



WHITE PAPER OASE SNIPER FUND

SUMMARY

Trading Period
8 months

Total Growth
9317.2%

CAGR
23573.9%

Monthly Return (median)
69.9%

Max. Balance Drawdown
-10.88%

Max. Absolute Drawdown
0.00%

Best Trade
3,874 points (11.57%)

Worst Trade
-2,069 points (-4.58%)

Profit Factor
3.0

Total Profit
195,253.4 points

Monthly Profit (median)
11,246.7 points

Total Trades
761

Win Trades
440 (57.8%)

Loss Trades
321 (42.2%)

Monthly Trades (median)
84

Max. Consecutive Win
57

Max. Consecutive Loss
22

Objective

Provide an optimal level of return with aggressive trading activity in futures market with controlled risk.

Trading Allocation

56.9% XAUUSD, 30.0% GBPUSD, 13.1% other currency pairs

Trading Rules

Trades are executed in UK and US sessions. Trades are carried out with stop loss of ± 70 pips and risk/reward ratio up to 10RR. Trades may be held for long time. Prolong consecutive loss may inevitable.

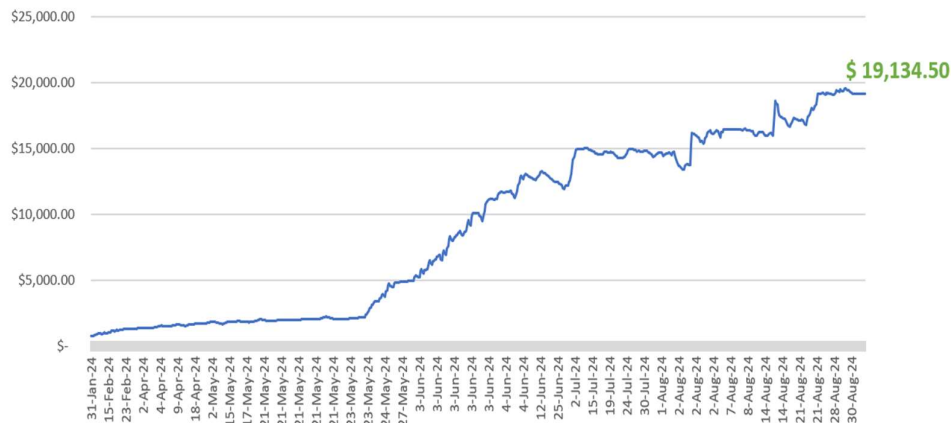
Trades are carried out based on signals given by technical indicators with certain parameters and time frames (entry signals). Trades will not be forced if no preferable signals appear, which means there won't be guaranteed to open position daily.

Data Source

All data provided is based on trading activity in real account during period from January 1st, 2024 until August 31st, 2024 with initial deposit is **USD 500.00**, no additional deposit (*top-up*) and no withdrawal activity in the period.

Asset Under Management Growth (Balance)

Total growth: 3726.9%



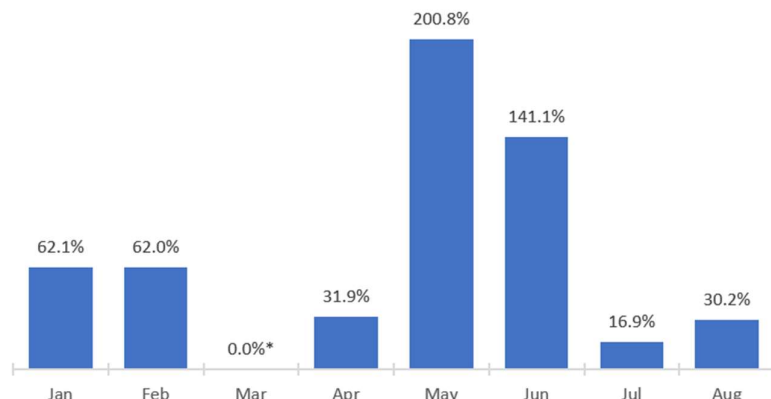
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Risks involved in copy trading and other fund management systems include, but are not limited to: risk of reduced capital value due to loss trades, risk of stop out in the event of prolonged consecutive loss, risk of price volatility that moves outside of the normal range or spreads that suddenly widens out due to unusual circumstances, risk of regulatory/policy changes from broker and/or related regulators.



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Trading Performance



Winning months : 7 (87.5%)
Losing months : 0 (0.0%)
Idle months : 1 (12.5%)
Highest Performance : 200.8% (May 2024)
Lowest Performance : 0.0% (March 2024)

	Jan	Feb	Mar *	Apr	May	Jun	Jul	Aug
PNL (USD)	310.55	502.79	0	419.53	3,479.27	7,351.76	2,128.01	4,442.59
Monthly Return	62.1%	62.0%	0.0%	31.9%	200.8%	141.1%	16.9%	30.2%
# Total Trades	14	32	0	78	210	148	90	189
- # Win Trades	14	21	0	50	159	78	42	76
- # Loss Trades	0	11	0	28	51	70	48	113
Win Rate	100.0%	65.6%	N/A	64.1%	75.7%	52.7%	46.7%	40.2%
Max. Consecutive Win	14	8	0	20	57	8	16	7
Max. Consecutive Loss	0	4	0	8	10	22	12	14
Total P/L (points)	19,560.0	40,020.0	0.0	26.4	45,180.7	91,455.0	2,933.5	-3,922.2
Profit Factor	all win	6.8	N/A	3.4	6.9	2.7	8.4	0.9
Best Trade (points)	1,571.0	3,295.0	0.0	1.6	3,308.5	3,874.0	508.0	2,962.5
Worst Trade (points)	1,268.0	-1,396.0	0.0	-1.0	-1,364.0	-2,069.0	-72.2	-1,705.0
Best P/L per trade	6.38%	8.76%	0.00%	3.32%	9.62%	9.44%	4.13%	11.57%
Worst P/L per trade	1.11%	-3.67%	0.00%	-2.22%	-3.68%	-4.58%	-0.78%	-2.86%
Absolute Drawdown	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Max. Drawdown	0.00%	-4.76%	0.00%	-9.48%	-10.13%	-9.97%	-5.22%	-10.88%

* No position was closed on March 2024

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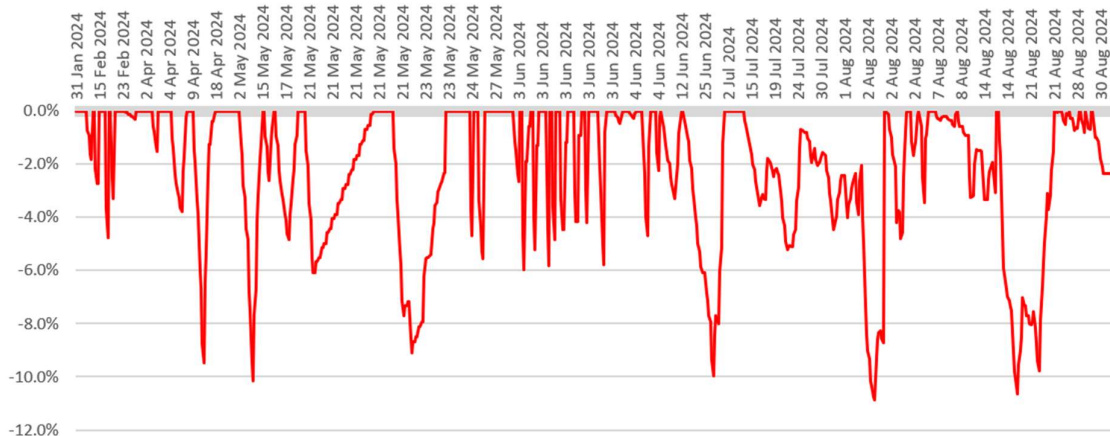
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Risk Aspects

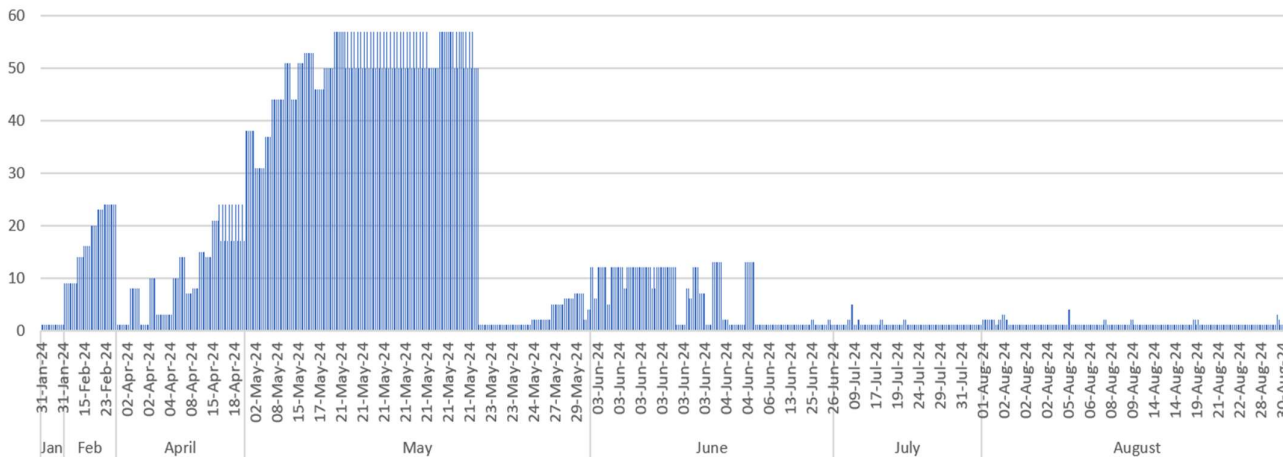
In the period of January 1st, 2024 to August 31st, 2024, there were 761x trades with 321x cut losses (42.2%). The largest cut loss per trade occurred on June 3rd, 2024 (-4.58%). Maximum drawdown on balance in the period is -10.88% occurred on August 2nd, 2024. The balance drawdown shown in charts below.



Holding Time Duration

Maximum : 57 days **Median** : 2 days
Minimum : 1 day **Average** : 13.1 days

History for holding time duration per trade is shown in charts below. Holding time is calculated in calendar days (holidays and weekend are counted) since a trade is opened until closed. Starting from July 2024, most trade are closed below 5 days.



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Trading Allocation

Trades are dominated in XAUUSD. Starting from July 2024, trades are diversified to other currency pairs.

Pair	Jan	Feb	Mar *	Apr	May	Jun	Jul	Aug	YTD	%
XAUUSD	14	32	0	0	68	148	12	159	433	56.9%
GBPUSD	0	0	0	78	142	0	6	2	228	30.0%
EURCAD	0	0	0	0	0	0	14	4	18	2.4%
EURGBP	0	0	0	0	0	0	10	0	10	1.3%
AUDNZD	0	0	0	0	0	0	6	2	8	1.1%
EURAUD	0	0	0	0	0	0	8	0	8	1.1%
EURUSD	0	0	0	0	0	0	6	2	8	1.1%
GBPCAD	0	0	0	0	0	0	8	0	8	1.1%
GBPCHF	0	0	0	0	0	0	0	6	6	0.8%
USDCHF	0	0	0	0	0	0	2	4	6	0.8%
USDJPY	0	0	0	0	0	0	4	2	6	0.8%
AUDUSD	0	0	0	0	0	0	2	2	4	0.5%
EURJPY	0	0	0	0	0	0	2	2	4	0.5%
GBPNZD	0	0	0	0	0	0	0	4	4	0.5%
NZDUSD	0	0	0	0	0	0	4	0	4	0.5%
CHFJPY	0	0	0	0	0	0	2	0	2	0.3%
EURNZD	0	0	0	0	0	0	2	0	2	0.3%
USDCAD	0	0	0	0	0	0	2	0	2	0.3%
TOTAL	14	32	0	78	210	148	90	189	761	100.0%

* No position was closed on March 2024

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