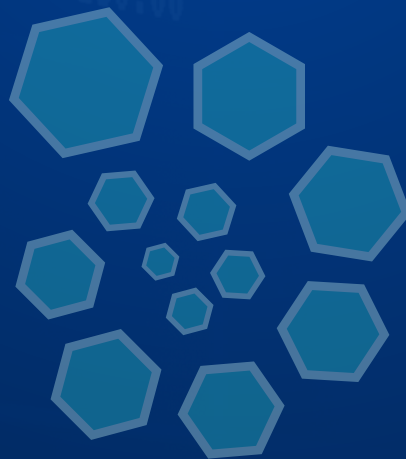# TOPAZ GLOBAL
PERFORMANCE
ANALYSIS

2024

www.topazglobal.ai

TOPAZ GLOBAL

STRATEGY OVERVIEW

ABOUT US

Topaz Global High Performance Trading Algorithms

Dedicated to advancing the financial landscape through innovative algorithmic solutions, Topaz Global remains at the forefront of trading technology. We create and deploy powerful algorithms that consistently outperform market expectations, transforming how investments grow, no matter the market conditions.

Decades of Expertise in Trading Excellence

MEET OUR EXPERT TEAM

At Topaz Global, our team stands distinguished by over two decades of collective trading experience. We bring a wealth of knowledge and a proven track record in financial markets to the forefront of algorithmic trading. This deep-rooted expertise is our foundation for creating innovative algorithms that adapt and excel in ever-evolving market conditions.

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Topaz Global Performance Analysis

Superior Market Strategy with Advanced Algorithms

Peak Performance

Top-tier results with no upfront fees. Profit-driven technology alignment.

Auto Low-Risk Trading

Automatically minimizes risks with built-in safety protocols.

Superior Market Strategy with Advanced Algorithms

At Topaz Global, we leverage cutting-edge trading algorithms to secure superior returns, navigating the intricacies of the market with unparalleled accuracy. Join our revolution in automated trading.
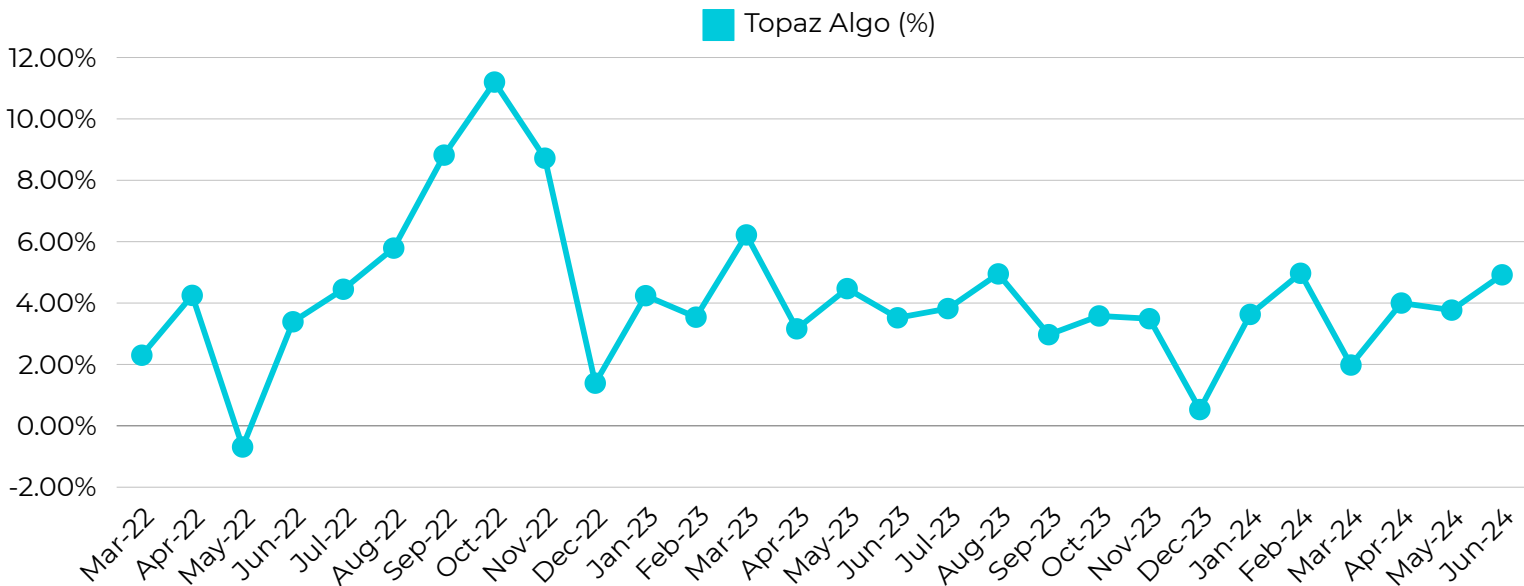
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Topaz Global Strategy

*Data accurate up to May 30th, 2024. Past performance is not an indicator of future performance.
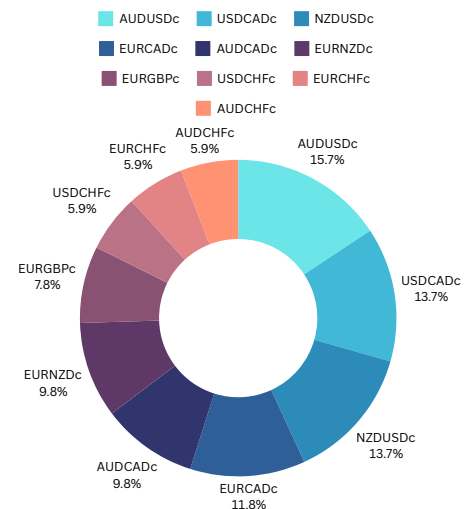
Reference Values

Performance Fee	25 %
High-watermark	YES
Subscription Fee	N/A
Redemption Fee	N/A

Monthly Performance Since Inception

Topaz Algo (%)

Strategy at a Glance

INVESTMENT TYPE	Algo/Day trade/Technical
PERCENTAGE POSITIVE MONTHS	96.30%
BEST MONTH	11.20%
AVERAGE MONTHLY RETURN	4.01%
TOTAL RETURN COMPOUNDED SINCE INCEPTION (MAR-22)	208.75%
SHARPE RATIO	1.248
COMPOUND ANNUAL GROWTH RATE (CAGR)	52.70%

AUDUSDc 15.7%
USDCADc 13.7%
NZDUSDc 13.7%
EURCADc 11.8%
AUDCADc 9.8%
EURNZDc 9.8%
EURGBPc 7.8%
USDCHFc 5.9%
EURCHFc 5.9%
AUDCHFc 5.9%

THE ABOVE FIGURES ARE FOR INFORMATIONAL PURPOSES ONLY. PLEASE SEE OTHER PAGES FOR ADDITIONAL IMPORTANT INFORMATION AND DISCLOSURES. PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. FOREX TRADING IS SPECULATIVE AND INVOLVES A HIGH DEGREE OF RISK. HYPOTHETICAL PERFORMANCE RESULTS HAVE MANY INHERENT LIMITATIONS, SOME OF WHICH ARE DESCRIBED BELOW. NO REPRESENTATION IS BEING MADE THAT ANY ACCOUNT WILL OR IS LIKELY TO ACHIEVE PROFITS OR LOSSES SIMILAR TO THOSE SHOWN. IN FACT, THERE ARE FREQUENTLY SHARP DIFFERENCES BETWEEN HYPOTHETICAL PERFORMANCE RESULTS AND THE ACTUAL RESULTS SUBSEQUENTLY ACHIEVED BY ANY PARTICULAR TRADING PROGRAM.

Performance Since Inception After Fees Compared to Benchmark Indices

208.75%
Topaz Algo
Growth

52.70%
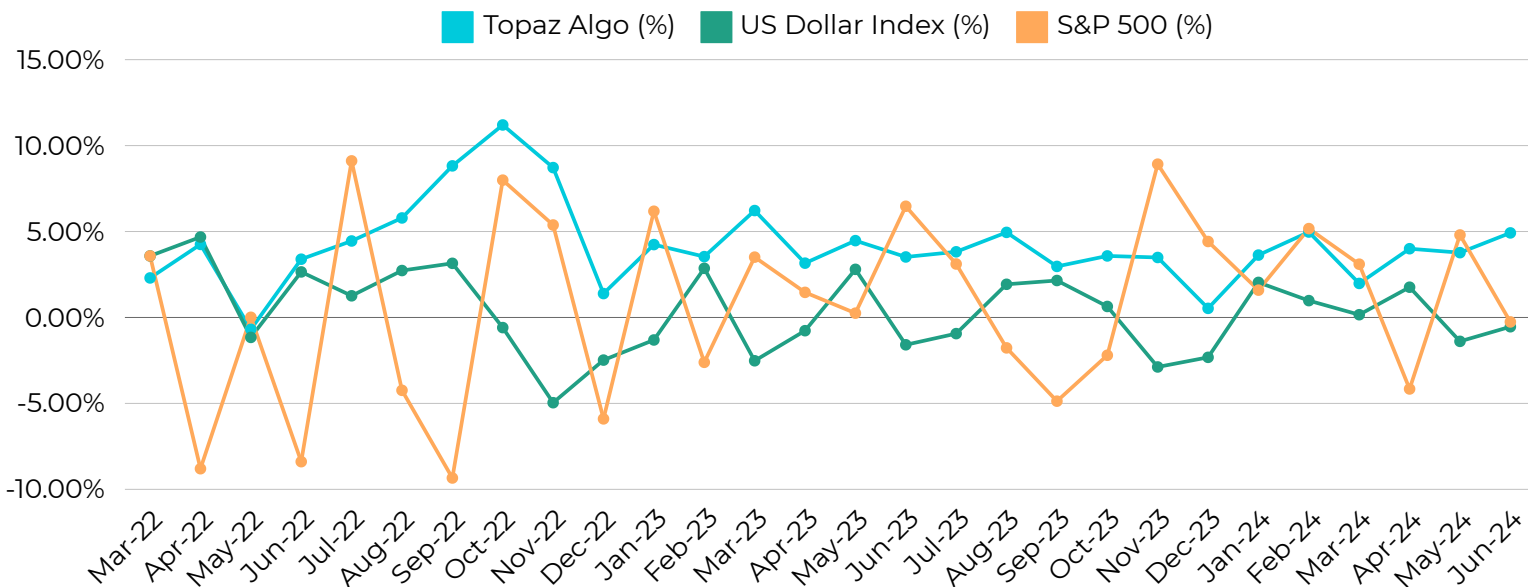Topaz Algo
CAGR

10.62%
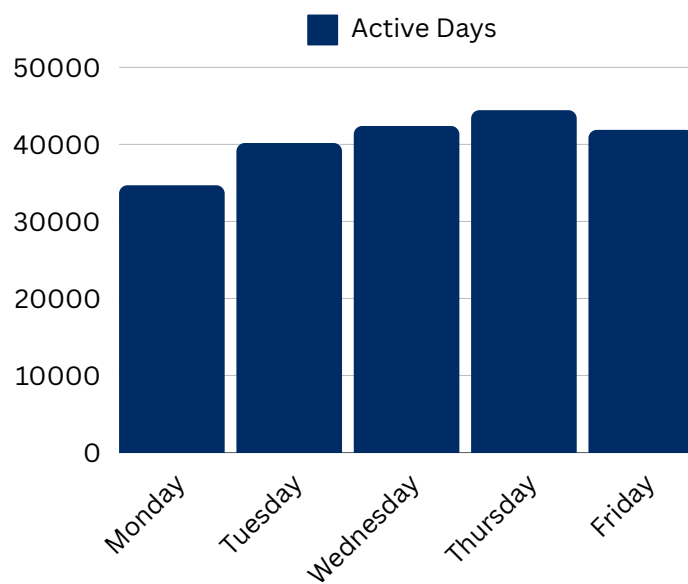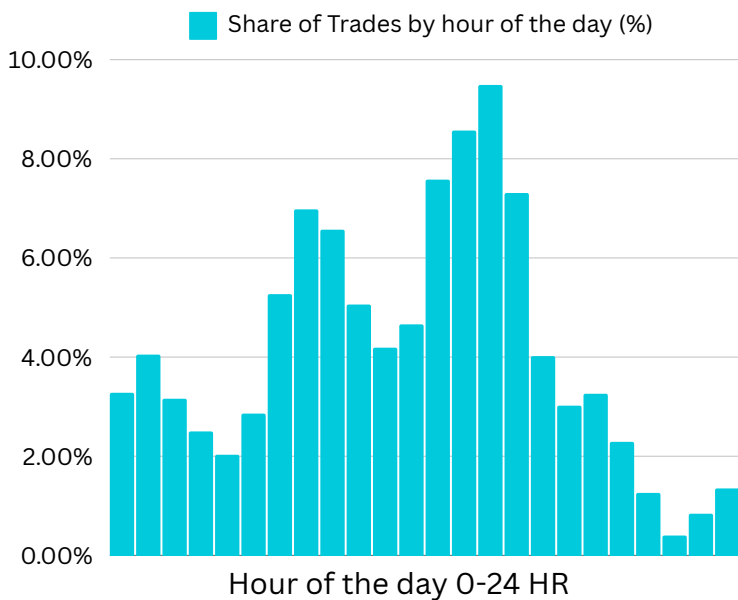US Dollar Index
Growth

5.84%
US Dollar Index
CAGR:

18.34%
S&P 500
Growth

7.22%
S&P 500
CAGR

Legend: Topaz Algo (%) · US Dollar Index (%) · S&P 500 (%)

Average Monthly Customer Performance Data

Share of Trades by hour of the day (%)

Hour of the day 0-24 HR

Active Days

Monday · Tuesday · Wednesday · Thursday · Friday

205,394
Trades

67.02%
Winning Trades

102.28 pips
Avg Winning Trade

-151.28 pips
Avg Lossing Trade

Disclosures

Topaz Global is a trademark and commercial name used by Topaz Trading Tech Limited, a company regulated by the Financial Conduct Authority (FCA) in the United Kingdom and by the Comisión Nacional del Mercado de Valores (CNMV) in Spain. All strategies available through Topaz Global have independently verified track records, and all investments are protected by industry-leading risk management protocols.

Past performance is not an indicator of future performance. The value of investments can go down as well as up. Profits are not guaranteed, and you may lose part or all of your investment. Currency fluctuations may affect returns.

THANK YOU!

For further inquiries or detailed reports, please contact us at

Website :
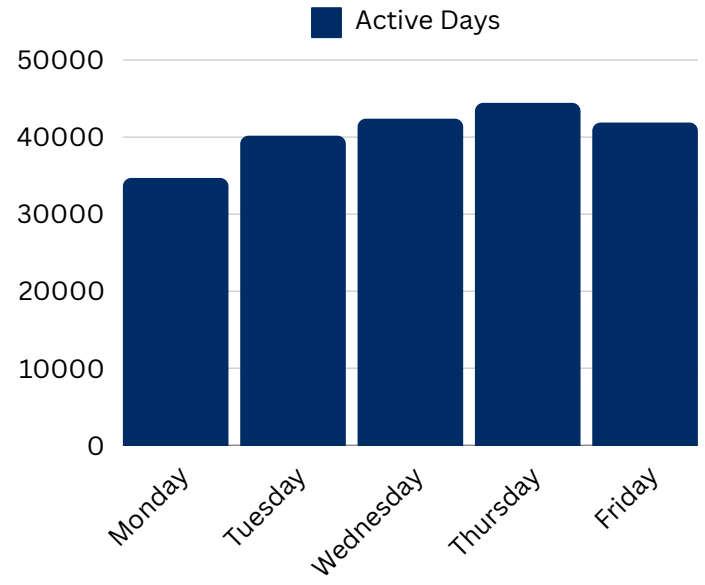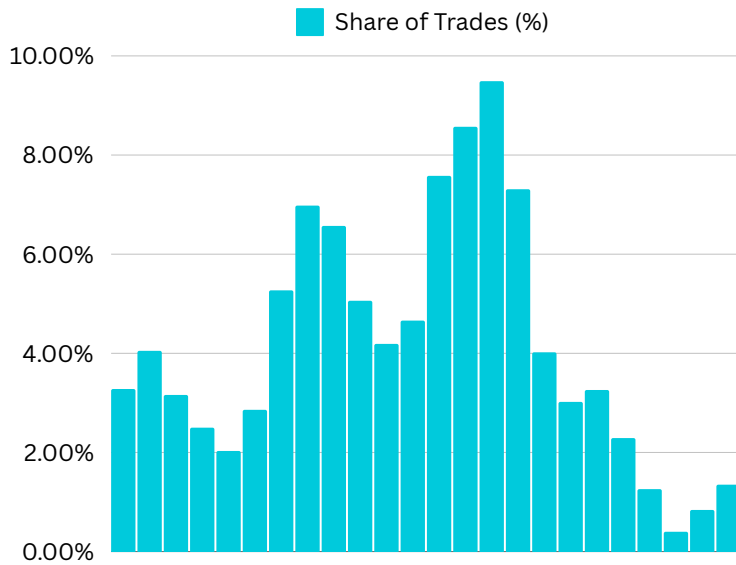
www.TopazGlobal.ai

Email address :

 info@topazglobal.ai

Topaz Global

Average Monthly Customer Performance Data

Share of Trades (%)

10.00%
8.00%
6.00%
4.00%
2.00%
0.00%

Active Days

50000
40000
30000
20000
10000
0

Monday   Tuesday   Wednesday   Thursday   Friday

205,394

Trades

67.02%

Trades

102.28 pips

Avg Winning Trade

-151.28 pips

Avg Lossing Trade