



Prof Dr Bernd W. Kloeckner® Investment Strategy Price prediction model based on pattern recognition

The trading system we use consists of four independently operating strategies for the currency market, which are based on different approaches.

1. In this way, we ensure that we successfully trade different market phases for our clients.
2. Maximum diversification.

DKMC AUSTRIA The market

The strategies trade up to 20 currency pairs in different time frames. They have been subjected to extensive testing and checked for worst-case scenarios. In addition, our team is constantly developing new strategies, which are tested in parallel and made available in the event that individual strategies no longer perform adequately.



DKMC AUSTRIA Maximise opportunities, minimise risks

■ Diversification and algorithms

In addition to diversification at all levels, our systems work with self-learning machine learning algorithms. This enables us to forecast various market situations: Trend phases, market breakouts, rising or falling volatility, etc.

Our specially developed algorithms give us a small statistical edge that enables us to trade profitably.



DKMC AUSTRIA Maximise opportunities, minimise risks

■ Focus on microtrades

At DKMC Capital we work with micro trades. We only open and close very small positions and do so frequently. This allows us to profit from very small market movements. In this way, we minimise the significance of individual trades and their results. This means that even a series of several losing trades does not lead to a significant drawdown.

By trading between 10 and 200 times a day, we effectively reduce risk by diversifying across several trades, spreading exposure and avoiding overconcentration. The holding period of trades varies from a few minutes to several hours, with occasional positions lasting over a week during periods of low volatility.

Translated with DeepL.com (free version)



DKMC AUSTRIA Maximise opportunities, minimise risks

■ Real-time monitoring

Our specially developed real-time monitoring system enables real-time monitoring of trading activities of the systems and their characteristics. Traders are immediately informed of deviations from relevant parameters via an automatic alarm and, in the event of particularly significant deviations, trading is stopped fully automatically.



DKMC AUSTRIA Risk of loss is always 100% = high risk

As a general rule, there is always an initial risk of a loss of value in the event of extreme market distortions. Also known as a „black swan event“ or „black swan“. These are events that occur unforeseen, completely suddenly and therefore always unexpectedly.

The risk of loss is always 100%. If the account makes a profit and does not distribute it to investors, the risk is continuously reduced until the account has made a 100% profit and the risk is finally 0%. There is daily availability and yet the investor should be able to do without the invested capital for a minimum period of time.

Forex trading cannot be evaluated on a daily or monthly basis. The ideal observation period is 12 months. If you enter today and have a drawdown of 45% the next day, it can take a few weeks or months before these open positions are reduced and the account is in the black again. The risk is relativised over 12 months, calculated from the customer's entry date, because the compound interest effect takes full effect.

Unfortunately, we cannot predict the market and do not know when a major drawdown will occur or even when losses will have to be realised. The account shows the robustness of the strategy, but it remains high risk. Past results are no guarantee for the future.



DKMC AUSTRIA Key Points

Target clients:	Wealthy private individuals and opportunity-orientated newcomers
Liquidity:	Daily available capital
Product type:	Managed account
Target return:	5–7% net per month for investors
Max. Drawdown:	-45.22% (historical, no guarantee)
Management fee:	0%
Internal performance fee:	40% (based on the High Water Mark Principle)
Investment from:	2.500,- EUR
Recommended minimum investment period:	12 months



DKMC AUSTRIA 83,4% PLUS netto für Investoren in 12 Monaten

The DKMC Capital1 strategy has achieved a total return of 139% in the last 12 months, i.e. 83.40% net for investors (average: 6.95%/month). The following applies:

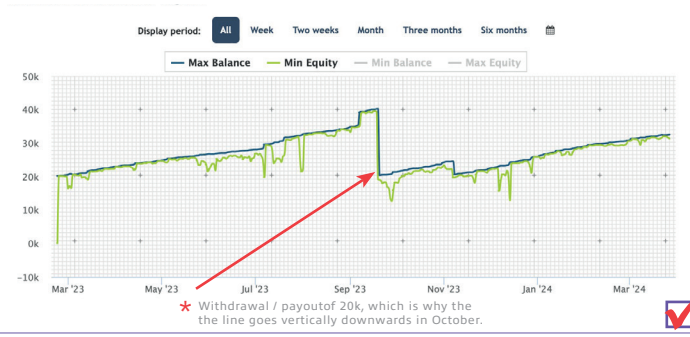
Results achieved to date are not a commitment, promise or forecast for future results.

TOTAL PROFIT



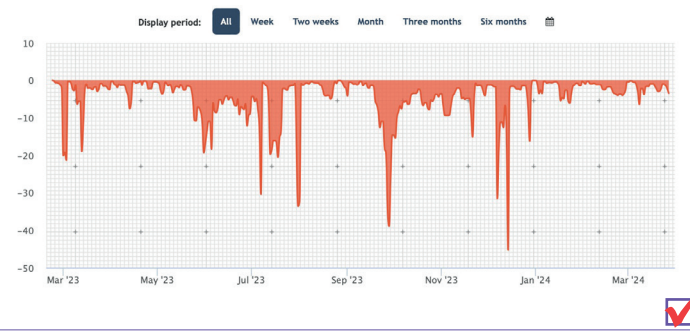
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Account Balance and Equity

Blue is the balance, i.e. the account balance. The line that goes vertically downwards in October means that a loss has been realised. The green line is the equity, i.e. the account balance including open positions (unrealised gains or losses). It can happen that the balance is positive, but the equity exceeds the balance (the unrealised losses are higher than the realised gains.) If an investor were to exit now, he would be in the red.



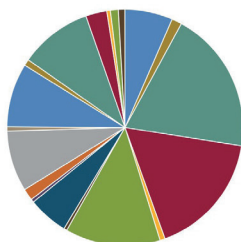
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Max Drawdown

The so-called „maximum drawdown“ provides an indication of an investment’s susceptibility to loss. This key figure measures the greatest loss of an investment in a certain period and is expressed as a percentage - as the highest possible relative loss that an investor would have suffered if they had bought at the highest price and sold at the lowest price within a certain period.



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Currency pairs (example of splitting)

AUDCAD 6.56%	AUDCHF 1.38%	AUDJPY 19.55%	AUDUSD 17.01%	CADCHF 0.71%
CHFJPY 13.03%	EURCAD 0.44%	EURCHF 5.48%	EURGBP 0.45%	EURJPY 1.61%
EURUSD 8.33%	GBPJPY 0.59%	GBPNZD 8.71%	GBPUSD 0.88%	NZCAD 9.92%
NZDCHF 2.89%	USDCAD 0.5%	USDCHF 1.08%	USDJPY 0.9%	



Personal information as the basis for the investment – no financial advice. Minimum investment amount from 2.500,-

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I have read and understood the disclaimer and I am aware that I am solely responsible for deciding what and how I want to invest. I have not received any financial advice from DKMC. Nothing was recommended to me, nothing was promised, nothing was guaranteed and nothing was promised or predicted in terms of profit.

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