

CHATOYANCE TRADING GROUP PROPOSAL FOR SERVICES

For Independent Investors

OVERVIEW

Chatoyance Trading Group is pleased to submit this proposal for services to support the client in achieving its goals for managed investments, providing a high return to risk ratio with safety and control of funds

The Objective

- Provide safe consistent returns under a regulated environment
- Provide a safe environment where the investment manager does not have access to withdraw nor use the client's investment other than making investments in the client's behalf through an LPOA (Limited Power Of Attorney) through the broker without direct access to the funds
- Provide an excellent return coupled with a sensible and low risk to those returns

The Broker

Chatoyance Trading Group uses Tallinex which focuses on risk mitigation, leading us to develop proprietary trading technologies. All Tallinex trades are transmitted swiftly and reliably to the world's largest banks through a PrimeXM FX bridge to Integral's FX Grid system, which is optimized for Forex trading. The clients can therefore benefit from better ECN/STP technology and confidently trade the Forex markets through Tallinex.

Execution Strategy

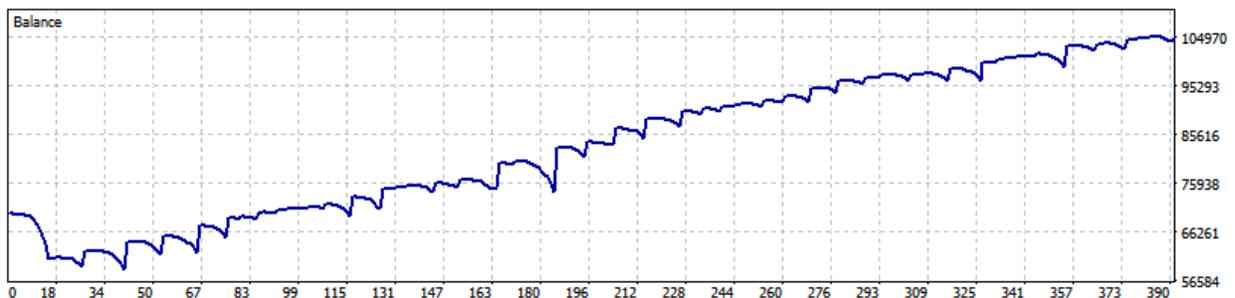
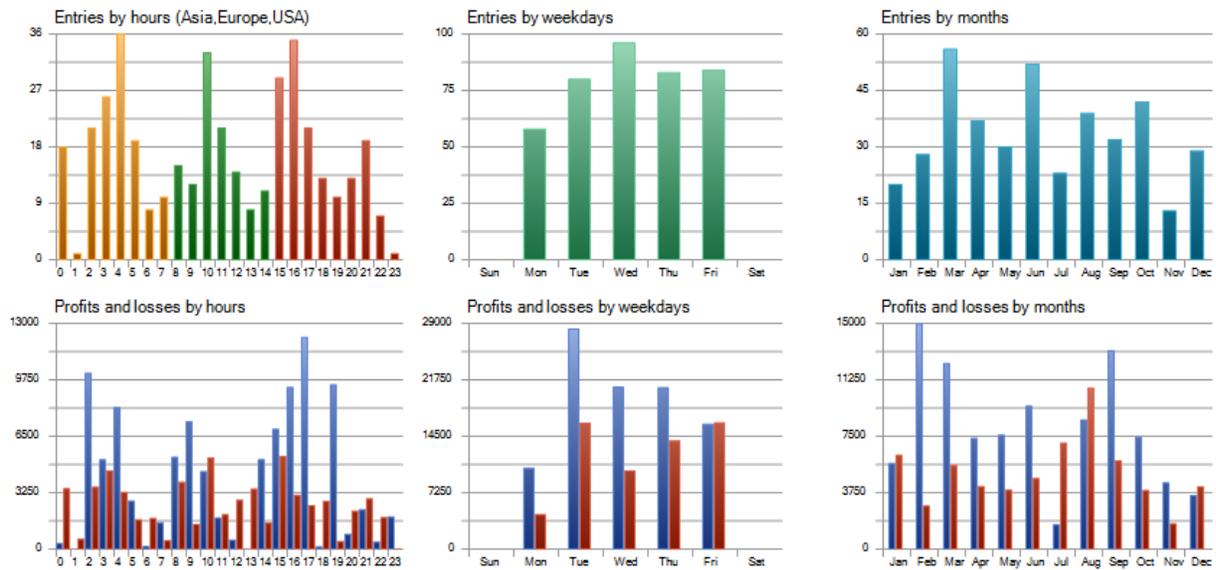
Our execution strategy incorporates proven methodologies, extremely qualified personnel, and a highly responsive approach to managing deliverables.

Chatoyance Trading Group uses a high performance proprietary developed algorithm to analyze the Forex markets and then performs trade executions using a proprietary strategy together with a self-developed risk management approach which holistically provides consistent and reliable performance in the markets

Performance

ON AUDUSD

Past performance from the past 1year (For most relevance) (2015.July.13 - 2016.July.12)



Initial deposit: \$70 000

Total Net Profit: 35 456.42 [The net gain after 1 year]

Balance Drawdown Maximal: \$11 088.77 (15.84%) [The max loss]

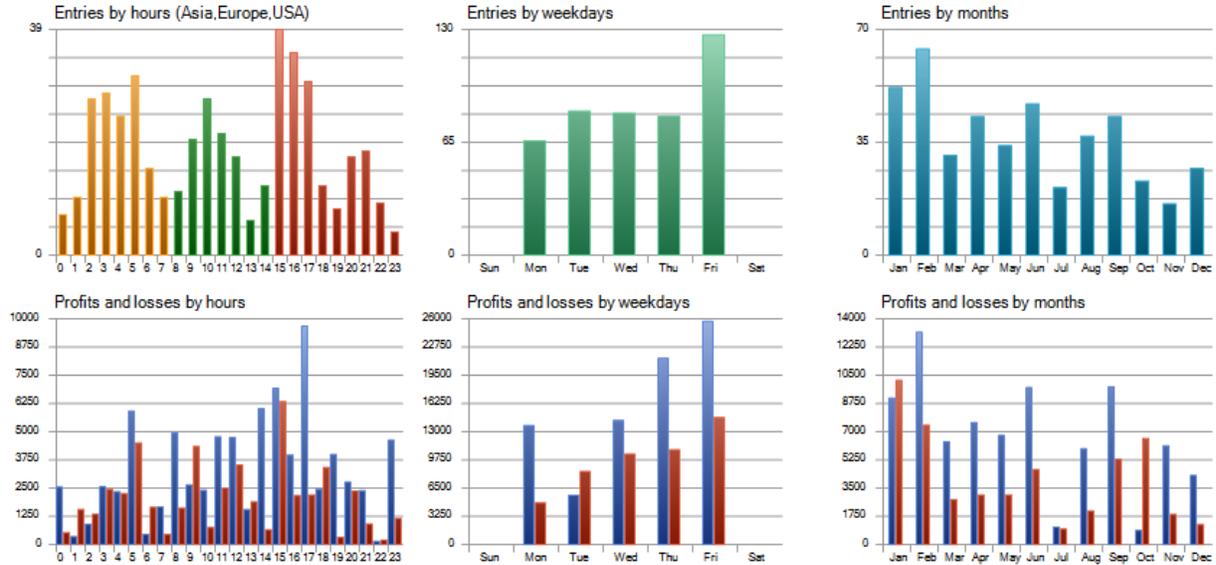
Recovery Factor: 2.83 [The return to the risk]

Z-Score: 3.69 (99.74%) [The reliability of the strategy, probability that this is not due to luck]

Period: (2015.July.13 - 2016.July.12)

ON USDJPY

Past performance from the past 1year (For most relevance) **(2015.July.11 - 2016.July.11)**



Initial deposit: \$70 000

Total Net Profit: 31 640 [The net gain after 1 year]

Balance Drawdown Maximal: 7 110.79 (8.99%) [The max loss]

Recovery Factor: 4.11 [The return to the risk]

Z-Score: 3.69 (99.74%) [The reliability of the strategy, probability that this is not due to random luck]

Period: (2015.July.11 - 2016.July.11)

PRICING MODEL

The minimum investment is USD 500

- **There is no management fee, 0% fee**
 - A management fee is a traditional charge by money managers on a percentage on the total amount of AUM (assets under management) regardless of performance.
- The performance fee is 50%
 - A performance fee is a commission on the profits generated by the money manager on behalf of the clients, if there is no profit, there is no charge.

HOW TO INVEST

If you would like to open an account with us through Tallinex, please visit this link and open an account through it. It is a special link that is connected to our money management service in Tallinex:
<http://www.tallinex.com/open-pro-managed-account?i=157891&s=157891>

All our clients', deposits, withdrawals and commissions are done by a PAMM system in Tallinex, Chatoyance does not have direct access to your investment. All client's funds are pooled into a single superfund via PAMM

**Please check that the account type is Pro-Managed
The money manager reference is 157891**

WITHDRAWAL OF FUNDS AND PROFITS

The client may choose to withdraw his funds and profits from Chatoyance Trading Group at any time period through Tallinex

This provides the client with full liquidity and control of the client's resources as Chatoyance Trading Group only has rights to make trades on behalf of the client.

Withdrawals are subjected to the broker's limitations and conditions such as during working days, holidays and subjected to withdrawal fees.

CONCLUSION

We look forward to working with you

If you have questions on this proposal, feel free to contact Nasrudin Salim at your convenience by email at NasrudinSalim@Chatoyance.org. We will be in touch with you next week to arrange a follow-up conversation on the proposal.

Thank you for your consideration

Nasrudin Salim
President, Chatoyance Trading Group LLC

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APPENDIX

Chatoyance Trading Performance Report USDJPY

Symbol: **USDJPY**
 Period: **(2015.07.11 - 2016.07.11)**
 Currency: **USD**
 Initial Deposit: **70 000.00**
 Leverage: **1:200**

Results

Total Net Profit:	31 640.07	Balance Drawdown Absolute:	19.24	Equity Drawdown Absolute:	305.79
Gross Profit:	80 906.84	Balance Drawdown Maximal:	7 110.79 (8.99%)	Equity Drawdown Maximal:	7 706.34 (9.39%)
Gross Loss:	-49 266.77	Balance Drawdown Relative:	8.99% (7 110.79)	Equity Drawdown Relative:	9.54% (7 585.41)
Profit Factor:	1.64	Expected Payoff:	72.24	Margin Level:	3474.57%
Recovery Factor:	4.11	Sharpe Ratio:	0.11	Z-Score:	3.69 (99.74%)
AHPR:	1.0009 (0.09%)	LR Correlation:	0.96		
GHPR:	1.0009 (0.09%)	LR Standard Error:	2 533.86		
Total Trades:	438	Short Trades (won %):	228 (33.33%)	Long Trades (won %):	210 (23.33%)
Total Deals:	876	Profit Trades (% of total):	125 (28.54%)	Loss Trades (% of total):	313 (71.46%)
		Largest profit trade:	5 209.08	Largest loss trade:	-1 883.85
		Average profit trade:	647.25	Average loss trade:	-157.40
		Maximum consecutive wins (\$):	5 (1 425.02)	Maximum consecutive losses (\$):	12 (-4 465.57)
		Maximal consecutive profit (count):	5 273.05 (2)	Maximal consecutive loss (count):	-5 634.85 (11)
		Average consecutive wins:	1	Average consecutive losses:	4

Chatoyance Trading Performance Report

AUDUSD

Symbol: **AUDUSD**
 Period: **(2015.07.13 - 2016.07.12)**
 Currency: **USD**
 Initial Deposit: **70 000.00**
 Leverage: **1:200**

Results

Total Net Profit:	35 456.42	Balance Drawdown Absolute:	11 088.77	Equity Drawdown Absolute:	11 995.07
Gross Profit:	96 304.25	Balance Drawdown Maximal:	11 088.77 (15.84%)	Equity Drawdown Maximal:	12 550.32 (17.79%)
Gross Loss:	-60 847.83	Balance Drawdown Relative:	15.84% (11 088.77)	Equity Drawdown Relative:	17.79% (12 550.32)
Profit Factor:	1.58	Expected Payoff:	88.42	Margin Level:	3489.62%
Recovery Factor:	2.83	Sharpe Ratio:	0.08	Z-Score:	3.69 (99.74%)
AHPR:	1.0011 (0.11%)	LR Correlation:	0.99		
GHPR:	1.0010 (0.10%)	LR Standard Error:	2 372.26		
Total Trades:	401	Short Trades (won %):	199 (19.10%)	Long Trades (won %):	202 (33.17%)
Total Deals:	802	Profit Trades (% of total):	105 (26.18%)	Loss Trades (% of total):	296 (73.82%)
		Largest profit trade:	8 864.56	Largest loss trade:	-2 872.52
		Average profit trade:	917.18	Average loss trade:	-205.57
		Maximum consecutive wins (\$):	3 (5 360.92)	Maximum consecutive losses (\$):	11 (-3 643.49)
		Maximal consecutive profit (count):	8 864.56 (1)	Maximal consecutive loss (count):	-8 796.09 (10)
		Average consecutive wins:	1	Average consecutive losses:	3