



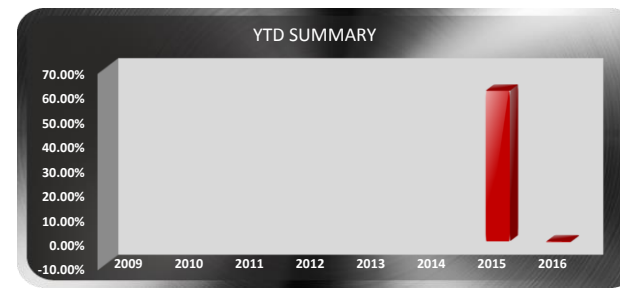
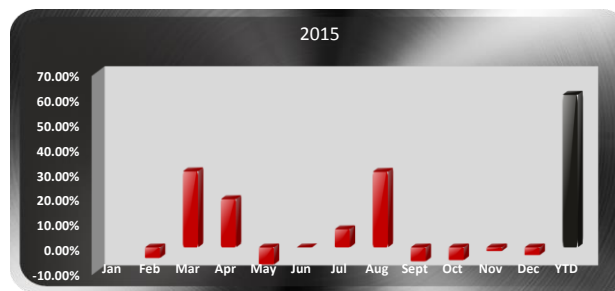
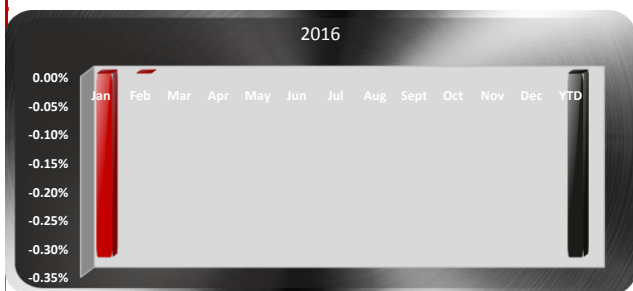
ForexMax

FOREXMAX MONTHLY PERFORMANCE REPORT

Discretionary Managed Account "SIAM" Strategy

February 2016

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
2016	-0.32%	0.00%											-0.32%
2015		-4.22%	30.53%	19.35%	-6.85%	0.00%	7.27%	30.33%	-5.56%	-5.07%	-1.45%	-3.04%	61.29%
2014													
2013													
2012													
2011													
2010													
2009													
2008													



STRATEGY DATA	
Return YTD	-0.32%
Return for Month: Jan	-0.32%
Standard Deviation	0.23
Mean Deviation	-0.16%
Lowest Monthly Return	-0.32%
Highest Monthly Return	0.00%
Gearing/Leverage	% of Free Margin
Liquidity	Daily
Domicile	UK
EU Passporting	YES
Regulators	UK FCA
FCA Registration	229906

NOTES

Siam strategies

FX Markets tend to only trend 15% of the time, but when they begin to trend, they often trend for longer than people anticipate. For this reason, the real opportunities to profit are by getting onto these trends instead of trading the choppy ranges. Each market will on average trend over 1000 pips at least 3 times a year and so the 3 strategies at play here are all geared towards capitalising onto these big trends as they emerge.

20 instruments are monitored which are made up of the Majors, Minors & Indicies. Therefore, we will have at least 60 opportunities to catch and profit from one of these large 1000+ pip trends.

This is a Manual Technical Trend Trading System which is aware of macro-fundamentals and the effects of High Frequency Trading.

Risk Management is **everything**, so each trade will risk a maximum of 0.25% of the total account with active trailing stops.

KEY DATA	
Strategy Name	SIAM
Strategy Type	Trend Trading
Instruments Traded	FOREX/CFD
Minimum Investment	£50,000
Base Currency	GBP
Initial Set Up Charge	Nil
Management Fee	Nil
Performance Fee	25%
Redemption fee	Nil
Clients Type	Professional/EPC
Contacts telephone	0044 1634 364877
Contacts email	info@forexmax.com

Track Record is not audited by independent auditors as yet. However broker statements are available for verification of track record.

All Brokers used are FCA authorised and regulated performance is net of fees, inclusive of a 2.5 pip mark up on all trades and a monthly 25% performance fee at HWM where applicable. Performance is based on a Forexmax control account, the performance of client accounts held at differing brokerages may vary.

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