



**ICEBERG**

**INVESTMENT  
CONSULTANCY**

## **Investment Proposal**

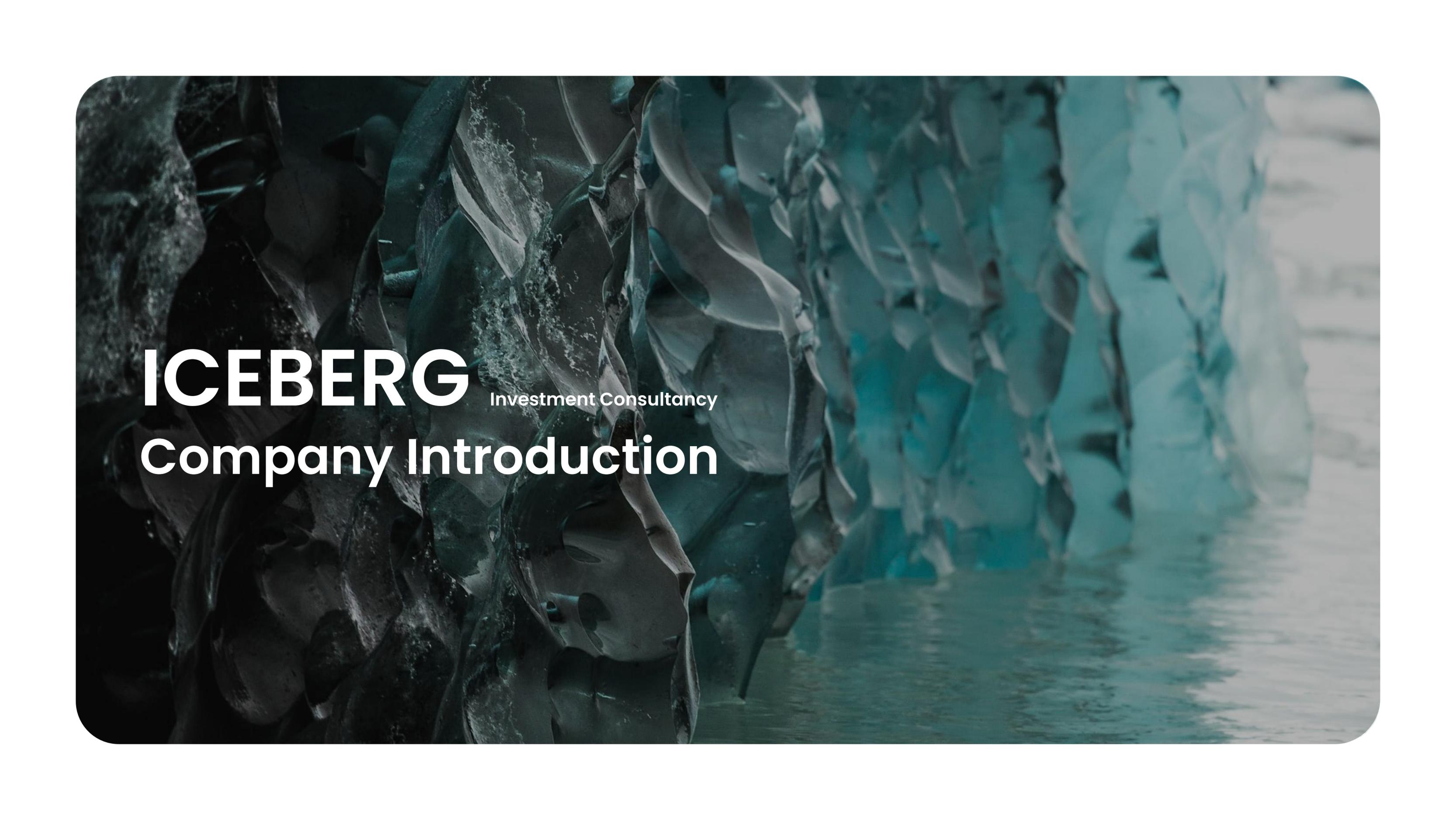
**Fields : Financial Markets**

**Initial : \$100,000 – \$500,000**

**Investor Type : High Net worth Individuals**

 **Investment Department**

**Q3 2023**

A photograph of an iceberg floating in the ocean. The iceberg is dark and jagged, with a large portion submerged. The water is a deep teal color. The text is overlaid on the left side of the image.

# ICEBERG

Investment Consultancy

## Company Introduction

**ICEBERG Investment Consultancy, established in the magnificent metropolis of Dubai. This eminent organization devotes itself to providing the most superlative investment consultancy services, tailored to accommodate the refined palates of a sophisticated and exclusive clientele.**

**The areas of expertise embraced by ICEBERG Investment Consultancy span a plethora of financial domains, such as the masterful navigation of intricate financial markets, the cultivation of financial institutional business development, and the provision of impeccable family office services. Furthermore, the firm specializes in the creation of bespoke boutique investment solutions, meticulously tailored to the singular desires and expectations of high net-worth individuals. With unwavering commitment to supporting clients in their pursuit of financial growth and stability, ICEBERG Investment Consultancy excels in facilitating business financing and enhancing liquidity, ensuring an unparalleled experience for its distinguished patrons.**



# Investment Approach

Revolutionizing Your Investments with Intelligent Insights

**ICEBERG Investment Consultancy is a pioneer player in the world of investment advisory, offering clients a wide array of investment opportunities across multiple categories. One such category is investment in financial markets, where the firm provides strategic guidance on portfolio management, asset allocation, and risk management for clients looking to generate significant returns. The firm's experts analyze market trends and identify lucrative opportunities in stocks, bonds, commodities, and currencies, ensuring clients have the most accurate and up-to-date information to make informed decisions.**

**In addition to financial markets, ICEBERG Investment Consultancy also specializes in business development and financial institution expansions. By identifying growth opportunities and providing strategic advice, the firm aids clients in scaling their businesses and increasing market share. This includes guidance on mergers and acquisitions, joint ventures, and other strategic partnerships. Furthermore, ICEBERG Investment Consultancy offers expertise in private equity contracts, helping clients navigate the complexities of private investment deals and maximizing returns. Their comprehensive understanding of the industry and extensive network of connections make them the go-to partner for businesses seeking to grow and prosper.**



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A photograph of a large iceberg floating in the ocean under a cloudy sky. The iceberg is the central focus, with its jagged, white and light blue peaks. The water is a deep, dark blue, and the sky is a pale, overcast grey. The overall mood is serene and somewhat somber.

# ICEBERG Trading Fund

Last Two Quarters Report – March 2023 / September 2023



**In the world of finance, there's often a natural barrier that arises between asset managers and prospective investors, primarily hinging on trust. At ICEBERG Trading Fund, we recognize that our clients' investment data is sacred and strictly confidential. Yet, we also understand the quintessential need for showcasing our trading expertise and proficiency to potential investors. To bridge this trust gap, we've established our in-house trading fund. This fund is not merely a testament to our trading capabilities but serves as an open book for new investors to scrutinize our trading performance. Beyond just showcasing numbers, it offers an insight into our robust risk management framework. For any discerning investor, this fund serves as a tangible proof of our trading acumen, enabling them to comprehend our trading methodologies more intimately.**

# ICE-WATCH Technology for Informed Trading

In today's financial markets, being informed isn't enough; it's about being informed faster and more accurately than the rest. Our semi-automated trading approach, powered by the AI-driven "ICE-Watch" Data Analytics Engine, has been meticulously crafted to ensure just that. ICE-Watch isn't just another tool in our arsenal. It's the beating heart of our trading operations, utilizing advanced AI-driven algorithms, constructed specifically to cater to our proprietary investment and market analysis needs. This state-of-the-art analytics engine delves deep, analyzing multiple financial markets and asset classes to afford us a sophisticated, comprehensive overview. With the capability to simultaneously assess over a thousand trading instruments across eight different time frames in five distinct asset classes, ICE-Watch is nothing short of a powerhouse. It ensures that our analytics team is always presented with the crème de la crème of trading opportunities. Consequently, our track record displays a diverse trading history spanning different asset classes over the past five years, each entry bearing a distinct timestamp. This isn't random but a result of the precision that ICE-Watch brings to the table.

In summary, the ICEBERG Trading Fund is not just about managing assets; it's about managing them transparently, intelligently, and effectively. By combining demonstrable performance with cutting-edge technology, we aim to offer potential investors not just a glimpse, but a comprehensive overview of our trading DNA. Here, trust is not demanded but earned, transaction by transaction, analysis by analysis. We welcome you to explore our world, where data confidentiality meets demonstrable performance, and advanced analytics ensures informed, timely decisions.



## The "Market Neutral" Approach at ICEBERG Trading Funds

The "Market Neutral" strategy is a distinctive investment method ICEBERG Trading Funds employs to capitalize on both upswings and downturns in various markets and asset classes, all while striving to sidestep particular market risks. At its core, the approach involves taking matching long and short positions in divergent asset classes. This dual positioning not only amplifies returns from astute asset selections but also curtails the potential impact from broad market fluctuations. Our goal, thereby, isn't just to chase absolute or relative returns, but to proficiently hedge one position against the other, ensuring a form of equilibrium. As a result, our funds often demonstrate resilience even in the face of market volatility, drawing a clear line between us and plain long/short equity funds. While the latter focuses on adjusting long and short exposures across asset classes, our market-neutral strategy zeroes in on creating concentrated bets, rooted in price anomalies, all with the primary objective of achieving a zero beta in relation to the pertinent market index. This meticulous hedging effectively nullifies systematic risks.

The logo for ICEBERG Investment Consultancy. It features the word "ICEBERG" in a bold, white, sans-serif font. Below it, the words "INVESTMENT" and "CONSULTANCY" are stacked in a smaller, white, sans-serif font. To the left of the text is a stylized graphic of an iceberg, composed of horizontal white lines of varying lengths that create a sense of depth and volume, set against a dark blue background.

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# ICEBERG's Fusion, Market Neutral & Mean Reversion Mastery

At the heart of ICEBERG Trading Fund's distinctive approach is the seamless amalgamation of the Mean Reversion strategy with our Market Neutral positioning. We recognize the cyclical nature of financial markets, where asset prices and volatilities oscillate around their long-term averages. This understanding allows us to:

## 1- Spot and Seize Market Anomalies:

By detecting securities that significantly diverge from historical norms, we can exploit these variances, purchasing undervalued assets and short selling overpriced ones. This strategy thrives alongside our market-neutral stance, as we capture temporary market inefficiencies without undue exposure to overarching market swings.

## 2- Navigate Volatility Waves:

Volatility, like price, has its rhythms. By using mean reversion principles, we anticipate shifts between high and low volatility phases, ensuring our market-neutral positioning shields us from overarching market risk while profiting from temporary volatility surges.

## 3- Balancing Gains and Safeguards:

Marrying market-neutral and mean reversion strategies equips our fund with a dual-edge: harnessing short-term price deviations while hedging against larger market trends, ensuring consistent, risk-adjusted returns.





## **ICE-Watch: Powering ICEBERG's Next-Gen Trading Insights**

**The ICE-Watch Data Engine stands as a revolutionary cornerstone in bolstering the prowess of our Dealing Room Team at ICEBERG. Harnessing its advanced computational capabilities, our team sifts through thousands of financial instruments across diverse time frames with unparalleled precision and speed. The engine's sophisticated algorithms and analytical tools aid in identifying potential market-neutral and mean reversion positions, ensuring that our strategies are not just reactive, but predictive. By analyzing vast datasets and discerning subtle patterns, the ICE-Watch Data Engine empowers our team to make informed decisions, hedging against broader market volatilities and capitalizing on transient price anomalies. This state-of-the-art tool seamlessly blends quantitative rigor with our team's financial acumen, ensuring that ICEBERG remains at the forefront of innovative trading strategies and risk-mitigated returns for our investors.**

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# ICEBERG

## Trading Funds

### Key Metrics

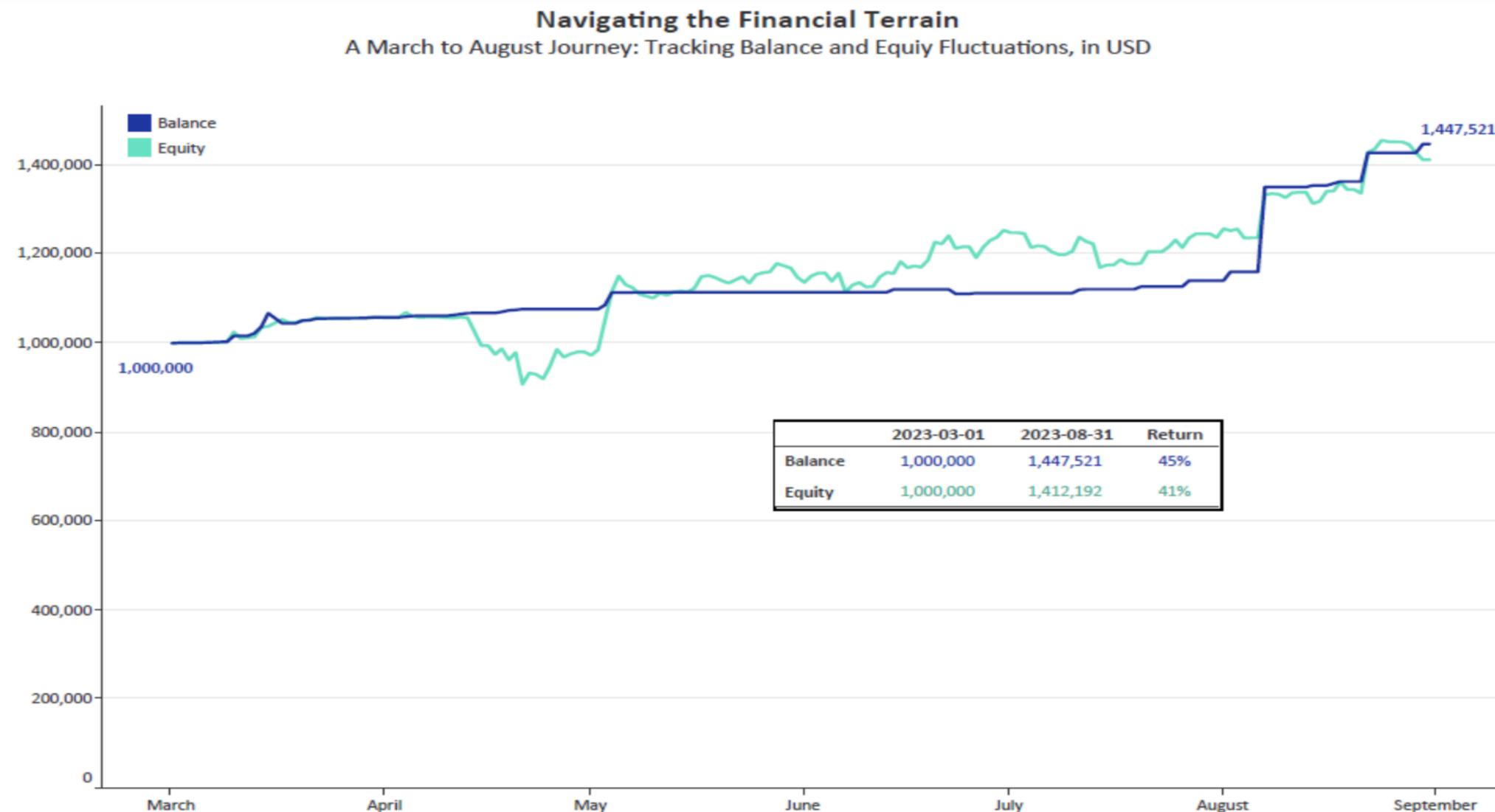
The distinguished ICEBERG Trading Fund, a veritable powerhouse in the realm of financial markets, has garnered substantial acclaim for its expertise in the domain of derivatives market active trading. With an unwavering commitment to algorithmic advisory, ICEBERG boasts an illustrious history of over five years, consistently delivering exceptional performance in the trading of various instruments. Ranging from the intricate dance of foreign exchange pairs to the bountiful world of commodities, stock CFDs, and the ever-evolving landscape of cryptocurrencies, ICEBERG Trading Fund stands as a paragon of astute investment strategy and unrivaled market acumen.

investment period	<b>1-2 Years</b> (extendable)
Yearly Profit Estimation	<b>36-60%</b>
Maximum Risk of Allocated Funds	<b>20-35%</b>
Risk-Management Method	<b>Diversification + VaR + Hedging</b>
Management Fee <small>Based On Contract Specification</small>	<b>Up to 55% of Profit</b>

# Navigating the Financial Terrain

In this section, we delve deeply into the financial journey spearheaded by ICEBERG Trading Fund's AI-driven Engine from March to August 2023. Presented in USD, we rigorously monitor the ebb and flow of balance and equity over this half-year span, providing a thorough and transparent insight into the system's fiscal path.

Through this exploration, our objective is to highlight the system's innate capability to adeptly traverse intricate financial terrains, showcasing not just its monetary prowess but also its ability to yield substantial returns amidst ever-shifting market conditions. This segment of the report illuminates the intricacies of a voyage defined by deliberate choices and tactical maneuvers, embodying the finesse of contemporary automated trading at ICEBERG.

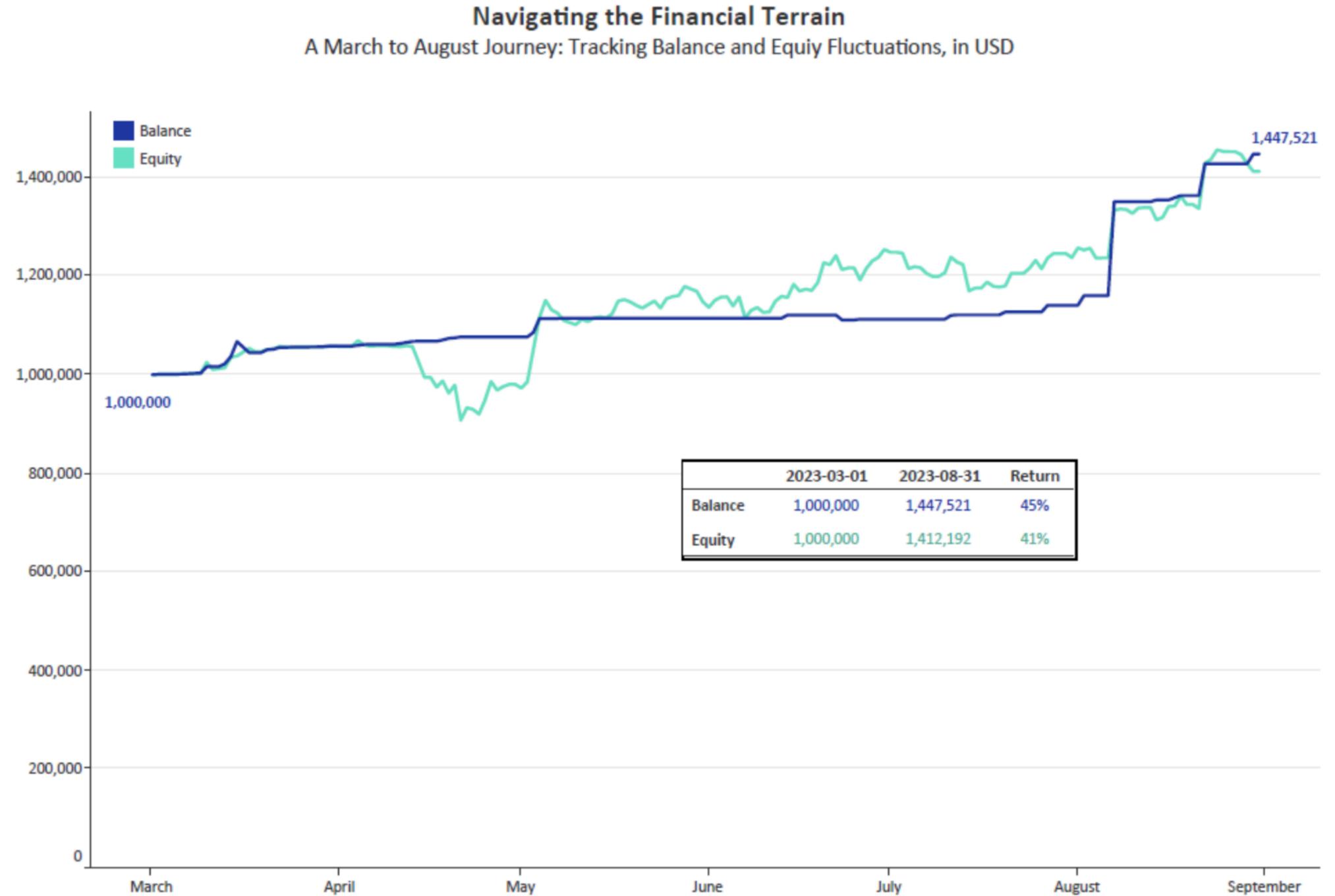


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In navigating the unpredictable currents of the financial markets, our AI-driven Engine is a beacon of clarity, providing strategic insight and steadfast reliability in our pursuit of sustained profitability.



## Quantitative Insights

In this section, we interpret the narrative presented by the graph, converting it into tangible insights that illustrate the system's performance throughout the period. We delve deeply into the pivotal performance metrics that underscore ICEBERG Trading Fund's AI-driven system's tenacity, expertise, and strategic vision in steering through the markets. These indicators highlight the system's strong suits and potential areas for enhancement as it charts its course through the ever-changing financial terrain.

Financial Performance	Gross Profit (\$)	509,304
	Gross Loss (\$)	-30,605
	Net Profit (\$)	478,698
	Expected Payoff (\$)	1,634
	Profit Factor	17
	Win Ratio	94%
Risk Management	Balance Max Drawdown	-30,628
	Balance Max Drawdown (%)	-2.9%
	Recovery Factor	16
	Sharpe Ratio	0.27

Trading Activity	Number of Trades	293
	Average Holding Length (Days)	10
	Number of Long Trades	138
	Number of Short Trades	155
	Long Trades Won	96%
	Short Trades Won	93%
	Largest Profit Trade (\$)	67,022
	Average Profit Trade (\$)	1,845
	Largest Loss Trade (\$)	-5,484
	Average Loss Trade (\$)	-1,800

# ICEBERG Trading Fund's Strategic Portfolio Overview

In this segment, we spotlight the ICEBERG Trading Fund's ventures throughout the initial half of the ongoing financial year. This period underscores a refined approach to our market strategies, with a focus on our mean reversion and market-neutral positions. Briefly, here's how we engaged:

## 1- Commodities:

Tapped into assets like gold, silver, and crude oil, capitalizing on global trends.

## 2- Cryptocurrencies:

Engaged in this volatile digital domain, harnessing value from tech-driven market shifts.

## 3- Equity Indices & Stocks:

Utilized Contracts for Difference (CFD) to speculate on global market price movements.

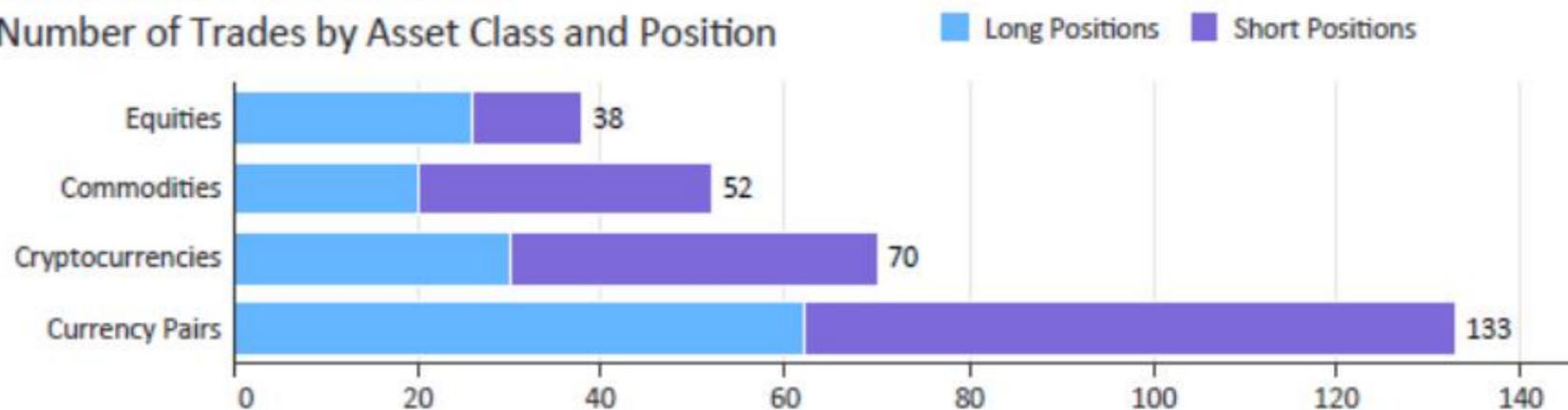
## 4- Currency Pairs:

Actively participated in the forex market, capitalizing on currency fluctuations.

*“By diversifying across these sectors, our strategy aimed for significant returns, smartly navigating market trends. The upcoming chart provides a snapshot of trades segmented by asset classes and position types, highlighting our system's adeptness in the varied financial landscape.”*

## What Have We Traded?

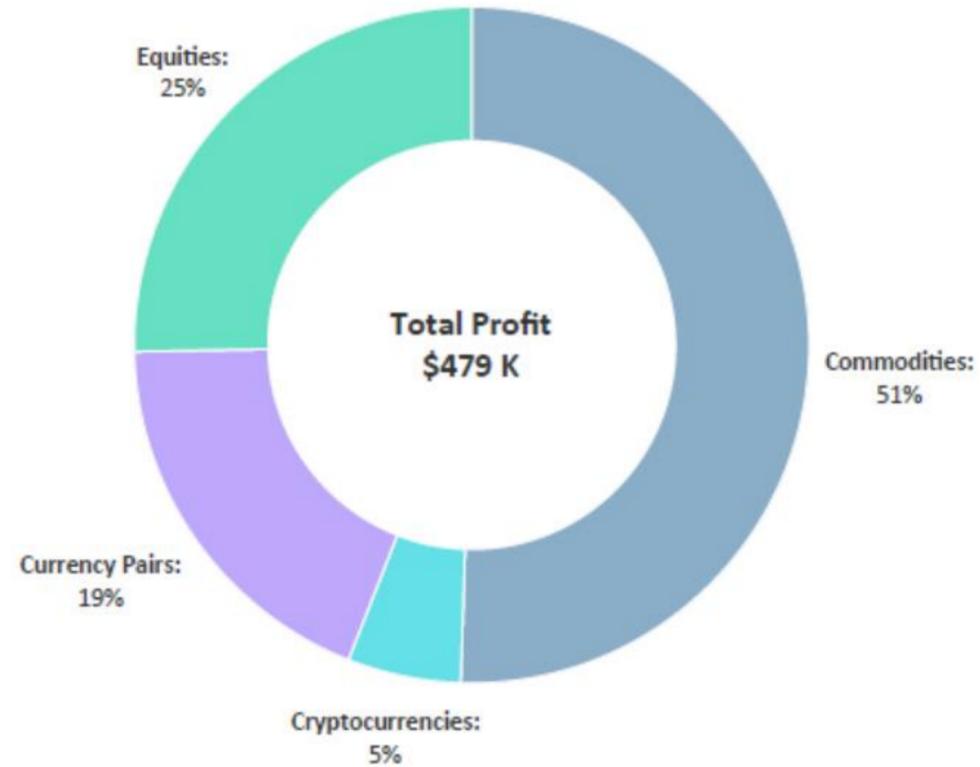
Number of Trades by Asset Class and Position



Instrument Category	Long Positions	Short Positions
Equities	26	12
Commodities	20	32
Cryptocurrencies	30	40
Currency Pairs	62	71

## What are the Sources of our Profit?

Profit Contribution per Asset Class



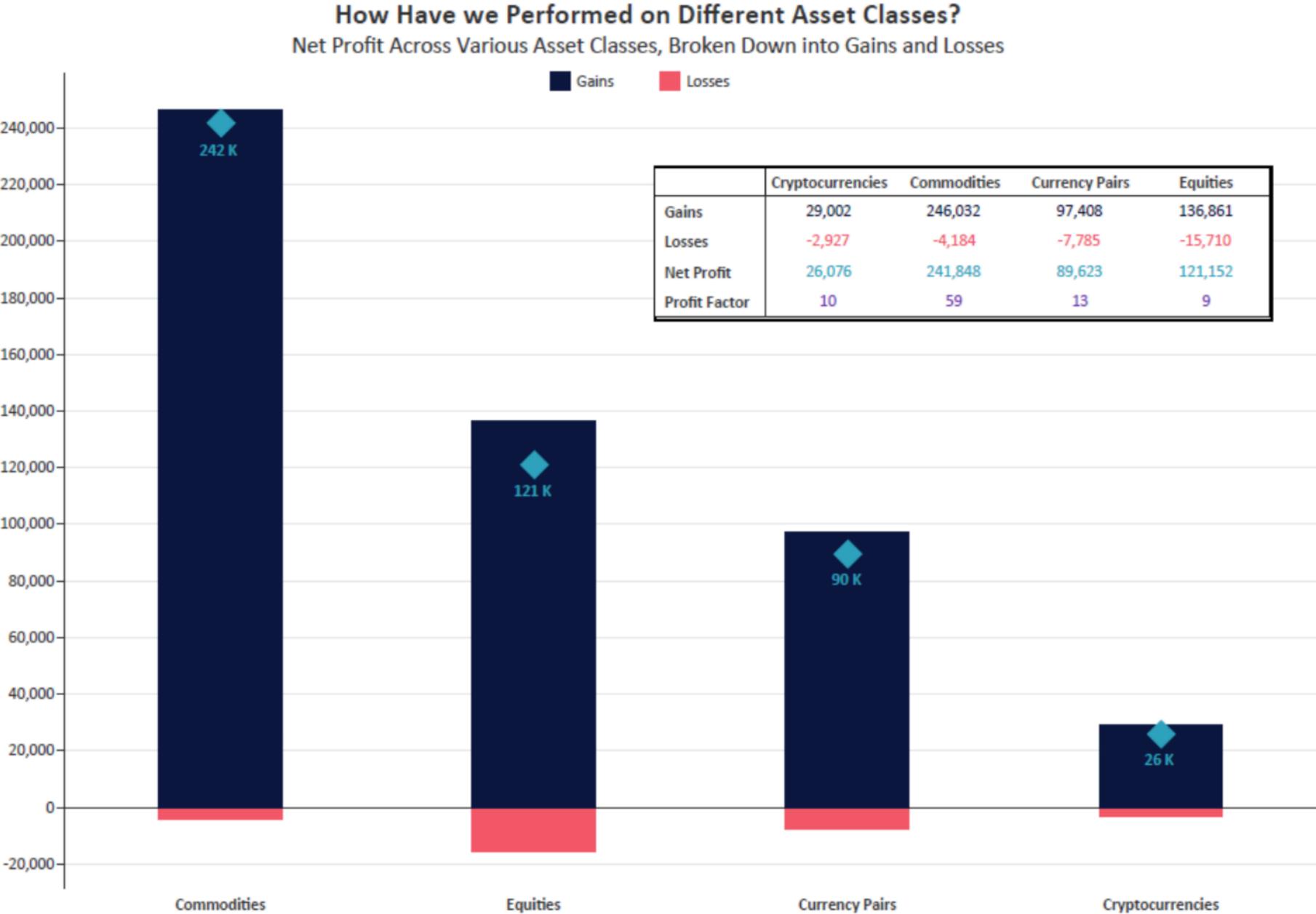
## Unraveling the Core of ICEBERG's Profit Sources

In this section, we delve into the primary financial sectors that propelled the success of ICEBERG's strategic approach. We highlight the asset classes that emerged as cornerstone contributors to our profits over the past six months. This review emphasizes our strategy's acumen in identifying and leveraging the most lucrative opportunities within the multifaceted financial realm.

Instrument Category	Net Profit	Percentage of Total Profit
Commodities	241,848	51%
Equities	121,152	25%
Cryptocurrencies	26,076	5%
Currency Pairs	89,623	19%

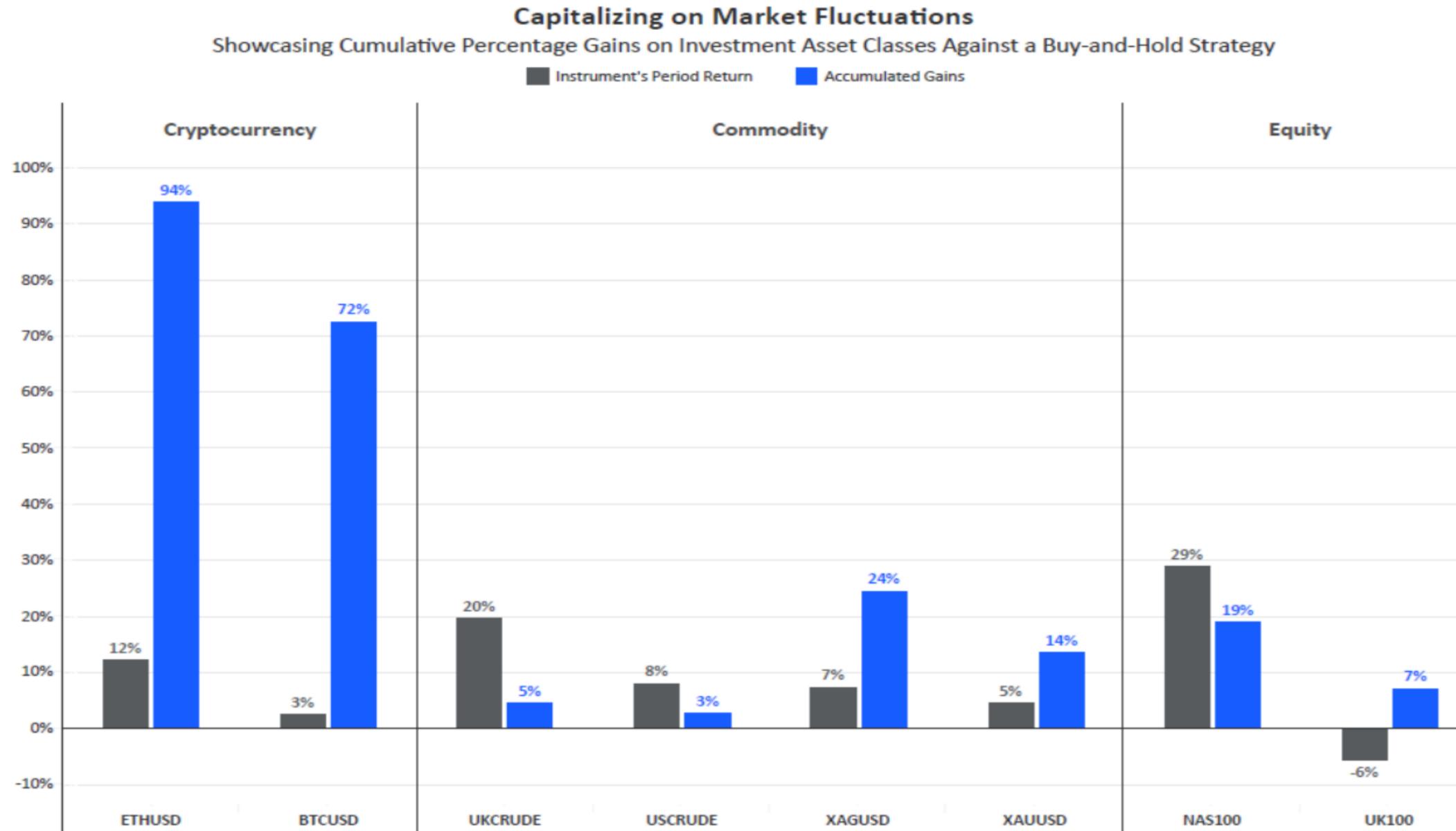
# Reviewing Performance: Asset Class Gains and Losses

The world of finance is intricate, demanding both resilience and adaptability. In this segment, we dive into our strategy performance across various asset classes, emphasizing its unwavering ability to navigate turbulent market waters. We break down its gains and losses, showcasing the our strategy approach enduring strength and agility throughout the past six months—a time when it showcased remarkable profit prowess. This stands as a testament to the strategy ongoing growth, evolution, and consistent profitability in challenging environments.



# Capitalizing on Market Volatility with Our Strategy

In this section, we emphasize our strategy's aptitude in harnessing market fluctuations across long-term investment asset classes such as commodities, cryptocurrencies, and equities. We present an in-depth comparative review, juxtaposing our strategy's accomplishments against the conventional buy-and-hold returns over the identical timeframe. By embracing a methodology that adeptly turns market volatility into profit avenues, we've not only shielded our investments but also enhanced our gains. This analysis brings to the fore our prowess in transforming market variances into lucrative opportunities, marking a novel paradigm in asset management. Witness how our strategic approach effectively pivots potential market challenges into remarkable financial triumphs.

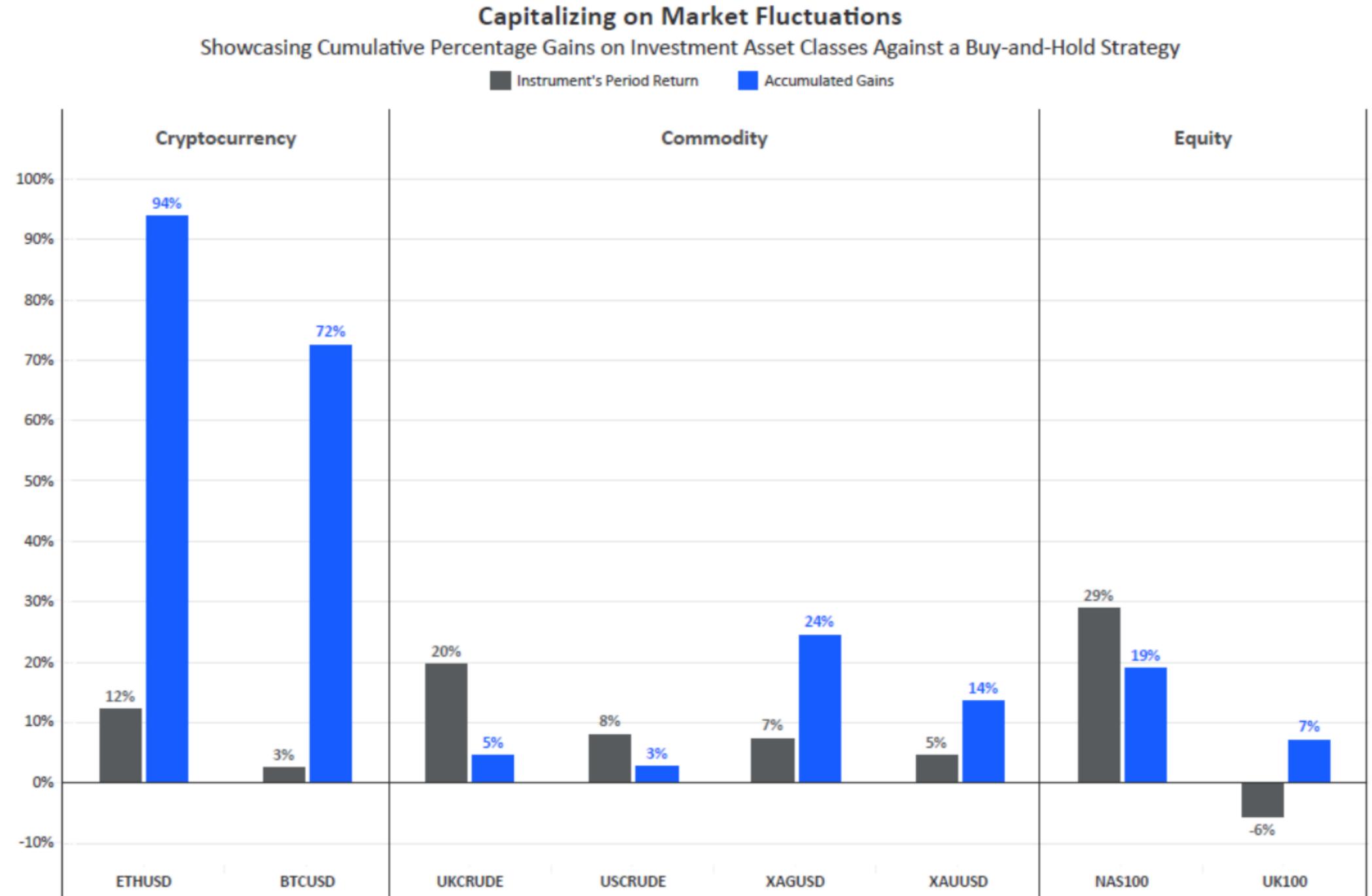


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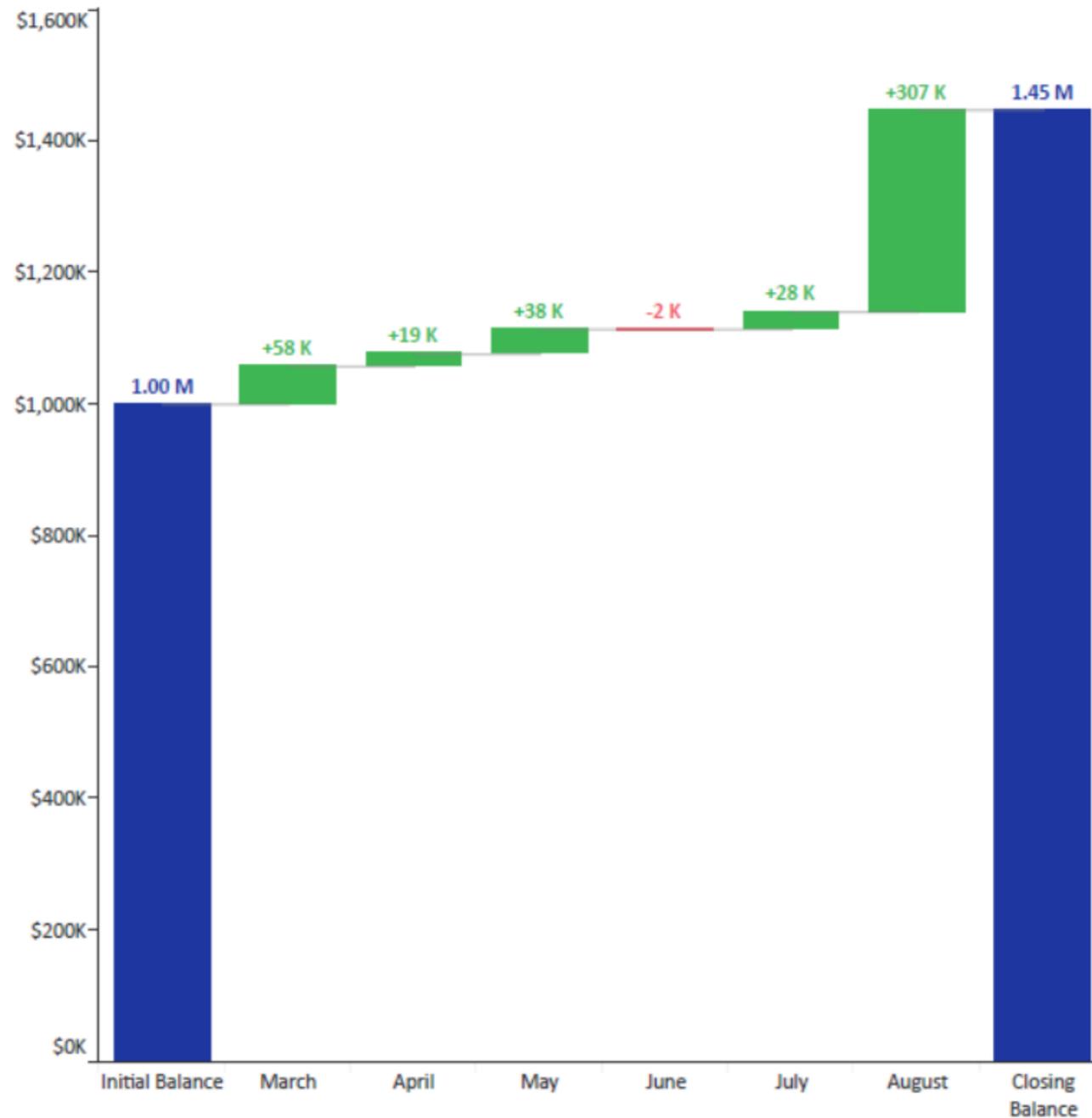
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Moreover, this meticulous examination accentuates the resilience and adaptability of our AI-Driven Engine, elucidating its capability to capitalize on diverse market conditions while maintaining a robust risk management framework.



**Evolution of Balance**  
Net Profit by Month, in USD



## Assessing Our Strategy's Monthly Performance

Delving further, we shift our lens to dissect our strategy's monthly performance. This segment illuminates the returns realized each month, granting a lucid overview of our strategy's progressive profitability course over the span of six months. In this analysis, our objective is to not only showcase the gains but also to elucidate how our strategy adeptly adjusted and journeyed through varied market climates, epitomizing its consistent evolution and enrichment.

## The Path Forward

Reflecting on the remarkable progress of our ICEBERG Financial Strategy in the first half of this financial year, we're bolstered by its impressive outcomes across diverse asset classes. Our comprehensive analysis pinpoints areas where our strategy has notably shone, emphasizing its adaptability and resilience amid the fluid market terrain.

From dynamic engagement with commodities to deftly sailing the unpredictable waves of cryptocurrencies, our strategy has consistently demonstrated prowess in tapping into the market's shifting tides, setting a trajectory rich in growth and innovation.

As we venture into the latter half of the financial year, we're committed to refining our methodologies and responding adeptly to evolving market nuances. Our aim is to further harness our strategy's analytical strengths to uncover fresh opportunities and ascend to even loftier milestones.

We eagerly anticipate offering deeper insights in our upcoming reports, continuing our exhilarating and rewarding financial journey. We deeply value your trust and collaboration, and together, we'll explore these promising horizons.



## Trade Insight Chronicle

In this section, we unfold a meticulous record of trades orchestrated as part of ICEBERG's proprietary strategy during the first half of the financial year. This intricate data grants our partners a lens into individual trading actions, revealing the intricate nuances of our market interactions. This chronicle stands as evidence of our proactive market involvement, demonstrating our continual adaptation and refinement in response to the ever-shifting market dynamics.

### Trade Log

Entry Date	Exit Date	Symbol	Position	Trade Length	Entry Price	Exit Price	Gain/Loss	Volume	Profit
3/1/2023	3/1/2023	EURUSD	Sell	1 hours, 10 mins	1.0649	1.0646	0.03%	1.00	\$ 36
3/1/2023	3/1/2023	XAUUSD	Sell	1 hours, 9 mins	1,837.2700	1,834.8400	0.13%	1.00	\$ 243
3/1/2023	3/1/2023	EURGBP	Sell	1 hours, 44 mins	0.8862	0.8853	0.10%	1.00	\$ 105
3/1/2023	3/1/2023	USDJPY	Buy	3 hours, 39 mins	135.4240	135.8240	0.30%	1.00	\$ 295
3/1/2023	3/1/2023	EURCAD	Sell	8 hours, 10 mins	1.4506	1.4504	0.01%	1.00	\$ 15
3/1/2023	3/1/2023	EURCAD	Sell	3 hours, 57 mins	1.4543	1.4516	0.19%	0.25	\$ 50
3/2/2023	3/2/2023	EURUSD	Buy	3 hours, 49 mins	1.0608	1.0610	0.03%	1.00	\$ 28
3/2/2023	3/2/2023	EURUSD	Buy	2 hours, 22 mins	1.0592	1.0605	0.12%	0.25	\$ 32
3/3/2023	3/3/2023	BTCUSD	Buy	12 hours, 12 mins	22,366.7500	22,396.7500	0.13%	1.55	\$ 47
3/3/2023	3/3/2023	USDCHF	Buy	3 hours, 47 mins	0.9384	0.9387	0.03%	1.55	\$ 48
3/3/2023	3/3/2023	GBPCHE	Buy	2 hours, 58 mins	1.1242	1.1254	0.10%	1.55	\$ 188
3/3/2023	3/3/2023	EURGBP	Buy	5 hours, 38 mins	0.8853	0.8854	0.02%	0.55	\$ 11
3/3/2023	3/3/2023	GBPCAD	Sell	1 hours, 23 mins	1.6280	1.6269	0.07%	0.55	\$ 43
3/6/2023	3/6/2023	AUDCHF	Buy	3 hours, 55 mins	0.6285	0.6292	0.11%	1.55	\$ 110
3/6/2023	3/6/2023	NZDUSD	Buy	3 hours, 50 mins	0.6180	0.6191	0.18%	1.55	\$ 174
3/6/2023	3/16/2023	EURAUD	Sell	11 days, 9 hours	1.5827	1.5943	-0.73%	1.55	(\$ 1,194)
3/6/2023	3/16/2023	EURAUD	Sell	11 days, 6 hours	1.5841	1.5943	-0.64%	0.25	(\$ 169)
3/6/2023	3/16/2023	EURAUD	Sell	11 days, 5 hours	1.5864	1.5943	-0.50%	0.25	(\$ 131)
3/7/2023	3/7/2023	EURAUD	Sell	1 hours, 55 mins	1.5932	1.5927	0.03%	1.55	\$ 53
3/7/2023	3/7/2023	XAUUSD	Buy	1 hours, 44 mins	1,847.8600	1,850.8600	0.16%	0.55	\$ 165
3/7/2023	3/7/2023	XAUUSD	Buy	1 hours, 51 mins	1,847.9400	1,850.6100	0.14%	0.55	\$ 147
3/7/2023	3/16/2023	AUDJPY	Buy	10 days, 14 hours	91.1100	88.9020	-2.42%	1.55	(\$ 2,562)
3/7/2023	3/7/2023	AUDCHF	Buy	1 hours, 55 mins	0.6221	0.6225	0.07%	2.55	\$ 118
3/7/2023	3/16/2023	AUDJPY	Buy	10 days, 13 hours	90.8210	88.9010	-2.11%	1.55	(\$ 2,228)
3/7/2023	3/15/2023	EURAUD	Sell	9 days, 6 hours	1.5960	1.5892	0.42%	0.55	\$ 247
3/7/2023	3/8/2023	AUDJPY	Buy	1 days, 21 hours	90.7280	90.7850	0.06%	1.55	\$ 64
3/7/2023	3/8/2023	EURAUD	Sell	1 days, 16 hours	1.6002	1.5980	0.14%	0.55	\$ 81
3/7/2023	3/8/2023	AUDCHF	Buy	1 days, 20 hours	0.6222	0.6227	0.09%	1.55	\$ 90
3/7/2023	3/7/2023	EURAUD	Sell	1 hours, 30 mins	1.6028	1.6014	0.09%	2.55	\$ 247
3/7/2023	3/8/2023	AUDJPY	Buy	1 days, 15 hours	90.3870	90.7730	0.43%	1.55	\$ 435
3/9/2023	3/9/2023	USDCAD	Sell	2 hours, 21 mins	1.3797	1.3770	0.20%	1.55	\$ 314

3/9/2023	3/10/2023	AUDJPY	Buy	9 hours, 57 mins	89.7110	90.0840	0.42%	2.55	\$ 695
3/9/2023	3/10/2023	USDCAD	Sell	1 days, 16 hours	1.3828	1.3778	0.36%	2.55	\$ 925
3/10/2023	3/10/2023	USDCAD	Sell	5 hours, 10 mins	1.3841	1.3821	0.14%	0.55	\$ 80
3/10/2023	3/15/2023	EURAUD	Sell	6 days, 3 hours	1.6067	1.6024	0.27%	0.55	\$ 156
3/10/2023	3/10/2023	AUDJPY	Buy	2 hours, 6 mins	89.7480	90.0660	0.35%	1.55	\$ 360
3/10/2023	3/15/2023	CADCHF	Buy	6 days, 4 hours	0.6720	0.6723	0.04%	2.55	\$ 83
3/10/2023	3/16/2023	GBPCAD	Sell	7 days, 12 hours	1.6544	1.6624	-0.48%	2.55	(\$ 1,478)
3/10/2023	3/10/2023	BTCUSD	Buy	6 hours, 7 mins	19,925.7500	20,221.3300	1.48%	2.00	\$ 591
3/10/2023	3/13/2023	ETHUSD	Buy	3 days, 13 hours	1,413.2300	1,513.2300	7.08%	2.00	\$ 200
3/10/2023	3/13/2023	ETHUSD	Buy	3 days, 13 hours	1,413.5200	1,503.5200	6.37%	2.00	\$ 180
3/10/2023	3/13/2023	ETHUSD	Buy	3 days, 13 hours	1,413.7100	1,493.7100	5.66%	2.00	\$ 160
3/10/2023	3/13/2023	ETHUSD	Buy	3 days, 13 hours	1,413.7000	1,483.7000	4.95%	2.00	\$ 140
3/10/2023	3/13/2023	ETHUSD	Buy	3 days, 13 hours	1,413.7100	1,473.7100	4.24%	2.00	\$ 120
3/10/2023	3/13/2023	ETHUSD	Buy	3 days, 13 hours	1,413.7000	1,463.7000	3.54%	2.00	\$ 100
3/10/2023	3/13/2023	ETHUSD	Buy	3 days, 13 hours	1,413.6900	1,453.6900	2.83%	2.00	\$ 80
3/10/2023	3/13/2023	ETHUSD	Buy	3 days, 13 hours	1,413.6500	1,453.6500	2.83%	2.00	\$ 80
3/10/2023	3/13/2023	ETHUSD	Buy	3 days, 13 hours	1,413.5900	1,433.5900	1.41%	2.00	\$ 40
3/10/2023	3/10/2023	ETHUSD	Buy	8 hours, 47 mins	1,413.3500	1,423.3500	0.71%	2.00	\$ 20
3/10/2023	3/10/2023	BTCUSD	Buy	6 hours, 6 mins	19,914.0300	20,241.3300	1.64%	2.00	\$ 655
3/10/2023	3/10/2023	BTCUSD	Buy	8 hours, 12 mins	19,907.5000	20,006.2500	0.50%	1.00	\$ 99
3/10/2023	3/10/2023	UK100	Buy	1 hours, 43 mins	7,739.7000	7,747.2000	0.10%	100.00	\$ 897
3/10/2023	3/10/2023	UK100	Buy	1 hours, 45 mins	7,741.2000	7,753.4500	0.16%	100.00	\$ 1,465
3/10/2023	3/10/2023	UK100	Buy	5 hours, 19 mins	7,755.2000	7,761.4100	0.08%	50.00	\$ 373
3/10/2023	3/10/2023	UK100	Buy	4 hours, 40 mins	7,736.7000	7,761.0200	0.31%	25.00	\$ 731
3/10/2023	3/10/2023	BTCUSD	Buy	3 hours, 49 mins	19,661.7500	20,183.8300	2.66%	2.00	\$ 1,044
3/10/2023	3/10/2023	BTCUSD	Buy	3 hours, 49 mins	19,668.4900	20,194.3300	2.67%	2.00	\$ 1,052
3/10/2023	3/10/2023	BTCUSD	Buy	2 hours, 48 mins	19,969.8900	19,991.7500	0.11%	1.00	\$ 22
3/10/2023	3/10/2023	GBPUSD	Sell	5 hours, 56 mins	1.2041	1.2021	0.17%	1.55	\$ 310
3/10/2023	3/15/2023	GBPCAD	Sell	5 days, 21 hours	1.6607	1.6593	0.09%	1.55	\$ 160
3/10/2023	3/13/2023	AUDJPY	Buy	3 days, 18 hours	89.4040	89.6660	0.29%	1.55	\$ 302
3/10/2023	3/10/2023	AUDJPY	Buy	2 hours, 47 mins	89.2150	89.4440	0.26%	1.55	\$ 263
3/10/2023	3/13/2023	AUDJPY	Buy	3 days, 7 hours	88.7000	88.9840	0.32%	2.55	\$ 539
3/10/2023	3/10/2023	BTCUSD	Buy	1 hours, 20 mins	19,781.0900	19,918.7500	0.70%	2.00	\$ 275
3/10/2023	3/10/2023	EURAUD	Sell	1 hours, 10 mins	1.6141	1.6110	0.20%	2.55	\$ 533
3/13/2023	3/13/2023	GBPUSD	Sell	3 hours, 45 mins	1.2141	1.2113	0.23%	2.55	\$ 699
3/13/2023	3/13/2023	CADCHF	Buy	3 hours, 38 mins	0.6651	0.6670	0.30%	2.55	\$ 550

3/10/2023	3/13/2023	EURAUD	Sell	3 days, 12 hours	1.6161	1.6091	0.43%	2.55	\$ 1,195
3/10/2023	3/10/2023	GBPCAD	Sell	2 hours, 5 mins	1.6659	1.6656	0.01%	2.55	\$ 39
3/10/2023	3/10/2023	GBPCAD	Sell	1 hours, 45 mins	1.6675	1.6668	0.04%	5.55	\$ 290
3/10/2023	3/10/2023	GBPCAD	Sell	1 hours, 15 mins	1.6697	1.6667	0.18%	10.55	\$ 2,297
3/10/2023	3/10/2023	GBPUSD	Sell	1 hours, 40 mins	1.2106	1.2082	0.20%	1.55	\$ 370
3/10/2023	3/13/2023	CADCHF	Buy	3 days, 10 hours	0.6662	0.6670	0.12%	1.55	\$ 133
3/10/2023	3/10/2023	UK100	Buy	1 hours, 15 mins	7,732.3000	7,740.2000	0.10%	25.50	\$ 243
3/10/2023	3/10/2023	XAUUSD	Buy	0 mins	1,856.0810	1,856.1700	0.00%	1.55	\$ 14
3/10/2023	3/16/2023	XAUUSD	Sell	7 days, 5 hours	1,856.6900	1,919.7400	-3.40%	0.55	(\$ 3,468)
3/13/2023	3/13/2023	XAUUSD	Sell	1 hours, 25 mins	1,877.3300	1,871.9400	0.29%	0.55	\$ 296
3/13/2023	3/13/2023	AUDJPY	Buy	6 hours, 39 mins	88.3460	89.0180	0.76%	1.55	\$ 784
3/13/2023	3/14/2023	CADCHF	Buy	2 days, 6 hours	0.6626	0.6693	1.02%	0.55	\$ 405
3/13/2023	3/13/2023	AUDCHF	Buy	5 hours, 12 mins	0.6038	0.6073	0.58%	0.55	\$ 212
3/13/2023	3/13/2023	CADCHF	Buy	1 hours, 2 mins	0.6622	0.6623	0.02%	2.55	\$ 28
3/13/2023	3/13/2023	CADCHF	Buy	3 hours, 27 mins	0.6600	0.6657	0.87%	0.55	\$ 344
3/15/2023	3/15/2023	XAUUSD	Sell	8 hours, 1 mins	1,916.0000	1,911.8700	0.22%	2.55	\$ 1,053
3/13/2023	3/15/2023	EURAUD	Sell	2 days, 21 hours	1.6044	1.6029	0.09%	0.55	\$ 55
3/13/2023	3/15/2023	GBPCAD	Sell	2 days, 21 hours	1.6619	1.6593	0.16%	0.55	\$ 104
3/13/2023	3/15/2023	XAUUSD	Sell	2 days, 18 hours	1,909.8300	1,888.6300	1.11%	0.55	\$ 1,166
3/13/2023	3/14/2023	CADCHF	Buy	1 days, 24 hours	0.6658	0.6694	0.53%	0.55	\$ 214
3/13/2023	3/14/2023	NZDUSD	Sell	11 hours, 48 mins	0.6254	0.6211	0.69%	0.55	\$ 238
3/13/2023	3/14/2023	NZDUSD	Sell	11 hours, 47 mins	0.6252	0.6210	0.67%	0.55	\$ 229
3/13/2023	3/14/2023	NZDCAD	Sell	11 hours, 46 mins	0.8559	0.8530	0.34%	2.55	\$ 537
3/13/2023	3/14/2023	UK100	Buy	1 days, 23 hours	7,562.9500	7,627.3000	0.85%	55.50	\$ 4,345
3/13/2023	3/14/2023	UK100	Buy	1 days, 23 hours	7,567.4500	7,627.4500	0.79%	55.50	\$ 4,052
3/13/2023	3/14/2023	UK100	Buy	1 days, 21 hours	7,567.7000	7,596.7000	0.38%	55.50	\$ 1,964
3/13/2023	3/15/2023	BTCUSD	Sell	3 days, 1 hours	24,086.9300	23,969.5800	0.49%	2.00	\$ 235
3/13/2023	3/14/2023	UK100	Buy	1 days, 21 hours	7,553.2000	7,592.7000	0.52%	55.50	\$ 2,673
3/13/2023	3/15/2023	BTCUSD	Sell	2 days, 22 hours	24,316.1000	23,994.0800	1.32%	1.55	\$ 499
3/14/2023	3/15/2023	BTCUSD	Sell	1 days, 15 hours	24,988.2100	24,621.2000	1.47%	0.55	\$ 202
3/15/2023	3/16/2023	UK100	Buy	2 days, 10 hours	7,507.2000	7,455.6000	-0.69%	55.50	(\$ 3,470)
3/15/2023	3/16/2023	UK100	Buy	2 days, 10 hours	7,506.6000	7,457.1500	-0.66%	55.50	(\$ 3,326)
3/15/2023	3/16/2023	UK100	Buy	2 days, 10 hours	7,491.4000	7,457.1500	-0.46%	55.50	(\$ 2,304)
3/15/2023	3/16/2023	XAUUSD	Sell	2 days, 9 hours	1,906.8100	1,919.8300	-0.68%	0.55	(\$ 716)
3/15/2023	3/15/2023	XAUUSD	Sell	8 hours, 14 mins	1,911.0000	1,910.8100	0.01%	0.55	\$ 10
3/15/2023	3/16/2023	UK100	Buy	2 days, 9 hours	7,473.9000	7,457.1500	-0.22%	55.50	(\$ 1,127)

3/15/2023	3/16/2023	UK100	Buy	2 days, 9 hours	7,451.0000	7,457.5000	0.09%	55.50	\$ 437
3/15/2023	3/16/2023	UK100	Buy	1 days, 12 hours	7,421.0000	7,422.0000	0.01%	155.50	\$ 188
3/15/2023	3/15/2023	GBPCAD	Buy	1 hours, 10 mins	1.6580	1.6588	0.05%	2.55	\$ 148
3/15/2023	3/15/2023	BTCUSD	Sell	6 hours, 15 mins	24,617.1000	23,969.6100	2.63%	1.55	\$ 1,004
3/15/2023	3/15/2023	XAUUSD	Sell	7 hours, 24 mins	1,923.7100	1,910.0800	0.71%	1.55	\$ 2,113
3/15/2023	3/15/2023	UK100	Buy	1 hours, 45 mins	7,401.9300	7,425.9500	0.32%	155.50	\$ 4,511
3/15/2023	3/15/2023	UK100	Buy	3 hours, 21 mins	7,371.0000	7,386.6000	0.21%	155.50	\$ 2,927
3/15/2023	3/15/2023	XAUUSD	Sell	1 hours, 32 mins	1,935.0000	1,927.7500	0.37%	2.55	\$ 1,849
3/15/2023	3/15/2023	EURAUD	Buy	6 hours, 26 mins	1.5890	1.5982	0.58%	0.55	\$ 334
3/15/2023	3/15/2023	UK100	Buy	2 hours, 38 mins	7,356.1500	7,356.6500	0.01%	155.50	\$ 94
3/15/2023	3/15/2023	UK100	Buy	2 hours, 43 mins	7,324.8300	7,390.5000	0.90%	155.50	\$ 12,318
3/15/2023	3/15/2023	CRUDE_J23	Buy	2 hours, 1 mins	66.5370	67.2930	1.14%	15.50	\$ 1,172
3/15/2023	3/16/2023	BTCUSD	Sell	2 days, 3 hours	24,118.2400	25,010.0000	-3.70%	1.55	(\$ 1,382)
3/15/2023	3/16/2023	BTCUSD	Sell	2 days, 3 hours	24,124.7400	25,002.5000	-3.64%	1.55	(\$ 1,361)
3/15/2023	3/15/2023	CRUDE_K23	Buy	1 hours, 49 mins	67.4870	68.0430	0.82%	1.50	\$ 83
3/16/2023	3/16/2023	USCRUDE	Buy	8 hours, 3 mins	68.5130	68.9770	0.68%	15.50	\$ 719
3/16/2023	3/16/2023	USCRUDE	Buy	1 hours, 18 mins	66.1950	67.5040	1.98%	15.50	\$ 2,029
3/16/2023	3/16/2023	BTCUSD	Sell	6 hours, 21 mins	24,884.4600	25,003.0000	-0.48%	1.55	(\$ 184)
3/16/2023	3/16/2023	UK100	Sell	4 hours, 5 mins	7,429.2000	7,458.3000	-0.39%	155.50	(\$ 5,484)
3/16/2023	3/16/2023	XAUUSD	Sell	0 mins	1,915.9000	1,915.7900	0.01%	0.55	\$ 6
3/17/2023	3/20/2023	UK100	Buy	3 days, 11 hours	7,352.6000	7,358.4700	0.08%	55.50	\$ 397
3/17/2023	3/17/2023	NAS100	Sell	3 hours, 56 mins	12,552.7000	12,452.7000	0.80%	5.50	\$ 550
3/17/2023	3/20/2023	NZDCAD	Sell	3 days, 23 hours	0.8569	0.8567	0.02%	0.55	\$ 8
3/17/2023	3/20/2023	NZDCHF	Sell	3 days, 23 hours	0.5799	0.5795	0.07%	0.55	\$ 23
3/17/2023	3/17/2023	UK100	Buy	1 hours, 30 mins	7,315.4000	7,332.3300	0.23%	25.50	\$ 525
3/17/2023	3/17/2023	UK100	Buy	1 hours, 4 mins	7,311.7300	7,312.3300	0.01%	55.50	\$ 41
3/17/2023	3/20/2023	NZDCAD	Sell	3 days, 8 hours	0.8611	0.8588	0.27%	0.55	\$ 94
3/17/2023	3/17/2023	UK100	Buy	1 hours, 35 mins	7,312.8800	7,323.8300	0.15%	25.50	\$ 341
3/17/2023	3/17/2023	XAUUSD	Sell	1 hours, 9 mins	1,983.8500	1,979.4500	0.22%	5.56	\$ 2,444
3/17/2023	3/17/2023	XAUUSD	Sell	1 hours, 8 mins	1,982.8600	1,978.0200	0.24%	1.56	\$ 753
3/17/2023	3/17/2023	XAUUSD	Sell	1 hours, 2 mins	1,979.0600	1,977.8400	0.06%	1.56	\$ 190
3/20/2023	3/20/2023	XAUUSD	Sell	3 hours, 3 mins	1,987.0000	1,978.2200	0.44%	5.56	\$ 4,878
3/17/2023	3/20/2023	XAUUSD	Sell	3 days, 5 hours	1,978.1900	1,977.9300	0.01%	0.56	\$ 14
3/17/2023	3/20/2023	XAUUSD	Sell	3 days, 4 hours	1,982.5500	1,978.2800	0.22%	1.56	\$ 664
3/20/2023	3/21/2023	GBPCHF	Sell	1 days, 20 hours	1.1382	1.1308	0.65%	0.55	\$ 438
3/20/2023	3/21/2023	GBPCHF	Sell	1 days, 13 hours	1.1401	1.1371	0.26%	0.55	\$ 178

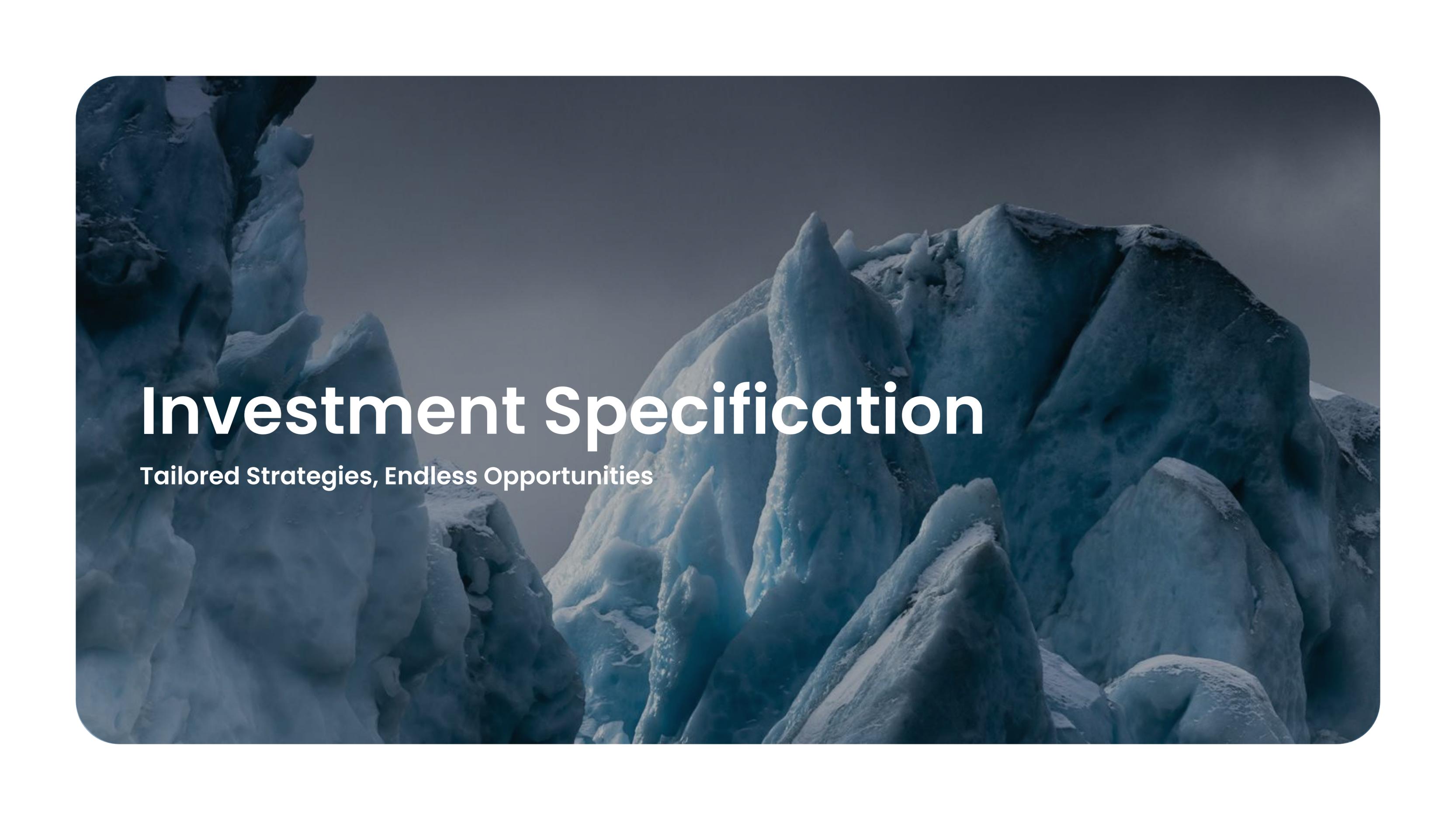
3/21/2023	3/21/2023	EURNZD	Sell	7 hours, 59 mins	1.7409	1.7389	0.12%	1.55	\$ 197
3/21/2023	3/21/2023	EURNZD	Sell	7 hours, 24 mins	1.7429	1.7389	0.23%	0.55	\$ 136
3/21/2023	3/22/2023	BTCUSD	Sell	1 days, 22 hours	28,197.0800	27,222.0000	3.46%	1.55	\$ 1,511
3/21/2023	3/22/2023	BTCUSD	Sell	1 days, 22 hours	28,181.0800	27,655.0000	1.87%	1.55	\$ 815
3/21/2023	3/22/2023	BTCUSD	Sell	1 days, 22 hours	28,172.0800	27,977.0000	0.69%	1.55	\$ 302
3/22/2023	3/22/2023	EURUSD	Sell	1 hours, 40 mins	1.0789	1.0786	0.03%	0.55	\$ 17
3/22/2023	3/22/2023	EURCAD	Sell	1 hours, 36 mins	1.4788	1.4783	0.04%	0.55	\$ 21
3/22/2023	3/22/2023	GBPCAD	Sell	4 hours, 24 mins	1.6832	1.6802	0.18%	0.55	\$ 120
3/22/2023	3/22/2023	BTCUSD	Sell	2 hours, 38 mins	28,720.7300	28,586.2600	0.47%	1.55	\$ 208
3/22/2023	3/22/2023	BTCUSD	Sell	2 hours, 38 mins	28,720.2300	28,560.2600	0.56%	1.55	\$ 248
3/22/2023	3/23/2023	EURCAD	Sell	1 days, 13 hours	1.4905	1.4889	0.11%	1.55	\$ 180
3/22/2023	3/22/2023	AUDJPY	Buy	1 hours, 4 mins	87.6300	87.7380	0.12%	0.55	\$ 45
3/22/2023	3/22/2023	CADJPY	Buy	1 hours, 3 mins	95.5630	95.6510	0.09%	0.55	\$ 37
3/22/2023	3/23/2023	AUDCHF	Buy	8 hours, 20 mins	0.6134	0.6157	0.37%	0.55	\$ 138
3/22/2023	3/23/2023	EURAUD	Sell	8 hours, 15 mins	1.6248	1.6198	0.31%	0.55	\$ 185
3/22/2023	3/23/2023	CADCHF	Buy	1 days, 13 hours	0.6688	0.6698	0.14%	0.55	\$ 58
3/24/2023	3/27/2023	AUDJPY	Buy	4 days, 5 hours	86.9850	87.2850	0.34%	1.55	\$ 354
3/24/2023	3/24/2023	AUDJPY	Buy	1 hours, 45 mins	86.5560	86.7310	0.20%	1.55	\$ 208
3/27/2023	3/27/2023	AUDCAD	Buy	1 hours, 2 mins	0.9095	0.9097	0.03%	1.55	\$ 28
3/27/2023	3/27/2023	BTCUSD	Buy	1 hours, 3 mins	26,759.2400	26,814.6400	0.21%	1.55	\$ 86
3/27/2023	3/27/2023	AUDCAD	Buy	4 hours, 23 mins	0.9079	0.9081	0.03%	2.55	\$ 49
3/27/2023	3/28/2023	AUDCAD	Buy	9 hours, 56 mins	0.9083	0.9125	0.46%	0.55	\$ 169
3/29/2023	5/30/2023	UK100	Sell	63 days, 1 hours	7,559.1000	7,545.5500	0.18%	5.50	\$ 92
3/29/2023	3/29/2023	AUDJPY	Sell	1 hours, 22 mins	88.6820	88.5230	0.18%	0.55	\$ 66
3/29/2023	3/30/2023	EURCAD	Buy	1 days, 20 hours	1.4712	1.4732	0.14%	0.55	\$ 81
3/29/2023	3/30/2023	GBPCAD	Buy	1 days, 16 hours	1.6708	1.6728	0.12%	0.55	\$ 81
3/30/2023	3/30/2023	XAGUSD	Sell	8 hours, 6 mins	23.6020	23.5020	0.42%	1.55	\$ 775
3/30/2023	3/30/2023	XAGUSD	Sell	5 hours, 40 mins	23.6210	23.5810	0.17%	0.55	\$ 110
3/30/2023	3/30/2023	XAGUSD	Sell	5 hours, 5 mins	23.6640	23.6040	0.25%	0.55	\$ 165
3/30/2023	5/24/2023	UK100	Sell	56 days, 0 hours	7,629.4300	7,628.8500	0.01%	5.50	\$ 4
3/30/2023	3/30/2023	XAGUSD	Sell	3 hours, 34 mins	23.7100	23.6600	0.21%	0.55	\$ 138
3/31/2023	4/4/2023	EURCAD	Buy	4 days, 12 hours	1.4657	1.4676	0.13%	1.55	\$ 223
4/3/2023	4/3/2023	GBPCAD	Buy	1 days, 13 hours	1.6639	1.6665	0.16%	1.55	\$ 299
4/3/2023	4/4/2023	EURCAD	Buy	2 days, 10 hours	1.4649	1.4676	0.18%	0.55	\$ 108
4/3/2023	4/4/2023	AUDUSD	Sell	10 hours, 57 mins	0.6784	0.6765	0.29%	1.55	\$ 307
4/11/2023	5/4/2023	UK100	Sell	24 days, 11 hours	7,767.0000	7,717.0000	0.64%	15.50	\$ 974

4/11/2023	5/4/2023	UK100	Sell	23 days, 22 hours	7,787.0000	7,739.0500	0.62%	15.50	\$ 934
4/3/2023	4/4/2023	BTCUSD	Sell	2 hours, 58 mins	28,111.7100	27,594.1900	1.84%	1.55	\$ 802
4/4/2023	4/5/2023	BTCUSD	Sell	2 days, 17 hours	27,988.0000	27,914.5500	0.26%	1.55	\$ 114
4/4/2023	4/5/2023	XAGUSD	Sell	1 days, 18 hours	24.8930	24.8290	0.26%	1.55	\$ 496
4/4/2023	4/5/2023	GBPUSD	Sell	1 days, 13 hours	1.2493	1.2482	0.09%	1.55	\$ 167
4/4/2023	4/5/2023	XAUUSD	Sell	1 days, 22 hours	2,019.7800	2,018.5000	0.06%	1.55	\$ 198
4/5/2023	4/5/2023	XAUUSD	Sell	2 hours, 46 mins	2,027.2700	2,023.3500	0.19%	0.55	\$ 216
4/5/2023	4/5/2023	EURAUD	Sell	6 hours, 8 mins	1.6332	1.6328	0.02%	0.55	\$ 12
4/5/2023	4/5/2023	AUDCHF	Buy	4 hours, 47 mins	0.6060	0.6066	0.10%	1.55	\$ 106
4/5/2023	4/5/2023	GBPUSD	Sell	3 hours, 36 mins	1.2495	1.2476	0.15%	0.55	\$ 103
4/5/2023	4/5/2023	EURAUD	Sell	5 hours, 25 mins	1.6332	1.6329	0.02%	1.55	\$ 32
4/5/2023	4/5/2023	GBPUSD	Sell	5 hours, 25 mins	1.8625	1.8617	0.04%	1.55	\$ 84
4/5/2023	4/5/2023	XAUUSD	Sell	1 hours, 26 mins	2,031.5200	2,028.1100	0.17%	0.55	\$ 188
4/5/2023	4/13/2023	XAUUSD	Buy	8 days, 18 hours	2,023.3200	2,025.6800	0.12%	0.55	\$ 130
4/6/2023	4/6/2023	XAGUSD	Sell	2 hours, 26 mins	24.9780	24.9160	0.25%	0.55	\$ 171
4/6/2023	5/24/2023	UK100	Sell	48 days, 20 hours	7,712.4800	7,682.0000	0.40%	5.50	\$ 209
4/6/2023	4/7/2023	NZDCHF	Buy	1 days, 18 hours	0.5661	0.5661	0.00%	2.55	\$ 6
4/6/2023	4/7/2023	NZDCHF	Buy	1 days, 18 hours	0.5654	0.5662	0.14%	0.55	\$ 47
4/6/2023	4/6/2023	EURNZD	Sell	3 hours, 22 mins	1.7492	1.7472	0.12%	1.55	\$ 196
4/7/2023	5/12/2023	BTCUSD	Sell	36 days, 13 hours	27,969.7300	25,999.7700	7.04%	0.05	\$ 99
4/10/2023	4/11/2023	XAUUSD	Buy	11 hours, 7 mins	1,987.9900	1,997.5550	0.48%	1.55	\$ 1,483
4/10/2023	4/11/2023	EURUSD	Buy	1 days, 13 hours	1.0851	1.0888	0.34%	0.55	\$ 205
4/11/2023	4/20/2023	BTCUSD	Sell	10 days, 22 hours	29,232.1600	28,222.1100	3.46%	0.55	\$ 556
4/11/2023	5/11/2023	NZDCHF	Buy	31 days, 13 hours	0.5667	0.5670	0.07%	0.55	\$ 23
4/11/2023	4/19/2023	BTCUSD	Sell	9 days, 10 hours	29,470.4300	29,070.4400	1.36%	1.55	\$ 620
4/11/2023	4/20/2023	BTCUSD	Sell	10 days, 1 hours	29,748.1700	28,748.0000	3.36%	0.55	\$ 550
4/11/2023	4/18/2023	BTCUSD	Sell	8 days, 3 hours	29,709.6700	29,155.5500	1.87%	1.55	\$ 859
4/11/2023	4/19/2023	BTCUSD	Sell	9 days, 8 hours	30,000.0000	29,100.0000	3.00%	1.55	\$ 1,395
4/11/2023	4/19/2023	BTCUSD	Sell	9 days, 3 hours	30,005.3600	29,105.0000	3.00%	1.55	\$ 1,396
4/11/2023	4/12/2023	BTCUSD	Sell	11 hours, 18 mins	30,333.3300	29,978.5200	1.17%	1.55	\$ 550
4/11/2023	4/13/2023	NZDCHF	Buy	2 days, 21 hours	0.5596	0.5598	0.04%	1.55	\$ 42
4/20/2023	5/3/2023	NZDCHF	Buy	14 days, 15 hours	0.5526	0.5532	0.12%	2.55	\$ 196
4/11/2023	5/8/2023	NZDCHF	Buy	28 days, 3 hours	0.5606	0.5643	0.66%	0.55	\$ 230
4/11/2023	4/13/2023	EURNZD	Sell	2 days, 23 hours	1.7600	1.7573	0.15%	0.55	\$ 92
4/11/2023	4/21/2023	BTCUSD	Sell	10 days, 20 hours	30,157.4700	28,043.0700	7.01%	0.05	\$ 106
4/11/2023	8/7/2023	CHFJPY	Buy	118 days, 24 hours	147.8240	162.7500	10.10%	0.55	\$ 5,768

4/12/2023	8/7/2023	CHFJPY	Buy	118 days, 13 hours	148.2550	162.7410	9.77%	0.55	\$ 5,598
4/12/2023	8/7/2023	CHFJPY	Buy	118 days, 13 hours	148.2000	162.7510	9.82%	0.55	\$ 5,623
4/11/2023	4/18/2023	BTCUSD	Sell	7 days, 9 hours	30,197.8200	29,255.5500	3.12%	0.55	\$ 518
4/11/2023	4/13/2023	EURNZD	Sell	2 days, 21 hours	1.7604	1.7592	0.07%	1.55	\$ 116
4/11/2023	4/12/2023	EURNZD	Sell	1 days, 16 hours	1.7636	1.7606	0.17%	2.55	\$ 477
4/11/2023	4/18/2023	XAGUSD	Sell	7 days, 17 hours	25.1180	25.0920	0.10%	0.05	\$ 7
4/11/2023	4/18/2023	XAGUSD	Sell	7 days, 17 hours	25.1130	25.0900	0.09%	0.15	\$ 17
4/11/2023	4/12/2023	BTCUSD	Sell	11 hours, 18 mins	30,333.3300	29,979.0200	1.17%	1.55	\$ 549
4/12/2023	4/14/2023	XAGUSD	Sell	3 days, 9 hours	25.3840	25.2420	0.56%	0.05	\$ 36
4/12/2023	4/12/2023	CHFJPY	Sell	1 hours, 46 mins	148.9550	148.3970	0.37%	1.55	\$ 650
4/12/2023	8/7/2023	CHFJPY	Buy	118 days, 2 hours	148.5550	162.9550	9.69%	1.55	\$ 15,666
4/12/2023	4/13/2023	NZDCHF	Buy	1 days, 23 hours	0.5567	0.5589	0.40%	1.55	\$ 387
4/12/2023	4/13/2023	EURNZD	Sell	2 days, 3 hours	1.7656	1.7593	0.36%	0.55	\$ 219
4/13/2023	4/13/2023	CHFJPY	Sell	6 hours, 46 mins	149.1040	148.8020	0.20%	1.55	\$ 354
4/13/2023	4/14/2023	XAGUSD	Sell	2 days, 7 hours	25.6110	25.2470	1.42%	0.05	\$ 91
4/13/2023	4/21/2023	ETHUSD	Sell	9 days, 2 hours	1,965.6400	1,919.7700	2.33%	2.00	\$ 92
4/13/2023	4/21/2023	ETHUSD	Sell	9 days, 2 hours	1,965.6400	1,919.9400	2.32%	1.50	\$ 69
4/13/2023	4/21/2023	ETHUSD	Sell	9 days, 2 hours	1,966.2200	1,920.8100	2.31%	1.50	\$ 68
4/13/2023	4/13/2023	CHFJPY	Sell	2 hours, 10 mins	149.3540	148.8080	0.37%	1.55	\$ 641
4/13/2023	4/21/2023	ETHUSD	Sell	8 days, 21 hours	1,988.3400	1,920.7900	3.40%	1.50	\$ 101
4/14/2023	4/21/2023	ETHUSD	Sell	8 days, 11 hours	2,066.0000	1,921.0100	7.02%	1.50	\$ 217
4/14/2023	4/21/2023	ETHUSD	Sell	8 days, 11 hours	2,064.0000	1,920.6800	6.94%	1.50	\$ 215
4/14/2023	4/21/2023	ETHUSD	Sell	8 days, 11 hours	2,062.0000	1,920.6800	6.85%	1.50	\$ 212
4/14/2023	4/21/2023	ETHUSD	Sell	8 days, 11 hours	2,060.0000	1,920.1800	6.79%	1.50	\$ 210
4/13/2023	4/14/2023	XAGUSD	Sell	2 days, 1 hours	25.8420	25.2670	2.23%	0.10	\$ 288
4/13/2023	4/18/2023	USDCAD	Buy	5 days, 23 hours	1.3375	1.3394	0.14%	1.55	\$ 220
4/13/2023	4/13/2023	NZDCHF	Sell	1 hours, 40 mins	0.5599	0.5591	0.13%	1.55	\$ 131
4/13/2023	4/18/2023	BTCUSD	Sell	5 days, 20 hours	30,554.6400	29,948.0000	1.99%	1.55	\$ 940
4/13/2023	5/3/2023	UK100	Sell	20 days, 24 hours	7,857.8000	7,789.9500	0.86%	55.50	\$ 4,729
4/13/2023	4/14/2023	USDCAD	Buy	1 days, 21 hours	1.3344	1.3370	0.19%	0.55	\$ 107
4/14/2023	8/7/2023	XAGUSD	Sell	116 days, 12 hours	26.0780	23.1170	11.35%	1.55	\$ 22,948
4/14/2023	5/4/2023	XAUUSD	Buy	20 days, 18 hours	2,046.5100	2,066.0000	0.95%	15.55	\$ 30,307
4/14/2023	6/23/2023	BTCUSD	Buy	71 days, 14 hours	30,813.0700	31,074.2600	0.85%	1.55	\$ 405
4/14/2023	6/23/2023	BTCUSD	Buy	71 days, 14 hours	30,810.5700	31,053.5000	0.79%	1.55	\$ 377
4/14/2023	6/23/2023	BTCUSD	Buy	71 days, 14 hours	30,820.1400	31,083.0400	0.85%	1.55	\$ 408
4/14/2023	6/23/2023	BTCUSD	Buy	71 days, 14 hours	30,816.1400	31,083.5200	0.87%	1.55	\$ 414

4/14/2023	6/23/2023	BTCUSD	Buy	71 days, 14 hours	30,789.1400	31,063.9400	0.89%	1.55	\$ 426
4/14/2023	6/23/2023	BTCUSD	Buy	71 days, 14 hours	30,786.5000	31,078.6700	0.95%	1.55	\$ 453
4/14/2023	6/23/2023	BTCUSD	Buy	71 days, 14 hours	30,786.5000	31,078.5000	0.95%	1.55	\$ 453
4/14/2023	6/23/2023	BTCUSD	Buy	71 days, 14 hours	30,782.6400	31,082.2800	0.97%	1.55	\$ 464
4/14/2023	6/23/2023	BTCUSD	Buy	71 days, 14 hours	30,780.6400	31,085.0900	0.99%	1.55	\$ 472
4/14/2023	6/23/2023	BTCUSD	Buy	71 days, 14 hours	30,782.1400	31,065.0700	0.92%	1.55	\$ 439
4/14/2023	5/3/2023	XAUUSD	Buy	20 days, 5 hours	2,019.0000	2,024.3800	0.27%	1.55	\$ 834
4/14/2023	4/21/2023	ETHUSD	Sell	7 days, 23 hours	2,090.0400	1,919.7600	8.15%	1.50	\$ 255
4/14/2023	4/21/2023	ETHUSD	Sell	7 days, 23 hours	2,089.3900	1,920.9700	8.06%	1.50	\$ 253
4/14/2023	5/3/2023	XAUUSD	Buy	20 days, 2 hours	2,000.2200	2,023.7800	1.18%	1.55	\$ 3,652
4/17/2023	5/3/2023	UK100	Sell	17 days, 8 hours	7,905.5800	7,788.9300	1.48%	5.50	\$ 806
5/4/2023	8/7/2023	XAUUSD	Sell	96 days, 17 hours	2,054.4200	1,933.6600	5.88%	5.55	\$ 67,022
6/2/2023	8/7/2023	NAS100	Buy	67 days, 12 hours	14,480.7700	15,268.5000	5.44%	55.50	\$ 43,719
6/6/2023	8/7/2023	NAS100	Buy	63 days, 13 hours	14,577.5500	15,267.5500	4.73%	15.50	\$ 10,695
6/12/2023	8/18/2023	NAS100	Sell	67 days, 6 hours	14,756.0200	14,718.9500	0.25%	1.50	\$ 56
6/13/2023	7/11/2023	AUDJPY	Sell	28 days, 16 hours	94.9750	93.9120	1.12%	5.55	\$ 4,196
6/13/2023	6/14/2023	GBPCHF	Sell	2 days, 1 hours	1.1418	1.1389	0.26%	5.50	\$ 1,791
6/14/2023	6/14/2023	NZDUSD	Sell	2 hours, 30 mins	0.6233	0.6193	0.64%	5.50	\$ 2,200
6/14/2023	6/14/2023	USDCHF	Buy	2 hours, 39 mins	0.8970	0.9014	0.49%	5.54	\$ 2,692
6/15/2023	8/17/2023	EURUSD	Sell	64 days, 3 hours	1.0897	1.0878	0.17%	5.55	\$ 1,016
6/15/2023	6/26/2023	EURUSD	Sell	11 days, 8 hours	1.0932	1.0906	0.24%	5.55	\$ 1,454
6/15/2023	8/7/2023	NAS100	Buy	53 days, 24 hours	15,100.0200	15,342.6200	1.61%	55.50	\$ 13,464
6/23/2023	7/12/2023	XAUUSD	Buy	20 days, 1 hours	1,933.3500	1,956.4900	1.20%	0.55	\$ 1,273
7/4/2023	7/20/2023	BTCUSD	Sell	16 days, 20 hours	30,735.2300	29,825.5500	2.96%	1.55	\$ 1,410
7/4/2023	7/4/2023	BTCUSD	Buy	1 hours, 18 mins	30,723.4200	30,748.5000	0.08%	1.55	\$ 39
7/4/2023	7/11/2023	CHFJPY	Sell	7 days, 12 hours	161.0060	159.4010	1.00%	3.55	\$ 4,051
7/11/2023	7/27/2023	EURUSD	Sell	17 days, 16 hours	1.0999	1.1000	-0.01%	2.55	(\$ 23)
7/12/2023	8/2/2023	USDCHF	Buy	22 days, 14 hours	0.8794	0.8794	0.00%	3.55	\$ 4
7/12/2023	8/2/2023	USDCHF	Buy	22 days, 11 hours	0.8780	0.8794	0.15%	0.55	\$ 85
7/12/2023	8/18/2023	NAS100	Sell	37 days, 10 hours	15,345.8000	14,718.4500	4.09%	5.50	\$ 3,450
7/12/2023	7/27/2023	EURUSD	Sell	15 days, 23 hours	1.1120	1.1000	1.08%	5.55	\$ 6,654
7/12/2023	7/27/2023	EURUSD	Sell	15 days, 23 hours	1.1119	1.0999	1.08%	5.55	\$ 6,660
7/14/2023	8/2/2023	NAS100	Sell	20 days, 2 hours	15,701.0000	15,364.8000	2.14%	55.50	\$ 18,659

7/17/2023	7/20/2023	EURUSD	Sell	4 days, 0 hours	1.1231	1.1146	0.76%	5.55	\$ 4,718
8/2/2023	8/30/2023	XAGUSD	Buy	28 days, 6 hours	23.6960	24.7300	4.36%	1.55	\$ 8,014
8/7/2023	8/17/2023	BTCUSD	Sell	10 days, 21 hours	29,087.2500	28,729.5900	1.23%	1.55	\$ 554
8/7/2023	8/14/2023	EURUSD	Sell	7 days, 15 hours	1.0996	1.0932	0.58%	5.55	\$ 3,541
8/14/2023	8/30/2023	XAUUSD	Buy	16 days, 13 hours	1,913.5100	1,937.0700	1.23%	5.55	\$ 13,076
8/14/2023	8/22/2023	XAGUSD	Buy	8 days, 22 hours	22.7110	23.3480	2.80%	5.55	\$ 17,677
8/14/2023	8/17/2023	BTCUSD	Sell	3 days, 14 hours	29,339.1400	28,719.0300	2.11%	1.55	\$ 961
8/14/2023	8/17/2023	BTCUSD	Sell	3 days, 14 hours	29,340.7200	28,715.7300	2.13%	1.55	\$ 969
8/14/2023	8/18/2023	CHFJPY	Sell	5 days, 4 hours	165.3830	165.2240	0.10%	5.55	\$ 607
8/18/2023	8/22/2023	XAUUSD	Buy	5 days, 7 hours	1,892.4300	1,900.9900	0.45%	5.55	\$ 4,751
8/18/2023	8/22/2023	XAUUSD	Buy	4 days, 23 hours	1,891.7800	1,900.8200	0.48%	25.55	\$ 23,097
8/18/2023	9/1/2023	UKCRUDE	Buy	15 days, 2 hours	83.8440	87.6520	4.54%	25.50	\$ 9,710
8/21/2023	8/22/2023	XAUUSD	Buy	1 days, 21 hours	1,888.5500	1,900.8700	0.65%	15.55	\$ 19,158



# Investment Specification

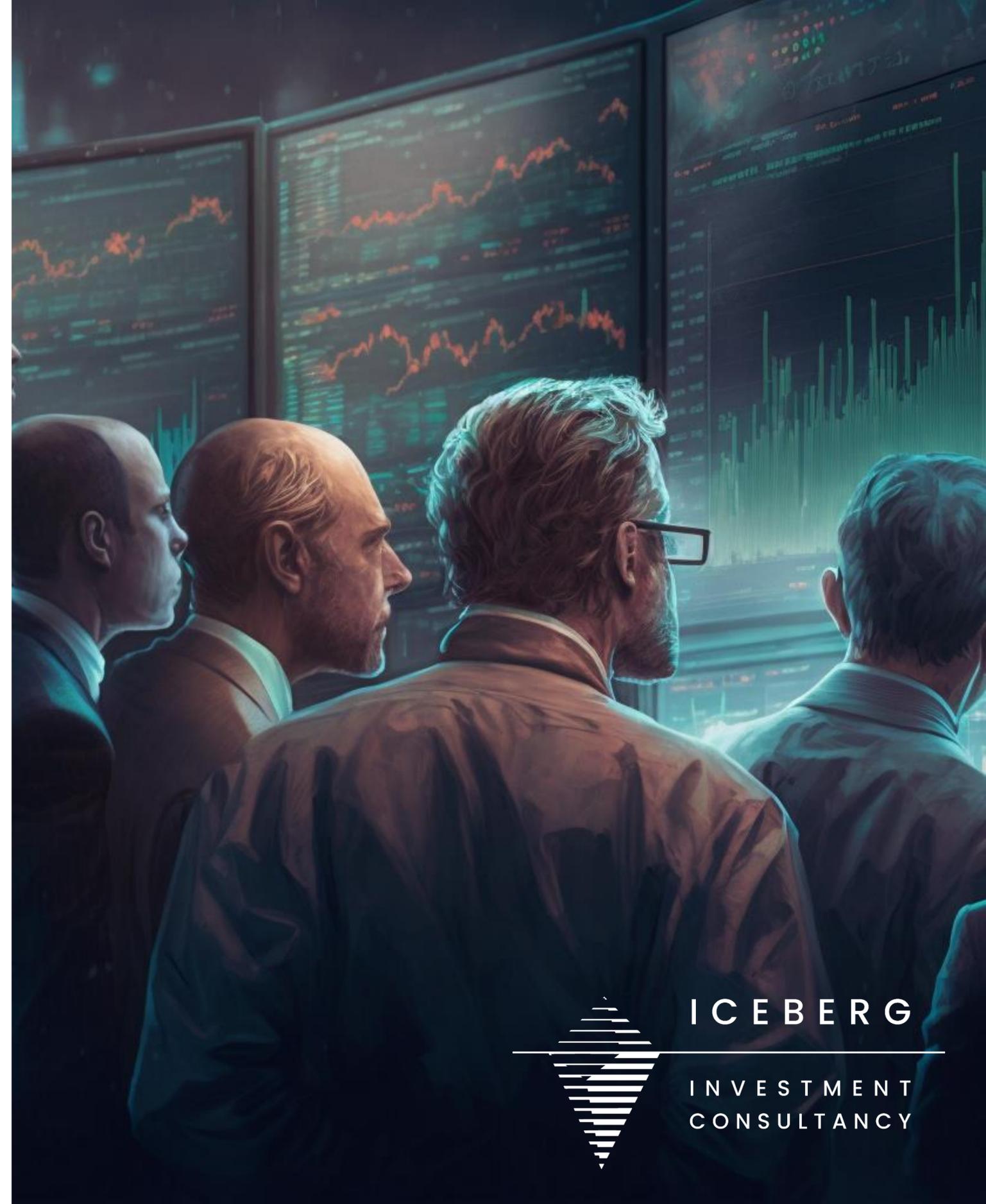
Tailored Strategies, Endless Opportunities

**As this proposal is specifically tailored for high net worth individuals with initial investments ranging from \$100,000 to \$500,000, we shall solely provide information pertaining to various investment opportunities within this particular financial bracket. Should you possess an interest in exploring investment options of a more substantial nature, please do not hesitate to inquire about our bespoke proposals for investments exceeding \$1,000,000.**

**We at ICEBERG INVESTMENTS Consultancy are committed to offering our esteemed clientele a comprehensive selection of investment alternatives, tailored to suit their unique financial objectives and risk appetites. By focusing on the aforementioned categories, we endeavour to deliver a highly personalized service, ensuring that our clients receive the best possible advice and guidance throughout their investment journey.**



**ICEBERG has forged partnerships with reputable financial institutions to offer premier investor fund management and active trading fund services. The esteemed “Multibank” Financial Group and Accuindex Brokerage stand as prime examples of these affiliations. By collaborating with these industry-leading partners, ICEBERG Trading Funds has extended its reach, enabling investors with an initial amount of less than 1 million USD to partake in the investment opportunities it presents. Over the past five years, ICEBERG Trading Funds has demonstrated a remarkable track record, achieving a high performance of more than 100% yearly returns, barring the year 2022, which saw a still-impressive 69.6% yearly return and a “Compound Monthly Growth Rate (CMGR)” of +9.2% in past 5 years.**



# **Asset Management Power of Attorney Agreement:**

This agreement is a legal document that establishes a relationship between an investor, an asset management team (or attorney), and a brokerage firm. The primary purpose is to allow the attorney to manage the investor's assets on their behalf under the supervision and terms set by the brokerage firm.

- 1. Grant of Power:** The investor gives the attorney the authority to manage their assets.
- 2. Scope of Authority:** The attorney can make trading decisions, but these must be in line with the brokerage's terms.
- 3. Compensation:** The brokerage will compensate the attorney for their services, with fees agreed upon separately.
- 4. Limitations:** The attorney cannot withdraw funds without the investor's explicit permission.
- 5. Duration and Termination:** The agreement remains valid until it's revoked in writing. Either party can terminate with notice.
- 6. Indemnification:** The investor takes on the responsibility for risks associated with the attorney's decisions, and the brokerage is not liable for losses.
- 7. Governing Law:** The agreement follows the laws of a specified jurisdiction.
- 8. Dispute Resolution:** Disputes are resolved through arbitration.
- 9. Amendments:** Changes to the agreement must be written and signed.
- 10. Confidentiality:** All parties must keep information confidential.

In essence, this agreement is designed to protect all parties involved. The investor retains control over their funds, the attorney has the authority to trade, and the brokerage supervises the process while ensuring they are not held liable for the attorney's trading decisions. It's crucial for all parties to understand their rights, responsibilities, and the terms of the agreement before entering into such a contract.

# Asset Management Power of Attorney Agreement Template

## 1. The Investor (Client):

1. Full Name: [Investor's Full Name]
2. Address: [Investor's Address]
3. Trading Account Number: [Account Number]

## 2. The Attorney (Asset Management Team):

1. Full Name: [Attorney's Full Name]
2. Address: [Attorney's Address]

## 3. The Brokerage:

1. Firm Name: [Brokerage Firm]
2. Address: [Brokerage Address]
3. Registration and Law Data: [Registration Details]

**1. Grant of Power:** The Investor hereby grants the Attorney the power to manage, control, and make decisions regarding the assets in the Investor's trading account with [Brokerage Firm].

**2. Scope of Authority:** The Attorney is authorized to buy, sell, exchange, and trade assets. All actions must align with the terms and conditions set forth by [Brokerage Firm].

**3. Compensation:** The Investor agrees that [Brokerage Firm] can compensate the Attorney for their asset management services. The specific fee structure will be agreed upon separately and attached as an annex to this agreement.

**4. Limitations:** The Attorney is not permitted to withdraw funds or assets from the Investor's account without explicit written authorization from the Investor.

**5. Duration and Termination:** This power of attorney remains in effect until a written revocation is provided by the Investor to [Brokerage Firm]. Either party may terminate this agreement with a 30-day written notice.

**6. Indemnification:** The Investor indemnifies [Brokerage Firm] from any liabilities arising from the Attorney's actions. [Brokerage Firm] is not responsible for any losses incurred due to the Attorney's actions and does not endorse the Attorney's trading methods.

**7. Governing Law:** This agreement shall be governed by the laws of [Jurisdiction/Country].

**8. Dispute Resolution:** Any disputes arising from this agreement will be resolved through arbitration in [City, Country].

**9. Amendments:** Any changes to this agreement must be in writing and signed by all parties.

**10. Confidentiality:** All parties agree to maintain the confidentiality of all information obtained during the execution of this agreement.

## Signatures:

[Investor's Full Name] \_\_\_\_\_ Date: \_\_\_\_\_

[Attorney's Full Name] \_\_\_\_\_ Date: \_\_\_\_\_

[Brokerage Firm Representative] \_\_\_\_\_ Date: \_\_\_\_\_

## **\*\*Risk Disclosure Statement\*\***

1. **\*\*Introduction\*\***: This Risk Disclosure Statement is provided to ensure that you, as an investor, are aware of the potential risks associated with investment activities. By engaging in investments with ICEBERG Financial, you acknowledge that you understand and accept the risks described herein.
2. **\*\*Market Risks\*\***: The value of investments can go down as well as up due to market fluctuations. Past performance is not indicative of future results.
3. **\*\*Liquidity Risks\*\***: Some investments may not be easily convertible to cash without a significant loss in value.
4. **\*\*Foreign Exchange Risks\*\***: Investments in foreign markets may be exposed to currency fluctuations which can affect their value.
5. **\*\*Interest Rate Risks\*\***: Changes in interest rates can influence the value of bonds and other fixed-income securities.
6. **\*\*Operational Risks\*\***: Technical glitches, system failures, or human errors can disrupt trading activities.
7. **\*\*Regulatory Risks\*\***: Changes in laws or regulations can impact investment strategies and outcomes.
8. **\*\*No Guarantee\*\***: ICEBERG Financial does not guarantee profits or protection against losses.
9. **\*\*Recommendation\*\***: It's recommended to seek advice from a financial advisor before making investment decisions.

## **\*\*Anti-Money Laundering (AML) Policy\*\***

1. **\*\*Objective\*\***: To prevent and mitigate possible risks of ICEBERG Financial being involved in any kind of illegal activity.
2. **\*\*Client Identification\*\***: All clients must undergo the KYC process to establish their identity.
3. **\*\*Monitoring\*\***: Regular monitoring of client transactions will be conducted to identify suspicious activities.
4. **\*\*Reporting\*\***: Any suspicious transactions will be reported to the relevant authorities.
5. **\*\*Training\*\***: All staff members will receive training on AML regulations and procedures.
6. **\*\*Review\*\***: This policy will be reviewed and updated regularly to ensure compliance with local regulations and international standards.

## **\*\*Know Your Customer (KYC) Policy\*\***

1. **\*\*Purpose\*\***: Our KYC policy aims to prevent identity theft, financial fraud, money laundering, and terrorist financing.
2. **\*\*Information Collection\*\***: Clients are required to provide:
  - Full legal name
  - Date of birth
  - Residential address
  - Proof of identity (e.g., passport, driver's license)
  - Proof of address (e.g., utility bill, bank statement)
3. **\*\*Verification\*\***: All provided documents will be verified for authenticity.
4. **\*\*Updates\*\***: Clients must update their information if any changes occur.
5. **\*\*Confidentiality\*\***: All client information will be kept confidential and protected in accordance with data protection laws.



# Get in touch

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