

Free-Style

Cheat Sheet

THIS SHEET WILL HELP YOU UNDERSTAND IN DETAIL THE PERFORMANCE AND WINNING FACTORS -
THE ONLY TWO PARAMETERS THAT MATTER.

100 TRADES, PERFORMANCE AND WINNING FACTORS, NOTHING ELSE

We measure your profitability, consistency, and the risk you take to accumulate profit.
 We are looking for consistent traders, whose profit is greater than what they risk.

✓

Performance Factor ≥ 2
 AND Winning Factor ≥ 30

YOU WILL BE ELIGIBLE FOR FUNDING

✓

Performance Factor > 0

YOU WILL BE ELIGIBLE FOR A FREE RESET

✗

Performance Factor ≤ 0

YOUR ACCOUNT WILL BE TERMINATED

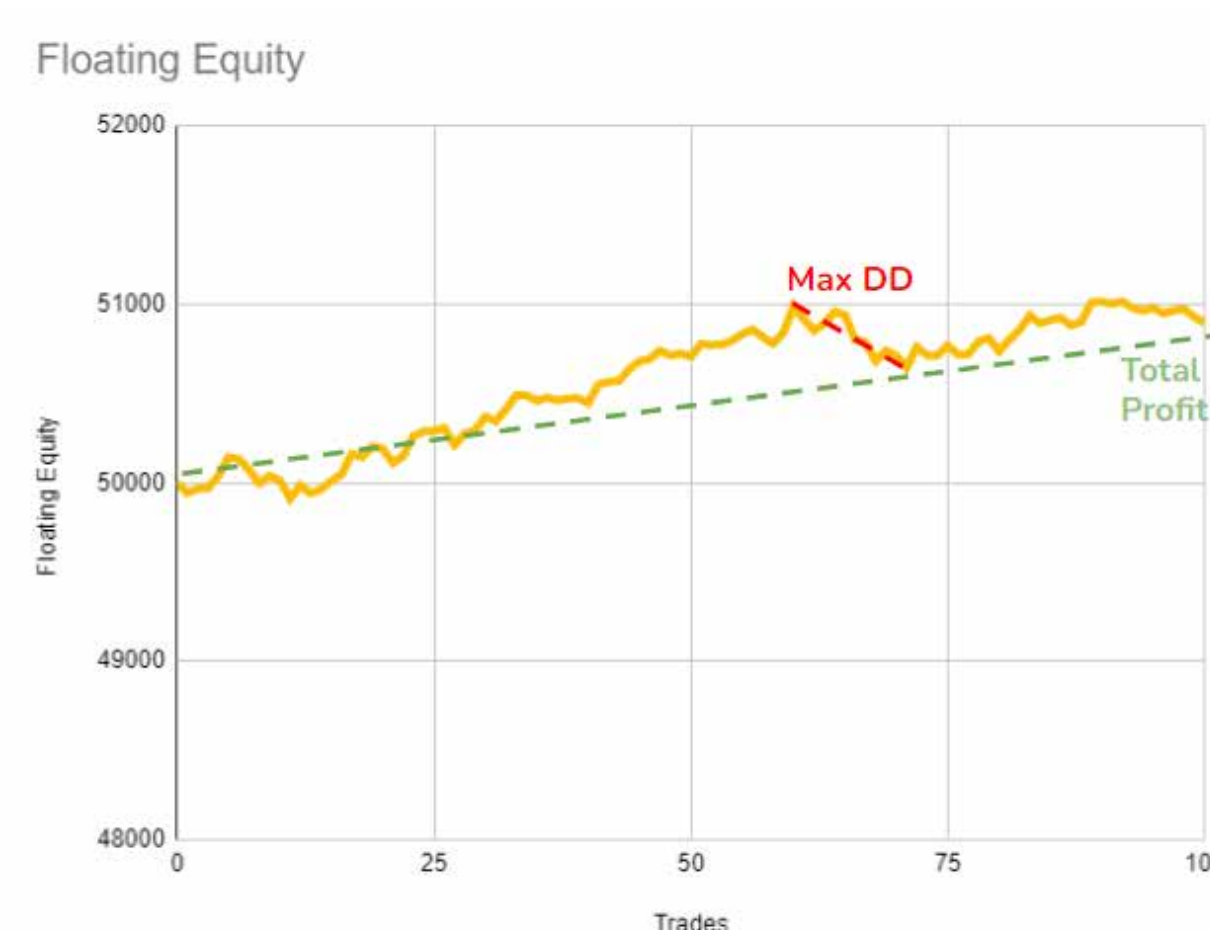
PERFORMANCE FACTOR ≥ 2

$$\frac{\text{TOTAL PROFIT (\%)}}{\text{MAXIMUM RELATIVE DRAWDOWN}}$$

The Performance Factor will measure how much you can earn for the risk you take.

Example:

If at the end of the 100 trades, your account finished in a **6% profit**, and you had a max relative drawdown of 3%, your performance factor will be **6/3 = 2**



• **CONSISTENCY THRESHOLD**

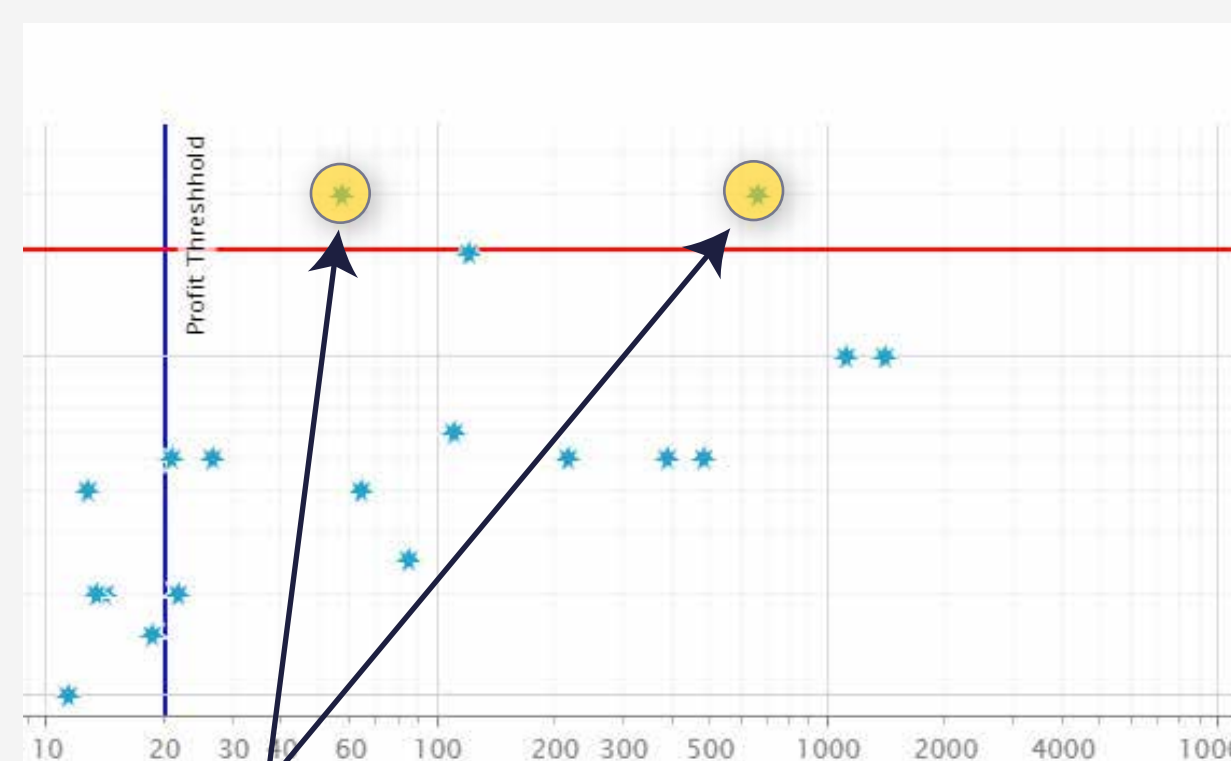
$$< 2.5 \times \text{AVERAGE LOT SIZE}$$

Not all of your trades will be counted for in the performance factor. We will put aside trades with inconsistent volume. We want you to be consistent with the volumes you trade, and avoid excessive risk.

Your profitable trades that are above X2.5 your average lot-size will not be counted into the performance factor.

Example:

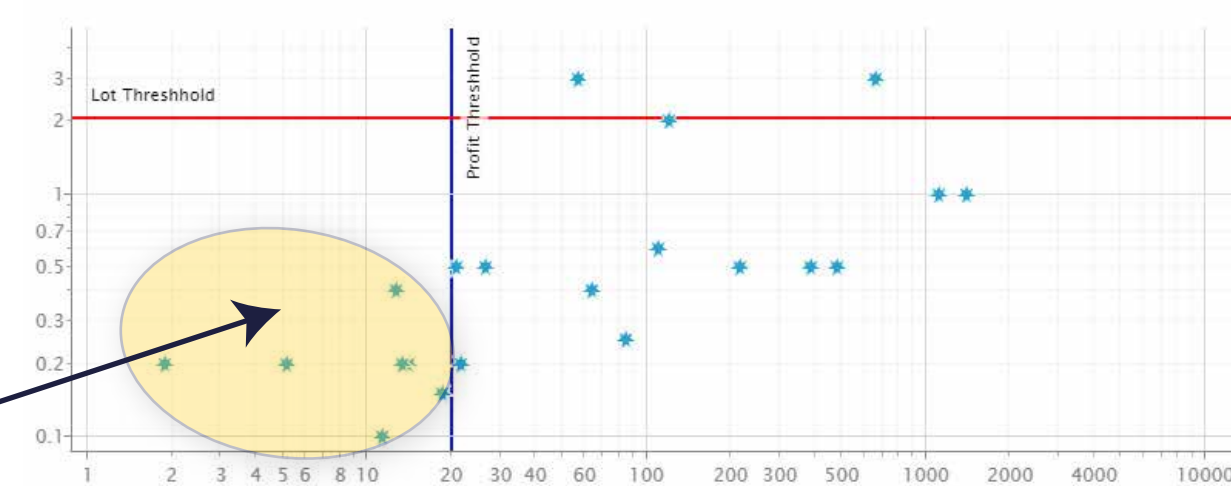
If your average lot size is 4.8, each profitable trade above the 12 lot mark (2.5 X 4.8) will not be taken into account in the performance factor.



These 2 trades will not disqualify you, but they won't be taken into account as part of the Performance Factor as they are above the lot size consistency threshold

WINNING FACTOR ≥ 30

- WE WANT YOU TO MAKE AT LEAST 30 PROFITABLE TRADES OUT OF THE 100 TRADES TAKEN.



AVERAGE PROFIT THRESHOLD

Not all profitable trades will be taken into account in the winning factor. A winning trade will be counted only if the P&L of the trade is above 33% of your average profit.

Example:

If your average P&L profit is \$200, each winning trade below the \$66 profit mark (33% of \$200) will not be taken into account in the winning factor.

YOU GET ONE FREE RESET - ONE MORE CHANCE



As long as your account is in profit (with no open positions),
 You can use your free reset via your dashboard, **whenever you want.**

YOU HAVE 1 FREE RESET PER ACCOUNT