

PAMM Guide Money Manager - Managed Accounts

Ox Securities Ltd. | www.oxsecurities.com



OX Securities' sophisticated **PAMM Solution** provides more flexible features than other solutions out there.

Money Manager Solutions. Available on **MT4 & MT5.** We've produced multiple PAMM videos to illustrate the benefits [Read More...](#)

Money Manager Key Features

- Allocation Method used is called "Proportional by Equity."
- Fully customisable trading conditions
- Quick and easy calculation of performance/management fees
- Comprehensive reporting for Money Managers & clients
- Fee & Rebates automatically paid
- Add and withdraw funds without affecting overall trading
- All trading types allowed including EA, scalping, discretionary etc.

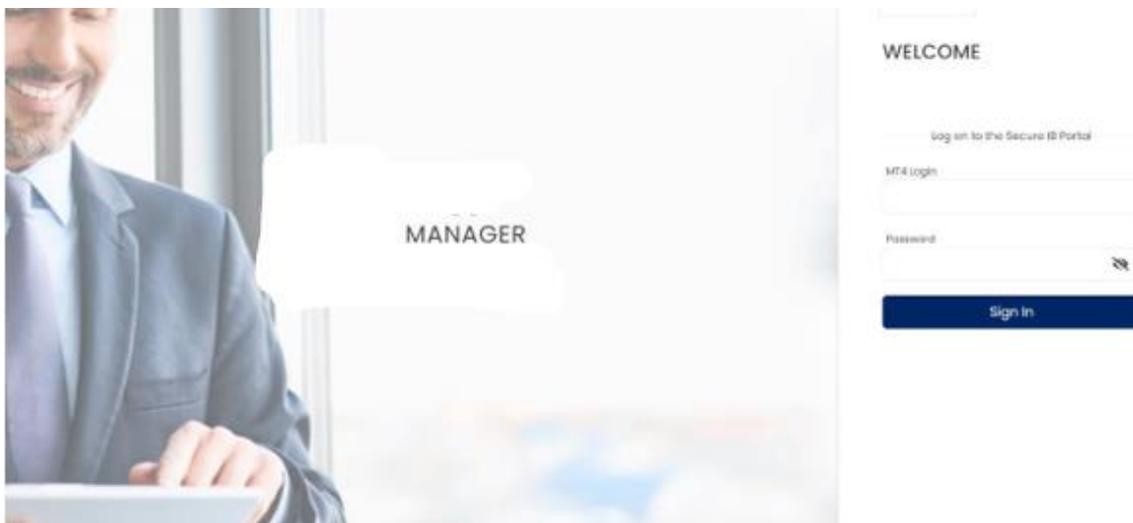
Purpose of this Document

The document contains essential information for the users and stakeholders to make use of the OX Securities Managed Accounts platform and aware of critical functionalities and limitations. This document includes description of the features, functions and capabilities, along with step-by-step procedures to assist the relevant stakeholders (Investors, Masters and Broker) to use the platform.

OX Securities Managed Accounts platform is a post trade allocation PAMM system; in this document it has been referred as “product” or “system” as well.

Master Login

Master User Logs in to the Trader room using their MT4/5 credentials. For first time user, OX Securities Managed Accounts links all the MT4 accounts in its database with the same email address. Master can login with any of the MT4/5 accounts associated with the same email address.



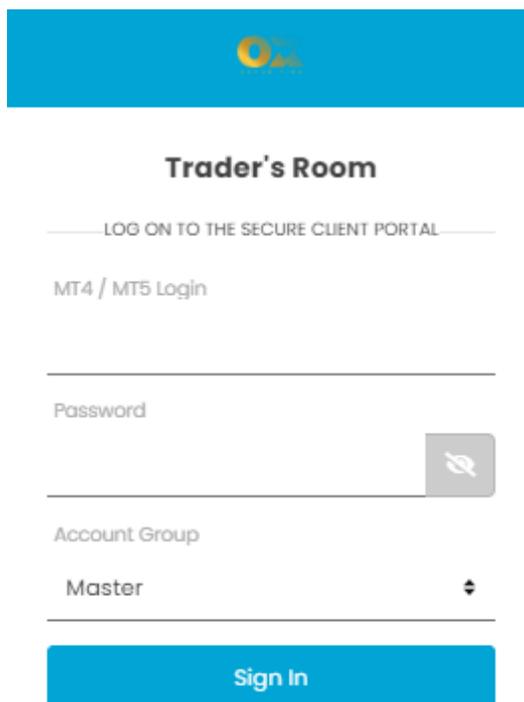
Investor Login: Requires Master A/c Login ID

Investor User Logs in to the Trader room using their MT4/5 credentials and specifies his Master Account for the first time. The system will ONLY show the list of Strategies published by that Master Account.

For the first-time user, Ox Managed Accounts links all the MT4 accounts in its database with the same email address. Master can log in with any of the MT4/5 accounts associated with the same email address.

Investor User Logs in to the Trader room using their MT4/5 credentials and specifies his Master Account for the first time. The system will ONLY show the list of Strategies published by that Master Account.

For first-time users, Ox Securities Managed Accounts links all the MT4 accounts in its database with the same email address. Master can log in with any of the MT4/5 accounts associated with the same email address.



The screenshot shows the login interface for the Ox Securities Trader's Room. At the top, there is a blue header with the Ox logo. Below the header, the text "Trader's Room" is displayed. Underneath, there is a sub-header "LOG ON TO THE SECURE CLIENT PORTAL". The main login area includes a "MT4 / MT5 Login" label, a password input field with a "Password" label and a toggle icon, and an "Account Group" dropdown menu currently set to "Master". A blue "Sign In" button is located at the bottom of the form.

Dashboard- Account List

The “Dashboard “lists all the accounts associated with the logged-in user mapping the MT4/5 accounts based on the email address of the user.

Dashboard

Fund Wallet

This page contains the list of all your existing accounts. Filters are available to have the list as per your set criteria.

All Accounts

[Link MT4/5 Account](#) [Download MT4/5](#)

- Balance value is the sum of total investment, realized P&L and dividends if applicable. All the values are updated every 30 mins and its timestamp is shown below.
- Total Fees Paid includes performance fees, Upfront fees, Management fees, Subscription fees, and penalty fees if applicable.
- If your investment account reaches margin call level or stop out level it will be shown as amber and red next to the percentage respectively.

Account Type: All | Curren...: All | Live / De...: All | Search: Search by A/C name

Apply

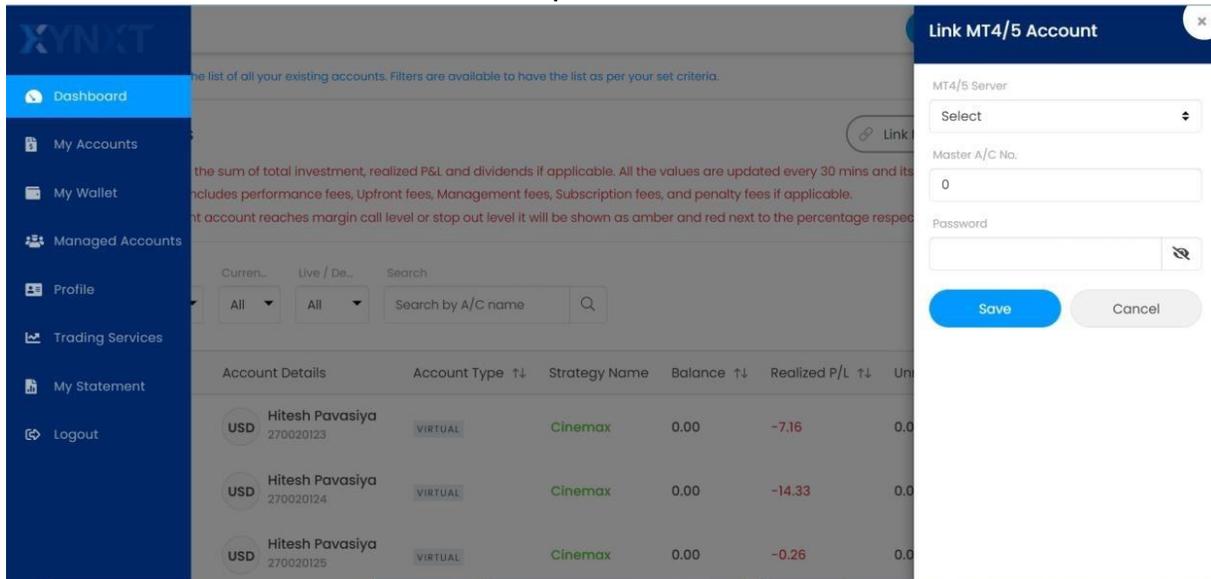
Actions	Account Details	Account Type	Strategy Name	Balance	Realized P/L	Unrealized P/L	Dividend	Total Fee
	USD Hitesh Pavasiya 270020123	VIRTUAL	Cinemax	0.00	-7.16	0.00	0.00	0.00
	USD Hitesh Pavasiya 270020124	VIRTUAL	Cinemax	0.00	-14.33	0.00	0.00	0.00
	USD Hitesh Pavasiya 270020125	VIRTUAL	Cinemax	0.00	-0.26	0.00	0.00	0.00

Link Account

Click on the

[Link MT4/5 Account](#)

button, select the MT4/5 Server and enter the Account Number and Password to add the account to the platform.



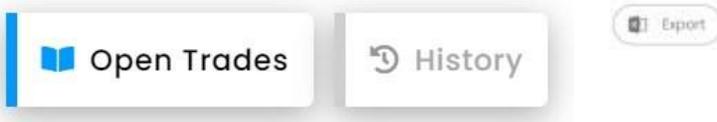
Account Details

- Click on the  to view the account details for your reference for Account.

Selected Account Details

Select the accounts to be displayed from the Account Details dropdown on the right corner.

Click on



Click on respective tabs to list the transactions button to download the transaction history.

Dashboard Fund Wallet EN HP

This page will provide you with detailed information regarding your selected account. to view the dashboard again, click on close button at right side.

Selected Account
FM-Version211(1234970645)

All the values shown here are near real-time values and its timestamp is shown below.

USD Currency	1,491.24 Balance	1.37 Realized P/L	126.42 Unrealized P/L	75.00% Win %
Trading Acco... (Live/MT4) Account type	N/A Subscribed Strategy	FM-Version211 A/C Name	10 Leverage	31/03/2021 03:50PM Stats Updated On

Open Trades History

Export

Order ID ↑↓	A/C No ↑↓	Opened Time ↑↓	Action ↑↓	Symbol ↑↓	Volume ↑↓	Open Price ↑↓	Swap ↑↓	Profit (USD) ↑↓	Commission ↑↓
133651980	1234970645	18 Mar 2021 11:32 AM	Sell	AUDUSD	0.03000	0.781850	-7.44	135.12	0.00

Showing results 1

Published Strategies

Click on the “Published Strategies” menu to manage the master’s Published Strategies.

Strategy list

This page displayed all the published strategies by the master.

Published Strategies
Managed Accounts > Published Strategies

Publish your strategy and get remunerated for every subscriptions.

Strategies Coupons

All Strategies + Add

Account: All Status: All Apply

Strategy Details	Account Details	# Investors	Realized P/L	Stats Updated On	Status	Actions
USD Cinemax PUBLIC	FM-Cinemax 1235126877	1	-21.76 USD	26/11/2021 03:21	ACTIVE	

Showing results 1

“Strategy Name” – Enter the name of the strategy to be visible on the Leader board.

“Strategy Description” – Enter the description of the strategy to be visible on the Leader board.

“Type”- Select strategy type (Public/ Private) which determines whether your strategy is going to be displayed in the leader board or not.

“Password Protected” – If your selection is public protected, you need to set the password here. Your investor requires this password to subscribe to your strategy.

“Master Account”- This selection is applicable only if your broker enables you to assign a master account. The selected account will be used as a master account and its balance will be taken as your investment. Ensure that the account balance is greater than or equal to the minimum required amount to self-invest in strategy.

“Trading Type” –Select the trading type (Manual/ Algo / Mixed) of the strategy to be visible on the Leader board

Investors /Subscribers

“Minimum Deposit” – Set the minimum investment amount for investors to Subscribe to the strategy.

“Upfront Fees” – Upfront fees can be set in a fixed rate or percentage of the balance of the invested amount. This will be charged only once upon strategy subscription. The maximum limit of value that the Fund manager can set can be configured by the broker.

“Subscription Fees” – Weekly/ Monthly Subscription fee can be set as a fixed rate or percentage of the balance of the invested amount. The settlement will be done at the beginning of the week/month. The maximum limit of value that the Fund manager can set can be configured by the broker.

“Performance Fees” – Performance fees are always set on the percentage value. Based on high water value, fees get distributed at the end of the settlement period. The maximum limit of value that the Fund manager can set can be configured by the broker. The performance fee that the investor must pay is given to Fund Manager and Agent according to this setting. For Fund Manager, fee percentage set in **Manager’s Fee** which is charged on investment accounts. **Agent fee** is the percentage value that will be part of the Manager’s fee.

Important Note:

Once an investor unsubscribes, open trade(s) are partially or fully closed on master’s MT4/5 account based on investors’ allocations. The process responsible for calculating Performance Fee, Management Fee and Balance transfers between the Master MT4/5 account, Rebate account and Investors investment account may take up to 2 mins3 to be calculated and executed.

The system performance is tested in an ideal and controlled environment, which may vary on production environment depending on .

Strategy Definition



Strategy Name

Publisher Name

Type

Password Protected?

Strategy Description

Trading Type

Lot Allocation Method

Fees Definition

Performance Fee (%)

Manager's Fee

Settlement

- Select
- Weekly
- Monthly
- Yearly
- Daily
- Fortnightly
- Quarterly
- WeekEnd
- QuarterEnd
- MonthEnd

“Settlement” – There are different settlement period supported, out of which fund manager can select any based on its strategy:

Weekly – Settled every 7 days from the date of the subscription.

Monthly : - Settled at the end of every month (Jan 31, Feb 28 or 29, March 30 & so on)

“Management Fees” – This value is set in % by the Fund manager which is charged on the investor’s balance and settled end of the settlement period which can be Monthly/Yearly based on selection. The maximum limit of value that the Fund manager can set can be configured by the broker.

“Penalty Fees”- This selection is applicable only if your broker enables you to add this fee.

“Show # Investors” – If you want to show/hide a number of investors in the leader board against your strategy, then use this option to On / Off according to your needs.

“Show Investment Amount” – If you want to show/hide the investment amount in the leader board against your strategy, then use this option to on/Off according to your needs.

“Show Open Trades to Investors” – If you want to show/hide open trades in your strategy to investors, then use this option to on/Off according to your needs. If this option is selected, then choose the time interval to refresh the open trades to be shown to the investor.

“Show Closed Trades to Investors” – If you want to show/hide closed trades in your strategy to investors, then use this option to on/Off according to your needs

Difference between a public and a private PAMM Portfolio

My Accounts > 7 Accounts Fund Wallet EN HP

This page allows you to view the strategy details and its performance for your reference. Stats shown here is based on the past performance and is not an indication of future results. Edit Strategy Subscribe

Manage Investors

Investors A/C Manage Orders

Please find all the investment Accounts which is associated with this strategy. You will be able to change the status and allocation method for accounts here.

Status: Subscribed Allocation method: Proportional by balance Update Timeframe: 01/01/2018 - 21/04/2022 Export Investor Trades

IBV Account ID	A/C Name	Allocation Method	Ratio	Allocation Percentage	Fixed Lot	Deposit	Balance	Withdrawal	Equity
270020129	John Paulson	Proportional by balance	Not Applicable	Not Applicable	Not Applicable	500.00	500.00 USD	0.00	500.00

Params Type: 1:20 Leverage USD 0.00 Minimum investment 1 # Investors 1235126877 Master ID

USD Base currency: USD 500.00 Total Funds USD 500.00 Balance USD 0.00 Margin USD 0.00 Equity

Fee Details: USD 0.00 Uplifted Fee 0.00% Performance Fee 0.00% Management Fee (%) USD 0.00 Subscription Fee

Equity 500.00

ROI % -1.46%

Win % 0.00%

Realized P/L -21.76

Investors 1

ROI %

26 Nov 2021 ROI % -1.46

Top Instruments

EURCHF.pro TOP FIVE INSTRUMENT EURUSD.pro

Average Trade Net Profit (-5.44)

26 Nov 21 00:18 AM AVERAGE TRADE NET PROFIT -12.40

Risk Disclaimer: CFDs and Margin FX are leveraged products that carry a high level of risk to your capital. Trading is not suitable for everyone and may result in you losing substantially more than your initial investment. You do not own, or have any rights to, the underlying assets. You should only trade with money you can afford to lose.

When creating a Strategy, the manager can decide whether to make the strategy public or private. By default, PAMM strategies are public. Once it has

been created it is not possible to swap the status from private to public or vice versa.

Public PAMM Strategies appear on the leaderboard of the client portal.

Private PAMM Portfolios don't appear on our leaderboard on the site. You can select which investors you would like to work with. At the same time, investors in private PAMM Portfolios can use all the services and functions available on public portfolios.

Investors are allowed to join a private PAMM account if they have an invite from the respective fund managers. To join a public-protected strategy, they must know the password which you have set for your strategy to subscribe to it.

Strategy Details

Click on the  button to view the strategy details.

Min. Deposit: Minimum deposit required to invest in strategy

Total Funds: Total investment done by all investors in strategy

Active Funds: Total fund present in Master account.

Active Margin: Available margin in Master account including profit/loss of open trades

Active Equity: Total fund present in Master account including profit/loss of open trades.

My Accounts

This page allows you to view the strategy details and its performance for your reference. Stats shown here is results.

Manage Investors

[Investors A/C](#) [Manage Orders](#)

Please find all the Investment Accounts which is associated with this strategy. You will be able to manage them.

Status: Subscribed Allocation method: Proportional by balance [Update](#)

INV Account ID	A/C Name	Allocation Method	Ratio	Allocation Percentage
270020129	John Paulson	Proportional by balance	Not Applicable	Not Applicable

Public
Type

1:20
Leverage

USD 0.00
Minimum Investment

USD
Base currency

USD 500.00
Total Funds

USD 500.00
Balance

Subscribe Strategy
Cinemax

USD
Base currency

Performance fee: % 0

Upfront Fee: USD 0.0

Subscription Fee: USD 0.0

Management Fee: % 0.0

Penalty Fee: % 0.0

0.0
Minimum Deposit

Funding Details :

Fund Source: Select

[Link Account](#) Balance: 0

Allocate balance:

Exchange rates : 00

I agree with FYNXT [Terms and Conditions](#), [Trading Authority](#) and [Investment agreement](#)

Your capital is at risk. You may lose all your invested capital.

[Subscribe](#)
[Cancel](#)

Disclaimer :

Our operation team has to approve your subscription request.

Investor Account

View the investor accounts following the strategy by clicking on the investor's tab. If there is a configuration at the broker level to allow the fund manager to unsubscribe to an investor, then it can do it by clicking on  button in the Actions tab.

INV Account ID	A/C Name	Allocation Method	Ratio	Allocation Percentage	Filed Lot	Deposit	Balance	Withdrawal	Equity	Margin Used	Margin Level	Leverage	Referral Name	Subscribed On	Actions
270020129	John Paulson	Proportional by balance	Not Applicable	Not Applicable	Not Applicable	500.00	500.00 USD	0.00	500.00	0.00 USD	500.00	1:20	N/A	12/5/2021 8:29:22 PM	

Invitee List

This tab will be visible only when the strategy is private. All the investors invited for the strategy are listed here showing their invite status.

Investors A/C Manage Orders **Invitee List** Subscription Request Topup Fund Request Partial Withdrawal Request

Email ID/MT4 Login ID ↑↓	Status ↑↓	Sent On ↓↑
sm-testmaster@yopmail.com 501666246	SENT	9/10/2020 12:34:32 AM
sm-testmaster@yopmail.com 501666245	SENT	9/10/2020 12:34:32 AM
sm-investor@yopmail.com 501666244	SENT	9/7/2020 11:15:05 PM

Showing results 3

Investors A/C Manage Orders **Subscription Request** Topup Fund Request Partial Withdrawal Request

Status: All Search: Apply C

Account Number ↑↓	Account Name ↓	Request On ↑↓	Initial Investment ↑↓	Status ↑↓	Actions
		21/09/2020 08:26	0.00	REJECTED	
591965907	lalit inv investor	21/09/2020 08:27	500.00	APPROVED	
591965906	lalit inv investor	21/09/2020 08:27	2,000.00	APPROVED	
591965904	lalit inv investor	21/09/2020 08:25	3,500.00	APPROVED	

Top-up Fund Request

All the investor's top-up request is listed here. Fund manager can take action to approve or reject the request.

Investors A/C Manage Orders **Subscription Request** **Topup Fund Request** Partial Withdrawal Request

Top-up Amount ↑↓	Status ↑↓	Request By ↑↓	Request On ↓↑	Action
50.00	PROCESSING	lalit_investor	9/21/2020 10:50:06 PM	
70.00	REJECTED	lalit_investor	9/21/2020 10:43:56 PM	
50.00	REJECTED	lalit_investor	9/21/2020 10:40:53 PM	

Showing results 3

Partial Withdrawal Request

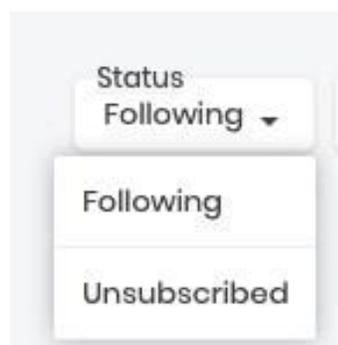
All the investor's partial withdraws request is listed here. The fund manager can take action to approve or reject the request.

Investors A/C Manage Orders 0 Subscription Request 1 Topup Fund Request 1 Partial Withdrawal Request

Status: All Search: Search by A/C name

Account Details ↑↓	Request On ↓↑	Amount ↑↓	Status ↑↓	Actions
lalit inv investor 591965904	21/09/2020 11:04	100.00	PROCESSING	<input type="button" value="✓"/> <input type="button" value="✗"/>

Showing results: 1



Status

Click on the Status dropdown to filter the investor list:

Subscribed Strategies

- Click on the “Subscribed Strategies” menu to manage the Investor’s Subscribed Strategies.

Strategy list

- This page displayed all the subscribed strategies by the Investor.

Account Details	Invested Amount	A/C Balance	Realized P/L	Unrealized P/L	Dividend	Total Fee Paid	Stats Updated On
SD Cinemax 270020123 PUBLIC	0.00	0.00	-7.16	0.00	0.00	0.00	26 Nov 2021 03:28 AM
SD Cinemax 270020124 PUBLIC	0.00	0.00	-14.33	0.00	0.00	0.00	26 Nov 2021 03:28 AM
SD Cinemax 270020125 PUBLIC	0.00	0.00	-0.26	0.00	0.00	0.00	26 Nov 2021 03:39 AM

Initial Investment:

First deposit made into a strategy to start the subscription.

Account Balance:

is the amount of money on your account after the last closed trade.

Realized P/L:

Net profit/loss made by the investor on all its closed trades.

Unrealized P/L:

Net profit/loss made by the investor on all its open trades.

Total Fee Paid:

Sum of the fee paid by the investor

Pending Request:

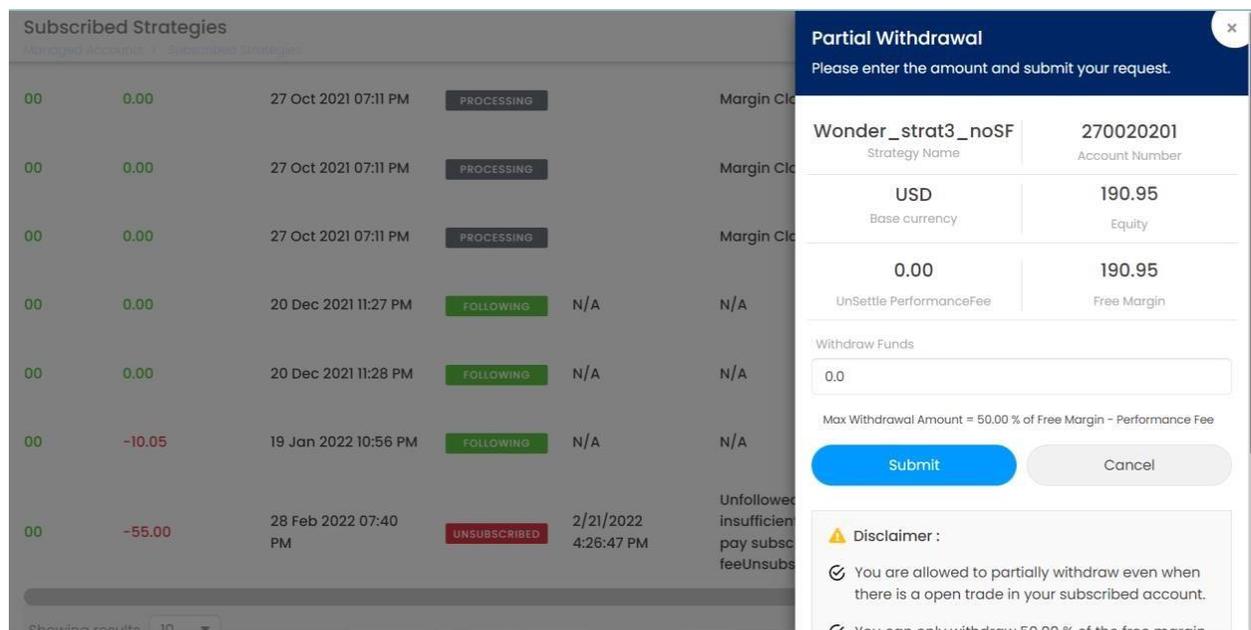
Shows the count of top-up/withdraw request made by the investor.

View Details / Partial Withdrawal / Top Up

- Click on the  buttons to View details, Partial Withdrawal, and Top Up.

Partial Withdrawal

- Click on the Partial Details option and enter the amount to be withdrawn and click Submit
- Limited to 50% of the free margin – performance fee to pay, at the time of withdrawal
- Partial withdrawal will not be allowed if the master account margin is negative
- No partial closing on the master account
- Max withdrawable amount is calculated in real-time



The screenshot displays a 'Subscribed Strategies' table and a 'Partial Withdrawal' modal window. The table lists various strategies with their status, dates, and performance metrics. The modal window is overlaid on the right side, providing details for a specific strategy and a form to request a partial withdrawal.

Profit	Loss	Date	Status	Margin
00	0.00	27 Oct 2021 07:11 PM	PROCESSING	Margin Cl
00	0.00	27 Oct 2021 07:11 PM	PROCESSING	Margin Cl
00	0.00	27 Oct 2021 07:11 PM	PROCESSING	Margin Cl
00	0.00	20 Dec 2021 11:27 PM	FOLLOWING	N/A
00	0.00	20 Dec 2021 11:28 PM	FOLLOWING	N/A
00	-10.05	19 Jan 2022 10:56 PM	FOLLOWING	N/A
00	-55.00	28 Feb 2022 07:40 PM	UNSUBSCRIBED	Unfollowed insufficient pay subsc feeUnsubs

Partial Withdrawal
Please enter the amount and submit your request.

Wonder_strat3_noSF <small>Strategy Name</small>	270020201 <small>Account Number</small>
USD <small>Base currency</small>	190.95 <small>Equity</small>
0.00 <small>UnSettle PerformanceFee</small>	190.95 <small>Free Margin</small>

Withdraw Funds

Max Withdrawal Amount = 50.00 % of Free Margin - Performance Fee

Disclaimer :

- You are allowed to partially withdraw even when there is a open trade in your subscribed account.
- You can only withdraw 50.00 % of the free margin

Top-Up Funds

- Click on the TopUp Funds option and enter the amount to be added and click Submit.

The screenshot shows a table of subscribed strategies and a modal for adding funds. The table has columns for balance, strategy name, date, status, and margin call. The modal is titled 'Add Top-Up Amount' and contains fields for base currency (USD), invested amount (201.00), and an upfront fee of 5.00%. It also includes a 'Fund Source' dropdown, a 'Topup Amount' field (set to 0.0), and 'Submit' and 'Cancel' buttons. A disclaimer is visible at the bottom of the modal.

Balance	Strategy Name	Date	Status	Margin Call
0.00	0.00	27 Oct 2021 07:11 PM	PROCESSING	Margin Cl
0.00	0.00	27 Oct 2021 07:11 PM	PROCESSING	Margin Cl
0.00	0.00	27 Oct 2021 07:11 PM	PROCESSING	Margin Cl
0.00	0.00	20 Dec 2021 11:27 PM	FOLLOWING	N/A
0.00	0.00	20 Dec 2021 11:28 PM	FOLLOWING	N/A
0.00	-10.05	19 Jan 2022 10:56 PM	FOLLOWING	N/A
0.00	-55.00	28 Feb 2022 07:40 PM	UNSUBSCRIBED	2/21/2022 4:26:47 PM

Strategy Details

- Click on the More Details option to see the investment details

Selected Account Details

Select the strategy to be displayed from the Details dropdown on the right corner.



Margin Call Margin call is a notification that lets the investor know that they need to deposit more money in their investment account or close losing positions, to free up more margin. A broker can configure the % for margin call; however, its default value is 30%. If the margin level% falls to margin call % for any investor, it will be notified via email sent every 10 minutes.

- A stop-out level in Forex is a specific point at which all of an investor's active positions are closed automatically by their broker, because of a decrease in their margin levels, meaning that they can no longer support the open positions. Stop out percentage can be configured by the broker; however, its default value is 20%. When the investor's margin level falls to stop out level, then all its open positions are closed & the investor will get unsubscribed from the strategy.

Important Note:

There is a potential of financial implications for the broker and/ or investors if in an extreme scenario where Investors' Margins goes close to stopout limits or any major market movements as the allocations are post trade and depend on several aforesaid external factors.

Unsubscribe is triggered because of Margin Closeout for the applicable investors. Currently upon unsubscribe, depending on the allocation method and allocated lot size, the system performs partial or full trade closures in sequence, which allows the system to perform data reconciliation and validation of lot size and P&L between Master's MT4/5 account and all its investors investment accounts. This is done to ensure the changes in trades or missing trades (if any) are distributed based on the investors' investment ratio and lot allocation method defined at that point in time.

In our future releases, we planning to enhance this further with parallel executions wherever possible.

Click on respective tabs to list the transactions:



button to download the transaction history.

- History: Shows all the closed trades/transactions for the investment account
- Top-Up Request: Shows top-up request raised by investor & its status.
- Partial Withdrawal Request: Shows partial withdrawal request raised by investor & its status.

Subscribed Strategies Fund Wallet EN HP

Managed Accounts > Subscribed Strategies

This page will provide you with detailed information regarding your selected account. to view the dashboard again, click on close button at right side. X

Selected Account: Hitesh Pavasiya(2700201) Status: 0.00% Stop Out Stop Out Level Margin Call Level

USD Currency

0.00	-7.16	0.00	0.00	0.00%	0.00	0.00%
Balance	Realized P/L	Unrealized P/L	Equity	Margin Level (%)	Margin used	Win %

Investment Accou... Account type

Cinemax	Hitesh Pavasiya	20	26/11/2021 03:28AM
Subscribed Strategy	A/C Name	Leverage	Stats Updated On

Fee Details

0.00	0.00	0.00	0.00	0.00
Upfront Fee (USD)	Performance Fee(%)	Management Fee (%)	Subscription Fee (USD)	Penalty Fee (%)

• All the values shown here are near real-time values and its timestamp is shown below.
• Free Margin = Equity - Margin used
• Margin level = (Equity/Used Margin) * 100

Open Trades | History

Timeline: 01/04/2021 - 21/04/2022 [Apply] [Export]

USD Currency

-7.1659 Realized P/L 0.0000 Fees Paid 0.0000 Dividend -7.1659 Net Profit

A/C No	Opened Time	Closed Time	Action	Symbol	Volume	Open Price	Closed Price	Swap	Profit (USD)	
270020123	26 Nov 2021 03:28 PM	26 Nov 2021 03:28 PM	Withdrawal	Unsubscribe Wallet#607						-492.83
270020123	26 Nov 2021 03:18 PM	26 Nov 2021 03:28 PM	Buy	EURGBP.pro	0.03333	0.846230	0.84560	0	-2.79	

Unsubscribe Strategy

Unsubscribe To unsubscribe from a strategy, click on **Unsubscribe** button provided On Subscribed Strategies page.

Subscribed Strategies

Managed Accounts > Subscribed Strategies [Fund Wallet] [EN] [HP]

This page has the list of strategies that you have subscribed. To stop your subscription, click unsubscribe against the strategy.

All Strategies [Leaderboard]

• Balance value is the sum of total investment, dividends, and realized P&L. All the values are updated every 30 mins and its timestamp is shown below.

Currency: All | Status: All | Search: Search by A/C name [Apply] [C]

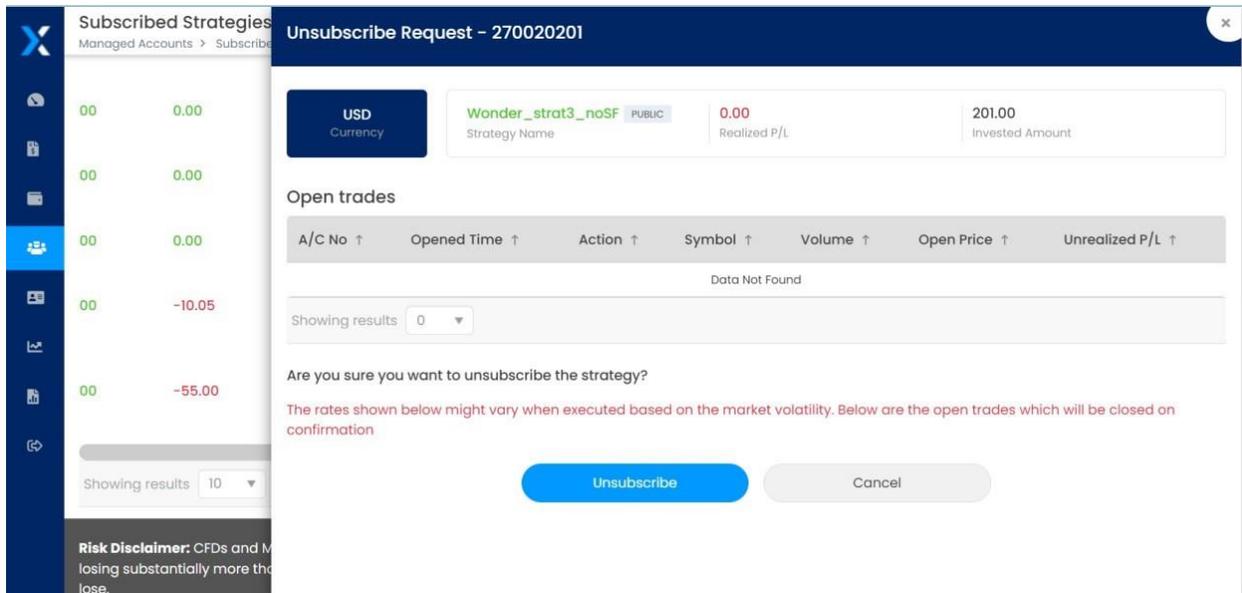
Account Details	Invested Amount	A/C Balance	Realized P/L	Unrealized P/L	Dividend	Total Fee Paid	Stats Updated On
USD Cinemax 270020123 PUBLIC	0.00	0.00	-7.16	0.00	0.00	0.00	26 Nov 2021 03:28 AM
USD Cinemax 270020124 PUBLIC	0.00	0.00	-14.33	0.00	0.00	0.00	26 Nov 2021 03:28 AM
USD Cinemax 270020125 PUBLIC	0.00	0.00	-0.26	0.00	0.00	0.00	26 Nov 2021 03:39 AM

Showing results 3

A popup is displayed showing the strategy details, and open trades. Once the investor confirms the subscription, it gets auto-approved. However, at Backoffice, the Unsubscribe request is shown in the 'processing' state until the execution gets completed at the backend.

The screenshot shows a web interface for managing trading strategies. The main window is titled "Unsubscribe Request - 270020201". On the left, a sidebar shows a list of "Subscribed Strategies" with columns for currency and P/L. The main content area displays details for the strategy "Wonder_strat3_noSF" (PUBLIC), including a realized P/L of 0.00 and an invested amount of 201.00. Below this, there is a section for "Open trades" with a table that currently shows "Data Not Found". A confirmation message asks, "Are you sure you want to unsubscribe the strategy?" and notes that rates may vary due to market volatility. At the bottom, there are "Unsubscribe" and "Cancel" buttons, and a "Risk Disclaimer" regarding CFDs and potential losses.

Once execution of unsubscribing proceeds, the User will get notified via popup saying Unsubscribe request is approved. Unsubscribe requests can be rejected in some of the cases when the market is closed, and the closing of the position is not allowed. If the fund manager has set a penalty fee for the strategy, then it will be shown on unsubscribe panel.



Important Note:

There is a potential of financial implications for the broker and/ or investors if in an extreme scenario where Investors' Margins goes close to stop out limits or any major market movements as the allocations are post trade and depend on several aforesaid external factors.

Unsubscribe is triggered because of Margin Closeout for the applicable investors. Currently upon unsubscribe, depending on the allocation method and allocated lot size, the system performs partial or full trade closures in sequence, which allows the system to perform data reconciliation and validation of lot size and P&L between Master's MT4/5 account and all its investors investment accounts. This is done to ensure the changes in trades or missing trades (if any) are distributed based on the investors' investment ratio and lot allocation method defined at that point in time.

Leaderboard

Leaderboard - Strategy List

- Click on the “Leaderboard” menu to display the list of Strategies to Subscribe.

The screenshot shows the 'Leaderboard' interface. At the top, there's a navigation bar with 'Fund Wallet', 'EN', and 'HP'. Below it, a search bar and filter controls for '# Investors' and 'ROI %' are visible. The main area displays four strategy cards:

- Honor-FM**: QA, Since Feb 22, 2022. Win%: 0.00% ↓, ROI %: 0.00%. Investors: 1, Amount following: USD 3K.
- MasterAcc-FM**: QA, Since Feb 21, 2022. Win%: 80.00% ↑, ROI %: 0.32%. Investors: 3, Amount following: USD 120K.
- Deepti_Coupon_strat**: deepti, Since Feb 15, 2022. Win%: 0.00% ↓, ROI %: 0.00%. Investors: 0, Amount following: USD 0.
- shivani strategy**: shivani, Since Jan 24, 2022. Win%: 0.00% ↓, ROI %: 0.00%. Investors: 1, Amount following: AUD 1K.

Each card includes a 'Return Graph View' section and a 'Subscribe' button.

Leaderboard- Strategy Details

- Click on the Strategy to display the strategy details.

The screenshot shows the 'My Accounts' page for 'MasterAcc-FM'. It includes a 'Subscribe' button and a disclaimer: 'This page allows you to view the strategy details and its performance for your reference. Stats shown here is based on the past performance and its not an indication of future results.' Below this, a 'Fee Details' section lists:

- USD 5.00 Upfront Fee
- 17.00% Performance Fee
- 0.00% Management Fee (%)
- USD 5.00 Subscription Fee

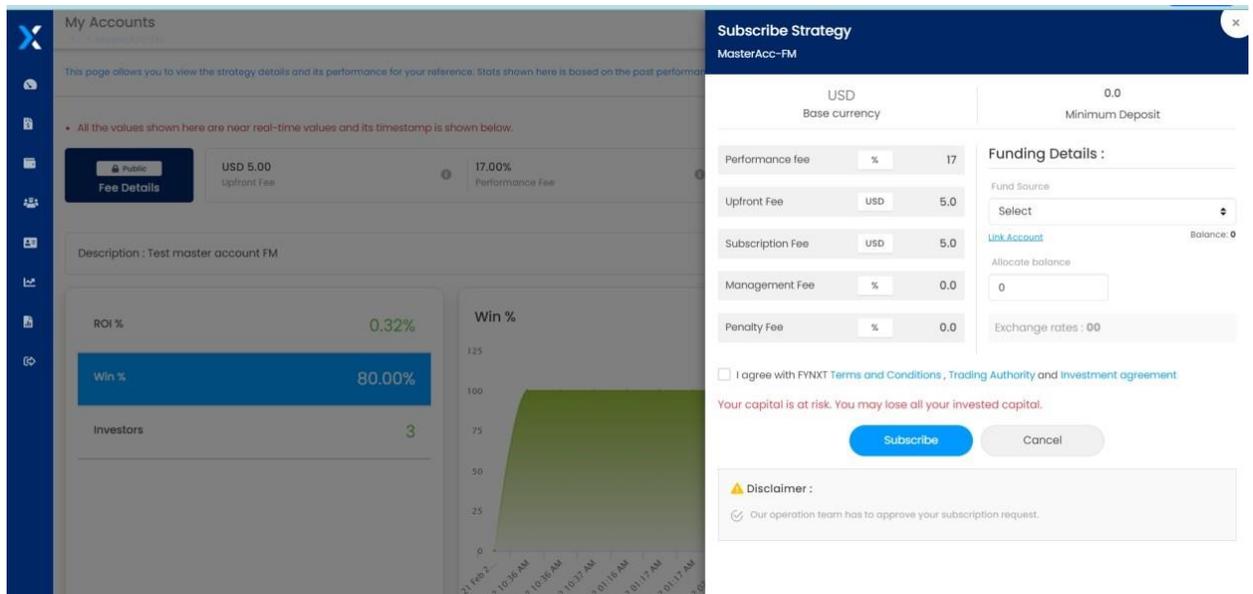
The description is 'Test master account FM'. Key performance metrics are displayed:

- ROI %: 0.32%
- Win %: 80.00%
- Investors: 3

A 'Win %' area chart shows performance over time from Feb 21 to Feb 22, 2022. The chart shows a sharp rise to 100% win rate by Feb 21, 10:36 AM, followed by a drop to approximately 75% by Feb 21, 11:16 AM, and then a steady decline to around 70% by Feb 22, 06:22 PM.

Subscribe Strategy

- Click on the  button, to view the details and fees applicable. Select the funding source, enter the amount to be allocated and click on **Subscribe** button.



The screenshot displays the 'Subscribe Strategy' modal for 'MasterAcc-FM'. The modal is overlaid on a 'My Accounts' page. The 'My Accounts' page shows a 'Fee Details' tab with the following information:

Fee Type	Amount
Upfront Fee	USD 5.00
Performance Fee	17.00%

The 'Subscribe Strategy' modal includes the following details:

- Base currency: USD
- Minimum Deposit: 0.0
- Performance fee: 17%
- Upfront Fee: USD 5.00
- Subscription Fee: USD 5.00
- Management Fee: 0.0%
- Penalty Fee: 0.0%
- Funding Source: Select (dropdown menu)
- Link Account: [Link Account](#)
- Allocate balance: 0
- Exchange rates: 00

At the bottom of the modal, there is a checkbox for 'I agree with FYNXT Terms and Conditions, Trading Authority and Investment agreement', a warning 'Your capital is at risk. You may lose all your invested capital.', and a 'Disclaimer' section stating 'Our operation team has to approve your subscription request.' A 'Subscribe' button and a 'Cancel' button are also present.

“Fund Source” – Select / Link the MT4/5 account to be used as the funding source.

“Allocate Balance” – Enter the amount to be allocated to this strategy, the amount and fees will be deducted from the Fund Source account and moved to the Master account.

The screenshot displays the 'Published Strategies' section with a focus on 'Coupons'. A table lists various coupons, including 'Niralis trig Coupn11'. To the right, a detailed view for 'Niralis trig Coupn11' shows a total of 1545 invites and a breakdown of fees:

Category	Item	Value
Upfront Fee	Actual Fee	USD 1.0
	Discount	USD 1.0
	After Discount	USD 0.0
Performance Fee	Actual Fee	30.0 %
	Discount	1.0 %
	After Discount	29.7 %
Management Fee	Actual Fee	1.0 %
	Discount	1.0 %
	After Discount	0.99 %
Subscription Fees	Actual Fee	USD 1.0
	Discount	USD 1.0
	After Discount	USD 0.0
Penalty Fee	Actual Fee	1.0 %
	Discount	1.0 %
	After Discount	0.99 %

Below the fee breakdown, there is a section for 'Please find the list of investors to whom you have sent it.' with a search bar and a table of investor details.

Email ID/MT4/MT5 Login ID	Status	Sent On
meeet@yopmail.com	SENT	2/15/2022 7:07:35 AM

My Statements

Click on the My Statements menu to access the statements.

Trading account Statements

You can create your statement out of the trade account history. To generate a statement

out of the account history, click on the buttons to export the statement as Excel for your reference.

The screenshot shows the 'Trading A/C Statement' interface. At the top, it displays the account ID '1235146797 (3147_hkhkhk)', the trading account 'USD', and the currency 'USD'. It also shows the creation date '1/4/2022 5:39:58 AM' and the statement generation date '4/22/2022 9:30:05 AM'. Below this, there is a summary of transactions for the current month (April 2022) and since inception.

Category	Value
Current Month - April 2022	
Deposits	0.00
Withdrawal (April)	0.00
Realized P/L	0.00
Unrealized P/L	0.00
Balance	0.00
Equity	0.00
Since Inception	
Total deposits	1,000.00
Total Withdrawals	0.00
Total RealizedP/L	0.00
Leverage	1:50

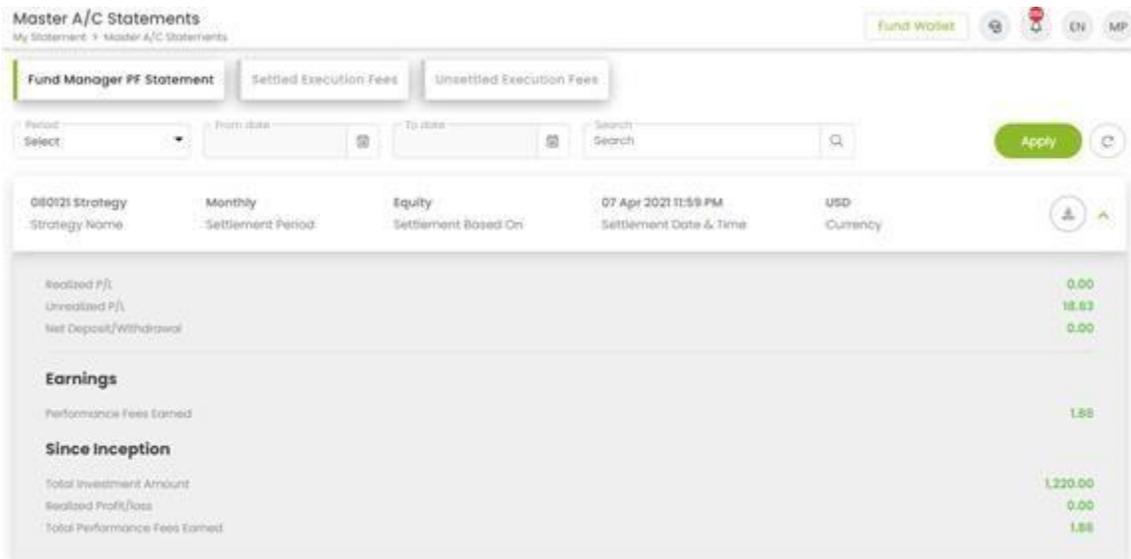
Master A/C Statements

This is the performance fee statement for the Fund Manager which is generated based on the strategy settlement period. It is shown under My Statements-> Master A/C statement.

To download a statement, click on the statement as Excel for your reference.



button to export the



The screenshot shows the 'Master A/C Statements' interface. At the top, there are tabs for 'Fund Manager PF Statement', 'Settled Execution Fees', and 'Unsettled Execution Fees'. Below the tabs, there are filters for 'Period' (Set), 'From date', 'To date', and a 'Search' field. A green 'Apply' button is on the right. The main content area displays a table with the following data:

08Q123 Strategy	Monthly	Equity	07 Apr 2021 11:59 PM	USD	
Strategy Name	Settlement Period	Settlement Based On	Settlement Date & Time	Currency	
Realized P/L					0.00
Unrealized P/L					18.63
Net Deposit/Withdrawal					0.00
Earnings					
Performance Fees Earned					1.88
Since Inception					
Total Investment Amount					1,220.00
Realized Profit/Loss					0.00
Total Performance Fees Earned					1.88

Investor A/C Statement

This is the performance fee statement for the Investor which is generated based on the strategy settlement period. It is shown under the My Statements-> Investor A/C statement.

To download a statement, click on the statement as Excel for your reference.



buttons to export the

To send a statement email to your registered email address, click



button.

Investment A/C Statements
ReTest Fund Wallet

Investor PF Statements
Investor Daily Statements

Settlement Period: From date: To date: Search:

Select

Inkjet Strategy1 - 270020171 (123...
Strategy Name

Daily
Settlement...

Equity
Settlement...

30 Jan 2022 11:58 PM
Settlement Date & Time

0.00
Current H.L.

Current Statement Details (USD)

28 Jan 2022 12:00 AM to 30 Jan 2022 11:58 PM

908.87 Closing Balance

0.0000 Unrealized P/L

0.0000 P/L Since Inception

0.0000 Previous HWM(Net)

908.87 Closing Equity

0.0000 Performance Fee (After Discounts)

0.0000 PF Charged On

10.00 Performance Fee (%)

908.87 Closing Equity

908.87 Ending Equity (After Discounts)

PF Chargeable on = Net PL - Last Statement HWM

You will be paying performance fee to your fund manager based on the "PF Chargeable on" value, ONLY if the Net PL is greater than the Last Statement HWM.

Details Since Inception

1,029,4500	+	0.0000	+	0.0000	+	0.0000	+	-120,5800	=	908,8700
Invested Amount		Deposits & Withdrawal		Total Net Dividend		Total Profit & Loss		Total Fees		Total Available Balance

Inkjet Strategy1 - 270020171 (123... Strategy Name	Daily Settlement...	Equity Settlement...	30 Jan 2022 11:58 PM Settlement Date & Time	0.00 Current H.L.	<input type="button" value="≡"/> <input type="button" value="⬇"/> <input type="button" value="⬆"/>
Inkjet Strategy1 - 270020171 (123... Strategy Name	Daily Settlement...	Equity Settlement...	30 Jan 2022 11:58 PM Settlement Date & Time	0.00 Current H.L.	<input type="button" value="≡"/> <input type="button" value="⬇"/> <input type="button" value="⬆"/>
wonder_sf_percent - 270020209... Strategy Name	Weekly Settlement...	Balance Settlement...	30 Jan 2022 11:58 PM Settlement Date & Time	0.00 Current H.L.	<input type="button" value="≡"/> <input type="button" value="⬇"/> <input type="button" value="⬆"/>

Daily Statement

Daily investment is generated for the investor which shows its open & closed trades. Email notification is sent to an investor for the same within 6 hours of statement generation.

Investment A/C Statements
Fund Watch

MyStatement > Investment A/C Statements

This page provides the list of statements for your investment accounts. Download statement to view detailed transactions made during the selected time period.

Monthly Statement
Daily Statement

Date: DD/MM/YYYY

Search: search account here.

Master/Monthly-
Strategy Name

9/23/2020 7:45:00 PM
Statement Sent On

A/C No: 216659965
Date: 03-09-2020 11:23:00

Name: Chia Ser Kon

Closed Transactions:

Trade	Open Time	Type	Volume	Symbol	Open Price	Close Price	Comment	Commission	Swap	PnL
7101441	03-09-2020 11:28:51	Buy	0.94473	US30	28377.40	03-09-2020 12:00:24	28324.22	0.00	0.00	-17.88
7101078	03-09-2020 12:32:16	Buy	0.94473	US30	28339.86	03-09-2020 03:00:24	28329.81	0.00	0.00	115.26
7101902	03-09-2020 16:17:58	Buy	0.94473	US30	28481.23	03-09-2020 18:40:28	28524.43	0.00	0.00	-49.44
Closed Trade P/L: 133.17										

Deposit/Withdrawal: 32,468.84 Credit Facility: 0.00

Open Trades:

Trade	Open Time	Type	Volume	Symbol	Open Price	Comment	Commission	Swap	PnL
7101838	10-07-2020 17:28:27	Sell	0.94960	US30	28732.28		0.00	0.00	-49.49
7101922	10-07-2020 22:00:00	Sell	0.40398	US30	28728.72		0.00	0.00	-127.54
7101821	04-09-2020 17:47:29	Sell	0.40718	US30	28721.71		0.00	0.00	-123.13
7101400	05-08-2020 14:25:47	Sell	0.49484	US30	27502.90		0.00	0.00	-24.88
7101914	10-08-2020 08:24:23	Sell	0.54000	US30	27494.44		0.00	0.00	-23.44
7104904	01-08-2020 18:10:24	Sell	0.24998	US30	27465.52		0.00	0.00	-24.81
7102028	24-08-2020 18:10:10	Sell	0.33689	US30	27102.84		0.00	0.00	-11.81
7101600	27-08-2020 16:38:08	Sell	0.38975	US30	26908.92		0.00	0.00	-8.81
7104942	02-08-2020 20:18:21	Sell	0.71387	US30	26493.08		0.00	0.00	-2.58
7102888	04-08-2020 11:14:28	Sell	0.94473	US30	26489.87		0.00	0.00	-2.88
Floating P/L: +4,973.07									

Summary:

Floating P/L	-4,973.07		
Closed Trade P/L	133.17	Total Credit Facility:	0.00
Deposit/Withdrawal	32,468.84	Equity:	20,004.79
Balance	33,977.86		

Trade Hero 3-
Strategy Name

9/23/2020 4:42:10 PM
Statement Sent On

Trade Hero 3-
Strategy Name

Pool sharing-
Strategy Name

Trade Hero 3-
Strategy Name

Showing results 5

The Allocation Method used is called "Proportional by Equity."

This method works by figuring out what percentage of the total main account (also known as the master account) each individual account (slave account) represents based on their equity.

For example, if the main PAMM account has a total equity of \$100,000 and it places a trade of 1.0 lot, and one of the individual accounts has \$20,000, this means it has 20% of the total equity of the master account.

Therefore, this individual account would be allocated 20% of the 1 lot trade, which equals 0.2 mini lots.

Risks and Disclaimers

Clients receiving services in Saint Vincent and the Grenadines.

Ox Securities Ltd is incorporated in St Vincent and the Grenadines, number 25509 BC 2019 by the Registrar of International Business Companies, and registered by the Financial Services Authority, and whose address is Suite 305, Griffith Corporate Centre, PO Box 1510, Beachmont Kingstown, St Vincent and the Grenadines. Over-the-counter derivatives, including Contracts for Difference (CFDs) and margin foreign exchange contract are complex financial products, the trading of which involves significant risks. You may incur losses that are significantly greater than your initial investment. Trading CFDs is not appropriate for all investors. Please ensure you understand the risks involved. When acquiring our OTC derivative products, you have no entitlement, right or obligation to the underlying financial asset. OX Securities Ltd does not issue advice, recommendations or opinions in relation to acquiring, holding, or disposing of any financial product. Information is of a general nature and does not consider your financial objectives, needs or personal circumstances. Important legal documents in relation to our products and services and contact details for further information are available on our website at www.oxsecurities.com. You should read and understand these documents before applying for any Ox Securities Ltd products or services and obtain independent professional advice as necessary.

