OPIX ALGO

HANDBOOK

OPIX ALGO

FOREX REBATE STRATEGIC ALGORITHMIC TRADING

Market Depth Analysis

Low-risk Hedging Trades

High Lot Rebates

Your automated trading system

SUBSCRIBE OPIXALGO

Monthly Avg. Return:

UP TO 16% IN USD

+-20	***267 LOT***	***$18***	***3%***
TRADES PER DAY	MONTHLY LOT/ $30,000	MAX REBATE PER LOT	MAX DRAWDOWN

NO DIRECTIONAL RISK

EARN LOT REBATE

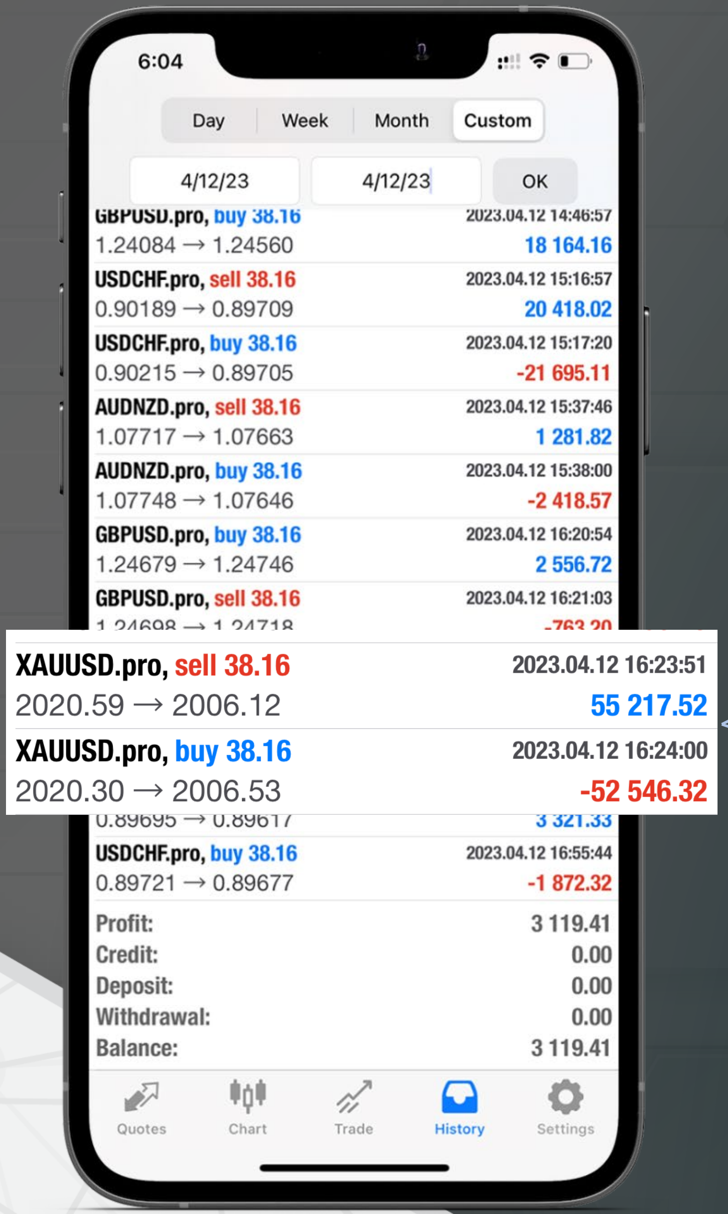
MARKET DEPTH ANALYSIS ADVANTAGES

Transaction Cost Analysis

Minimize Market Impact

Reduce Slippage

TCA, or Transaction Cost Analysis, is the process of evaluating and measuring the costs associated with executing trades in financial markets.



HEDGING ADVANTAGES

Reduce Risk Exposure

Volatility Protection

Earn Spread as Target

This slide illustrates the trading performance of OPIX ALGO on April 12, 2023, following the release of the US Consumer Price Index (CPI) report.

LOT REBATE ADVANTAGES

PROFITS BY VOLUME

For every trade made by OPIXALGO, regardless of whether it was profitable or not, a cash rebate is received from the forex broker based on the number of lots traded. This profit will be returned to your rebate account.

Investors can earn up to $18 per lot.

THE BIG PICTURE OF THE
ALGORITHM MARKET

MINIMIZE RISK | **STAY FLEXIBLE** | **REDUCE COST**

Algorithmic trading started with automated reading of various market trading data charts, from the most 18th century technical graphs (e.g. Morning Star) to modern programmed implementations of technical indicators (e.g. MACD). They all share the same concept: looking at historical data to find certain patterns.

Today, advances in computer processing systems have made the market's microstructure transparent. The large amount of data available through the depth of the market has given rise to order flow analysis.

Order flow analysis is also a technique for predicting price changes in the market by looking at the constantly changing **filled orders and pending orders** (liquidity). This analysis allows traders to observe the balance of different market participants in bullish and bearish positions and is a fundamental part of the market mechanism.

Search every liquidity in market depth
Capture every instant opportunity

OPIX ALGO
DIFFERENCES

OPIX ALGO is an algorithmic trading product launched in partnership with International Finance Asia, the global industry leader in forex brokerage. Our algorithms are connected to the Forex market and arbitrage with global liquidity.

100%

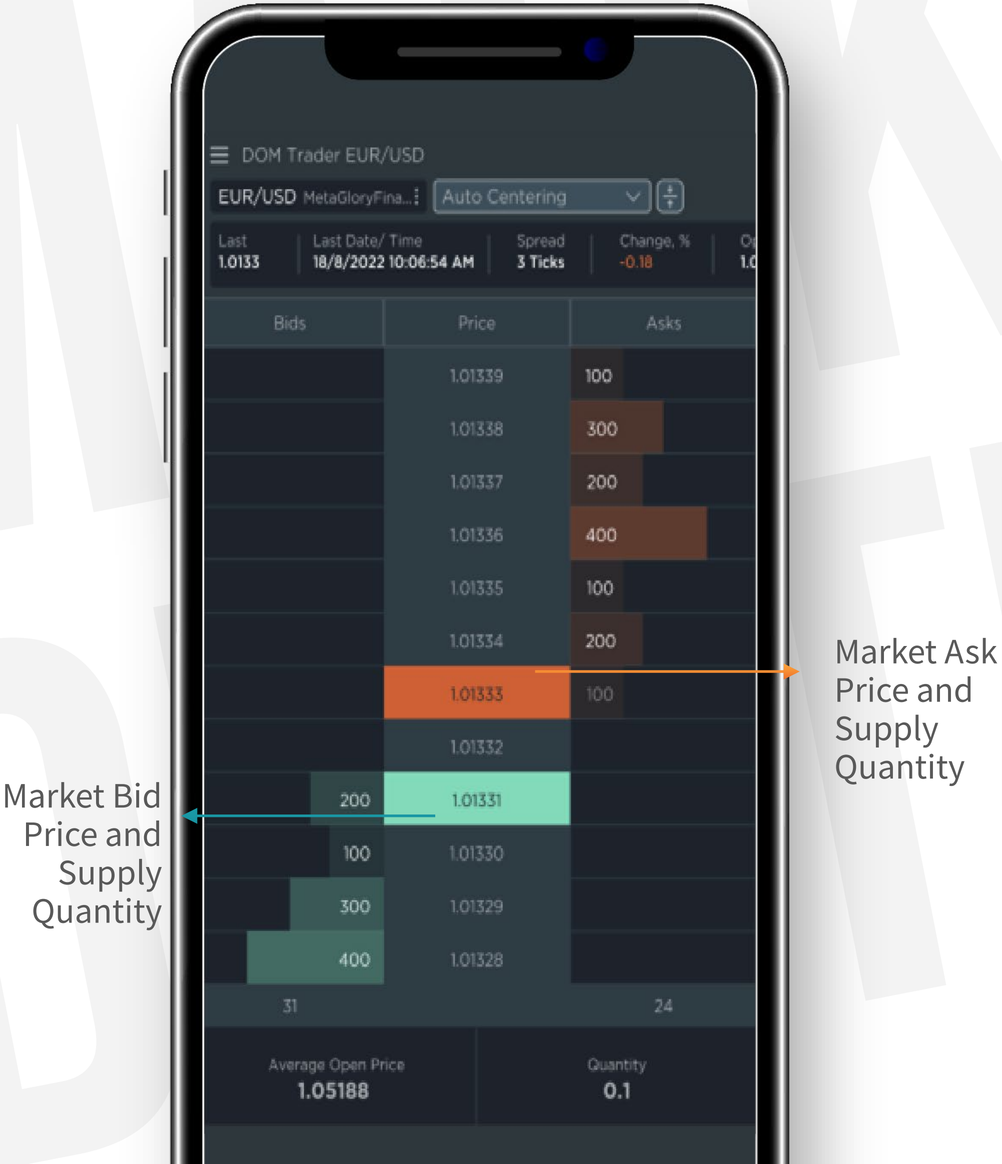
Real-time Market Execution Rate

We are committed to using technology to create sustainable wealth

MARKET DEPTH

Order Flow Analysis

Analysis based on buying and selling information as well as quote price and demand.



Opix Algo analyzes information that is not available on the charts. We look at the volume of **pending orders and trades** in the **depth of the market** in the order book for

MARKET DEPTH ANALYSIS

ORDER FLOW ANALYSIS

AND

LOWEST COST TRADING

DURING VOLUME SHOCKS.

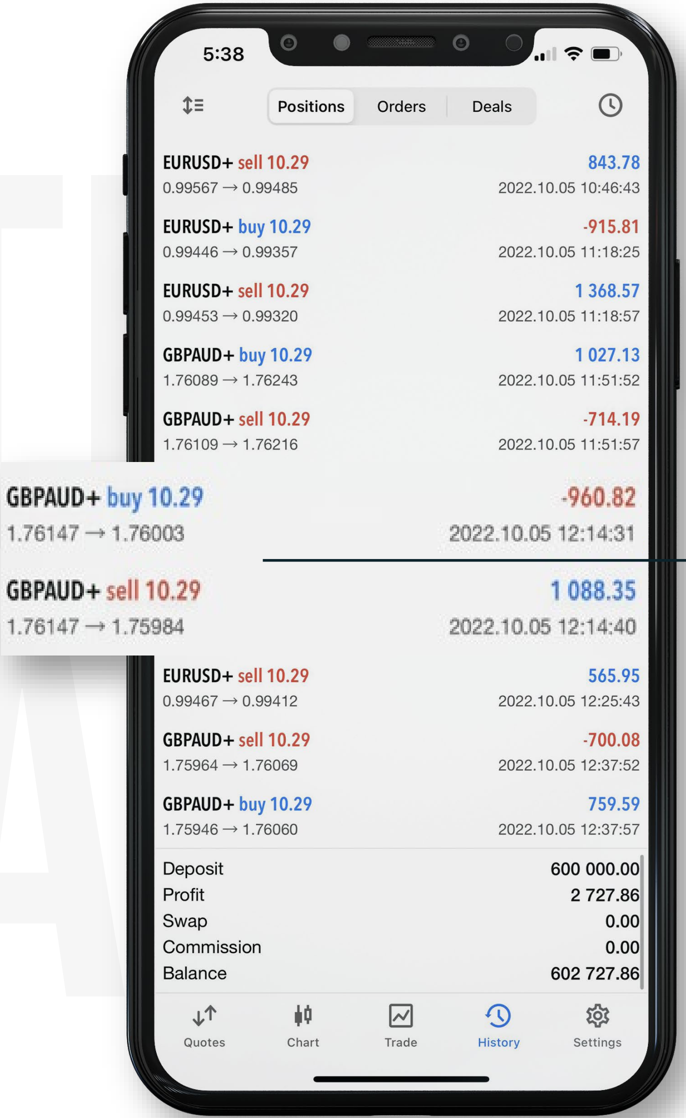
ALGORITHMIC TRADING

Command-Based Automated Trading Decisions

Opix Algo uses algorithms to automate the **analysis of market depth** and the **execution of trading strategies** at the drop of a hat.

Automatic Order Opening

Automatic Order Closing



High Speed Trading Mode With Automatic Execution

No More Missed Opportunities,
No More Frustration Over Losses

Using high-end algorithm strategies that help you **automate your trades.**

STRATEGY OVERVIEW

The OPIX ALGO Rebate Strategic Trading Algorithm is designed to reduce overall slippage and to generate significant gains by buying and selling forex trading orders within the same day and by winning with volume. **The algorithm includes a variety of strategy modes, from capturing market depth data to analyzing market demand**, this strategy allows OPIX ALGO to repeatedly execute large order volumes in a short period of time.

OPIXTECH started offering strategic trading algorithms in the Forex market in 2020. In order to make it widely available to Forex market participants, OPIXTECH has partnered with Forex brokers **to give Forex market participants access to OPIXTECH's products.**

OPIX ALGO

6 CORE TECHNOLOGIES

CORE ALGORITHMS

- Linear Regression Algorithm (LR)
- Artificial Neural Network (ANN)
- Dynamic Time Warping (DTW)

DATA ANALYSIS

- Order Flow Analysis
- Market Depth Analysis
- Performance Metrics

OPIX ALGO CORE ALGORITHMS

Linear Regression Algorithm (LR)

OPIX ALGO uses the independent variable X and the dependent variable Y that depends on X. Linear regression helps us to obtain a linear model $Y = \alpha + \beta X$ that best fits the data set.

Artificial Neural Network (ANN)

ANN has the ability to learn and generate its own knowledge from our data input, and it tries to solve real-world problems by providing powerful solutions.

Dynamic Time Warping (DTW)

OPIX ALGO implements DTW to automatically match and determine trade positions within a predicted price range.

OPIXTECH leverages modern computational techniques to maximize the effectiveness of trading algorithms

OPIX ALGO DATA ANALYSIS

Market Depth Analysis

Ensuring that the market has sufficient depth allows us to guarantee executing trades at the lowest possible cost.

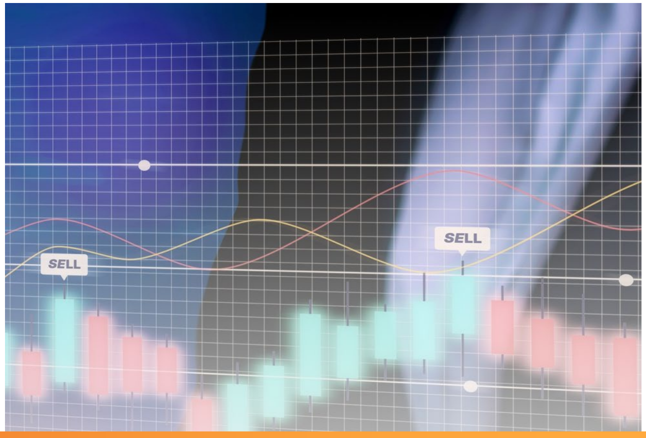
Trading Performance Indicator Model

OPIX ALGO can analyze the results into different trading performance indicators and make automated adjustments based on the indicator results.

Order Flow Analysis

OPIX ALGO uses volume distribution with limit order data to observe microstructure in order to determine demand from market participants. This is in order to predict price ranges for high volumes.

OPIXTECH leverages research infrastructure to quickly analyze large data sets from the market.



OPIXALGO
SIMPLIFIED DEMONSTRATION CHART

Determine Market Depth Supply Area

OPIX ALGO uses order flow analysis and market depth analysis to forecast and confirm the supply area. This zone represents sufficient market depth and is a condition for OPIX ALGO to enter the market.

Hedging Entry, Long And Short

OPIX ALGO fills orders in the supply area at low cost.

Hedging trades in supply areas are designed to allow accounts to fill large lot orders without facing market directional risk and without slippage.

Algorithm Model, Closing Positions

OPIX ALGO will close the running orders at different prices in the next supply area.

The strategy of the trading algorithm is to match the two orders being hedged with the market demand and complete the exit separately.

Earn Brokers Rewards, Lot Rebates Bonus

Upon completion of an order, the Forex broker will credit the trading account with the lot rebate.

Opix Algo does not seek directional profits, but earns lot rebates from Forex brokers by analyzing the supply area and trade at the lowest cost.

OPIX ALGO ALGORITHMIC TRADING STRUCTURE

First Step:

Market Depth Analysis And Order Flow Analysis

Second Step:

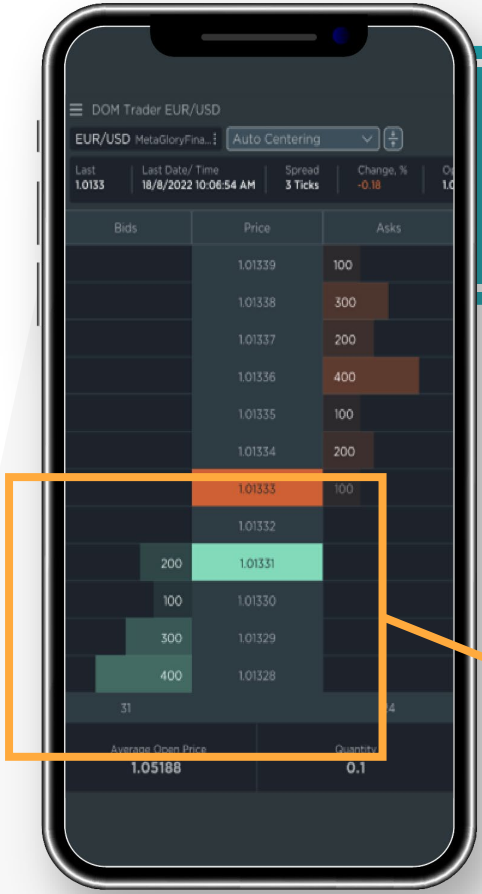
Execute Hedge Entries

Third Step:

Market Depth Analysis And Order Flow Analysis

Fourth Step:

Exit Positions Separately

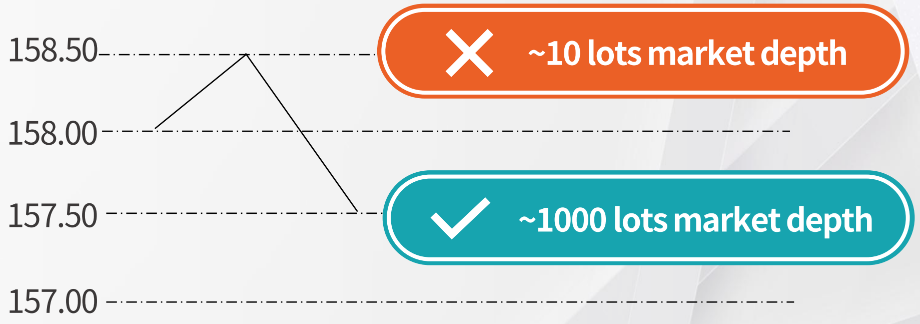


FIRST STEP

Market Depth Analysis & Order Flow Analysis

OPIX ALGO analyzes the market depth volumes, orders and trades provided by our data providers. Entry conditions are reached when rates reach high volume area.

Quickly crawl the depth of the market



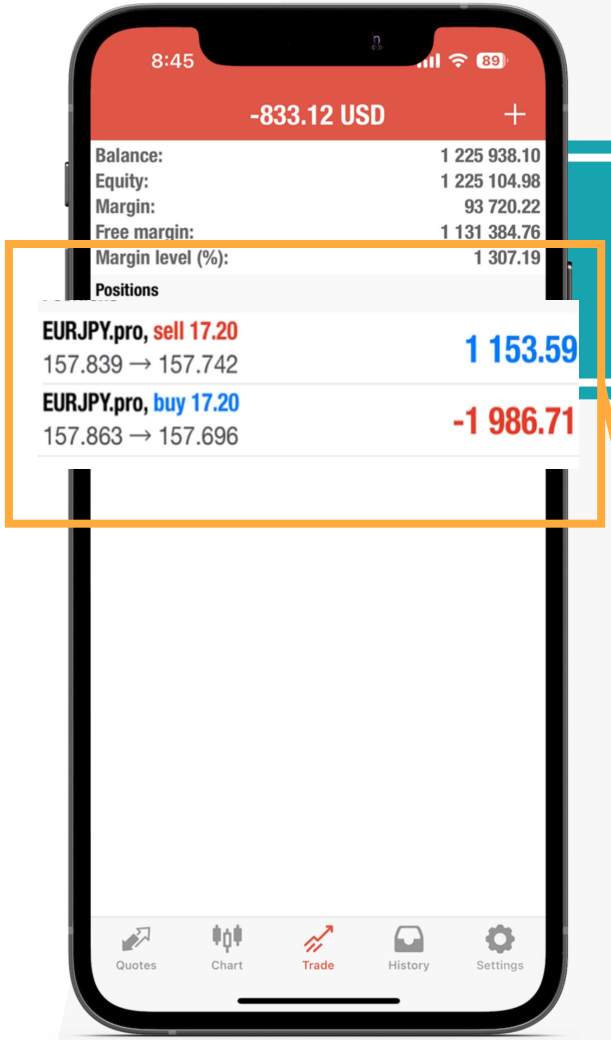
Analysis

Hedge Entry

Analysis

Separate Exit

These steps are purely for illustration purpose, the actual trading may vary according to the market conditions.

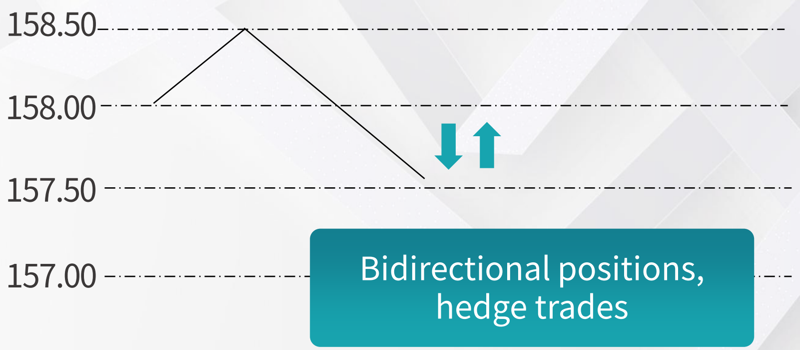


SECOND STEP

Execute Hedge Entries

High trading volume means there is liquidity and **OPIX ALGO will open orders in both directions in the area,** going long and short at the same time at the lowest cost. At this point, the account pays a small entry cost without suffering huge slippage.

Same lot size hedge entry



OPEN LONG **OPEN SHORT**

PNL
-7 pips
-833 USD

Lot
Rebate
+1376 USD

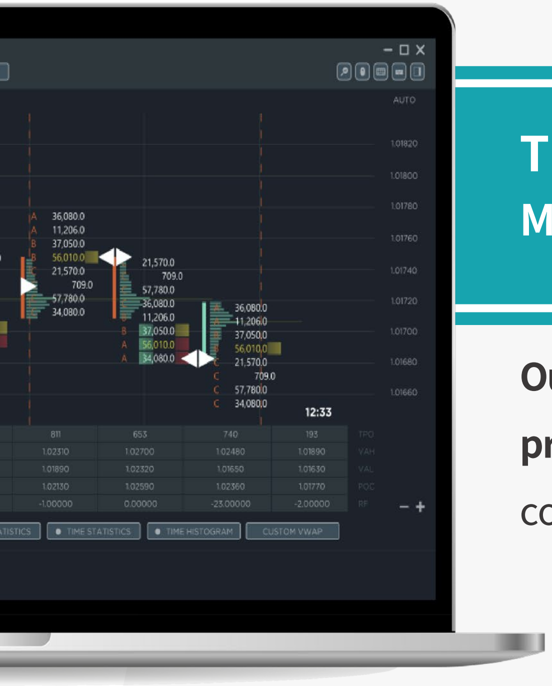
Analysis

Hedge Entry

Analysis

Separate Exit

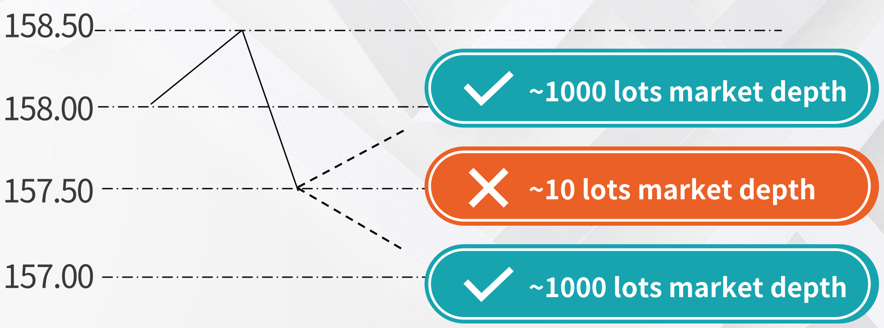
These steps are purely for illustration purpose, the actual trading may vary according to the market conditions.



THIRD STEP

Market Depth Analysis & Order Flow Analysis

Our algorithmic model will be able to calculate and predict future value price zones and confirm exit conditions in areas of high market volume.



Predicted value-price areas to determine trading positions

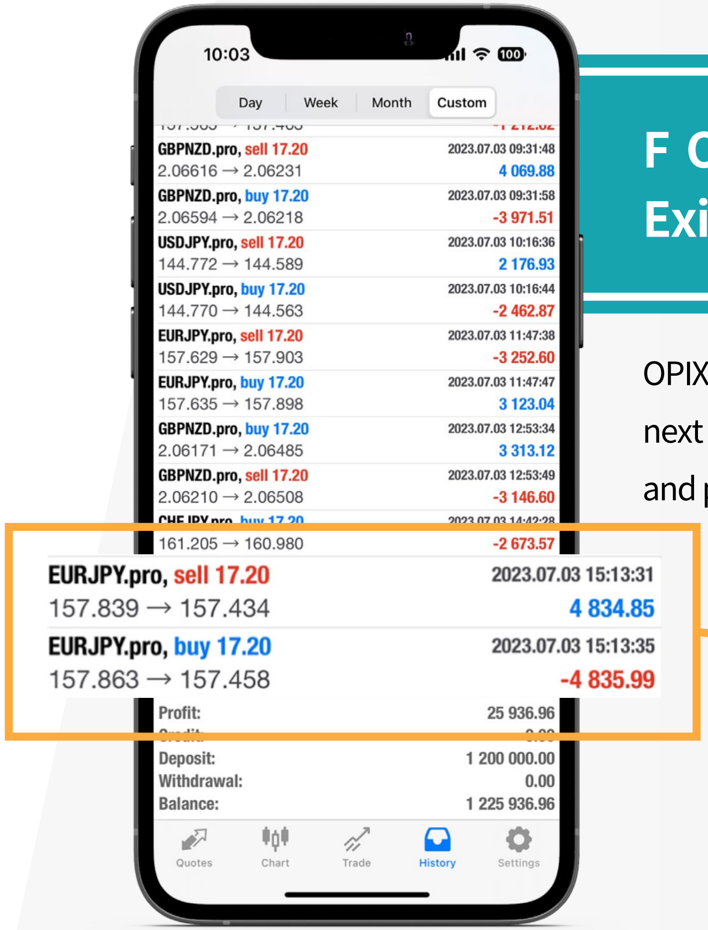
OPEN LONG OPEN SHORT

PNL
-7 pips
-833 USD

Lot Rebate
+1376 USD

Analysis Hedge Entry **Analysis** Separate Exit

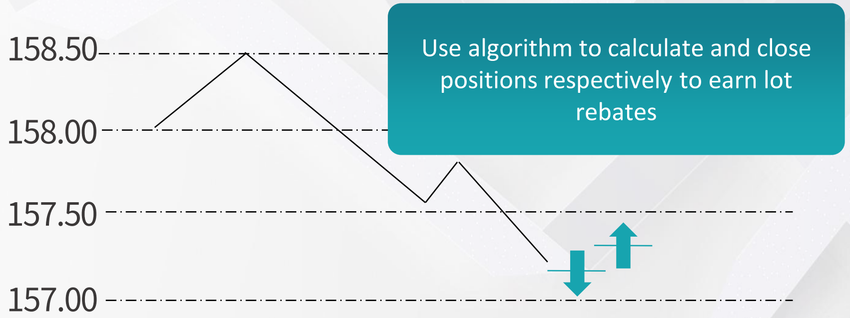
These steps are purely for illustration purpose, the actual trading may vary according to the market conditions.



FOURTH STEP
Exit Positions Separately

OPIX ALGO will close orders at a different price within the next supply zone, with the goal of minimizing both losses and profits in order to earn lot rebates.

The two orders were closed within one minute of each other.



~~OPEN LONG~~ ~~OPEN SHORT~~

PNL
-0.009 pips
-1.14 USD

Lot Rebate
+1376 USD

Analysis — Hedge Entry — Analysis — **Separate Exit**

These steps are purely for illustration purpose, the actual trading may vary according to the market conditions.

OPIX ALGO

Earn Trading Rebates in the Forex Market

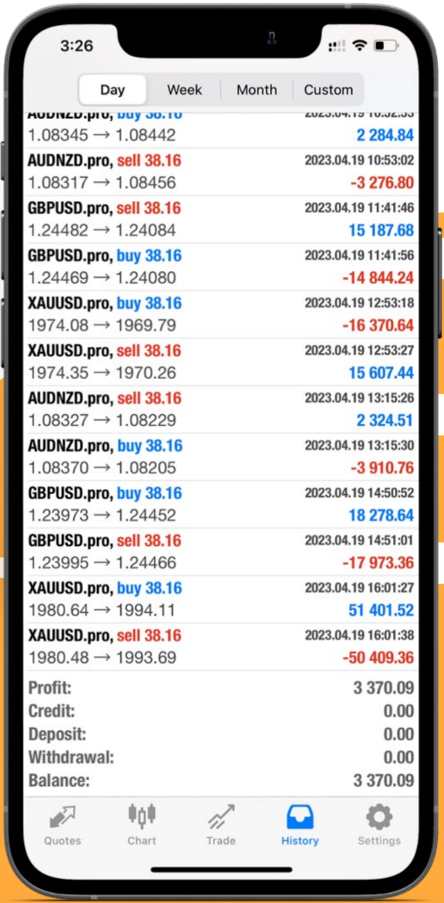
I. Opix Algo is the only ONE OpixTech's algorithmic trading strategy open to retail.

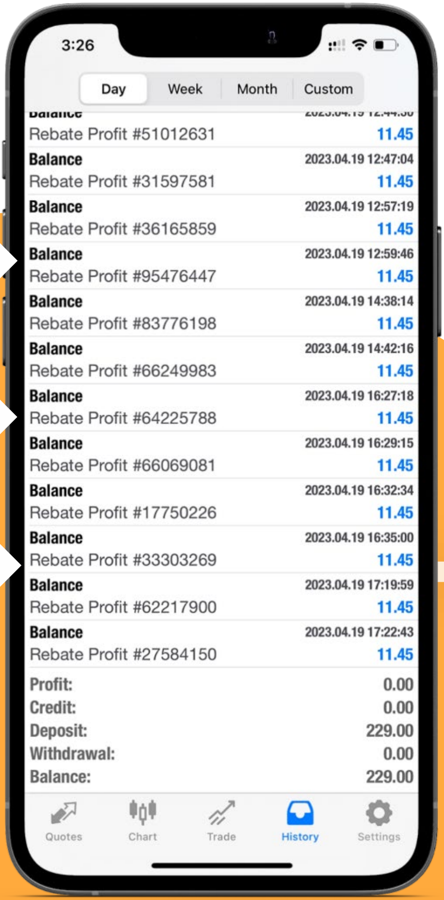
II. Monitor Opix Algo trading performance in MetaTrader 5.

III. Opix Algo manages funds according to the amount invested, using different instruments and volume ratios.

OPIX ALGO Executes 20 Trades per Day

Opix Algo PAMM System Management Model





Earn Your Lot Rebates

OPIX ALGO subscribers personalized MT5 forex trading account

OPIX ALGO

5 ADVANTAGES

Intraday Trading

Trades are executed at the best price, looking for intra-day trading conditions to fill orders quickly and increase the rate of profitability with high trading volume.

Faster

Algorithmic trading can be automated in large numbers, so positions can be closed or opened instantly, at a speed and scale of operation unattainable by humans.

Emotionless

Algorithmic trading strictly executes each order, reducing the risk of human error when trading; it also greatly reduces the possibility of human traders making mistakes based on psychological factors.

Profitability & Protection

Look for opportunities to hedge your entry at the lowest cost and close your position with a small profit. The goal is to earn lot rebates in order to achieve long term profits.

24-hour Operation

Trading systems and strategic trading algorithms are constantly looking for trading opportunities every second.

CHOOSE THE TRUE BROKER
TRADE IN THE REAL MARKET

Trusted Forex Brokers Must Direct All Orders To The Clearing Agency (LP)

Orders sent to liquidity providers (real execution)

Orders sent to liquidity aggregator (real trades)

Liquidity Provider 1

Liquidity Provider 2

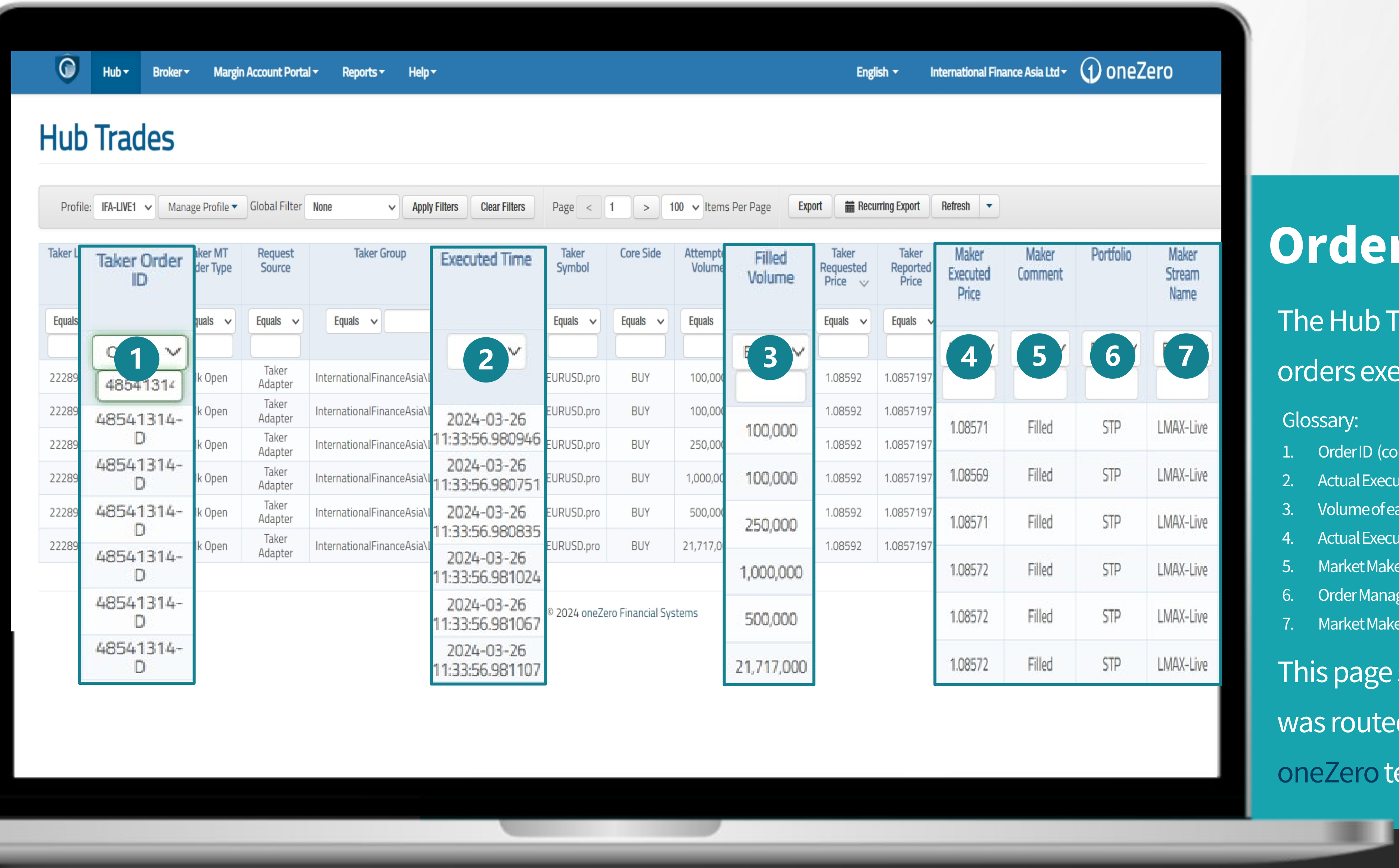
Liquidity Provider 3

oneZero

IFA
INTERNATIONAL FINANCE ASIA

CLIENTS

Execution Duration in ms: ~ 00:00:00.626 | **Order filled: 100%**



oneZero

Orders Details

The Hub Trades provides an overview of all orders executed on the Hub.

Glossary:

1. Order ID (corresponds to the trading ID on MT5)
2. Actual Executed Time by the Market Maker
3. Volume of each Order
4. Actual Executed Price by the Market Maker
5. Market Maker's Comment (Order was Filled)
6. Order Management Model (Straight-Through Processing STP Model)
7. Market Maker's Name (counterparty of these orders)

This page shows the trade made by OPIX ALGO was routed to maker/ liquidity provider through oneZero technology.

STP TRANSACTION MODEL

Full trades & orders details - **Orders are sent to the liquidity aggregator and executed by the market maker**

OPIX ALGO

FULL TRADING STRUCTURE

HOW TO TRADE AUTOMATICALLY WITH OPIX ALGO?

01

OPEN AN ACCOUNT

Open your own LIVE account on IFA.

02

FUND DEPOSIT

Make a deposit into IFA brokerage account.

03

SUBSCRIBE TO OPIX ALGO PACKAGE

Choose and subscribe to OPIX ALGO according to your preferences.

04

SUCCESS! START AUTOMATION TRADING

Download MetaTrader 5, check your trade history and results on the world's trusted third party trading platform.

ALGORITHMS FOR STRATEGIC TRADING

Controlled Risk   Unlimited Profits

Disclaimers

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