

# TRADERS



# ALLOCATION OF FUNDS



# — CRYPTO EXCHANGE

- BTCUSD Bitcoin
- ETHUSD Ethereum
- XRPUSD Ripple
- LTCUSD Litecoin
- BCHUSD Bitcoin Cash

# — MOEX FORTS

- BR - futures on Brent oil
- Si - futures on USD/RUB Exchange Rate
- Ri - RTS Index Futures
- SBRF - Futures on Sberbank ordinary shares
- GAZR - Futures on Gazprom ordinary shares

# — CME

(CHICAGO MERCANTILE EXCHANGE)

- CL WTI Crude Oil
- ES E-mini S&P 500
- NQ E-mini Nasdaq-100
- NG Henry Hub Natural Gas
- GC Gold
- 6E Euro FX
- 6B British Pound
- BRN Brent Crude (ICE)
- SI Silver

# — FOREX

- AUDCAD
- AUDCHF
- AUDJPY
- AUDNZD
- AUDUSD
- CADCHF
- CADJPY
- CHFJPY
- EURAUD
- EURCAD
- EURCHF
- EURCZK
- EURDKK
- EURGBP

- EURHKD
- EURHUF
- EURJPY
- EURMXN
- EURNOK
- EURNZD
- EURPLN
- EURRUB
- EURSEK
- EURSGD
- EURUSD
- EURZAR
- GBPAUD
- GBPCAD

- GBPCHF
- GBPHKD
- GBPJPY
- GBPMXN
- GBPNOK
- GBPNZD
- GBPSGD
- GBPUSD
- GBPZAR
- NOKJPY
- NOKSEK
- NZDCAD
- NZDCHF
- NZDJPY

- NZDSGD
- NZDUSD
- SGDJPY
- USDCAD
- USDCHF
- USDCNH
- USDCZK
- USDDKK
- USDHKD
- USDHUF
- USDJPY
- USDMXN
- USDNOK
- USDPLN

- USDRUB
- USDSEK
- USDSGD
- USDZAR

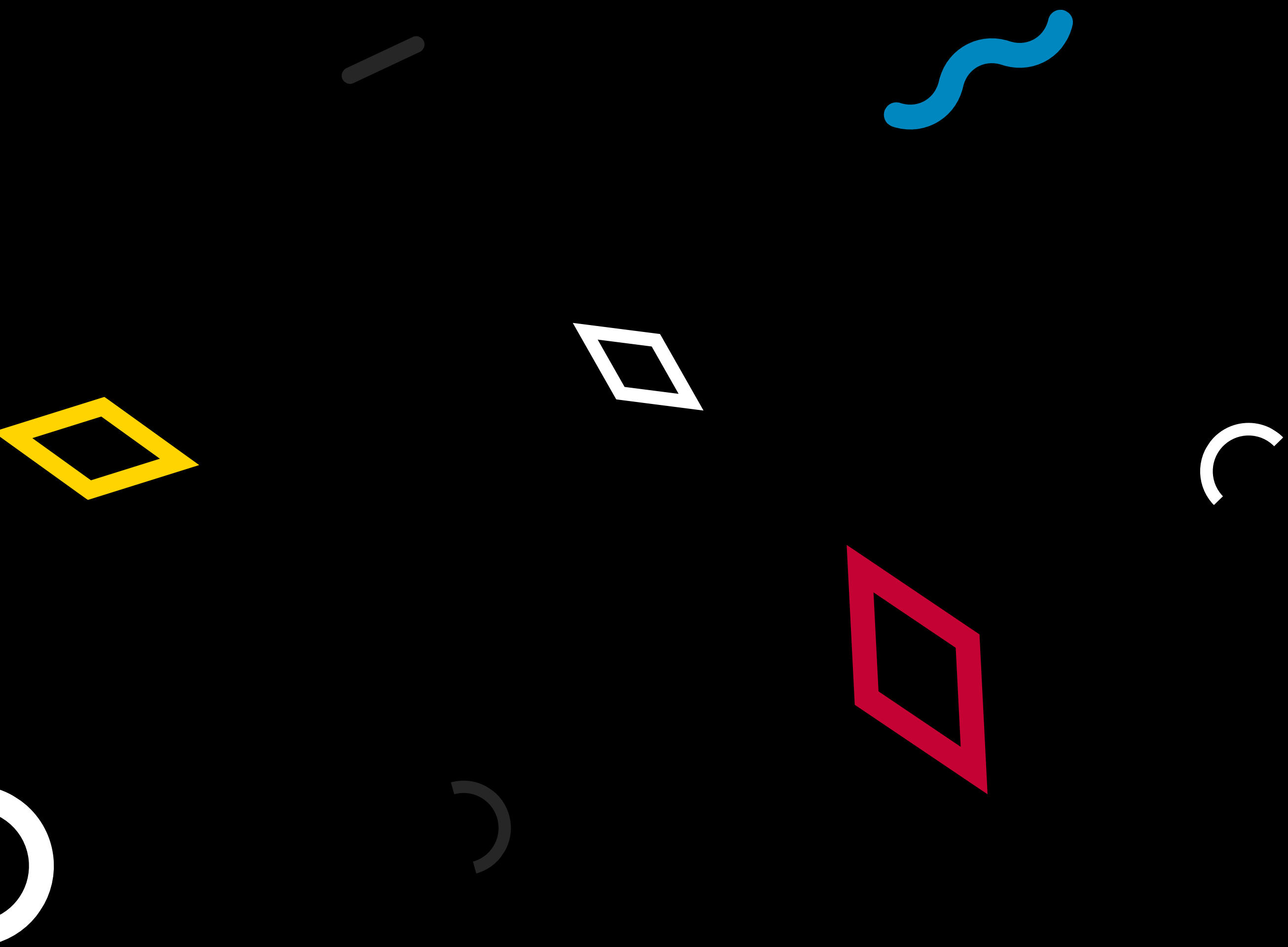
RULES AND RISK  
MINIMISATION

30%

30%

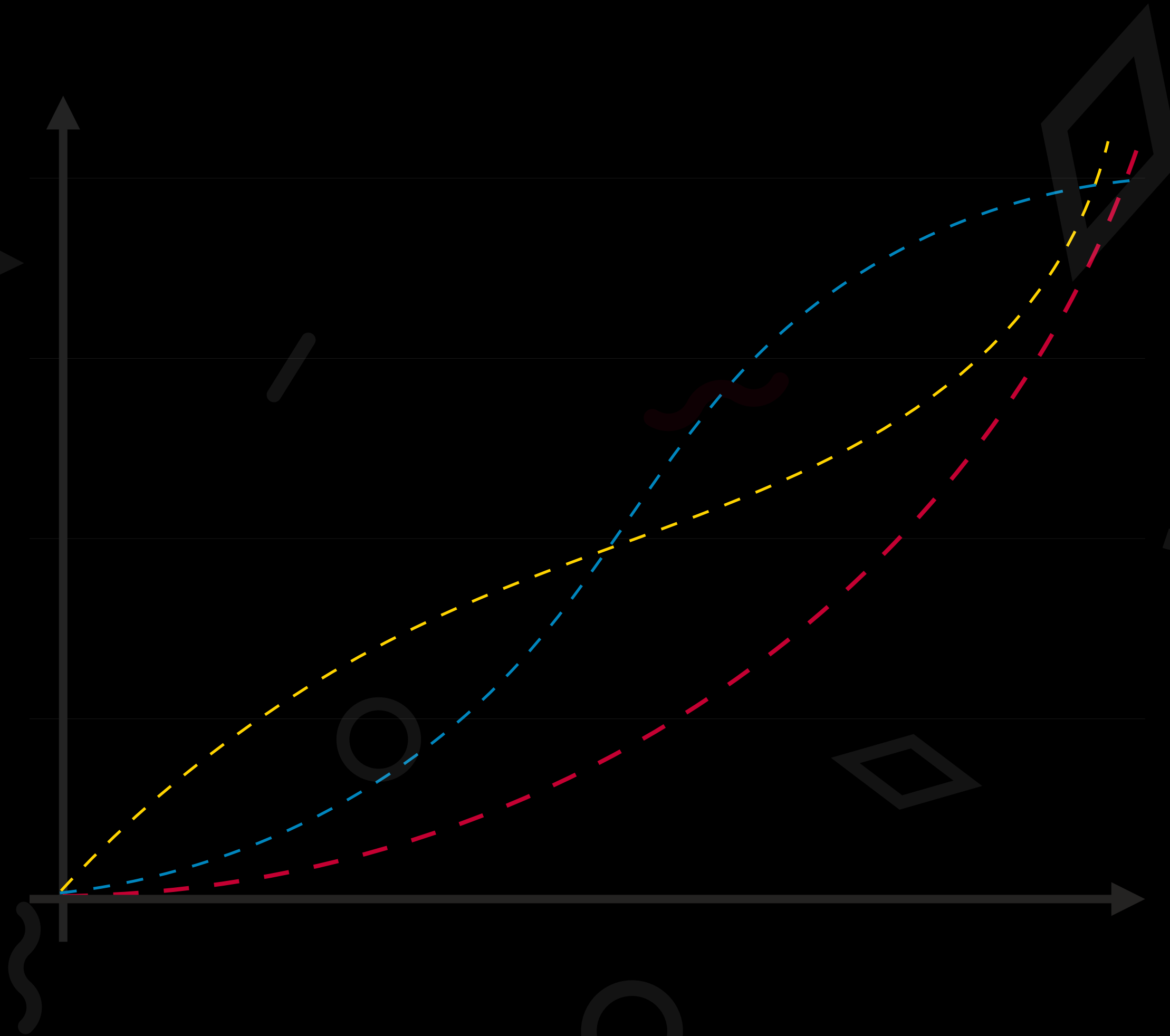
40%





2

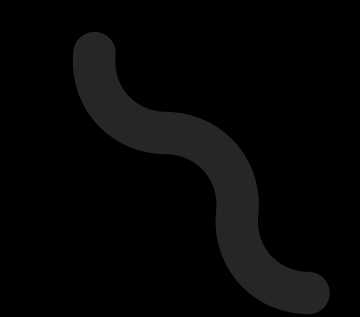
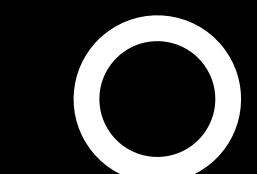
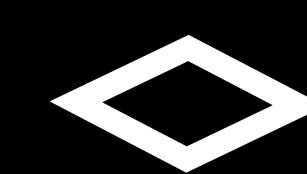
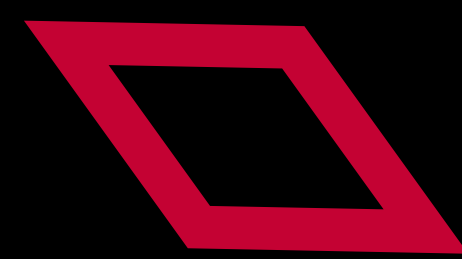
Stop loss orders  
per day  
(max slump is 1,5%)



Risk of stops  
at the expense  
of the trader

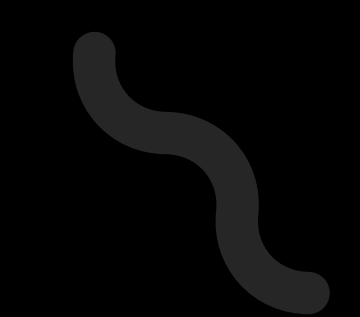
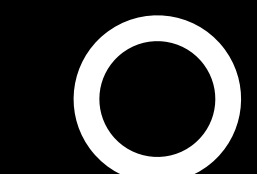
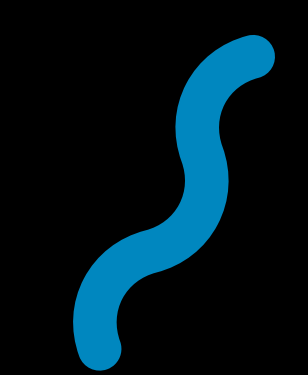
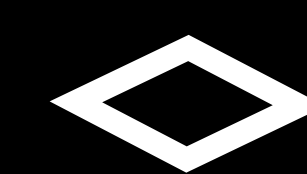
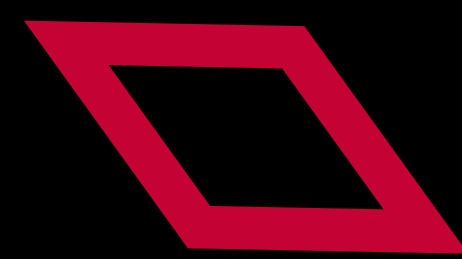
# 1600

integration of new instruments



# 150 TRADERS

traders make decisions independently





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