

Proposed By :  
**Elyque FZCO**

Date :  
**03-2022**

**Product information**



# MA-ultimate

Use Elyques' algorithm-based trading strategies on foreign exchange markets by opening a so-called "managed account" (broker account with ACY Capital Australia Ltd.) with complete transparency and control, as constant insight into your own trading account. Exclusively for customers and institutional investors (correspondence language: English)  
Note: This document (as of 03-2022) provides an overview of key features, particularly with regard to structure and risks. A very careful reading of this information is strongly recommended.

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# ■ Handling

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## ■ Data

01

**Investment amount at ACY (Broker):** from EUR 300,000.00 on

02

**Core datas:** The algorithm-based trading strategies work with up to 28 currency pairs with different entry and exit scenarios. They are designed to achieve a combined performance of +8.5% to +33% (depending on the risk/reward ratio), which is possible, within 12 months; however, as a logical conclusion it can be said that the performance of the strategy depends on the market (how the market moves) - and that the strategies are only the tool to make profits from the movements of the market and the risk management through stop loss.

03

**Min. investment period:** There is no minimum investment period given, but to stay invested for 5 to 7 years is recommended.

04

**Trading parameters:** The investor can choose between 5 risk-reward ratios.

# 5 risk-reward ratios

The software is designed according to:

Risk-performance ratio "lowest risk (R1)": approx. 5% drawdown and 0.7% performance target per month – on equity (after all fees)

Risk-performance ratio "lower risk (R2)": approx. 10% drawdown and 1.0% performance target per month – on equity (after all fees)

Risk-performance ratio "medium risk (R3)": approx. 15% drawdown and 1.4% performance target per month – on equity (after all fees)

Risk-performance ratio "higher risk (R4)": approx. 30% drawdown and 2.1% performance target per month – on equity (after all fees)

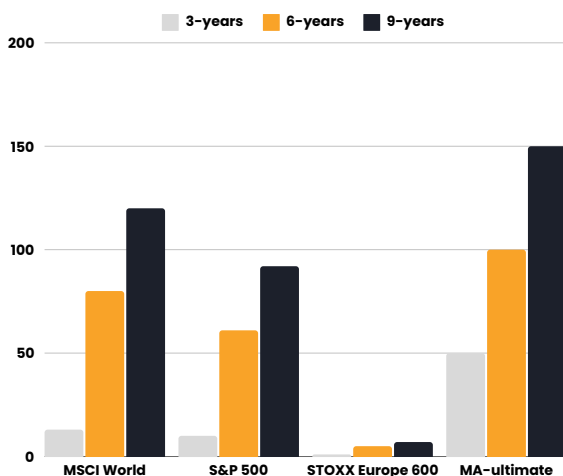
Risk-performance ratio "maximum risk (R5)": approx. 45% drawdown and 2.7% performance target per month – on equity (after all fees)



# Fees

A fair fee model was deliberately chosen because hardly any investor would be able to pay even part of the development costs for more than 3,000 hours:

1. Strategies set up fee: 4.2% as a one-time payment; billing by Elyque FZCO ([www.elyque.co](http://www.elyque.co))
2. Strategies maintenance fee: monthly 0.35% of the account balance; will be automatically deducted by the broker (ACY)
3. Strategies usage fee: 3.5 USD each lot, for every entry that has been closed; will be automatically deducted by the broker (ACY)
4. Strategies success fee: monthly 35% of the positive performance after a so called high-water-mark has been reached; will be automatically deducted by the broker (ACY)



# Support

**Compliance:** by the Broker (ACY; [www.acy.com](http://www.acy.com))

**Strategies:** maintenance: Evisio Group LLC ([www.evisio-group.com](http://www.evisio-group.com))

Since the trading sizes set are in relation to the amount of the software user's account balance, he is obliged to report deposits and withdrawals (including partial or full withdrawals) via his customer access (support area) before they are carried out, otherwise either (in the case of deposits) the target performance of the strategies cannot even come close to being achieved or (in the case of payouts) the risk would be too high. Elyque is not responsible for disruptions and/or failures of the selected software-based trading strategies, as this technology depends on a functioning technical environment (server, Internet, etc.). Such an incident will of course be rectified immediately by the relevant authorities, although the time frame required for this cannot be clearly defined.

