



Advanced FX Trading System

Invest in a next generation solution that leverages cutting -edge technology and unparalleled expertise. This system is designed to deliver exceptional returns, minimizing risk, and offering 24/7 automated trading.

Aladdin Project Team
February. 2025

Key Highlights

1

Industry-leading Returns

Achieve an impressive over 100% annual return with our sophisticated trading strategies.

2

Superior Sharpe Ratio

Benefit from a Sharpe ratio of + 1.5, indicating superior risk-adjusted returns.

3

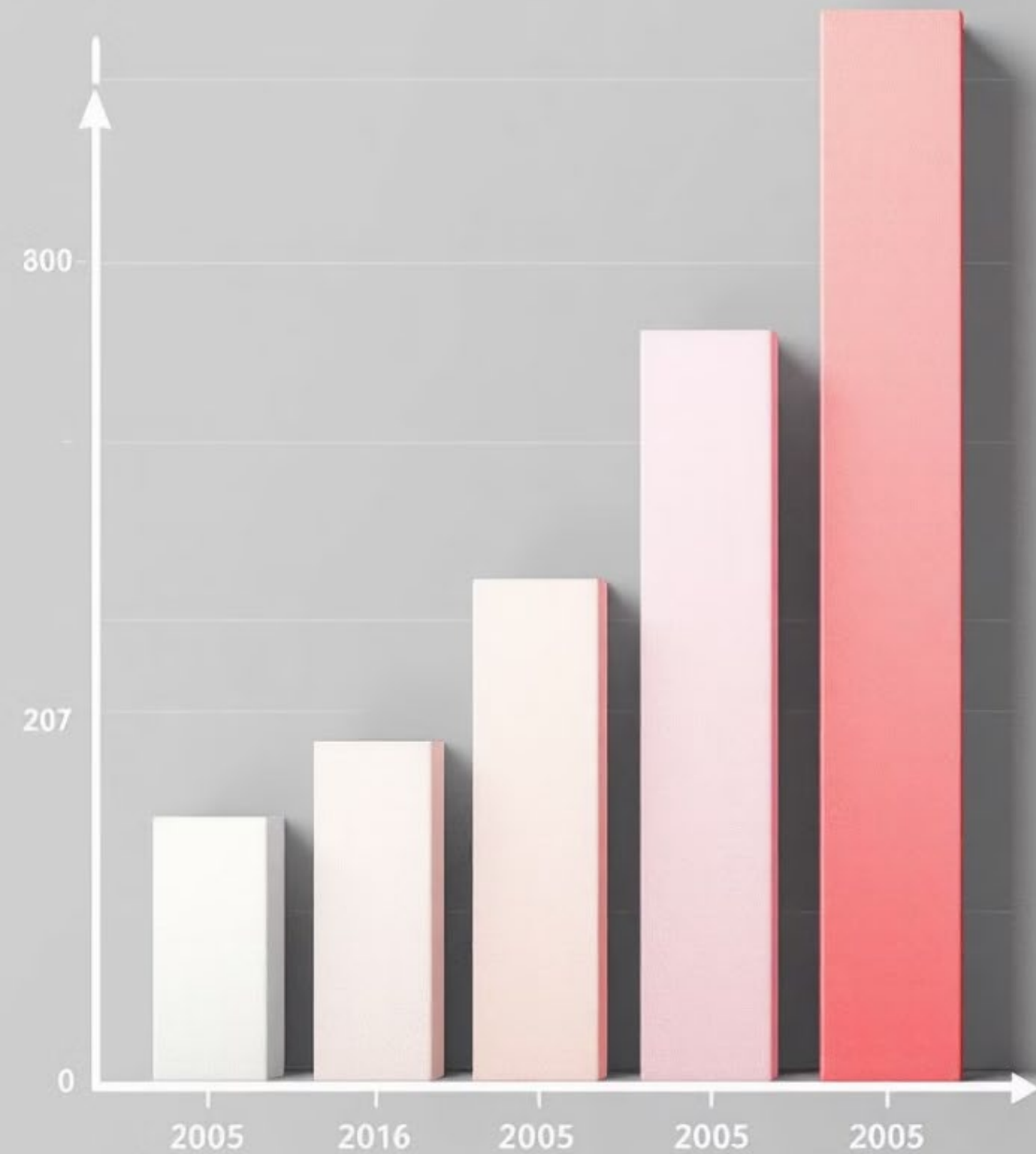
Minimal Drawdown

Experience minimal downside risk with a maximum drawdown of only -13.8%.

4

Automated Trading

Enjoy 24/7 automated trading, eliminating the need for manual intervention.



FX Market Analysis

Trading Volume

- One Day Trading Volume - \$ 7.5 Trillion USD
- *vs. Nasdaq - \$ 0.15 Trillion USD*
- Largest of all financial markets
- Perfect Market

Recent Market Trends

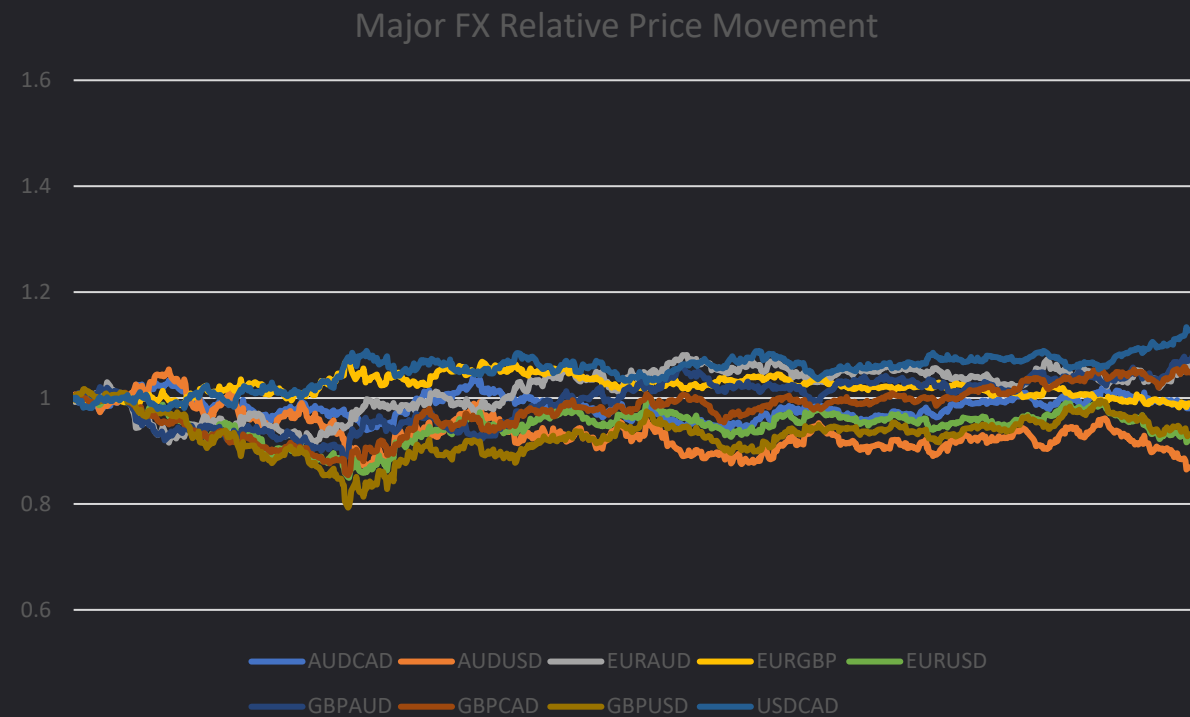
- Increase in Algorithmic trading
- Expansion of High -Frequency Trading (HFT)
- Development of API trading platforms

Major Currencies

- USD : Involved in 88% of all transactions
- Euro (EUR) 32%
- Japanese Yen (JPY) 17%
- British Pound (GBP) 13%
- Australian Dollar (AUD) 7%

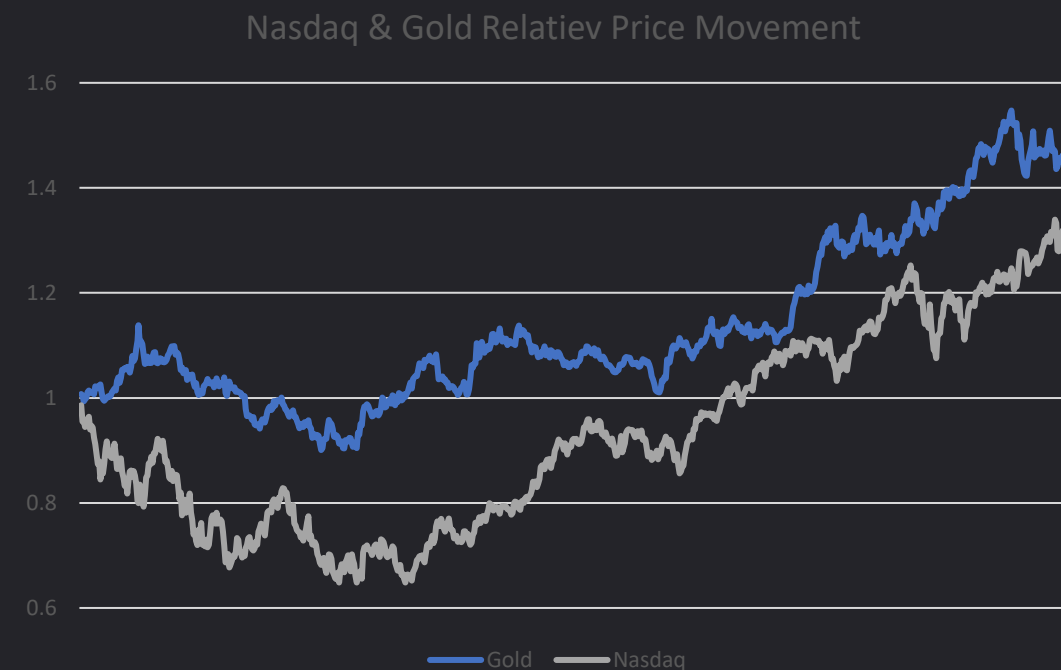
FX Market Analysis

Swing Market : mean-reversion



Vs.

Up-Side Market : trending



- Alan Greenspan / Chairman of Federal Reserve / USA explained "Irrational Exuberance"

System Architecture

Core Features

- Real-time market analysis
- AI-powered decision making
- Automated risk management
- Multi - currency support
- High - frequency capability

Proprietary Technology

Our system combines the latest technological advancements with sophisticated trading strategies.

Our proprietary algorithms are constantly evolving and adapting to changing market conditions.

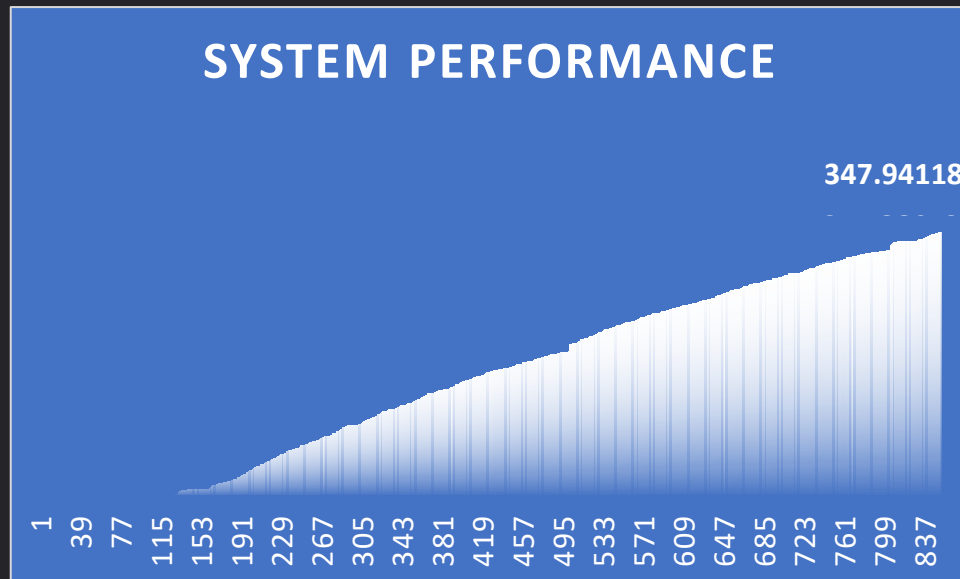
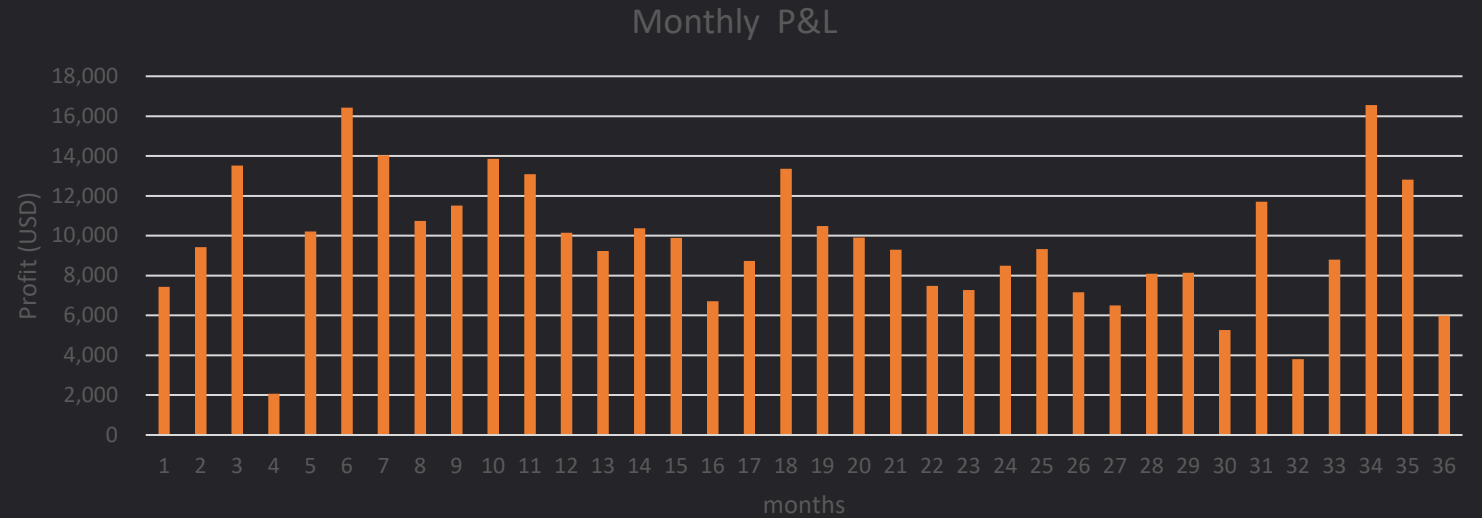
Performance Metrics



System Performance

Total 348% Profit (100% + per Annum)

- Period : Y2022 ~ Y 2024 (3 years)
- 7 Major Currencies
- Profit : \$ 347,941 USD
- Maximum Drawdown : \$ 48,358 USD



Correlation of major currencies

	AUDCAD	AUDUSD	EURAUD	EURGBP	EURJPY	EURUSD	GBPAUD	GBPCAD	GBPJPY	GBPUSD	USDCAD	USDJPY
AUDCAD	1											
AUDUSD	0.82	1										
EURAUD	-0.64	-0.69	1									
EURGBP	-0.17	-0.22	0.39	1								
EURJPY	-0.03	0.08	0.22	0.20	1							
EURUSD	0.49	0.68	0.05	0.10	0.32	1						
GBPAUD	0.00	-0.04	0.04	0.00	0.03	-0.01	1					
GBPCAD	0.29	0.17	0.05	-0.35	0.05	0.29	0.04	1				
GBPJPY	0.07	0.19	-0.01	-0.34	0.85	0.25	0.02	0.24	1			
GBPUSD	0.52	0.71	-0.20	-0.52	0.16	0.79	0.00	0.47	0.43	1		
USDCAD	-0.29	-0.78	0.47	0.18	-0.16	-0.60	0.06	0.04	-0.25	-0.63	1	
USDJPY	-0.39	-0.43	0.16	0.11	0.71	-0.44	0.02	-0.17	0.62	-0.43	0.29	1

Risk Management

1

Triple-Layer Protection

2

Automated Stop-Loss

Limit potential losses with automated stop-loss mechanisms that exit trades at predefined price levels.

3

Position Sizing Optimization

Optimize position sizes based on risk tolerance and market volatility, maximizing returns while minimizing risk.

4

Portfolio Diversification

Diversify across multiple asset classes and currencies, reducing overall risk and enhancing portfolio resilience.



Contract

The agreement that sets the terms and conditions of the investment of the investor's capital in the company's securities is the investment contract. The investor has to decide on the terms and conditions of the investment of the capital in the company's securities and to sign the contract. The contract is the legal document that sets the terms and conditions of the investment of the capital in the company's securities. The contract is the legal document that sets the terms and conditions of the investment of the capital in the company's securities.

Name:

The investment contract:

- You can have a copy of the contract for security of the investment of the capital in the company's securities in the case of the loss of the original copy as per the rules of the company and the law.
- The investor, before signing the contract, must read the contract and the company's prospectus.
- The investor must sign the contract in the presence of the company's representative.
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Other Contract:

The investor must sign the contract in the presence of the company's representative.

The investor must sign the contract in the presence of the company's representative.

The investor must sign the contract in the presence of the company's representative.

[Signature]
Date:

Investment Terms

\$ 100,000

Minimum Investment

0 %

Management Fee

30 %

Performance Fee

Transparent and competitive investment terms with monthly reporting and real-time monitoring access.

Experts



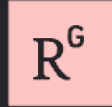
Leadership

Benefit from decades of experience in FX trading and deep market knowledge.



Risk Management

The dedicated monitoring systems ensure the safety and security of your investments.



Development

MBA quantitative fund manager develops and refines the trading strategies.



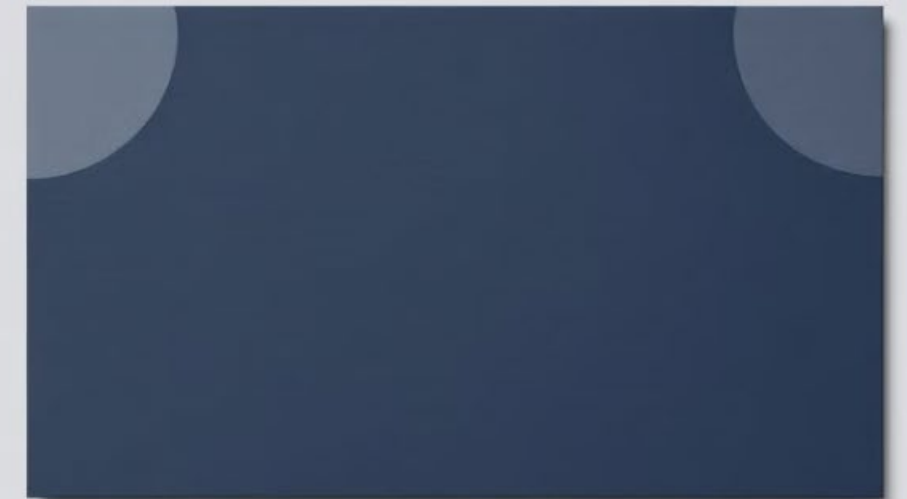
Experiences

Over 30 - year trading experience in several Financial Institutes is the bottom line of Asset Management.



Thanks

Ready to unlock the potential of advanced FX trading?
Contact us today to obtain more.



Aladdin Project Team
CMIC Inc.