



DKMC | CYPRUS DKMC 3PM 02 ■ Information

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Investments

1. Basic facts

DKMC Strategy 3PM. „3PM“ stands for “target return net 3% per month”. 3PM is the optimised and improved system and now works on the basis of a combination of deliberately three strategies for several currency pairs. The combination of three strategies maximises the achievement of the return target and minimises risks, this is because as market conditions change the specifically designed strategies determine optimal entry and exit points, accommodating for most periods of market fluctuations. Having multiple strategies also diversifies the entire portfolio making it generally safer.

- System 1 = RSI Strategy
Use of overbought and oversold levels to determine entry point
- System 2 = Ranging Strategy
Recognising highs and lows in consolidating markets and exploiting these fluctuations
- System 3 = Trend Strategy
Trend – trading trends and trend reversals



2. About the strategies/systems

All strategies utilise a grid averaging strategy combined with a martingale system. The initial entries have such a low volume because the martingale system does not exceed the risk parameters, which we try to limit to below 15% maximum drawdown (based on our default settings).

The system currently uses the winning strategies with their optimal currency pairs. This means that no currency pair currently has multiple strategies running. In other words: Because one strategy never works for all currency pairs, it is part of our work to find the optimal strategy per currency pair, with regular adjustments up to the replacement of one strategy per currency pair.



3. Multiple currency pairs – performance backtests

At 3PM we perform backtests on our last six months of data as we update our preset files every three months. This means that we backtest the last running data and the previous three months. We then optimise the data again, restart it and then carry out backtests again three months later. This results in continuous optimisation, which is also where the stability at 3PM comes from. As mentioned, 3PM aims for a net yield of 3% per month.



4. Data – Chance/Risk Ratio – Drawdown – Peak DD

At DKMC Strategy 3PM, we have orientated ourselves to the wishes of many clients and deliberately opted for a 3% net return target per month. The simple rule is: the return target determines the risk.

Possible total account balance/assets after X years

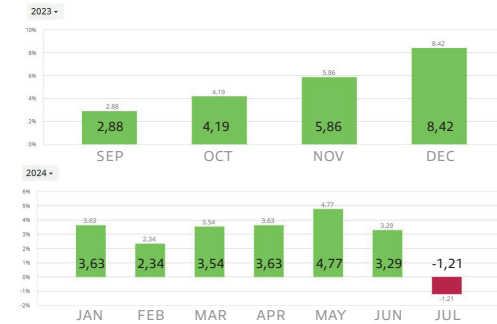
Investment at the beginning: € 10,000

	24% p.a. 2% net/month	30% p.a. 2,5% net/month	36% p.a. 3% net/month
3 years	19.066 €	21.970 €	25.154 €
4 years	23.642 €	28.561 €	34.210 €
5 years	29.316 €	37.129 €	46.525 €
6 years	36.352 €	48.268 €	63.275 €
8 years	55.895 €	81.573 €	117.033 €

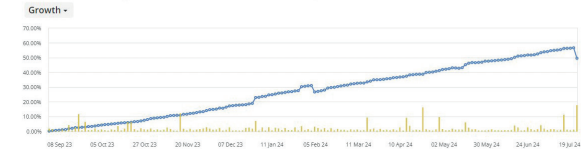
No guarantee. No promise. No forecast. No recommendation. All figures are assumptions. Without consideration of fees. The figures are based on an average expected return of 3% per month for DKMC Strategy 3PM. Any guarantee is excluded.



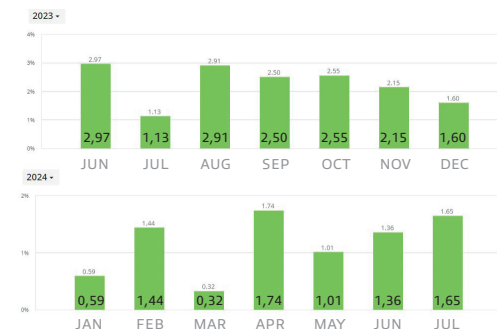
SYSTEM / STRATEGIE 1



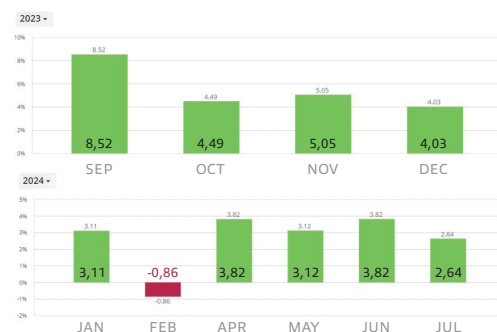
We cut a running drawdown as we wanted to pause whilst our focus shifted to the new system.



SYSTEM / STRATEGIE 2



SYSTEM / STRATEGIE 3



Actual Data Combined Backtested Profitability & Chart 2024 based on the actual System-Versions

Overall Profitability 01.01.2024 – 24.07.2024

Account Size: 100 000,00 \$

Profit: 47 010,51 \$ (47,01 %)

Highest possible peak DD: 10,91 %

Net Result for the Investor minus 30% Performance Fee, actual 32,9% netto (1.01.2024 – 24.07.2024).

This means an average of 4,7% net per month, although this average can only serve as a guide for assessing profitability due to monthly fluctuations (Target in DKMC Strategy 3PM = 3% the month).

This is how overall profitability of total 47% is made up:

AUDUSD - Range Strategy - Back test: 01.01.2024 – 24.07.2024

Profit (net): 12 147,93 \$ (12,14 %)

Relative Peak Drawdown: 3 776,40 \$ (3,44 %)

AUDCAD - Range Strategy - Back test: 01.01.2024 – 24.07.2024

Profit (net): 11 222,07 \$ (11,22 %)

Relative Peak Drawdown: 2 363,78 \$ (2,16 %)

EURGBP - RSI Strategy - Back test: 01.01.2024 – 24.07.2024

Profit (net): 10 601,72 \$ (10,60 %)

Relative Peak Drawdown: 2 137,32 \$ (2,04 %)

NZDUSD - RSI Strategy - Back test: 01.01.2024 – 24.07.2024

Profit (net): 7 671,13 \$ (7,67 %)

Relative Peak Drawdown: 836,16 \$ (0,80 %)

AUDUSD - Trend Strategy - Back test: 01.01.2024 – 24.07.2024

Profit (net): 5 367,66 \$ (5,36 %)

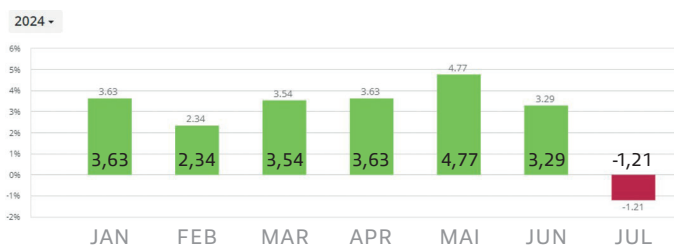
Relative Peak Drawdown: 1 872,24 \$ (1,75 %)



Explanation:

The highest possible peak drawdown (DD) of 10.91% was not realised, it was the peak DD of all backtests (all unrealised), which was added up and is therefore not even an accurate reflection of the actual DD, which would have been much lower. The peak DD mentioned here and NOT REALISED represents a worst-case scenario that could have occurred during the backtesting period.

Current System Profit & Loss 2024



Risk management – Drawdown – Peak DD

We personally run a 15% Equity Protector which has never been hit in our 4 years of trading.

The largest drawdown realised in the past was 5%, but we have never closed a month with a loss of more than 1.5%. This is no promise, no guarantee and no forecast. These figures only prove the stability of the DKMC Strategy 3PM. The aim is to achieve an average annualised net return of 3% per month for investors with the lowest possible risk.

The largest drawdown ever reached is 12.7%, this was unrealised, there is however an equity protector at 15%.

RSI strategy - Scientific up to 70% success rate. Optimal: Plus technical indicators/fundamental data. Ranging strategy - Scientifically up to 80% success rate. Important: a) defined strategy b) apply with discipline c) good risk management. Trend strategy - up to 50% hit rate but statistically higher profits if hit. In combination: The strengths of each strategy are utilised. Weaknesses are compensated. Risk is reduced. Flexible. Diversified. Higher hit rate in combination.



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