

Assesment of trading strategy

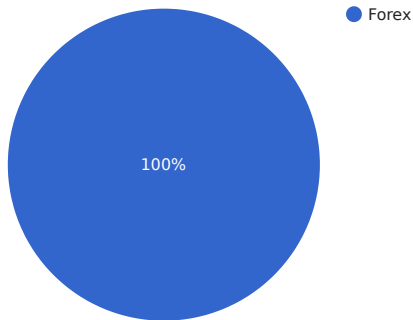
Nemesis

Fully automated trading system Nemesis is set to trade mainly major currency pairs. Trades are open mostly during the morning European session and duration of trades depends on the volatility of traded instrument with average between 14-20 hours, which puts it in intraday trading systems category. System uses hidden SL and TP, positions are closed based on the overall profit of the whole trading account. Entries and exits are managed by algorithm which controls volatility and also takes time into consideration. No indicators were used and therefore the system does not check any external sources. Maximum drawdown exceeds 30% which is accepted in time of higher volatility.

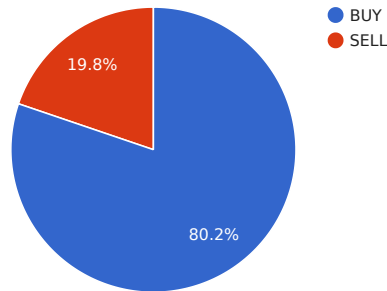
Client

Name: **Nemesis**
 Reg. date: **07.12.2020**
 First trade: **11.12.2020**
 Currency: **USD**

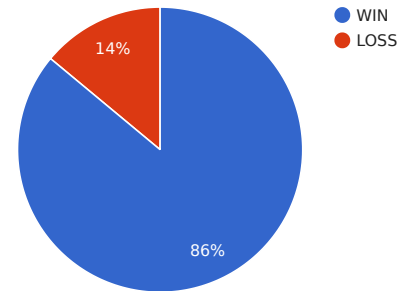
Asset class



Buy/Sell



Win/Loss



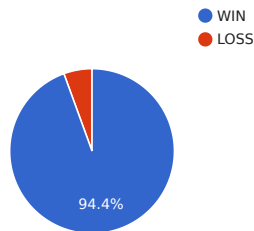
The best trades:

- 1#: USDCHF, SELL, 0.10, **82.78**
- 2#: EURAUD, SELL, 0.10, **67.51**
- 3#: GBPUSD, BUY, 0.11, **55.57**

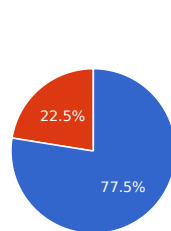
The worst trades:

- 1#: EURAUD, SELL, 0.10, **-93.57**
- 2#: USDCHF, SELL, 0.10, **-79.49**
- 3#: EURAUD, SELL, 0.10, **-65.69**

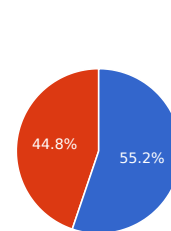
Buy



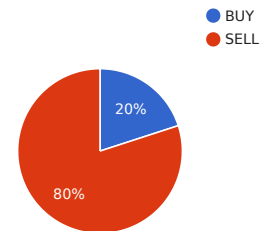
Sell



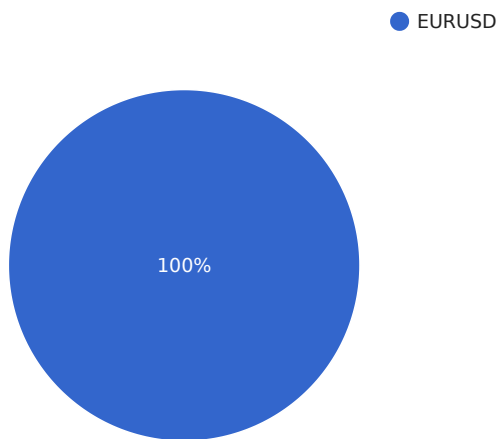
Win



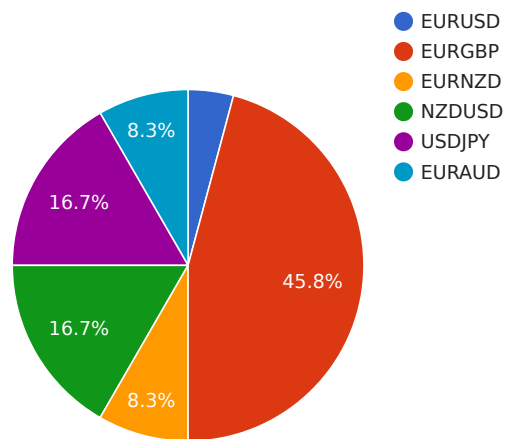
Loss



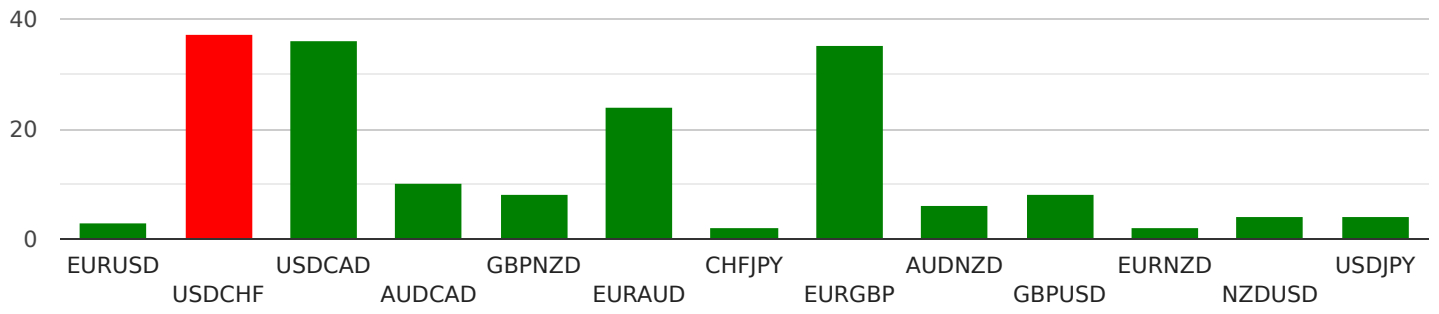
30 days instruments



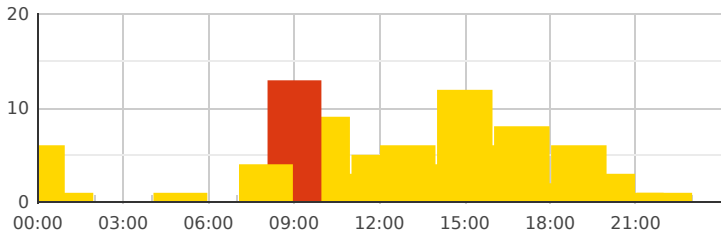
90 days instruments



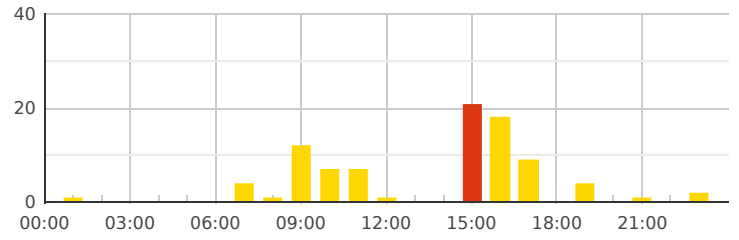
Instruments



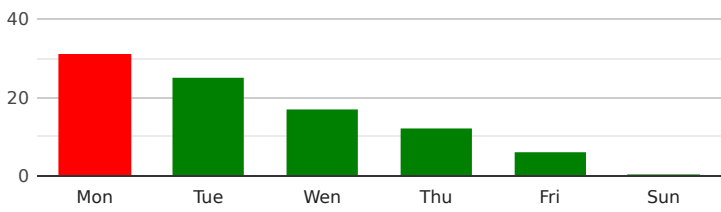
Open hour



Close hour



Open day



Close day

