

SYSTEMATIC CURRENCY TRADING

FLK Capital Model 1
EURUSD

+378.1%

CUMULATIVE BACKTEST RETURN

3 December 2012 - 28 August 2026 / 13.7 years

10,000

STARTING CAPITAL

47,811.56

ENDING CAPITAL



Curve redrawn from supplied tester graph; intermediate values approximate.
The production preset excludes the historical 70-trade M15 research sleeve.

12.1%

Annualised return

768

Completed trades

22.31%

Max. relative drawdown

1% stated risk per trade

Historical backtest performance

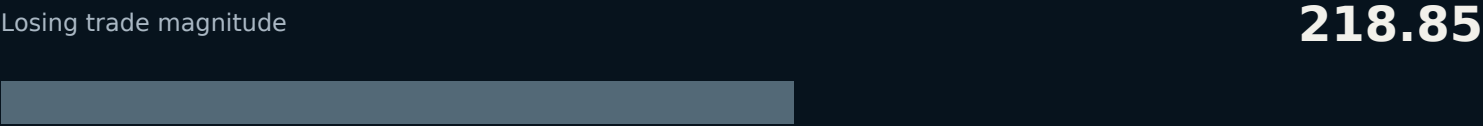
The economics of the model.

Profitability came from the relationship between the frequency and size of winning and losing trades.

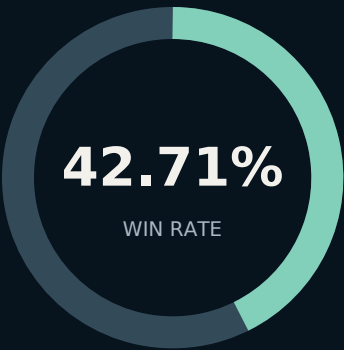
1.87x

Average winners were 1.87 times the size of average losing trades.

AVERAGE TRADE OUTCOME



Test-account currency units



● 328 wins ● 440 losses

1.39

PROFIT FACTOR

Gross trading profits were 1.39 times gross trading losses.

242

long trades

526

short trades

The strategy traded both directions. Long exposure represented 31.5% of completed trades; short exposure represented 68.5%.

STRATEGY ARCHITECTURE

Six active engines.
One currency mandate.

Every active engine was profitable in broker price-R terms. Different entry families participate in different EURUSD conditions while category controls prevent duplicate same-family exposure.

Daily Dynamic 31 trades / 64.5% win rate +27.5R
Daily Gap Campaign 102 trades / 27.5% win rate +27.7R
H1 Re-entry 111 trades / 55.0% win rate +29.5R
H4 Supply/Demand 251 trades / 44.6% win rate +55.9R
Trend Campaign 59 trades / 47.5% win rate +33.5R
Trend-Line Break 144 trades / 34.0% win rate +39.4R

6 / 6

profitable engines

213.5R

combined price-R

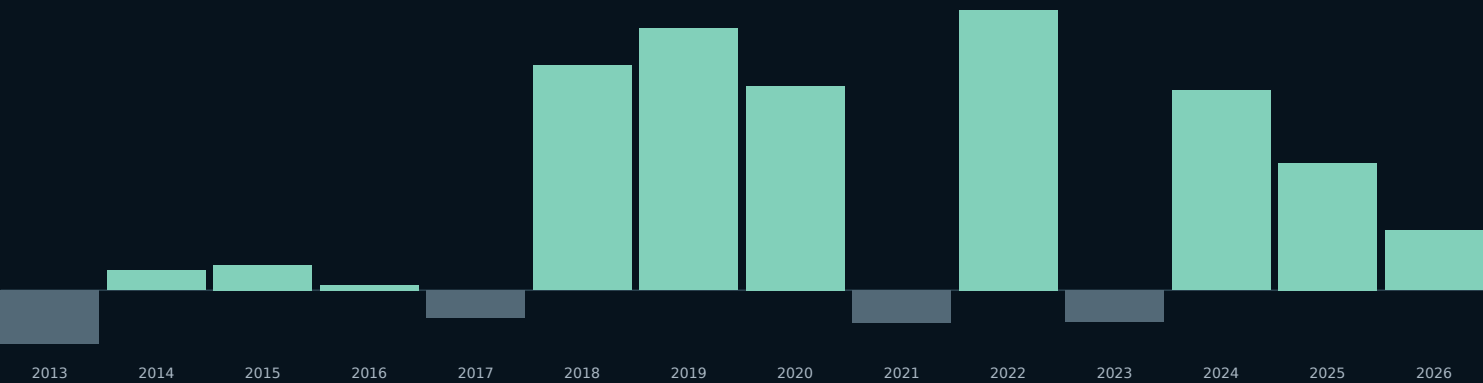
6

max. concurrent

RETURN DISTRIBUTION

Active-family performance.

ANNUAL REALISED R



10 of 14

positive calendar periods

+47.3R

strongest year - 2022

698

active-family trades

2013 begins with the first eligible February trade and 2026 is partial. The annual R chart uses the six active engine groups and excludes the disabled M15 sleeve.

RISK IN CONTEXT

22.31%

MAXIMUM RELATIVE DRAWDOWN

7

longest winning sequence

13

longest losing sequence

The validated risk figures remain from the supplied 768-trade tester run. The production preset is narrower; an active-only MT4 rerun is required before these monetary figures can be replaced.

MAXIMUM EPISODE
100.00



PRIOR PEAK

77.69



TROUGH

22.31%

A focused mandate. A controlled process.

Model 1 applies proprietary trend, moving-average and structural rules to EURUSD through one automated strategy.

01 Opportunity selection

Six active engine groups evaluate EURUSD across Weekly, D1, H4, H1 and M15 contexts, including both long and short opportunities.

02 Risk allocation

Each accepted trade uses the configured balance-based risk setting. Each category may hold only one active trade.

03 Execution

Predefined entries, stop-losses, profit targets and category-level state govern implementation.

04 Portfolio discipline

Historical EURUSD concurrency reached six. Friday controls close eligible open trades at 23:55 server time.

Discuss Model 1 with FLK Capital.

Explore the model's performance, risk configuration and supporting research.

Historical simulated results are not a live investment track record or a guarantee of future performance. Returns are before separately charged investor fees. Capital is at risk. Period: 3 Dec 2012 - 28 Aug 2026. Annualised return assumes no external cash flows. All monetary values use the test-account currency.