



TrioMarketsTM
TRUSTWORTHY TRANSPARENT TRADING

TRIOALGO

PROFESSIONAL ASSET MANAGEMENT

MAY 2020

ASSET MANAGEMENT



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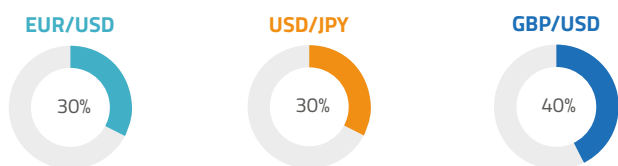
www.triomarkets.eu

Introduction

In the past few years, online trading has dramatically evolved, creating additional opportunities in the financial sector. Companies as well as traders are constantly looking for innovative solutions in order to improve their trading conditions, their speed of execution and their returns. TrioMarkets is proud to offer its clients a fully automated asset management solution on MT4, designed and developed after collaboration between our Tech and financial analysts teams.

Investment Strategy

DIVERSIFIED ASSETS

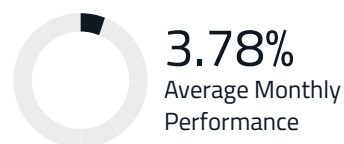
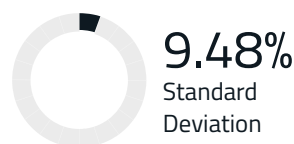
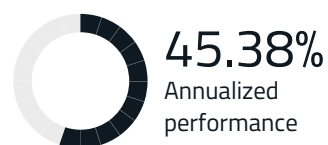
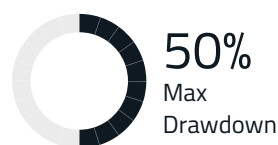
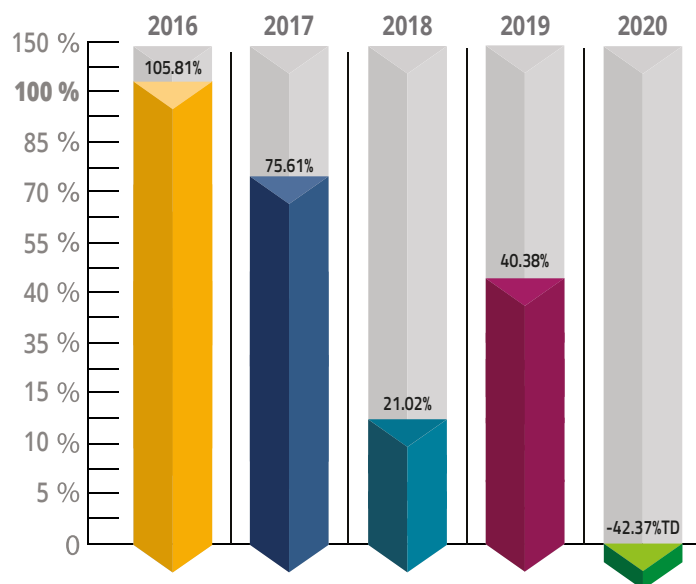


Trio Algo works by using expert functions with an algorithm that uses complex mathematical configurations by applying a predefined strategy based on specific parameters. It invests your portfolio in the FX market by creating Buy/Sell orders, whilst using leverage and complex mathematical algorithms.

The Trading strategy is based on the 3 Currency pairs EUR/USD, GBP/USD and USD/JPY, because of the high correlation between these 3 currency pairs with the USD dollar, the strategy creates when needed a natural hedge between the 3 currency pairs.

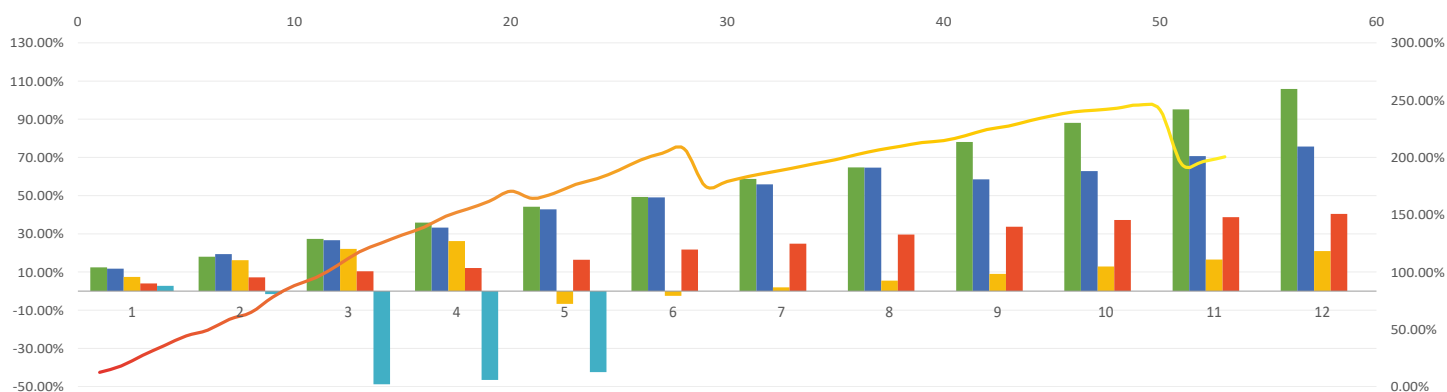
The 3 pairs are never all Buy or only Sell, if the 2 of the currency pairs are on short positions then the 3rd currency pair would only be opened up as a buy in order to reduce the exposure and risk, it also takes advantage of market reversals to optimize the profits.

The system is constantly being monitored and updated to market conditions and adapt during times of increased volatility, to decrease exposure and recognize patterns, optimize processes, and adjusted in order to enhance performance.



Monthly Performance

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Perf 2016	12.43%	5.56%	9.36%	8.48%	8.36%	5.09%	9.42%	6.08%	13.28%	10.06%	7.01%	10.68%	105.81%
Perf 2017	11.72%	7.63%	7.25%	6.71%	9.55%	6.25%	6.77%	8.79%	-6.29%	4.38%	7.80%	5.05%	75.61%
Perf 2018	7.41%	8.8%	5.91%	4.06%	-32.9%	4.22%	4.47%	3.57%	3.51%	3.85%	3.58%	4.54%	21.02%
Perf 2019	4.01%	3.15%	3.28%	1.70%	4.26%	5.40%	3.03%	4.75%	4.17%	3.44%	1.49%	1.70%	40.38%
Perf 2020	2.78%	-4.21%	-47.38%	2.36%	4.08%								-42.37%



Best Month: 13.28%
Worst Month: -47.38%

Average Monthly Performance: 3.78%
Annualized Performance: 45.38%

Max Drawdown: 50%
Standard Deviation: 6.46%

2016 2017 2018 2019 2020 Total ROI

Risk Disclaimer: Figures refer to the past and past performance is not a reliable indicator of future results.

Portfolio Additional Terms

- Upon registration for TrioAlgo the client is provided 2 MT4 accounts, 1 for portfolio management and 1 for his profits.
- At the end of each month, the profits will be transferred to another MT4 account of the client.
- The Performance fee is based on a high watermark model.
- The Performance fee is charged by the 10th of each following month.
- Trading funds are available for withdrawal only upon request with a one week notice.
- The funds that are used for trading on TrioAlgo are available for withdrawal only during the first week of the following month.
- The TrioAlgo will stop automatically trading if the draw-down reaches 50%* of the balance. Its then upon the clients discretion to either withdraw the remainder of funds or relaunch the portfolio management.
- In the circumstance that the stopout level is reached the account will be charged monthly maintenance fees.(25BU/10,000BU**)

*(under normal market conditions)

** (account base units/base currency)

Disclaimer

TrioMarkets™ is a trading name owned and operated by EDR Financial Ltd and is registered as a Cyprus Investment Firm (CIF) with the registration number (HE336081).

Our company is regulated by the Cyprus Securities and Exchange commission (CySEC) under the license number 268/15, which falls under the umbrella of the Markets in Financial Instruments Directive (MIFID) which is part of the European Commission's Financial Services Action Plan (FSAP).










We are authorized to provide Portfolio Management Services, specializing in CFD on currencies, commodities, and indices. We are committed to the utmost in business standards and consider our dedication to ethics a cornerstone of our philosophy.

Risk Warning: CFDs are complex instruments and come with a high risk of losing money rapidly due to leverage. 81.66% of retail investor accounts lost money when trading CFDs with this provider. You should consider whether you understand how CFDs work and whether you can afford to take the high risk of losing your money. Following portfolio management or copying the trading activity of other traders, even though they may be professional traders (physical or legal persons) is not obligatory and cannot guarantee success. You should not trade CFDs and Forex either by yourself or with the use of an expert advisor (robot), or copy the trading activity of other traders, unless you are prepared to sustain a total loss of your initial investment (deposit). Therefore, Forex and CFDs may not be suitable for all investors. Before trading, assess your financial condition and your level of experience and only invest with money you can afford to lose. Past performance or the use of financial indicators are not reliable sources of information and cannot be indicative of future results. Any material used, published or distributed by TrioMarkets is used for marketing or educational –where applicable– purposes only and in no case can they be considered as investment advice or strategy or recommendation, implied or explicit, with respect to the trading of a financial instrument. If necessary, seek for independent advice. Please ensure that you fully understand the risks involved. For more information, please refer to our [Risk Disclosure Policy](http://www.triomarkets.eu) (available on our website: www.triomarkets.eu).

About Us

TrioMarkets™ was established by three financial professionals with over 15 years' experience in both the British and Swiss Financial Markets. This Trio are highly skilled and efficacious entrepreneurs with a successful background history in online Forex. A vision was seen by the Trio to create a pleasant, effective and top notch environment for traders where it is important that time is invested wisely. Mutually they agreed that success comes by helping others.

For that goal, we are compliant and recognized by several regulatory bodies.

COUNTRY	REGULATION AUTHORITY	REG #
 UK	 FCA (Financial Conduct Authority)	702759
 France	 ACPR (Banque De France)	75222
 Germany	 BaFin (Bundesanstalt für Finanzdienstleistungsaufsicht)	143165
 Italy	 CONSOB (Commissione Nazionale per le Società e la Borsa)	4175
 Spain	 CNMV (Comisión Nacional del Mercado de Valores)	3946
 Portugal	 CNVM (Comissão do Mercado de Valores Mobiliários)	N/A

As a company TrioMarkets™ only works with the best in order to provide our clients with the best service possible. All of our client's funds are held specifically within the SWISSQUOTE Bank.



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