



www.fxthinker.com

Komatsugawa 1-5
Tokyo, Japan
Tel: +81-50-5806-3695
Skype: fxthinker

This document should not be construed as either an offer or an invitation to the public or any person to acquire or subscribe any investment product.

Alternate Investments

Low Correlation to stocks & bonds

Truly Diversified Portfolio

Independent of economic cycles

FX Thinker™ Principles

Risk Control

Profitability

Consistency



Why FXThinker™ ?

Alternate investment products are intended to generate long-term capital growth by providing global portfolio diversification. The benefits of diversification can be realized by investing with FxThinker. A primary reason to invest with FxThinker is to provide a diversified portfolio that has potential to improve returns while protecting against risks. FxThinker uses strict risk managed methods to trade the currency market.

The primary principles of the FX Thinker™ Managed account

- ✚ Smart Risk Control using Asset Allocations
- ✚ Profitability using Computerized Algorithmic trading
- ✚ Consistency using diversification in strategies and currencies

Historical Non-Correlated performance

Historically alternate investment products have had very little correlation to the stock and bond markets. While there is no guarantee of positive performance in a managed fund, the correlation characteristics of managed portfolio can improve risk-adjusted returns in a diversified investment portfolio. Having the ability to go long and short gives managed funds the ability to profit from up and down markets. So the profit and loss in managed fund is not dependent on economic cycles.

Why Now?

The recent fluctuations in world markets have proven that long only equity portfolios cannot make money during downward cycles. For continued optimum portfolio performance, a fund that trades both ways is the better equipped to ensure long term gains in any economic environment.

Fund Manager

Experienced in Top tier banks

Systematic approach to market analysis & trading

Encompasses strong risk management principles

Trading Parameters

Controlled Leverage

Mandatory Stop loss

Short term Trades

Low weekend exposure

Account Setup

Client opens individual account with broker

Account funds accessible by client only

Manager has only trading rights using LPOA agreement

Client can monitor account all the time.

Broker

Top tier Forex brokers

Regulated by financial authorities



FXThinker™ Methodology

The FX Thinker Engine™ is a adaptive currency trading system that

- ✚ Trades multiple currencies
- ✚ Has a strict risk management principle
- ✚ Incorporates real-time profiling

The FX Thinker Engine™ utilizes sophisticated analytical models to identify currency trades with a high probability of generating positive returns.

The FX Thinker™ Managed account is optimized to take advantage of the following characteristics of the FOREX market:

- ✚ Low transaction cost
- ✚ True 24-hour-a-day market
- ✚ High trade volume and liquidity

Performance Data

Annual Target: 30-50%

Limited Drawdown

Risk Management

Controlled leverage

Mandatory Stop loss

Low Weekend Exposure

Small Trade Duration

Platform Setup

Trading applications run on servers

Servers are hosted in Industrial strength Data centers

Data centers provide 24hour power backup and redundant network



Management Profile

The Manager focuses on strategy design, portfolio evaluation and system architecture. He has extensive system and analytical experience working in the industry for more than 15 years. He was associated with Lehman Brothers, Tokyo. Prior to Lehman Brothers he also served in Credit Suisse First Boston and Sakura Global Capital as Asst. Vice President, developing trading & risk management systems. He began his financial career with Merrill Lynch Japan. He also worked in the software industry with IBM and Siemens.

FX THINKER™ PERFORMANCE DISCLAIMER

THE RISK OF TRADING COMMODITY FUTURES, OPTIONS AND FOREIGN EXCHANGE ("FOREX") IS SUBSTANTIAL EVEN WITH A MANAGED FOREX ACCOUNT. THE HIGH DEGREE OF LEVERAGE ASSOCIATED WITH COMMODITY FUTURES, OPTIONS AND FOREX CAN WORK AGAINST YOU AS WELL AS FOR YOU. THIS HIGH DEGREE OF LEVERAGE CAN RESULT IN SUBSTANTIAL LOSSES. YOU SHOULD CAREFULLY CONSIDER WHETHER COMMODITY FUTURES, OPTIONS AND FOREX TRADING IS SUITABLE FOR YOU IN LIGHT OF YOUR FINANCIAL CONDITION. IF YOU ARE UNSURE YOU SHOULD SEEK PROFESSIONAL ADVICE. PAST PERFORMANCE DOES NOT GUARANTEE FUTURE SUCCESS. IN SOME CASES MANAGED ACCOUNTS ARE CHARGED SUBSTANTIAL COMMISSIONS AND ADVISORY FEES. THOSE ACCOUNTS SUBJECT TO THESE CHARGES MAY NEED TO MAKE SUBSTANTIAL TRADING PROFITS JUST TO AVOID DEPLETION OF THEIR ASSETS. BROKERS MIGHT ALSO PROVIDE REBATES. SYSTEM RULES MAY BE UPDATED AS PER MARKET CONDITIONS WITHOUT PRIOR NOTICE.

INVESTING IN SPECULATIVE TRADING INVOLVES A SUBSTANTIAL RISK OF LOSS AND ACCORDINGLY SHOULD BE FUNDED SOLELY WITH RISK CAPITAL. BEFORE OPENING AN ACCOUNT, EACH POTENTIAL CLIENT SHOULD CAREFULLY CONSIDER THE FOLLOWING RISKS IN ADDITION TO THOSE DESCRIBED ELSEWHERE HEREIN. YOU SHOULD CONSULT A PROFESSIONAL INVESTMENT ADVISOR BEFORE MAKING ANY DECISION TO INVEST IN ANY INVESTMENT PRODUCT.

For more information:

<http://www.nfa.futures.org/compliance/forex.asp>

