



3-month ROI	Year-To-Date ROI	Total Return Cumulative	Max Drawdown
6.30%	19.90%	222.60%	-39.4%

## Description

The Stable strategy is the cornerstone of the TradeWell portfolio, designed for investors who value disciplined capital management and institutional-grade processes. It is built on more than 40 carefully selected, low-correlation subsystems and focuses on five major currency pairs: AUD/USD, GBP/USD, EUR/USD, NZD/USD, and AUD/CAD. Each pair represents about 20 percent of the portfolio, supporting balanced diversification and resilience across different market conditions.

Stable does not depend on long-term trends. It systematically captures short-term market opportunities, adapting to changing conditions in real time. Advanced machine learning identifies underperforming components early, while daily human oversight ensures strategy quality and strict risk standards.

Risk management is embedded at every level, with comprehensive stress testing, scenario analysis, controlled position additions and targeted stop-outs on individual trades to protect capital. For investors seeking a reliable way to diversify substantial portfolios without operational involvement, Stable provides a disciplined approach supported by technology, expert oversight and robust processes.

## Historical Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2025	1.91	2.24	2.35	4.67	2.52	2.38	2.08	1.75					19.90
2024	4.03	3.16	2.66	3.03	0.13	2.38	1.46	1.58	2.17	-39.4	2.58	1.81	-14.41
2023	4.48	4.23	6.2	4.93	5.82	6.79	4.32	3.59	3.12	4.09	4.05	3.61	55.24
2022	6.58	7.53	9.12	4.68	5.38	8.1	7.74	7.71	11.14	8.32	3.78	5.32	85.41
2021	2.87	3.76	3.89	4.8	4.97	4.48	4.64	3.52	4.08	4.05	5.2	6.23	52.49

*In October 2024, the strategy was impacted by a 40% system-wide stop-out driven by heightened volatility during the U.S. elections. This highlighted the necessity for more robust risk controls. In response, we introduced individual stop-outs of 10% for each of the five currency pairs, replacing the single portfolio-wide stop-out. This refinement improves overall stability, supports quicker recovery, and delivers more precise, pair-specific risk management.*



## Strategy Details

Inception date	<b>Jan 2021</b>
Portfolio-wide stop-out	<b>10.00%</b>
Liquidity	<b>Daily</b>
Deposit fee	<b>1.00%</b>
Performance fee	<b>30.00%</b>
High Watermark	<b>Yes</b>

## Return Statistics

Last Month	<b>1.75%</b>
Year To Date	<b>19.90%</b>
3 Month ROI	<b>6.3%</b>
Total Return Cumulative	<b>222.60%</b>
Total Return Annualized	<b>28.01%</b>
Winning Months (%)	<b>96.40%</b>
Average Winning Month	<b>4.37%</b>

## 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.