

3-month ROI	12-month ROI	Total Return Cumulative	Max Drawdown
8.49%	15.03%	166.01%	-14.88%

Description

This is a data-driven investment strategy built on more than 40 independently operating subsystems, specifically designed to minimise correlation and improve diversification. It leverages advanced AI techniques, including a model that analyses market behaviour and generates accurate forecasts.

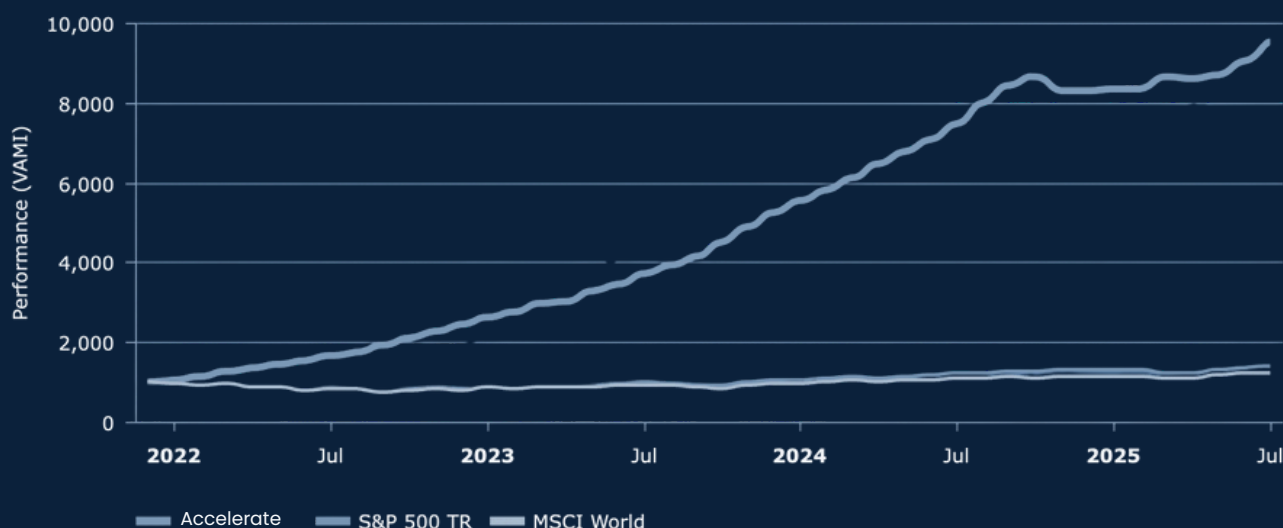
The portfolio focuses primarily on major currencies (approximately 90%) such as the euro, dollar, pound, yen, and Canadian dollar, with the remaining 10% allocated to trades in gold. Through continuous reallocation, the strategy adjusts exposure based on the most attractive risk-return opportunities.

A 20% stop-out mechanism adds an additional layer of capital protection, ensuring losses are effectively contained during market turbulence. This strategy is ideal for investors looking for a smart, adaptive strategy that balances opportunity with control.

Historical Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2025	0.44	0.12	2.37	-0.17	0.72	2.76	3.58	1.93					12.30
2024	3.62	3.47	3.33	4.4	3.08	3.21	3.8	5.01	3.71	1.85	-2.85	-0.18	32.46
2023	5.52	3.4	5.57	1.03	6.00	3.58	5.33	3.74	3.85	5.87	6.02	5.54	55.45
2022	2.18	7.44	6.94	4.45	5.7	4.92	4.84	3.28	7.45	6.78	4.92	5.18	64.07

Performance Comparison





Strategy Details

Inception date	Jan 2022
Portfolio-wide stop-out	20.00%
Liquidity	Daily
Deposit fee	1.00%
Performance fee	30.00%
High Watermark	Yes

Risk Statistics

Skewness	-0.76
Kurtosis	0.80
Standard Deviation Monthly	3.20%
Downside Deviation	0.63%
Average Losing Month	-1.54%
Correlation vs. S&P 500 TR	-0.04
Winning Months (%)	93.02%
Winning Years (%)	100.00%

Return Statistics

Last Month	1.93%
Year To Date	12.30%
3 Month ROI	8.49%
12 Month ROI	15.03%
Total Return Cumulative	166.01%
Total Return Annualized	45.15%
Winning Months (%)	93.20%
Average Winning Month	4.07%

Investment Conditions

TradeWell Capital (the company) operates business in a fully regulated environment through its partnership with London & Eastern LLP, who is both authorised and regulated by the Financial Conduct Authority in the UK, ref 534484. Registered address: 78 York Street, London, England, W1H 1DP.

Due to the company's focus being aimed towards the sophisticated investor, TradeWell Capital works on an application basis only. If your application is successful, you will have the opportunity to utilise the power of our trading strategies by running your personal brokerage account side by side with our in-house operations. Clientele of the company maintain complete control of their brokerage account but utilise the unique investor privilege of their account syncing with our in-house operations. Our clientele's brokerage accounts will automatically mirror all trades executed into their account with the correct risk allocation through means of state-of-the-art technology managed by our regulated partners, London & Eastern LLP.

Our unique company structure aims to offer a convenient investment solution for busy professionals seeking to build wealth effortlessly and consistently through a hands-off approach. Clients benefit from complete visibility and control of their investments 24/7 via a custom client portal. It is essential to clarify that client funds are held in a segregated trading account at PU Prime, ensuring a secure and transparent arrangement. TradeWell Capital does not have direct access to client funds, clients maintain control and custody of their funds at all times.

Regulation

For the avoidance of doubt TradeWell Capital is not independently regulated by the FCA. TradeWell Capital is a 'Strategy Provider' to Pelican Trading. Pelican Trading is a trading name of London & Eastern LLP. London & Eastern LLP is authorised and regulated by the Financial Conduct Authority in the UK, ref 534484. Registered address: 78 York Street, London, England, W1H 1DP.

Disclaimer

CFDs are complex instruments and come with a high risk of losing money rapidly due to leverage. At least 72.5% of retail investors lose money when trading CFDs with the broker. You should consider whether you understand how CFDs work, and whether you can afford to take the high risk of losing your money.