


[www.myloyex.com](http://www.myloyex.com)

# Loyex HF Exclusive Asset Management

11 November 2014

## Investment Strategy

One of the top 5 FX Strategists in Europe offers a growth oriented Exclusive Asset Management Service now for Loyex clients via Loyex platform. Open a Loyex account and follow the trades and success of the HF Systems strategy!

The strategy called "Break and Retrace" is based on the observation that many of the market movements occur shortly after the formation of some kind of false breakout or market "trap" driven by a news related or chart based event. HF Systems has been designed to recognize the likely formation of a trap before generating entry orders which, if triggered, will take a position in the expectation of a pick up in stop-loss buying or selling after the retrace.

HF Systems is the diversified combination of 8-10 systems using this strategy, operating on major FX Crosses, with a setup that targets 30% annual return with 20% annual volatility. To maximize return and limit risk on open positions, day- or multi-day orders are used with sophisticated multi-level take profit orders, limit-orders and time-stops. Every open position is protected by a stop-loss which automatically tightens as time goes on, reducing risk and locking in open profits.

The main characteristics of the investment:

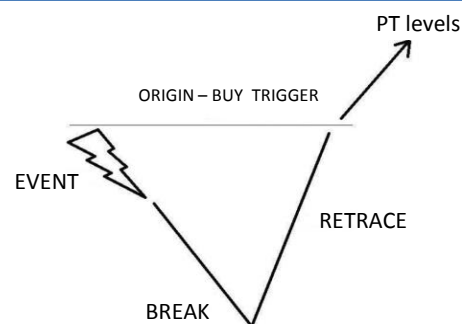
**\*Target Annual Return: 30%**  
**Estimated Volatility: 20%**

This managed account service is designed especially for risk-tolerant investors who are able to bear high level of risk in return of extraordinary profit. The recommended investment period is 2 years. Loyal Bank provides only account and trading technology (Loyex trading platform) in this service.

## Managed Account

## Details

Type	MT4 FX Exclusive Managed Account
Currency	USD
Minimum investment	USD 10,000
Leverage:	Max. 10:1
Performance fee	25%
Trading costs	1 pip additional markup
Investment	Monthly
Fund withdrawals	Monthly
Website	<a href="http://www.myloyex.com">www.myloyex.com</a>
E-mail	<a href="mailto:myloyex@loyalbank.com">myloyex@loyalbank.com</a>



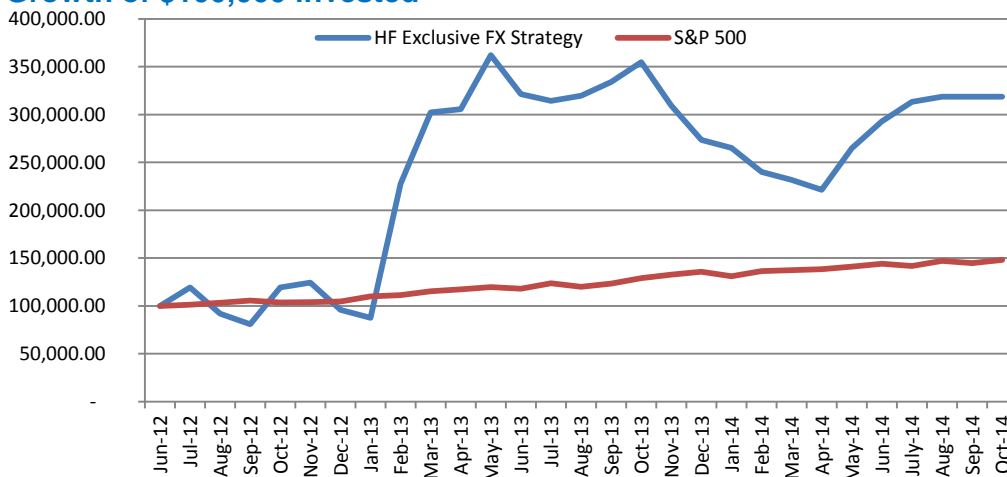
## HF Exclusive FX Managed Account Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2012	-	-	-	-	-	0%	19%	-23%	-12%	48%	4%	-23%	<b>-4.1%</b>
2013	-9%	160%	33%	1%	18%	-11%	-2%	2%	5%	6%	-13%	-12%	<b>185.3%</b>
2014	-3%	-10%	-3%	-4%	20%	11%	7%	2%	-8%	-2%			<b>5.33%</b>

## Performance statistics (since June 2012)

- Average Monthly Gain: **6.91%**
- Average Annualized Return: **82.89%**
- Maximum Drawdown: **35.90%**
- Return on Investment: **188.16%**

## Growth of \$100,000 invested



The blue line represents the past gross performance of the HF Exclusive Managed Account since June 2012.

The red line shows the performance of S&P500 for the same period.

All performance data quoted represent past performance, which does not guarantee future results.

For more information write to: [myloyex@loyalbank.com](mailto:myloyex@loyalbank.com)