



## What is iSystems?

Automated Trading System Platform allowing hands-free, automatic trading of advanced algorithms on the e-Mini S&P, Crude Oil, Dax Futures and more...



## How iSystems works



Explore trading strategies



Choose your broker Activate

strategy

### 1. Browse systems by Name, Market, Annual Return, and Required Investment

#### Hypothetical Model Account Performance

Searc	h: S	Show 25	\$	entries	Fire	st Pre	vious 1	23	4 5 Nex	d Last		EUR ‡
$\star$	System	Product	հե	Developer	Туре	Start	Total P/L	Annual ROI	Winning Sessions	Profit Factor	Worst Drawdown	Suggested / Required
*	BoloniaV1r1_A DAX	FDAX		AutoTradingBot	I.	1/2002	214351€	+88.9%	48.5%	1.66	-6227€	20000€ 4500€
食	ld 10285 - Sistema SGA121	FDAX		AutoTradingBot	s	1/2001	651248€	+83.1%	53.2%	1.47	-18981€	60000€ 22800€
*	Sistema LAG_DAX 2.2	FDAX		Luis Antón	1	1/2001	513266€	+65.5%	50.1%	1.34	-20814€	60000€ 4500€
1	Trend A1 Ibex 11'	IX		AutoTradingBot	T.	1/2001	252333€	+64.5%	50.1%	1.66	-9442€	30000 € 2200 €
弇	AlfaID Dax 5'	FDAX		Gestrading	1	1/2001	409161€	+62.7%	60.6%	1.69	-16264€	50000 € 4500 €
弇	ElTendencial FDAX 30'	FDAX		La Factoría	S	6/2001	628275€	+62.4%	54.6%	1.36	-26700€	80000€ 22800€
☆	ld 10236 - ABA3 10Dax	FDAX		AutoTradingBot	1	1/2001	202852€	+62.2%	52.3%	1.70	-7492€	25000 € 4500 €
弇	BoloniaV1 DAX 13'	FDAX		AutoTradingBot	I.	1/2002	223198€	+62.1%	49.6%	1.63	-9968€	30000 € 4500 €

# 2. View Specific System's Equity Curve, Risk & Reward Ratios, Monthly Profit/Loss, Trade Logs, Worst Loss and more...

Backtested,
Forward Tested
& Actual Money
Fills for
Hundreds of
Trading
Algorithms



Statistics 01/04	4/02 - 01/21/	14	System description			
Analyzed Sessions	3068	Winning	Sessions	48.3%	Worst Drawdown O	(\$8,552) (03/06/2008)
Total P/L	\$277,847	Current	Run-up since DD low O	\$185,346	Current Drawdown	(\$3,660) (09/02/2013)
Annual ROI	+76.8%	Best Se	ssion O	\$7,351 (12/01/2008)	Worst Session	(\$2,218) (11/22/2007)
Profit Factor	1.66	Winning	Session Average 🔘	\$1,297.78	Losing Session Average O	(\$730.62)
Comm. per side	12.50 €	% Time	with Open Position	9.86%	Slippage per side O	-0.7250 (\$23.51)
TM Rating	3/3	Sharpe	/ Sortino Ratios 🔘	1.4922 / 3.3356	Sterling / MAR Ratios	1.3367 / 0.6849

	Mont	hly P/L		Trade	e Log		Session L	.og			Backtested	Track	ed 🔳 Live	Trading
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Total %
2002	(\$522)	\$320	(\$2,786)	\$2,422	\$345	\$3,459	\$6,274	\$1,723	\$1,995	\$942	\$2,969	\$4,030	\$21,171	70.5%
2003	\$1,034	(\$505)	\$3,736	(\$1,078)	\$1,966	\$2,019	\$2,094	(\$614)	(\$1,201)	\$1,916	\$1,144	\$1,648	\$12,160	40.5%
2004	\$106	(\$2,124)	\$639	\$723	\$1,372	\$933	\$399	\$3	(\$85)	\$256	(\$766)	(\$633)	\$823	2.7%
2005	\$662	(\$1,218)	\$448	\$601	\$1,133	(\$1,576)	(\$85)	\$3,002	(\$2,194)	\$2,432	(\$2,819)	(\$85)	\$300	1.0%
2006	\$4,131	\$1,525	\$1,170	(\$2,733)	\$5,123	\$6,106	(\$1,874)	\$6,479	\$723	(\$1,439)	\$2,541	\$3,378	\$25,131	83.8%
2007	\$4,900	\$2,267	\$2,093	\$1,725	\$6,039	(\$5,324)	\$13,443	\$4,334	\$567	(\$2,421)	\$6,802	\$3,100	\$37,526	125.0%
2008	\$3,942	(\$7,320)	\$4,919	\$1,935	(\$961)	\$9,876	(\$691)	(\$749)	\$11,438	\$7,951	\$9,180	\$18,080	\$57,599	192.0%
2009	(\$1,256)	\$7,125	\$7,099	(\$4,260)	\$4,025	\$7,825	\$4,111	(\$3,666)	\$3,711	\$12,749	\$6,138	(\$1,631)	\$41,970	139.9%
2010	\$6,297	(\$3,547)	(\$2,289)	\$3,514	\$3,568	\$1,757	\$3,010	(\$1,890)	(\$2,549)	(\$1,879)	\$4,051	\$4,184	\$14,228	47.4%
2011	\$7,014	\$2,860	\$2,331	(\$1,023)	\$6,368	\$372	\$4,060	\$5,072	(\$436)	\$9,944	(\$1,583)	\$234	\$35,214	117.4%
2012	\$463	\$1,182	\$8,020	(\$876)	\$1,425	(\$394)	\$7,464	(\$366)	\$2,019	\$1,789	(\$3,753)	(\$907)	\$16,065	53.5%
2013	\$2,704	\$3,939	\$2,770	\$3,006	(\$2,005)	\$3,305	(\$4,369)	\$9,970	(\$6,854)	(\$499)	\$757	(\$1,016)	\$11,709	39.0%

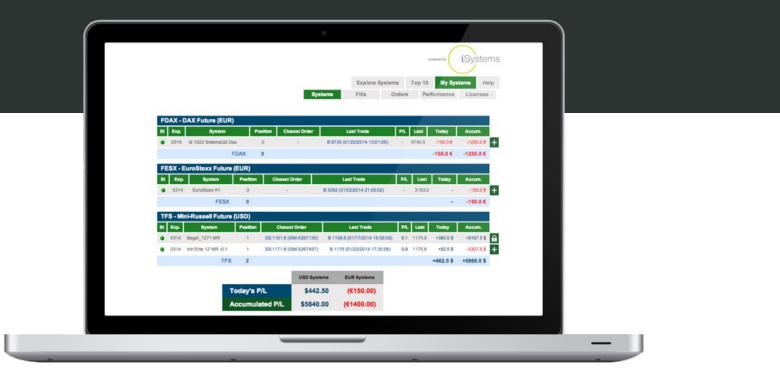
### 3. Lease the Rights to Different Systems with *Easy-Click* Subscribe Paid Directly From Your Trading Account



### 4. Activate Licensed Systems for LIVE Trading in Your Account, Selecting How Many Contracts Per Signal...

System name	Channel EMA EuroFX 90'
Product and timeframe	Swing on URO future. Max Open Position: 1
Current Position	Closed (last updated 01/22/2014 15:00)
Account	FORDEMO99
Required margin	2700 USD
Multiplier	
Activation mode:	Immediate Activation
number FORDEMO99. The multiplier. For example, if ye	e system Channel EMA EuroFX 90' in your Foremost Trading, LLC account number of contracts traded on all signals will be multiplied by your chosen our chosen system trades 2 contracts per signal and you have chosen a cts (2*4) will be executed on the next signal.
Lippo pativation, and on ave	ry subsequent trading session the system remains active, we will instruct

5. Follow Along... Tracking Open Positions, Filled Orders, and Performance by System, Market, and All-Time P/L



## Why automated trading?



#### **No Emotions**

Very few traders can successfully control greed, fear and panic in their trading; letting those emotions leak into their trading decisions. Automated trading systems don't have an opinion and don't have emotions –they stick to the rules no matter what is happening around them, providing a more objective and reliable approach to trading.



#### **Fully Automated**

Systems run automatically, without the need for you to be glued to the computer, with the algorithms reacting to price movements and placing orders as needed. All you need to do is activate a strategy, and it will run day in and day out until you deactivate it –while you can monitor your performance and make any needed changes to your portfolio in real time.



#### Diversified

Trading strategies come in many different shapes and sizes, some preferring to pick market tops and bottoms, while others are coded to ride the day's momentum one way or the other. They also run on dozens of markets spanning different countries and asset classes, with everything from Euro Bunds to Crude Oil to the eMiniS&P futures.

## Know our technology...



#### 10 Years in the Making...

The Madrid based creator of the iSystems Platform has offered automated trading systems to investors since 2002. After years of perfecting their execution technology, expanding the number of available systems, and providing better tools for their analysis; the platform is now available to US investors.



#### Reliability

To insure the fastest and most fair execution available, every trade is sent to the exchange via a direct connection, and sent in random order to assure no one account gets preferred treatment. Once a trade is filled, clients can see the best, worst, and average price received across all accounts trading each strategy. The mission of the iSystems platform is to insure the performance you receive in your account lines up with the performance you see on the platform.



#### Server-Based Execution

iSystems sends orders direct to the futures exchanges within milliseconds of a trading system generating a signal, running the trading algorithms on the same servers as the order routing technology to remove the latency which comes from building charts or running system code on a remote machine which then must transmit orders to another machine.

### How's the Performance?

Here's the Top 10 Systems over the last 1 month and last 1 year (as of 11/10/15)

Past Performance is not indicative of future results.

(+) LAST 1 MONTH (10/11/2015-11/10/2015)

#### Hypothetical Model Account Performance

7	#	SYSTEM	PRODUCT	հե	P/L	()	*		#	SYSTEM	PRODUCT	հե	P/L	0
k.	#1	GalaxyBox Dax 30'	FDAX	ևե	\$54,032.56		*	#	#1	Id 10285 - Sistema SGA121	FDAX	հե	\$20,270.15	ľ
r	#2	ld 10285 - Sistema SGA121	FDAX	ևե	\$50,041.75		*	#	#2	Id 10257 - Sistema SGA2	FDAX	հե	\$17,704.81	l
	#3	Agudo Dax 62	FDAX	հե	\$43,546.44		*	#	#3	Id 10260 - Sistema SGA22	FDAX	հե	\$15,101.38	
	#4	ld 85 - PlayPlus DAX 2'	FDAX	ևե	\$42,490.22		*	#	#4	Id 84 - PlayPlus DAX 2'	FDAX	հե	\$13,795.51	
	#5	LAG_DAX_6	FDAX	հե	\$40,870.66		*	#	#5	Theta3Dax 30'	FDAX	հե	\$12,098.04	
	#6	LS ilerSystem DAX	FDAX	ևե	\$39,409.47		*	#	#6	Id 2132 - SolConservador 15' Dax	FDAX	հե	\$11,202.40	
	#7	LAG_DAX_14	FDAX	ևե	\$38,627.10		*	#	#7	Id 2134 - SolConservador 15' Dax	FDAX	հե	\$8,855.27	
	#8	ld 185 - PlayPlus DAX 2'	FDAX	ևե	\$34,968.52		*	#	#8	LAG_DAX_6	FDAX	հե	\$8,464.27	
	#9	Seta Dax 1m	FDAX	հե	\$34,626.49		*	#	#9	BoloniaV1r1 DAX	FDAX	հե	\$8,222.77	
	#10	Id 10260 - Sistema SGA22	FDAX	ևե	\$34,336.88		*	#	10	Id 183 - PlayPlus DAX 2'	FDAX	հե	\$8,049.30	

#### (II/11/2014-11/10/2015)

HYPOTHETICAL PERFORMANCE RESULTS HAVE MANY INHERENT LIMITATIONS, SOME OF WHICH ARE DESCRIBED BELOW. NO REPRESENTATION IS BEING MADE THAT ANY ACCOUNT WILL OR IS LIKELY TO ACHIEVE PROFITS OR LOSSES SIMILAR TO THOSE SHOWN; IN FACT, THERE ARE FREQUENTLY SHARP DIFFERENCES BETWEEN HYPOTHETICAL PERFORMANCE RESULTS AND THE ACTUAL RESULTS SUBSEQUENTLY ACHIEVED BY ANY PARTICULAR TRADING PROGRAM. ONE OF THE LIMITATIONS OF HYPOTHETICAL PERFORMANCE RESULTS IS THAT THEY ARE GENERALLY PREPARED WITH THE BENEFIT OF HINDSIGHT. IN ADDITION, HYPOTHETICAL TRADING DOES NOT INVOLVE FINANCIAL RISK, AND NO HYPOTHETICAL TRADING RECORD CAN COMPLETELY ACCOUNT FOR THE IMPACT OF FINANCIAL RISK OF ACTUAL TRADING. FOR EXAMPLE, THE ABILITY TO WITHSTAND LOSSES OR TO ADHERE TO A PARTICULAR TRADING PROGRAM IN SPITE OF TRADING LOSSES ARE MATERIAL POINTS WHICH CAN ALSO ADVERSELY AFFECT ACTUAL TRADING RESULTS. THERE ARE NUMEROUS OTHER FACTORS RELATED TO THE MARKETS IN GENERAL OR TO THE IMPLEMENTATION OF ANY SPECIFIC TRADING PROGRAM WHICH CANNOT BE FULLY ACCOUNTED FOR IN THE PREPARATION OF HYPOTHETICAL PERFORMANCE RESULTS AND ALL WHICH CAN ADVERSELY AFFECT TRADING RESULTS.

### ...so What are You Waiting For? Many of the Systems have Limited Capacity... so reserve your spot on the iSystems Platform today.

### **RCM Alternatives**

Automatedtrading.com

sysdesk@automatedtrading.com 312-604-0926

#### \*NOTE

\*Note: Trading systems do have some characteristics which some investors may find unappealing. Chief among these are trading systems tendency to be more volatile than their managed futures program brethren, although often less volatile than trading futures on one's own. Because trading systems have nobody actively managing them, they can have larger swings up and down, and can stay "out of phase" longer causing larger drawdowns. Finally, trading systems have been plagued in the past by often unrealistic hypothetical results. This is usually a result of an overzealous system developer who may have curve fit the program to show an equity curve which goes straight up, or the result of an unscrupulous broker showing results without the inclusion of commissions, slippage (the difference between where the trading system signals a buy/sell, and where the client actually gets filled because the market is moving at the time of the signal).

#### **Important Risk Disclosure**

Futures and forex trading is complex and carries the risk of substantial losses. It is not suitable for all investors. The ability to withstand losses and to adhere to a particular trading program in spite of trading losses are material points which can adversely affect investor returns.

The returns for trading systems listed on the iSystems Platform are hypothetical in that they represent returns in a model account. The model account rises or falls by the average single contract profit and loss achieved by clients trading actual money pursuant to the listed system's trading signals on the appropriate dates (client fills), or if no actual client profit or loss available –by the hypothetical single contract profit and loss of trades generated by the system's trading signals on that day in real time (real-time) less slippage, or if no real time profit or loss available –by the hypothetical single contract profit and loss of trades generated by running the system logic backwards on backadjusteddata (backadjusted).

The hypothetical model account begins with the initial capital level listed, and is reset to that amount each month. The percentage returns reflect inclusion of commissions, fees, slippage, and the cost of the system. The monthly cost of the system is subtracted from the net profit/loss prior to calculating the percentage return.

If and when a trading system has an open trade, the returns are marked to market on a daily basis, using the backadjusted data available on the day the computer backtest was performed for backtestedtrades, and the closing price of the then front month contract for real time and client fill trades. For a trade which spans months, therefore, the gain or loss for the month ending with an open trade is the marked to market gain or loss (the month end price minus the entry price, and vice versa for short trades).

The actual percentage gains/losses experienced by investors will vary depending on many factors, including, but not limited to: starting account balances, market behavior, the duration and extent of investor's participation (whether or not all signals are taken) in the specified system and money management techniques. Because of this, actual percentage gains/losses experienced by investors may be materially different than the percentage gains/losses as presented on this website.

Please read carefully the NFA required disclaimer regarding hypothetical results below. HYPOTHETICAL PERFORMANCE RESULTS HAVE MANY INHERENT LIMITATIONS, SOME OF WHICH ARE DESCRIBED BELOW. NO REPRESENTATION IS BEING MADE THAT ANY ACCOUNT WILL OR IS LIKELY TO ACHIEVE PROFITS OR LOSSES SIMILAR TO THOSE SHOWN; IN FACT, THERE ARE FREQUENTLY SHARP DIFFERENCES BETWEEN HYPOTHETICAL PERFORMANCE RESULTS AND THE ACTUAL RESULTS SUBSEQUENTLY ACHIEVED BY ANY PARTICULAR TRADING PROGRAM. ONE OF THE LIMITATIONS OF HYPOTHETICAL PERFORMANCE RESULTS IS THAT THEY ARE GENERALLY PREPARED WITH THE BENEFIT OF HINDSIGHT. IN ADDITION, HYPOTHETICAL TRADING DOES NOT INVOLVE FINANCIAL RISK, AND NO HYPOTHETICAL TRADING RECORD CAN COMPLETELY ACCOUNT FOR THE IMPACT OF FINANCIAL RISK OF ACTUAL TRADING. FOR EXAMPLE, THE ABILITY TO WITHSTAND LOSSES OR TO ADHERE TO A PARTICULAR TRADING PROGRAM IN SPITE OF TRADINGLOSSES ARE MATERIAL POINTS WHICH CAN ALSO ADVERSELY AFFECT ACTUAL TRADING RESULTS. THERE ARE NUMEROUS OTHER FACTORS RELATED TO THE MARKETS IN GENERAL ORTOTHE IMPLEMENTATION OF ANY SPECIFIC TRADING PROGRAM WHICH CANNOT BE FULLY ACCOUNTED FOR IN THE PREPARATION OF HYPOTHETICAL PERFORMANCE RESULTS AND ALL WHICH CAN ADVERSELY AFFECT TRADING RESULTS.

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