

THE PROCESS

The systems are located on TradeStation platforms and sit on secure servers which are running 24/7/365, ensuring a constant flow of information.

When a system order is filled in TradeStation, the relevant information (e.g. EUR/USD, long 120,000 or 1.20 lots) is instantly communicated to the client's dedicated Metatrader terminal via a 'bridge' which converts the TradeStation position size into the appropriate unit size for the portfolio as determined by its risk level.

The Metatrader demo account acts as buffer between the information source (HF Systems on TradeStation) and any live trading accounts to which the client may wish to replicate the portfolio's trades, ensuring that the client has total control over any trade execution. As the Metatrader platform facilitates the use of external applications including trade copiers, the client can at their own discretion elect to automate the copying of open positions to live accounts at the same or at different Metatrader brokers.

SUPPORT

HF Systems provides email support and consultation on new systems which become available for inclusion in the MTP service.

CONTROL

While HF Systems offers advice on system selection and position sizing, it is the client who ultimately determines the markets and systems to be tracked and the portfolio's risk/reward profile.

As the MTP is tracked in a demonstration or paper trading account, any live trading based upon the information received is conducted entirely at the client's own discretion. Clients have the ability to select any, all or none of the trades and have the ability to automate the copying of trades to live trading accounts at their Metatrader broker of choice via trade copier software.

ACCOUNTABILITY

All of the systems included in the MTP are 'underwritten' by a strategy performance report, equity curve, monthly P & L profile and a trade by trade report which highlights their simulated performance over several years. No trades are entered into the MTP unless they can be backed up by supporting evidence.

NO HEDGE RULE

Many providers of managed accounts do not like to display account equity levels, particularly those who hedge losing positions rather than admit to taking a small loss. Hedging comes at a price to the client and can result in some very unpleasant reading when the loss is finally realised. HF Systems does not hedge its losing positions - when the stop loss is hit the open position is exited, end of story.

COST

In contrast to a managed trading account, the MTP service is priced via a flat subscription fee so any profits made based upon the information received (above the cost of subscription) represent pure, net profits to the client. Performance fees are not applicable and there are no unwarranted additional costs such as account management fees, mark-ups or commission rebates which all work against the client's bottom line.

PRICING: CHF 3,000 per quarter, payable in advance

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