



# FX ENTROPY

## Style

BROWNIAN

## Instrument

FOREX/CFD

## Frequency

INTRADAY

## How It Works

FX Entropy™ is a proprietary trading system focusing exclusively on the Forex market. Its core algorithm relies on a blend of distinct trading frequencies by exploiting 2 decorrelated edges. The system profits from both intraday scalping & longer-term position trading. Scalping, however, is mildly aggressive in order to minimize the negative impact from spreads. The expansive use of limit orders adds up to replication quality. FX Entropy™ is a consistent and conservative system that does not use any kind of martingale, hedging, grid, or money management tricks to perform.

## Perfect for...

Traders looking for a complete **short & long-term** FX trading solution.  
Hedgers looking for **returns decorrelated** from the stock market.  
Investors needing to **lower their portfolio volatility**.  
**Risk capital** investors targeting high reward in return for higher risk.  
Intraday traders eyeing to **diversify** their set of leveraged models.

## Benefits

**Stability:** 21 of 21 backtested years generated a positive pip count.  
**Real Edges:** non-optimized performance excludes statistical artifacts.  
**Positive Slippage:** 98% of trades use liquidity-providing limit orders.  
**Safe:** FX Entropy™ carries an embedded maxDD killswitch.  
**Volatility Hedging:** system usually performs best when risk picks up.

## What You Need

**Minimum** investment of \$10,000 in an account set up with a 200:1 leverage. However, a starting capital of at least \$20,000 is recommended.  
Reasonable **broker commissions** of \$5.50 per lot, per round turn; and **low spreads** comparable to those charged by major Australian brokers.  
Commitment to **scale investment** relative to own risk-aversion knowing that FX Entropy™'s base setting attributes a max drawdown of -20%.  
**Self-discipline** to let the system execute every single trading signal consistently so as to ensure integrity in the implementation of the trading edges.  
Preferably an **extended experience** trading leveraged products under rapid, highly stressful and counter intuitive trading conditions.

## What You Get

**No-guesswork** mechanical trading signals all quantified in advance and directly actionable. No room left for interpretation.  
Fully automated system brings down **stress to a minimum** by controlling risk both at the position and portfolio level.  
**Solid risk-management** through hard stop-losses based on both price and time. Mostly intraday trading. Less than 10% of positions are held overnight.  
**Non-optimized** trading solution providing professional-grade, time tested and especially non-degenerating profitability over time.  
Dedicated customer service through the FX Physics' © website. Personalized answers provided every time within 48 hours.

## Subscription Fee

RELEASE  
PENDING

