Managed Forex Hub

Dominion Fund

General Information

Minimum Investment	50,000 USD
Notional Funding	-
AUM	-
Management Fee	0%
Performance Fee	30%
Highwater Mark	Yes
RT per Million	0
Margin to Equity	6%
Legal Structure	Managed Account
Investment Restriction	Non US Only
Inv. Style	95% Systematic / 5% Discretionary / Short term / Market neutral / Technical, Indexing, Multistrategy

Company Information

Company	Managed Forex Hub
Principal	Managed Forex Hub
Phone	+1 (866) 273-4270
Email	partners@managedforexhub.com
Performance Compiled by	Data from (www.myfxbook.com)

Monthly Performance

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year
2010	0.00	5.53	-3.13	2.07	9.66	25.64	7.96	2.39	14.02	10.42	5.78	6.93	**126.30**
2011	4.20	0.81	7.13	7.20	6.08	11.36	5.82	13.45	20.58	13.70	28.42	10.82	**233.81**
2012	-1.02	12.00	6.88	12.67	11.69	9.68	1.39	0.89	2.13	3.48	7.68	7.03	**103.75**
2013	14.87	-5.65	6.75	14.62	9.82	29.52	28.17	-1.29	8.07	-1.41	12.18	1.02	**188.14**
2014	13.44	4.00	9.85	6.86	-0.48	-0.60	5.74	-2.52	2.46	12.43	-0.05	4.55	**69.98**
2015	13.12	8.63	5.20	10.79	13.68	7.62	4.05	-0.21	17.29	2.03	8.92	0.47	**138.26**
2016	29.06	-0.14	13.08	-1.80									**43.11**

There is a substantial risk of loss in trading commodity futures, equities, options and off-exchange foreign currency products. Past performance is not indicative of future results.

Strategy Description

DOMINION FUND is a sophisticated quantitative trading model that capitalizes on inefficiencies in price by exploiting reoccurring patterns found across all major currency pairs. Being mindful of data mining bias and creating a black-box approach, the main objective when building this methodology was to keep all inputs to an absolute minimum and non-variable between instruments traded. Not only has Dominion identified an obvious inefficiency on a not-to-low of a timeframe, but they have also added great value with an algorithm that identifies the right opportunities for optimal money management.

This is handled by reducing risk where the probability of suffering further losses are likely, and adversely “gearing up” the risk where the probabilities of continued growth are also likely. Managing risk is not something Dominion simply ambiguously looks at, but instead trys to formulate factually by focusing on things like monte-carlo simulations, use of leverage and optimal money management techniques when evaluating the underlying market volatility.

**Note: All performance data prior to 2016 is based upon an FXCM Historical Data Feed using their real historical spreads.*

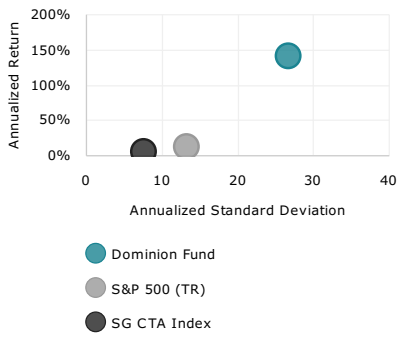
Return Statistics

Last Month	**-1.80**
Year To Date	**43.11**
3 Month ROR	**10.89**
12 Month ROR	**138.08**
36 Month ROR	**1159.39**
Total Return	**25606.01**
Compound ROR	**140.18**
Winning Months (%)	**84.21**
Average Winning Month	**9.59**
Average Losing Month	**-1.41**

Risk Statistics

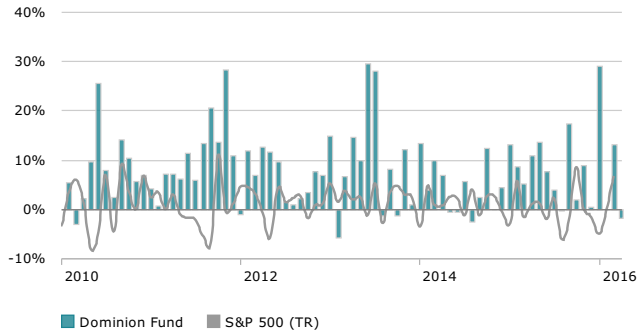
Sharpe Ratio	**3.53**
Sortino Ratio	**30.39**
Sterling Ratio	**11.14**
Calmar Ratio	**52.64**
Skewness	**1.02**
Kurtosis	**1.22**
Maximum Drawdown	**-5.65**
Standard Deviation (monthly)	**7.70**
Downside Deviation	**0.86**
Average Losing Month	**-1.41**
Correlation vs S&P 500	**-0.17**
Correlation vs DJ/CS MF	**-0.13**
Correlation vs Newedge	**-0.07**

Risk/Return Chart

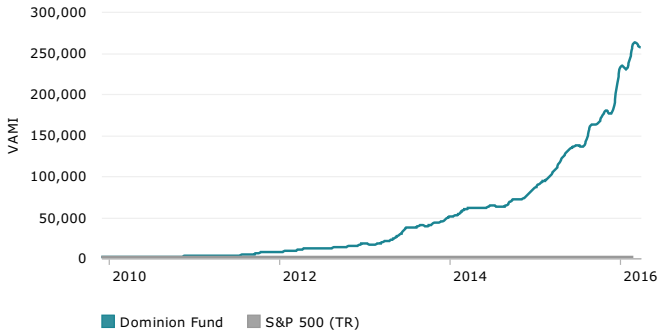


There is a substantial risk of loss in trading commodity futures, options and off-exchange foreign currency products. Past performance is not indicative of future results.

Monthly Returns



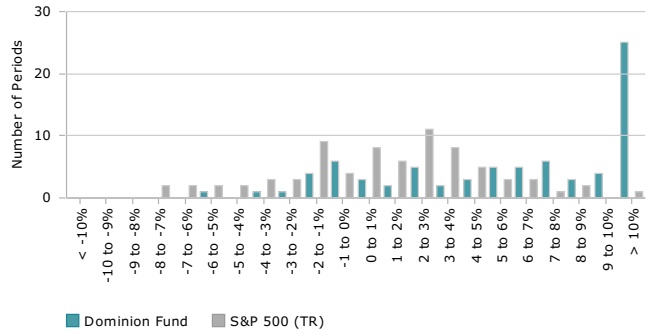
VAMI



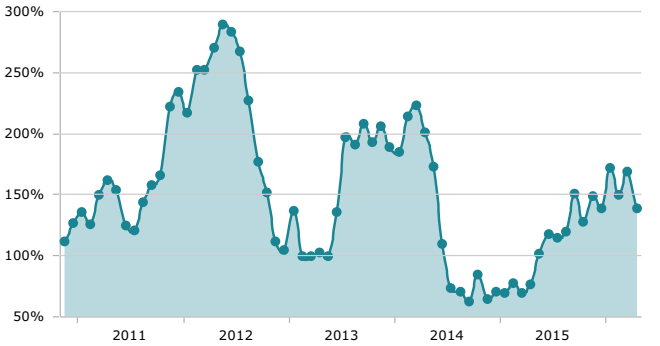
Manager Bio

The Dominion trading team are highly proficient quantitative analysts and programmers with a proven successful track record of building complex systems, platforms, and toolsets in the financial markets. The Dominion Fund is the sum of all of their work, knowledge, experience, skill, and efforts to date.

Distribution of Monthly Returns



12 Month Rolling ROR



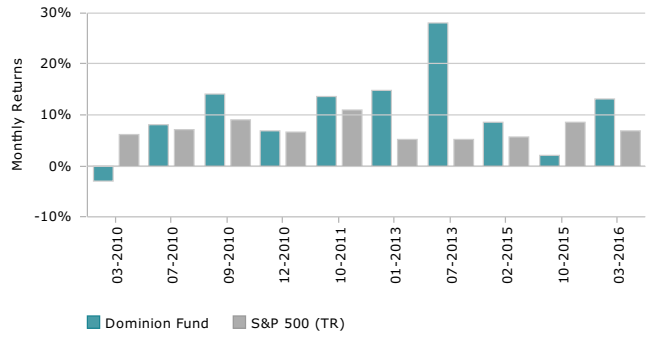
Drawdown Report

No.	Depth (%)	Length (Months)	Recovery (Months)	Start date	End date
1	-5.65	1	1	02/2013	03/2013
2	-3.13	1	2	03/2010	05/2010
3	-2.52	1	2	08/2014	10/2014
4	-1.80	1	-	04/2016	04/2016
5	-1.41	1	1	10/2013	11/2013

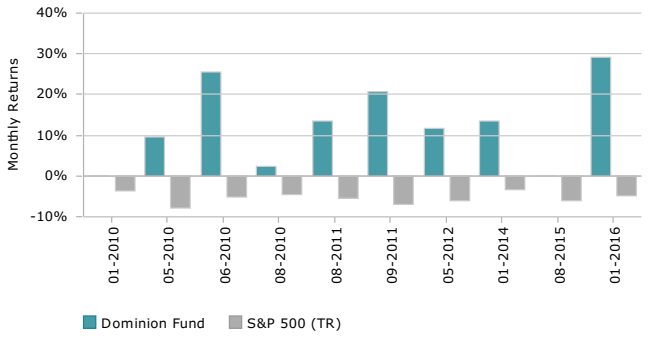
Return Report

Period	Best	Worst	Average	Median	Last
1 Month	29.52	-5.65	7.84	6.98	-1.80
3 Months	82.31	2.23	26.03	23.53	10.89
1 Year	288.93	61.65	152.80	147.93	138.08
2 Years	990.38	269.37	534.88	524.80	318.52
3 Years	2297.59	897.97	1501.03	1439.20	1159.39
5 Years	10627.23	7438.93	9009.43	8778.53	9315.98

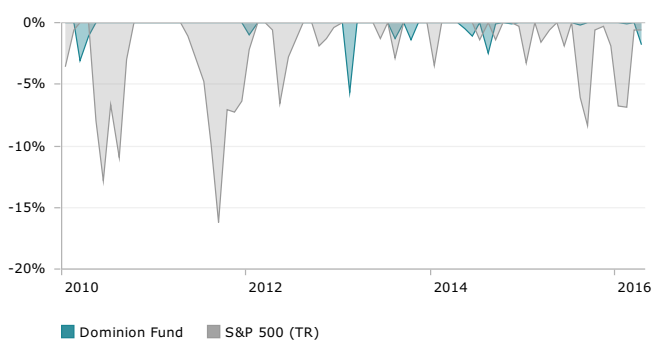
Up Capture vs. S&P 500 (TR)



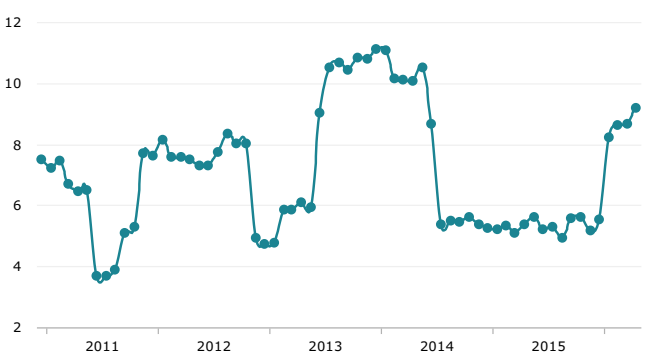
Down Capture vs. S&P 500 (TR)



Drawdown (%)



Volatility (12 Months Rolling)

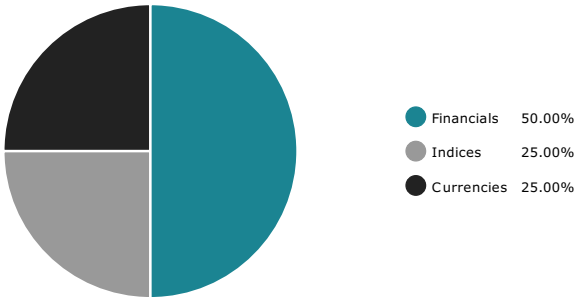


There is a substantial risk of loss in trading commodity futures, options and off-exchange foreign currency products. Past performance is not indicative of future results.

Time Window Analysis

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years
Average	7.84	26.03	59.66	152.80	534.88	1501.03
Winning Periods (%)	84.21	100.00	100.00	100.00	100.00	100.00
Avg. Winning Period	9.59	26.03	59.66	152.80	534.88	1501.03
Avg. Losing Period	-1.41	-	-	-	-	-
Sharpe	3.53	5.33	7.12	8.94	10.37	11.60
Sortino	30.39	0.00	0.00	0.00	0.00	0.00
Std. Deviation	7.70	16.92	29.04	59.18	178.60	448.29
Down. Deviation	0.86	0.00	0.00	0.00	0.00	0.00

Portfolio Composition



THE RISK OF LOSS IN TRADING STOCKS, FUTURES AND FOREX CAN BE SUBSTANTIAL. YOU SHOULD THEREFORE CAREFULLY CONSIDER WHETHER SUCH TRADING IS SUITABLE FOR YOU IN LIGHT OF YOUR FINANCIAL CONDITION. THE HIGH DEGREE OF LEVERAGE THAT IS OFTEN OBTAINABLE IN FUTURES AND FOREX TRADING CAN WORK AGAINST YOU AS WELL AS FOR YOU. THE USE OF LEVERAGE CAN LEAD TO LARGE LOSSES AS WELL AS GAINS. PAST RESULTS ARE NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. TRADE ONLY WITH RISK CAPITAL.

Powered by Fundpeak