

Omega Investment

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Type Foreign Currency Trade / Managed Account
 Asset Manager Intercore Financial GmbH
 Headquarter Bäch, Switzerland
 SRO VQF, Switzerland

Strategy Fundamental / technical analysis
 Duration min. 3 months
 Monitoring 24 hours online, daily email
 Performancefee 20%
 Depot Currency EUR / CHF / USD
 Management Fee 0%
 Agio 0%
 Deposit amount from EUR/CHF/USD 25.000
 Bank MIG Bank or Dukascopy Bank
 Auditors Fumagalli Treuhand AG, Switzerland

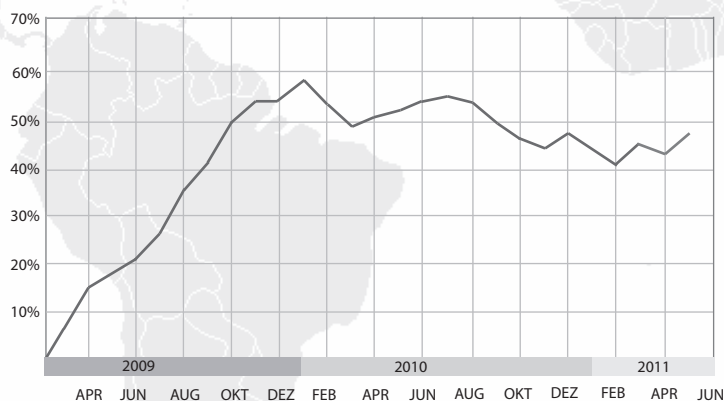
Strategies ELS_V2, ITL_F61, HFM_STRAT, KFH



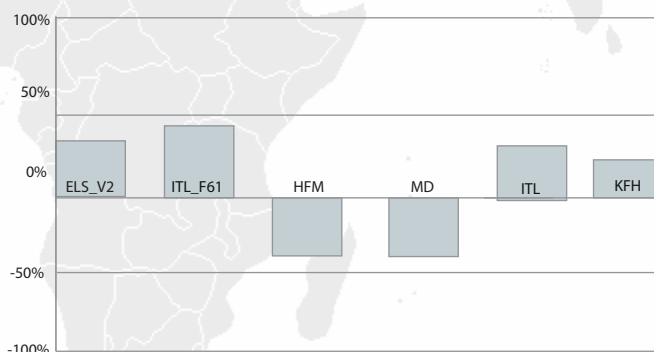
Active systems / Risk parameters

| | | |
|---------|-----------|------------------|
| ELS_V2 | Risk 1.0% | Target: min 2.0% |
| ITL_F61 | Risk 1.0% | Target: min 2.0% |
| HFM | Risk 1.0% | Target: min 2.5% |
| MD | Risk 1.0% | Target: min 2.5% |
| ITL | Risk 1.0% | Target: min 2.5% |
| KFH | Risk 1.0% | Target: min 1.5% |

Net Performance



System overview may 2011



Trading strategies

| | |
|-------------------------|--------|
| Yield since introducing | 51.01% |
| Average yield | 2.04% |
| Max performance | 6.87% |
| Actual sharp ratio | 1.42 |
| Max. drawdown | -6.59% |

Risk parameters

| | |
|---------------------|-------|
| Max. risk per trade | 1.0% |
| Max leverage | x10 |
| Current leverage | x7.1 |
| Trades per day | ca. 6 |

Active systems

| | |
|---------|-----------------------------|
| ELS_V2 | Europe Late System S/R |
| ITL_F61 | IntraDay Retracement System |
| HFM | 3 Level Trading |
| KFH | S/R Shortterm |
| MD | Multiday |

In the **Omega** Investment the standard trend sequence system of our own developed signal generator is used. This system calculates the optimal point of entry by means of the technical analysis and the expected fluctuations based on daily global news (fundamental data). The currency traders analyze these generated values and refine them by their many years of experience. Thus resulting is an ideal symbiosis of automated mathematical trading combined with the knowledge and experience of currency traders. The Omega Investment is traded at a maximum leverage strategy of ten (10). This means that your investment (e.g. EUR 100,000) is traded to max. EUR 1,000,000 at the FOREX market. This moderate trading setup allows traders to achieve higher yield goals, but also increases the risk proportionally.