

# GLOBAL TRADERS GROUP LIMITED

*in association with*



## INFORMATION MEMORANDUM

Global Leading Derivatives Trading Strategy (GLDTS)  
SMA Service

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# Important Information

**This Information Memorandum (Memorandum) dated 1 December 2021 is issued by Global Traders Group Ltd (GTG) and relates to the GTG SMA (separately managed account) service offered by Global Trading Group (GTG).**

GTG assists clients in the establishment of trading accounts with its preferred brokers, which are 100% separate from GTG, and in the provision & synchronization of the account to the GTG Master Strategy account held with the same broker. Trades by GTG are made via a Managed Strategy Account and are only available to experienced Investors. Any information or advice contained in this memorandum is general in nature and has been prepared without taking into account your objectives, financial situation or needs.

All securities and financial products or instruments transactions involve risks. Please remember that the past performance results are not necessarily indicative of future results. Trading derivatives carries a high level of risk to your capital and you should only trade with money you can afford to lose. Trading derivatives may not be suitable for all investors, so please ensure that you fully understand the risks involved and seek independent advice if necessary.

Neither trading manager nor any other person gives any assurance as to the performance of the SMA nor do they guarantee the repayment of capital.

Investments in the SMA are not deposits with or liabilities of the trading manager, nor any associated company. Investments in the SMA are subject to investment and other risks, including possible delays in repayment and loss of income and capital invested.

Recipients of this Memorandum should ensure they are fully aware of all these risks before investing.

No cooling-off regime applies to the offer contained in this Memorandum. No information or representations in connection with the offer of SMA service, which is not contained in this Memorandum, should be relied upon in making an investment decision about the offer. This Memorandum and the Management Agreement supersede all previous representations and communications (including investor presentation) in respect of the trading strategy and the SMA service offer in this Memorandum. To the extent of any inconsistency between this Memorandum and the Management Agreement, the Management Agreement prevails.

Whilst every effort is taken to ensure the information in this document is accurate, its accuracy, reliability or completeness is not guaranteed. To the extent permitted by law, Global Traders Group (GTG) Ltd accepts no liability and accepts no responsibility for any loss, liability, damage or expense which results from any act or omission of any person relying on the information provided in this Memorandum. Fees and costs stated in this Memorandum are exclusive of GST. All dollar amounts are in respect of Australian dollars (unless specified otherwise).

By accepting this Memorandum, you are agreeing to keep It and Its contents confidential and not to provide It to other persons other than your advisers provided they also maintain such confidentiality.

# 1 GTG SMA Service Overview

Investment Structure	Separately Managed Account (SMA)
Trading Strategy	Global Leading Index Trading Strategy (GLDTS). Focus on trading US Nasdaq 100 & S&P500, German DAX 30, UK FTSE100, and Gold CFD's
Investment Manager	Global Traders Group (GTG) Ltd. Company # 3123066
Trading Manager	Adam White is the head trader for GTG Trading Group. Adam is responsible for strategy design, conducting trades and managing risk
Eligible Investors	Experienced investors
Trading Objectives	Using inter-market relationship analysis and other proprietary analytical frameworks to trade major leading global Indices and foreign exchange CFD's over a short term period. The trading strategy will use leveraged product and target superior absolute return in account balance over a short term
Minimum Investment	AUD\$10,000
Minimum Additional Investment	AUD\$5,000
Minimum Withdrawal	AUD\$1,000
Establishment Fee	0%
Management Fee	0%
Performance Fee	50% on monthly increase on Net Account Balance, subject to High Water Mark. Payable monthly
Additional Investment Date	Second business day of every calendar month

# 2 GTG Trading Strategy

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## Adam White: Trading Manager

Adam White is a Director of GTG and has over 21 years of technical trading experience across global markets including Forex, Indices, Tech Stocks, Commodities and Crypto. Adam has taught thousands of traders world-wide the art of understanding price action & technical charting and analysis. He has been a strategist and technical analyst in the private investor sector for over 12 years.

## Tony Camilleri: Trader

Tony Camilleri has been trading the financial markets for the past 15 years. He works closely with Adam and uses similar strategies of support of resistance levels. Focussing heavily on Gold. markets Tony has been a CEO of a broker and ranked in the top 15 educators on the Wikifx website. He strictly follows the same risk management strategy of only ever risking 1% per trade.

## Trading Products

Global indices represent the behaviour and health of economic conditions. Typically, these products are designed to increase in value for them to perform. We look for indices and commodities that are performing well over long term projections and trade in the direction of growth thus taking advantage of the increased probability of our trades being successful trading with the overall market sentiment.

## Trading Philosophy

Multi time frame Fibonacci Analysis

**Multi-time frame analysis:** this trading technique analyses technical charts under multiple time frames. The time frames that are used are typically weekly, daily, and 4 hourly charts. The confirmation of momentum is strongest when analysis yields the same conclusion and direction of all timeframes.

**Trade management:** Software has been custom designed to execute precise stop and target placement removing the potential for human error.

## Risk Management

GLDTS SMA was developed by Adam with the objective of avoiding over-trading and picking the highest reward/risk ratio trades to enter on global leading indices. The typical reward/risk ratio is 1:2 ROI.

Software is used to determine and manage position sizing, stop loss, and target parameters. To mitigate the leverage risk, the trading strategy provider account will not use more than 1% of the tradable capital as a margin. Implementation of a stop-loss mechanism ensures minimal exposure to market volatility.

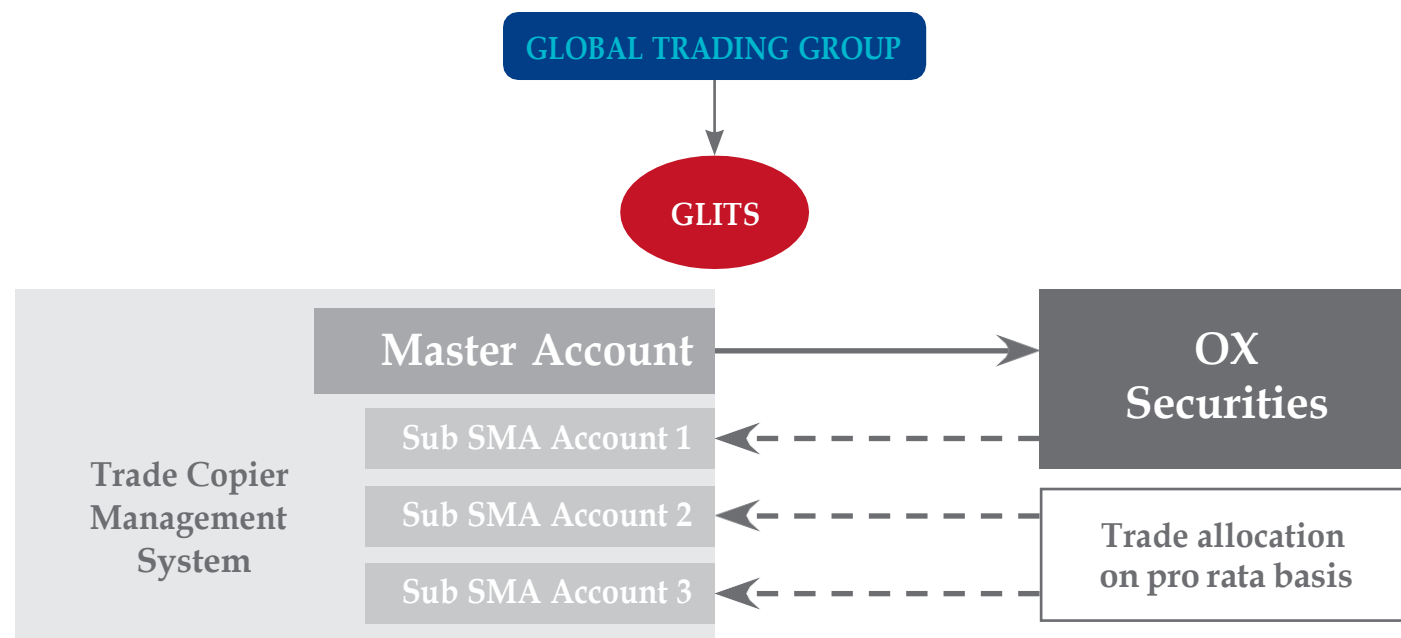
# 3 SMA Service

**A Separately Managed Account (SMA) service is an effective and secure way to have a professional Investment Manager manage your investment account.**

Once you have opened an account with our preferred top tier broker and have provided connection authorisation forms with OX Securities. The Trading Manager will then have authority to trade on your account without approval prior to placing orders.

All assets and securities are held by you at our designated clearing broker. In this case, OX Securities will be providing this clearing service and administration of the accounts. Traders will be implementing the

GLITS trading strategy on a Master Account with OX Securities. All of our clients' SMA accounts and the Master Account will be linked via a third party proprietary Multiple Account Management System. The client SMA accounts will be able to follow exactly what the Trading Manager trades on with the master account. GTG will allocate the appropriate trade orders to every client's SMA account on a pro-rata basis, according to the prevailing account equity balances and preset profit & risk parameters.



# 4 How to Invest in the GLDTS SMA

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**This offer is for experienced investors only. The investor will be presented with a soft copy of this Information Memorandum, which outlines the characteristics of the GLDTS trading strategy and the investment terms.**



- 1 Investors will have to open and fund a trading account with OX Securities. OX Securities will be the clearing broker and administrator of the clients'.
- 2 Trading accounts under the GLDTS SMA service. For steps related to opening an account with OX Securities, please refer to the "Open Account Under Clearing Broker OX Securities" section.
- 3 Investors will sign an authorization form with OX Securities to connect their account with the GTG Master Account and to allow performance fees to be debited monthly by OX Securities.
- 4 Investors will sign an Authorisation to Pay. This allows OX Securities to credit and debit the investors' trading accounts according to client agreement.

# 5

## Clearing Broker

### Executing and Clearing Broker

OX Securities will be responsible for clearing trades and the administration of all client SMA accounts. Therefore, it's important to understand why we choose OX Securities to run our Master Account.

OX Securities offers a very competitive cost of trading across its indices CFD products. It has multiple trading platform solutions and a Multiple Account Management System that can be integrated with an MT4 trading platform to enable the effective management of clients' funds across different accounts.

### Open Account

Trading CFD and leveraged products involves risk. Before opening account with OX Securities, please read their Risk Disclosure, Product Disclosure Statement and FX & CFD Terms & Conditions.

Please type or click this link

<https://multibankfx.com/account/live-account?ibNum=333532743>

into your Internet browser's address field, which will take you to the OX Securities Account Opening page. Simply follow the easy steps to complete the application.

### Trading Platform

#### MetaTrader 4

OX Securities offers various trading platforms to choose from. GTG will be executing the GLDTS SMA over their MetaTrader 4 platform, and OX Securities offers a mobile version of MetaTrader 4 as well.

MetaTrader 4 is the most popular trading platform for FX and CFD trading. It can be integrated with a third-party Multiple Account Management system to provide a Trading Manager with the most effective tools to execute trades, manage risks, and direct the trade allocation of individual accounts.

OX Securities servers are hosted in the LD4, Equinix Data Center executing through state-of-the-art financial technology via OneZero bridge connectivity pricing an aggregated feed from Tier One Liquidity Providers.

### Security of Funds

When clients open an account with OX Securities, we understand it's important for clients to know where their funds are held and their funds are protected.

### How are Client Monies held by OX Securities

OX Securities holds client money in a segregated client trust account.

### How are my Funds Protected?

#### Segregated Accounts

OX Securities maintain segregated client accounts, isolating them from any other capital reserves to ensure that the money stays untouched and secure.

OX Securities want you to have peace of mind when it comes to where your funds are kept, so all our clients' capital is stored in tier 1 banks.

# 6

## Fees and Costs

The fees and costs set out below are applicable for investments in the SMA service as at the date of this Memorandum. The Investment Manager will give prior written notice of any variation of fees or costs charged.

Fees are disclosed exclusive of GST. The Investment Manager may be paid fees directly from the investor's trading account.

The Investment Manager may pay investors from its own resources any amount in its discretion by way of offset or rebate of fees. Any deferral will in no way affect the Investment Manager's right to receive the applicable fees.

### Management Fee

The investor will pay the Investment Manager a Management Fee monthly in arrears equal to 0 % per annum of the Net Account Balance of the investor's trading account as at the last day of each calendar month.

### Performance Fee

The Investment Manager of the GLDTS SMA service will charge a Performance Fee of 50% of the increase in the Net Account Balance in the relevant calculation period, subject to the applicable High Water Mark for such calculation period. The Performance Fee will be calculated and accrue monthly and is payable monthly to the trading manager from investors trading account.

Each time a Performance Fee is payable, a High Water Mark is calculated. The High Water Mark is the previous highest Net Account Balance immediately after payment of a Performance Fee and management fee with respect to the trading account. The application of the High Water Mark seeks to ensure that until any previous losses on the trading account have been recovered, the trading manager does not earn, or earns a reduced, Performance Fee.

Adding and withdrawals of assets attributable to additional investment and withdrawal of funds from trading account will be taken into account in the calculation of the Performance Fee.

continued...

# Fees and Costs



## Other Trading Cost

### CFD Commission

There are costs involved in trading CFD’s of leading global indices. The 4 primary trading products of the GLDTS SMA are:

- Nasdaq100
  - S&P500
- Gold
  - Oil

### Spread

Indices and commodities are one of the most popular and most dynamic trading products with a deep market liquidity. Therefore its buy/sell spread can be as low as 0.8 of a tick.

### Soft Commission

The Investment Manager may have some commission arrangements in place with brokers and counter-parties it uses to execute transactions. The Investment Manager may receive a benefit based on certain metrics such as the number of trades executed or leverage obtained through the respective broker or counter-party.

The benefits provided under such arrangements will generally assist the Investment Manager in the provision of investment services to the investors.

Benefits received may include trading commission rebates; research and information services; account risk management and trade analysis; or particular trade execution capabilities. While the benefits of such arrangements are generally used to assist the Investment Manager to manage investors trading accounts, the Investment Manager is entitled to retain, and is not accountable in any way, to the investor for soft commission.

# Glossary

## CFD

Contract for Difference. It is a leveraged financial product that enable traders to trade different securities on global markets. It is a contract between two parties to exchange the difference in entry and exit prices of underlying securities.

## Clearing Broker

OX Securities. It is responsible for providing quotes and clearing trades for Global Trading Group.

## GLDTS

Global Leading Derivatives Trading Strategy.

## High Water Mark

This is the previous highest month end Net Account Balance immediately after payment of a Performance Fee and management fee (or if none has been paid, the initial Account Balance). Performance fee will only be awarded if current month’s Net Account Balance exceeds the High Water Mark.

## IM

This Information Memorandum.

## LPOA

Limited Power of Attorney. It is the formal authority that investor gives the trading manager to manage trading accounts according to rules set out in Management Agreement.

## PAMM

Multiple Account Management system. A master account is linked with numerous individual sub SMA accounts. Trading manager trades on master account and then orders are distributed down to all sub accounts according to specific distribution rules.

## SMA

Separately Managed Account. Trading manager can manage trades on investor’s account without prior approval.

## NET Account Balance

It is the Account Balance in your trading account including unrealised profit and loss.

## Performance Fee

A percentage of trading profit that is rewarded to trading manager for generation trading profit. It will be calculated on the last business day of each calendar month.