

## Features and Benefits at a Glance:

- Minimum required capital to participate in Trading & Investment Program is \$5,000,000 USD.
- Term: 90 days with option to extend term for minimum intervals of 1 year (40 weeks)
- Return: Variable, expected to range from 50% weekly or more (depending on level of investment capital and term of deposit)
- Payment mode: Weekly or Monthly
- No early withdrawal (90 days is minimum), can prolong investment term, can reinvest capital with profit. No restrictions
- 100% Capital Deposit (all funds stay at client's name with their bank, the funds will be blocked for trading), additional information upon request [by email](#)
- Our management fee is 20%

Client may have independent contract with bank custody of client's assets, we work with number of bank's platforms and we'll advise where easy to open an account for our clients.

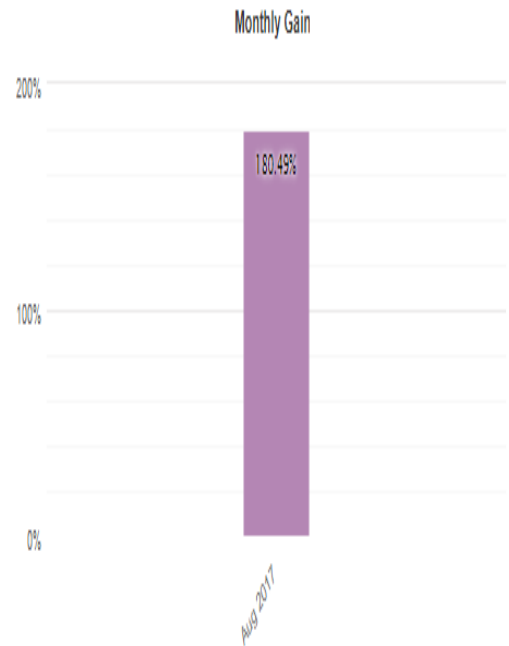
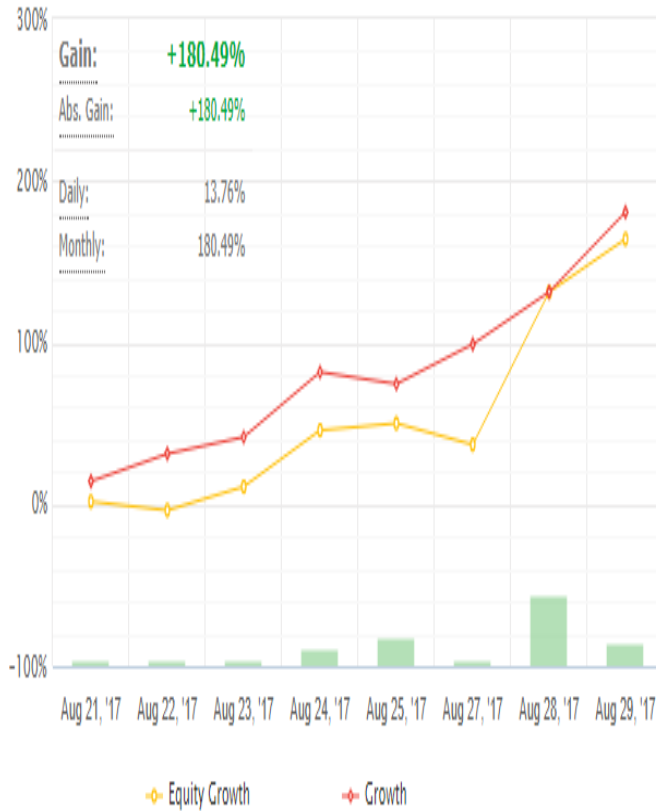
In bullet trading programs our banks accept only real funds, no BG, SBLC, no securities, gold and other assets.

Only cash funds blocked at bank. Other assets such as T bills, precious metals, international bank notes etc. we cannot accept for trading, only real funds at well known banks. No offshore banks, no "doubtful banks" without a license.

Client may remain anonymous, we have our experts in trust formation, opening trust accounts for the investors with bearer shares (Swiss companies, New Zealand or Cyprus trust), some banks may accept such entities.

Additional benefit on trading programs (details will be provided to qualified investors and their intermediaries).

# The typical results of our work

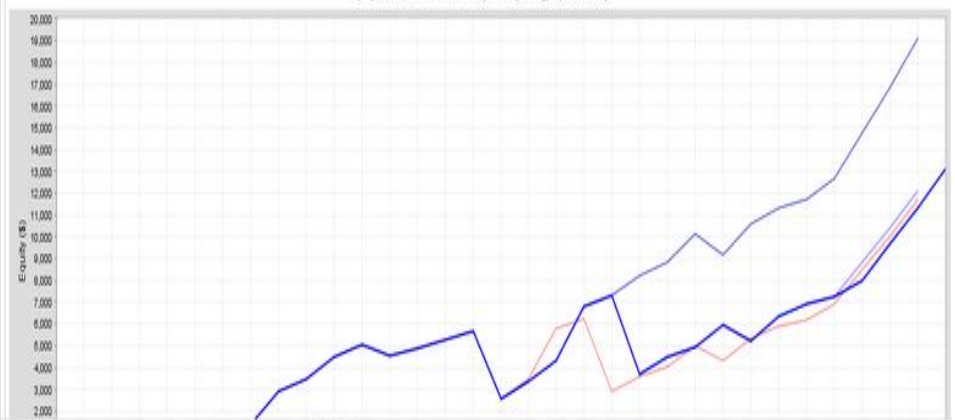


### Confidence levels for Monte Carlo analysis

The levels below show with what confidence you can expect displayed strategy results. Computed results are based on given number of random Monte Carlo simulations.

Conf	Net Profit	Max DD %	Ret(DD)	R Exp	AR %
Original	\$ 13117.54	20.66 %	3.67	0.22R	∞ %
50 %	\$ 13117.54	20.66 %	3.67	0.22R	1163.94 %
60 %	\$ 13117.54	20.66 %	3.67	0.22R	1163.94 %
70 %	\$ 13117.54	20.66 %	3.67	0.22R	1163.94 %
80 %	\$ 13117.54	20.66 %	3.67	0.22R	1163.94 %
90 %	\$ 12112.94	20.66 %	3.49	0.21R	1099.42 %
91 %	\$ 11710.57	20.66 %	3.39	0.21R	1086.17 %
92 %	\$ 11710.57	20.66 %	3.39	0.21R	1086.17 %
93 %	\$ 11710.57	20.66 %	3.39	0.21R	1086.17 %
94 %	\$ 11710.57	20.66 %	3.39	0.21R	1086.17 %
95 %	\$ 11710.57	20.66 %	3.39	0.21R	1086.17 %
96 %	\$ 11710.57	20.66 %	3.39	0.21R	1086.17 %
97 %	\$ 11710.57	20.66 %	3.39	0.21R	1086.17 %
98 %	\$ 11710.57	20.66 %	3.39	0.21R	1086.17 %
99 %	\$ 11710.57	20.66 %	3.39	0.21R	1086.17 %

Equity charts of all simulation runs (without pending/expired orders)



TOTAL PROFIT	<b>180%</b>	# OF TRADES	33	SHARPE RATIO	0.32	PROFIT FACTOR	2.23	RETURN / DD RATIO	3.69	WINNING PERCENTAGE	81.82 %
YEARLY AVG PROFIT	402574665...	DRAWDOWN	0.35 %	% DRAWDOWN	0.35 %	DAILY AVG PROFIT	0.16 %	MONTHLY AVG PROFIT	1.31 %	AVERAGE TRADE	0.1 %
YEARLY AVG % RETURN	4025746...	ANNUAL % / Max DD %	11353738487833...	R EXPECTANCY	0.22 R	R EXPECTANCY SCORE	88.5 R	STRATEGY QUALITY NUMBER	1.85	SQN SCORE	2.42

STATS

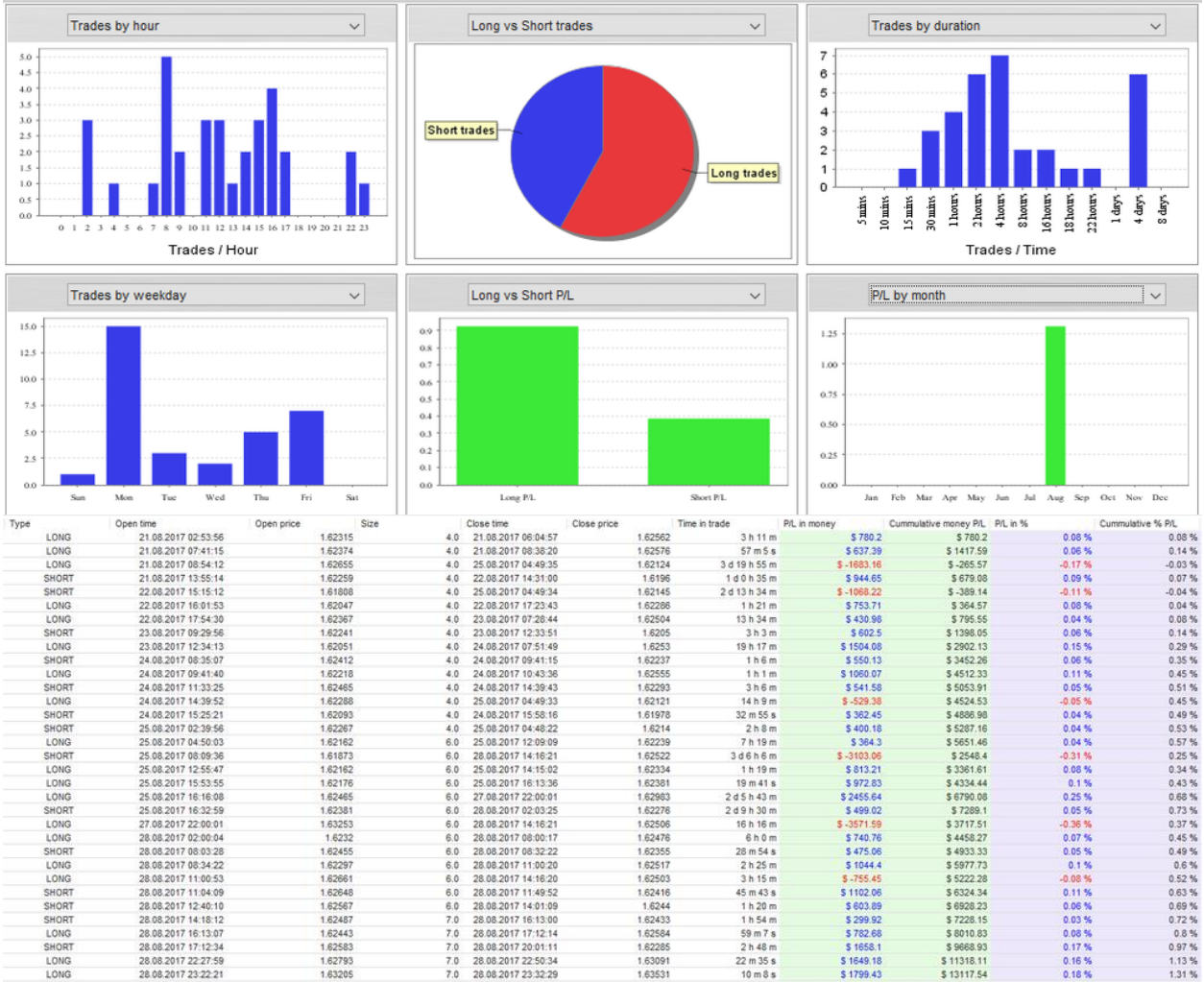
Strategy

Wins / Losses Ratio	4.5	Payout Ratio (Avg Win/Loss)	0.49	Average # of Bars in Trade	0
AHPR	0.04	Z-Score	1.02	Z-Probability	15.33 %
Expectancy	0.04	Deviation	0.14 %	Exposure	0 %
Stagnation in Days	0	Stagnation in %	0 %		

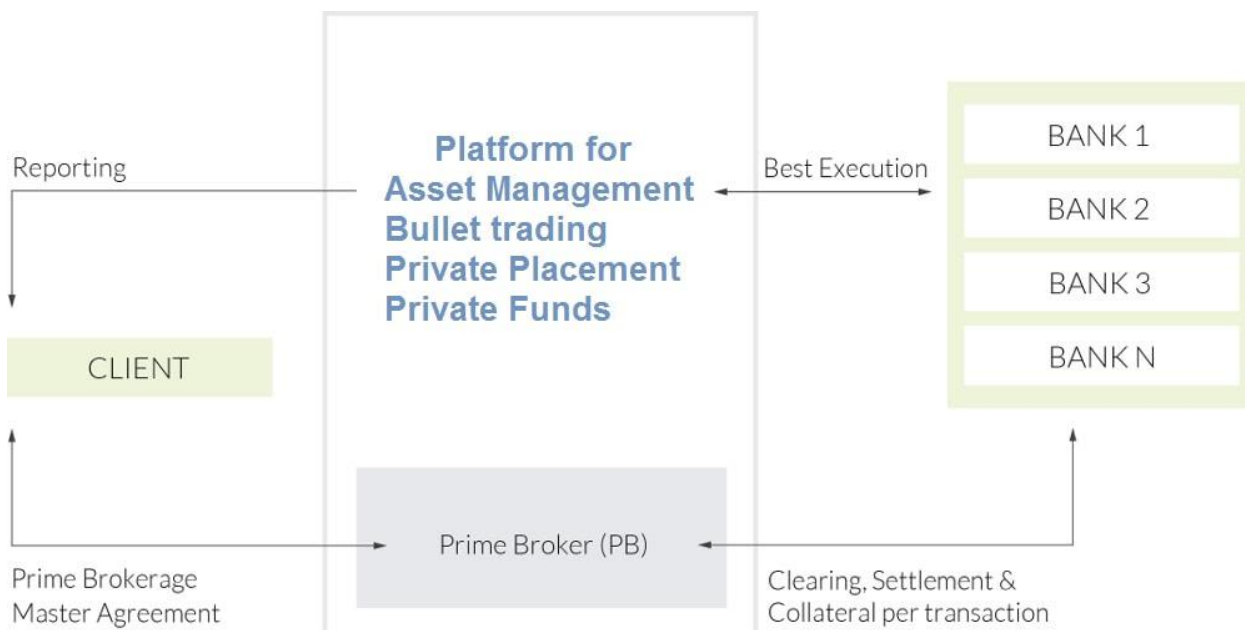
Trades

# of Wins	27	# of Losses	6		
Gross Profit	574.9 %	Gross Loss		Average Win	0.09 %
Largest Win	51.8 %	Largest Loss	-74.7 %	Average Loss	-0.18 %
Avg Consec Wins	3.86	Max Consec Wins	7	Max Consec Losses	1
		Avg Consec Loss	1	Avg # of Bars in Wins	0
				Avg # of Bars in Losses	0

Analysis for all years



# How trading platform works



With this service we offer our customers an attractive one-stop solution: You have access to a panel of banks as trading partners while all counterparty risks are covered by the Prime Brokerage platform as your single counterparty.

The benefits:

- Independent and transparent execution of your foreign exchange transactions
- Transaction execution across multiple banks
- Avoidance of unnecessary transaction accounts
- Access to Prime Brokerage platform
- Simplification of processes (straight through processing) via FIX and API to link to market maker`s platforms for trading
- Possibility to block the funds with your bank of choice
- Transparent reporting

Our External Asset Managers (EAM) division is fully established and our Asset Management firm (Hong Kong) is the official Fund Manager of these 6 Private Banks and we can open accounts for clients in these 6 private banks as below:

- 1) UBS Swiss (Hong Kong)
- 2) Morgan Stanley (Hong Kong & Singapore)
- 3) DBS Bank (Hong Kong)
- 4) Bank of Singapore (Singapore)
- 5) Bank Pictet (Hong Kong)
- 6) LGT Bank (Singapore)

Procedure to open an account as easy as 1,2,3:

1. When clients are ready, we can bring the bank`s account opening forms (for either personal or company accounts) to clients to sign.
2. We`ll write the KYC & AML report and submit to the banks. Once the banks complete the account opening procedure, we will notify the clients and accounts are ready to be used.
3. When clients opened accounts under these 6 private banks, we can start trading at the clients' accounts with the 6 banks.

For additional information please contact to [info@capitalbillion.com](mailto:info@capitalbillion.com)

Our website [www.CapitalBillion.com](http://www.CapitalBillion.com)