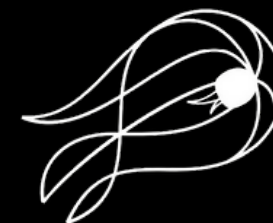


EXO Series

Evo-02



SOPRUS
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Analysis and strategy specifications:

This type of EA uses the strategy of the grid with total closure on the weighted average and has been specifically designed to ensure optimal risk management, thanks to the calculation of the average levels of the orders, weighted according to the lot size.

In this way, grids are conservatively closed in profit with relatively contained market retracements (about 20-30%). This strategy proves to be particularly suitable for directional markets, allowing for an exit from the grid during the natural corrections typical of this type of market.

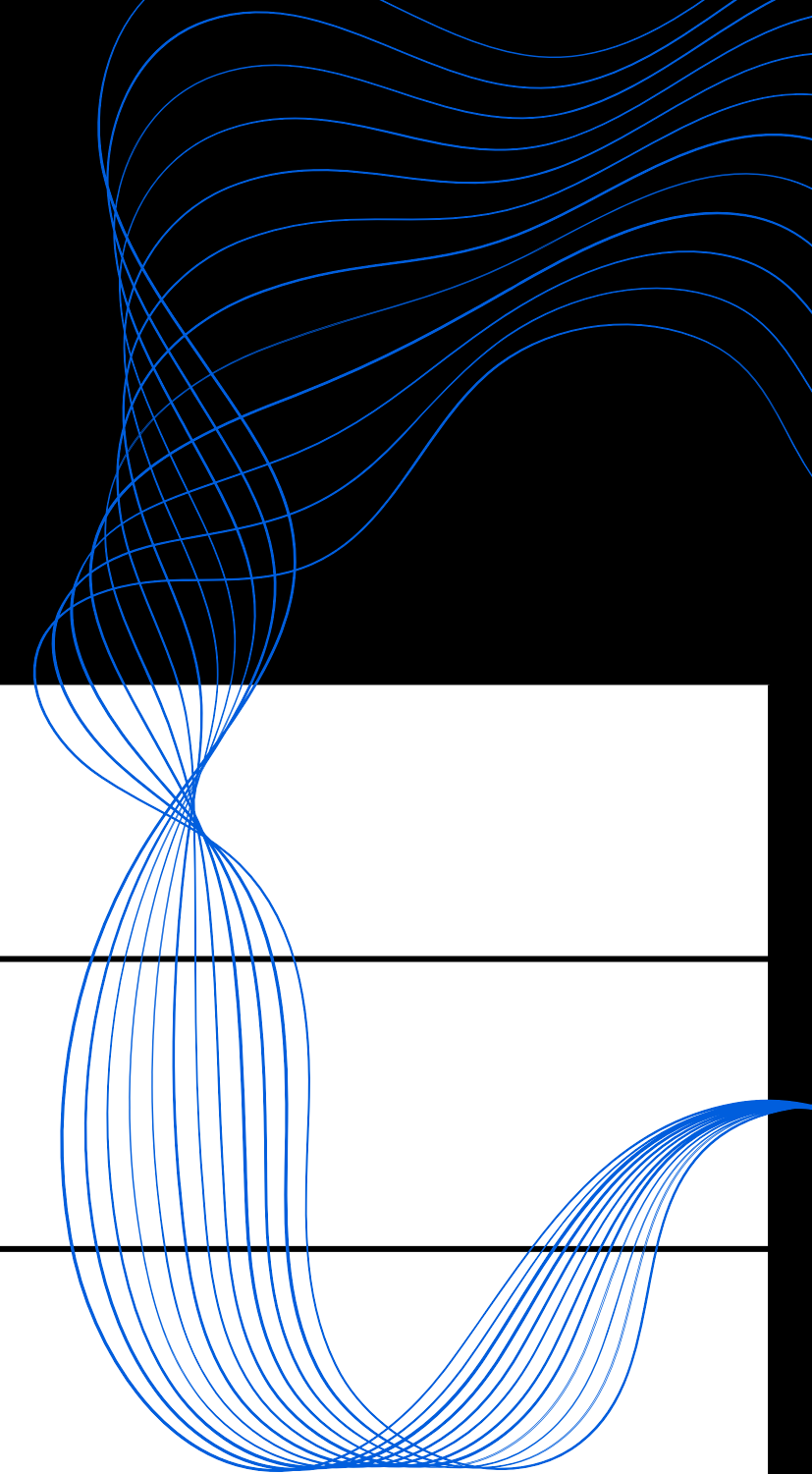
To further improve risk management, advanced inhibition parameters have been added to this EA.

To further improve risk management, the Evo-02 also includes advanced inhibition parameters for an automated filtering of the days with unwanted volatility or unexpected news events.

Broker selection:

It is necessary to ensure that you have an account with a broker that allows hedging.

Main settings in the PRO License:



CAPITAL ALLOCATION

Allows to allocate a certain amount of capital to a specific EA

SINGLE GRID OPENING

Allows to set the EA so that it does not open a new grid before closing the existing one

COMPOUNDING EFFECT

Allows to increase the risk based on profits

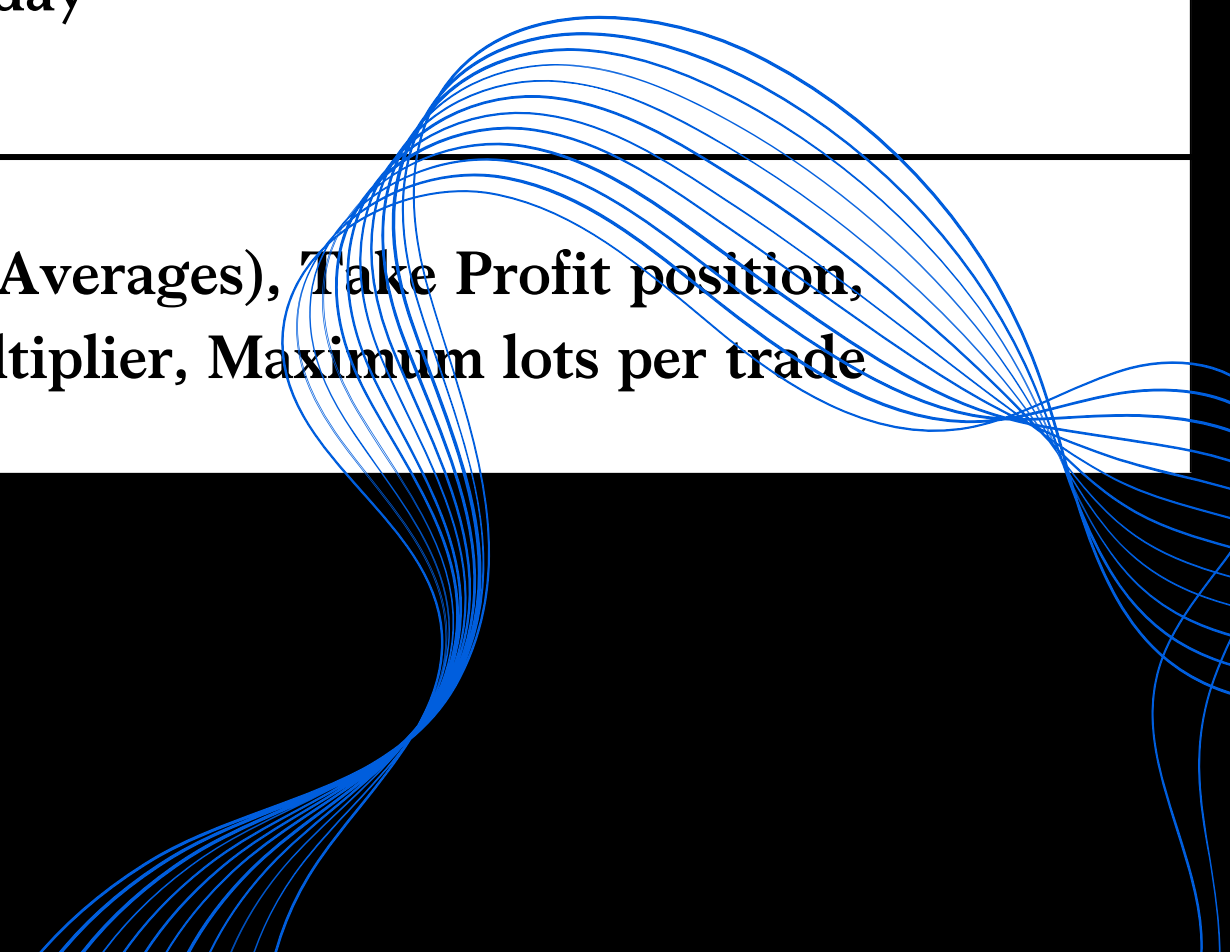
TRADES INHIBITION

Allows to prevent the EA from opening new trades after reaching the Equity Stop;

MAXIMUM TRADES

Allows to set a maximum number of buy and sell operations

MULTIPLIER LATENCY	Allows to select a number of operations after which, on the next operation, the multiplier will be applied
TRAILING STOP LOSS	Allows to activate dynamic movement of the stop loss after reaching the weighted average
NEWS FILTER	Allows to avoid opening new grids during periods of disproportionate volatility caused by news (selectable impact and selectable previous and subsequent periods)
TRADING DAYS	Allows to select the EA's activity days and hours of the day
OTHERS	Equity stop, Indicator Filters (ADX, ATR, RSI, Moving Averages), Take Profit position, Grid Distance, Opening trades on a new candle, Lot multiplier, Maximum lots per trade



Capital:

\$ 5.000

Minimum capital

Using a smaller capital would result in an exponential increase in risk.

\$ 10.000

Recommended capital

This is the capital that allows traders to use the right risk of 0.01 Lots every \$ 10.000.

< \$ 5.000

Lower capital

For those who do not have these amounts, the use of the EA is possible through Cent accounts offered by some brokers (minimum capital would become \$ 50)

Informations:

Recommended markets → all

Risk to use → 0.01 lot every \$ 10.000

Recommended timeframe → 5 or 15 minutes

Markets included in the update of free quarterly analysis:

Forex and Commodities

1. EUR/USD
2. GBP/USD
3. USD/JPY
4. GBP/JPY
5. XAU/USD

Stocks

1. Apple (AAPL)
2. United Health (UNH)
3. J.P. Morgan (JPM)
4. Procter & Gamble (PG)
5. Exxon Mobil (XOM)

Indexes

1. S&P 500
2. Nasdaq Composite
3. Dow Jones
4. Russell 2000
5. Amex Oil Index

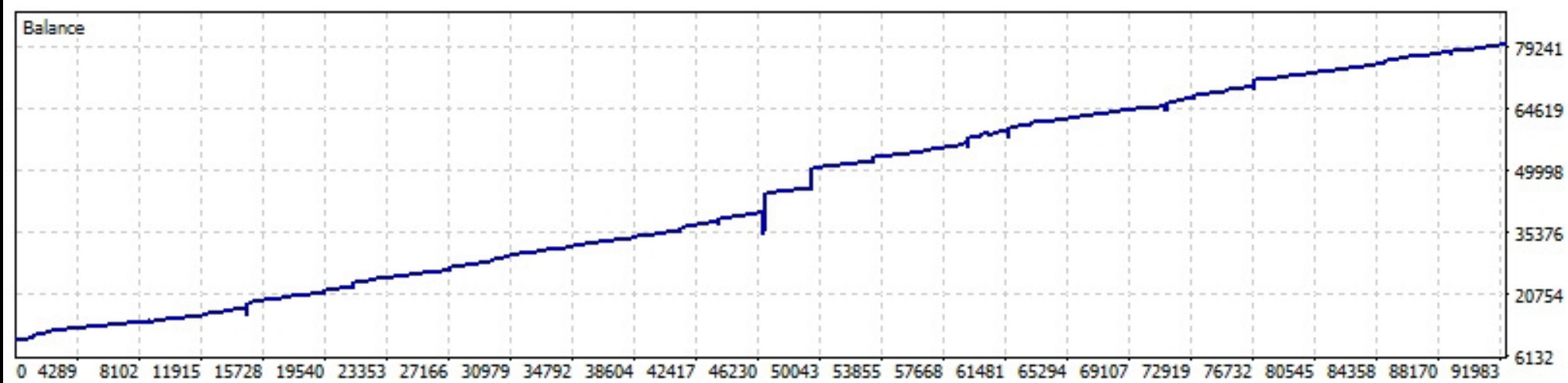


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Backtest:

EURUSD, 5 min, Jan 2020 - Oct 2022

History Quality:	100%	Ticks:	4132395	Symbols:	1
Bars:	211462	Balance Drawdown Absolute:	372.68	Equity Drawdown Absolute:	2 740.73
Total Net Profit:	69 967.83	Balance Drawdown Maximal:	5 260.80 (13.09%)	Equity Drawdown Maximal:	26 170.65 (63.34%)
Gross Profit:	137 191.80	Balance Drawdown Relative:	13.09% (5 260.80)	Equity Drawdown Relative:	63.34% (26 170.65)
Gross Loss:	-67 223.97	Profit Factor:	2.04	Expected Payoff:	1.52
		Recovery Factor:	2.67	Sharpe Ratio:	1.17
		AHPR:	1.0000 (0.00%)	LR Correlation:	1.00
		GHPR:	1.0000 (0.00%)	LR Standard Error:	2 165.61
				Margin Level:	63.72%
				Z-Score:	-84.18 (99.74%)
				OnTester result:	2.673522820412994
Total Trades:	45978	Short Trades (won %):	23323 (72.27%)	Long Trades (won %):	22655 (70.09%)
Total Deals:	91956	Profit Trades (% of total):	32736 (71.20%)	Loss Trades (% of total):	13242 (28.80%)
		Largest profit trade:	6 142.43	Largest loss trade:	-692.81
		Average profit trade:	4.19	Average loss trade:	-5.08
		Maximum consecutive wins (\$):	35 (17.96)	Maximum consecutive losses (\$):	20 (-5 053.05)
		Maximal consecutive profit (count):	9 827.63 (3)	Maximal consecutive loss (count):	-5 053.05 (20)
		Average consecutive wins:	6	Average consecutive losses:	2



Risk: 0.01 lots