

MAY 2020

# MEGA x5 Risk/Reward FX Investment Program | Managed account



## STRATEGY DESCRIPTION

Having many years of experience and having tried countless strategies, approaches, options, making many back-tests for today, the MEGA strategy is our flagship and attractive to many investors, as it demonstrates a high risk-adjusted return

*MEGA is a scalper built on the principle of mean reversion.*

Fully automated strategy

Mean reversion basically means that price would revert to its average. But for greater efficiency, the strategy does not trade for all 24 hours, but only during the Asian session, when the market is calm, with this approach, the results are much better. As you can see on Myfxbook monitoring, risk/reward ratio is at a good level.

“Mega” has a system of dynamic stop loss control, which uses a hard stop loss combined with the dynamic one which significantly increases the stability of the algorithm. The brokers we use on myfxbook: Darwinex, IC markets, Pepperstone, Equiti Capital

*We work with your broker / Managed account*

You do not need to open a new account in another broker and transfer money there, we can use your existing account in your chosen broker if there are suitable trading conditions.

Portfolio structure - aud/cad, chf/jpy, eur/aud, eur/cad, eur/usd, gbp/aud, usd/cad, usd/jpy

*We do not just set a strategy for your account, we manage your investments*

Types of control:

1. Automatic drawdown control (there is a limit of losses per day, per month)
2. Fundamental events (the impact of various events on the market and our reaction to them)
3. Our traders constantly monitor accounts (constant control in manual mode)

With increasing volatility, we lower risks, and under certain circumstances that may be unsafe, we can stop trading for a while. All these measures are designed to protect the account from a large drawdown (this was the case with the Coronavirus when we lowered the risks and then stopped trading for a while, the same way for Brexit, and many other events impacting markets)

## MANAGER BIO

Pierstage Capital Management founded by Roman Kovalyk in 2014

Pierstage Capital Management is a firm that specializes in the development of fully automated trading systems for the foreign exchange market.

*Our primary function is providing asset management service via managed accounts in FX*

Today we work with individuals and professional investors from the USA, Spain, the United Kingdom, Switzerland, France, Germany, the United Arab Emirates, China, Singapore, India etc. Brokers with the regulation of FINMA, FCA UK, ASIC, CySEC and others

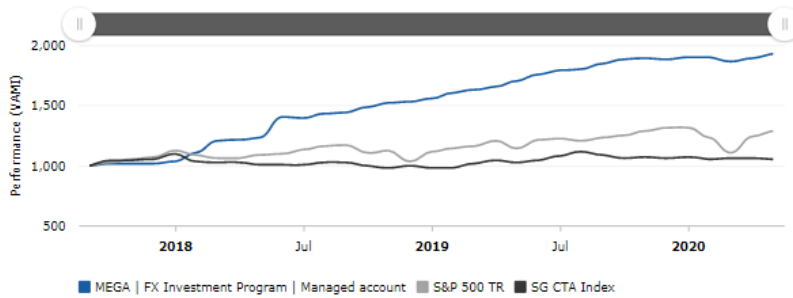
*Our advantages :*

- Verified by Myfxbook live track record for over 2-3 years with brokers regulated by FCA UK, ASIC
- We do not use strategies based on martingale. Each trade is protected by a stop-loss order
- Low drawdown
- Team of traders and coders with more than 10-15 years of experience
- We can work with your broker by setting the strategy directly to your account/accounts.

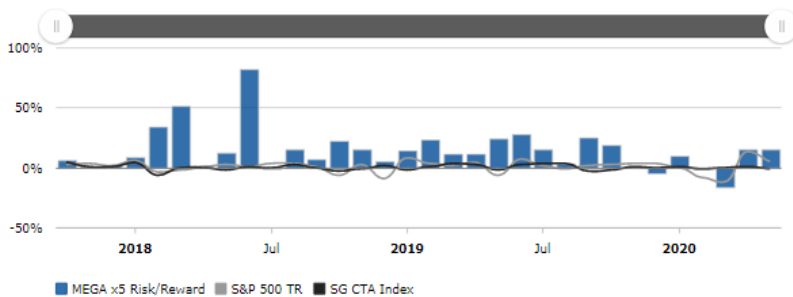
## MONTHLY PERFORMANCE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2020	9,85	-0,85	-16,40	15,20	15,55								23,35
2019	14,20	23,80	12,10	12,10	24,65	28,25	15,10	4,00	25,30	19,40	0,40	-4,30	175,00
2018	9,00	34,75	51,15	1,90	12,30	82,00	-1,20	15,65	6,85	22,80	15,25	5,20	255,65
2017										5,95	1,20	1,60	8,75

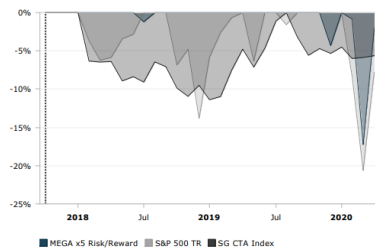
## Performance (VAMI)



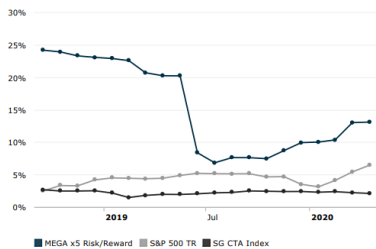
## Monthly Returns



## DRAWDOWN



## VOLATILITY (12 MONTHS ROLLING)



## PERFORMANCE

Avr Monthly

**14.45 %**

Since Inception

**462.8 %**

Max Equity DD

**-23.5 %**

## GENERAL INFORMATION

Company	Pierstage Capital Management
Inception Date	Oct 2017
Minimum Investment	10,000 USD
Liquidity	Daily
Management Fee	0%
Performance Fee	35%
Highwater Mark	Yes

## Statistics

Last Month	<b>15.55%</b>
3 Month ROR	<b>14.35%</b>
Year To Date	<b>23.35%</b>
12 Month ROR	<b>111.50%</b>
36 Month ROR	-
Annualized Return	<b>173.53%</b>
Total Return	<b>462.75%</b>
Winning Months (%)	<b>87.50%</b>
Losing Months (%)	<b>12.50%</b>
Average Winning Month	<b>17.34%</b>
Average Losing Month	<b>-5.69%</b>

The results provided here as MyFXbook statistics are based on two accounts at Ortega Capital and Darwinex with a basic risk of x1, but we can configure a higher risk of x2, x5.

The results are slightly different on different brokers since the strategy is spread-sensitive

[https://www.myfxbook.com/members/Pierstage\\_CM](https://www.myfxbook.com/members/Pierstage_CM)

## DISCLAIMER

**R I S K D I S C L O S U R E :** Trading the financial markets on margin carries a high level of risk, and may not be suitable for all investors. Before deciding to open a trading account, you should carefully consider your investment objectives, level of experience, and risk appetite. There is a possibility that you may sustain a loss of some or all of your investment and therefore you should not invest money that you cannot afford to lose. You should be aware of all the risks associated with trading financial instruments, and seek advice from an independent financial adviser if you have any doubts.