

# WIP FINANCE

WORLDWIDE INVESTMENT PROJECT

**CLOSED**

## DYNAMIC ETF & CFD

In recent years, the dynamics and characteristics of markets have profoundly changed, and the application of algorithmic trading models has become a necessary condition for successful operations.

The 'WIP Dynamic ETF & CFD' Management Line is based on the exclusive use of mathematical models and focuses on major European indices, utilizing ETFs and 1.67 leverage CFDs. The quantitative models simultaneously analyze various time frames, and upon the occurrence of certain market conditions, the system favors entry signals, either bullish or bearish, on the following instruments:

- Germany 30 – Dax 30 Index CFD
- Euro 50 – Eurostoxx 50 Index CFD
- ETFMIB – Lyxor Etf Ftse Mib

### KEY FEATURES

Wip Dynamic ETF & CFD follows a Trend-Follower logic and is based on proprietary algorithms that use quantitative analysis, resulting in medium to long-term overnight operations. Each operation can remain in position for several weeks to capture dominant trends that emerge.

Occasionally, the system may generate counter-trend operational signals. The strategy adopts a maximum Stop Loss equal to 12% of the value of the individual security considered and an adaptive Take Profit that varies according to the volatility of the reference market.

The Wip Dynamic ETF & CFD management line includes:

- Algorithmic trading on European indices through ETFs and CFDs
- Medium to long-term overnight operations

### KEY FEATURES

#### DYNAMIC ETF & CFD

<b>Risk</b>	Medium - High
<b>Expected Return</b>	15,00%
<b>Recommended Investment Period</b>	12 months
<b>Security</b>	ETF & CFD on index
<b>Broker</b>	Interactive Brokers LLC
<b>Recommended Investment Size</b>	15.000 €
<b>Annual Management Fee</b>	2 %
<b>Annual Performance Fee</b>	20,00 % *
<b>Redemption</b>	Daily
<b>Subscription</b>	Biweekly

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\* The Performance Fees will be calculated every quarter. High Water Marking will be applied to the billing with a look back of three periods. High Water Marking keeps track of cumulative losses per billing period within the specified look-back period. A loss in any period will be added to the look-back period's cumulative losses. A gain in any period will decrease the cumulative loss recorded to date.



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