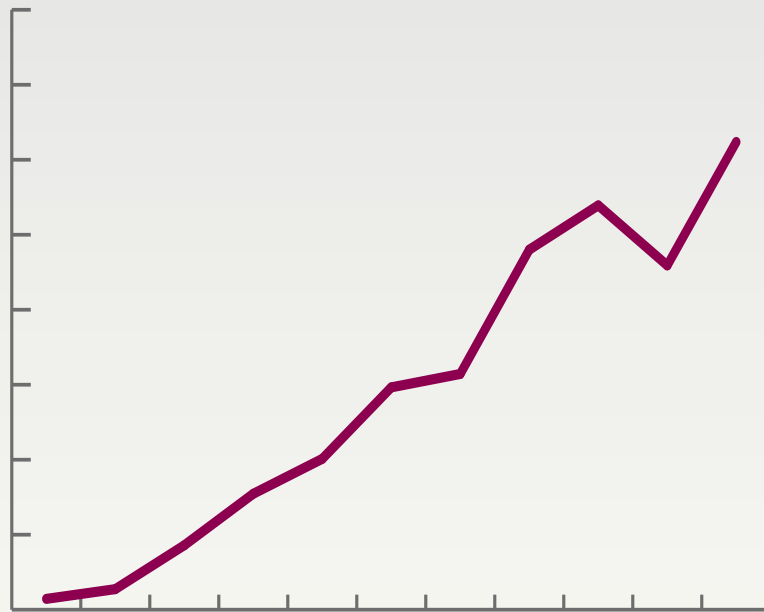


Investment company



ASSET MANAGEMENT  
AT FOREIGN EXCHANGE  
AND FUTURES MARKETS



web site  
**[www.3sigma.eu](http://www.3sigma.eu)**

January 2011



Asset management allows accumulating your capital funds significantly without any investor's efforts. It is an effective investment method that allows you to earn about 100% revenue a year.

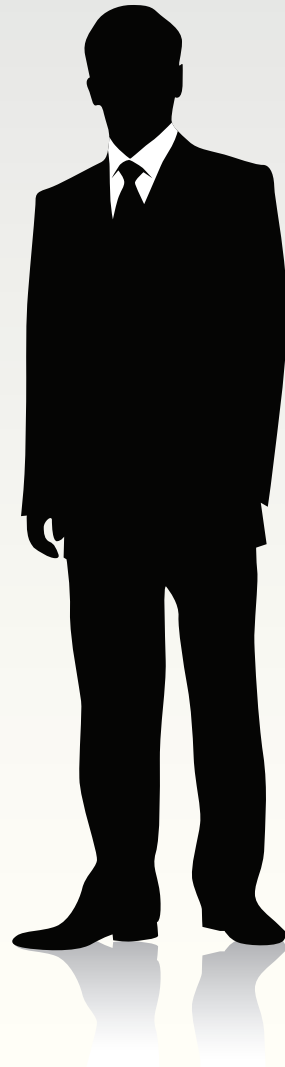
Practical research work and developments of 3 Sigma Profit Asset Management together with its individual approach to every customer allows to speak about the unique character of the investment product offered.

3 Sigma Profit Asset Management provides professional capital asset management services in the world financial markets. The Company is directly interested in our customers' capital funds accrual as the Company can earn its income only when its customer gains profits. Herein the customers' funds are secured from nontrading operations and are at the customers' personal account opened with the large international broker. We use only scientific approach to capital market research and assets price development prognosis in our work including mathematical model, post-event and macroeconomic analysis and other methods. We are never satisfied with what we have already achieved but keep on improving our trade and trading methods increasing the efficiency of our customers' investments day by day. Due to that, we keep on demonstrating stable good management results providing that our customers can pursue their long-time dreams and giving them confidence in the future.



7. Absolute work transparency.
8. Daily report on your current investment situation.
9. No minimum investment term (you can withdraw both your profit and all funds at any moment).
10. Only experienced and well-trained analysts and traders work for you.
11. You receive professional support and free consultations within the whole investment period;
12. Keeping your information confidential.

Thus, your customer does not bear any risks connected with the asset management company bankruptcy. When recommending our customers to open an account at a separate broker, our company proceeds on the basis of minimizing all the possible risks of losing a part of the customers' funds owing to the broker's bankruptcy. The customers' managed accounts open exceptionally at the companies that recommended themselves with long-term faultless work providing brokerage services at financial markets. These companies employ various tools to enhance the invested funds safety including deposits insurance, bank guarantee mechanisms when most of the funds participating in trading operations are not placed at the brokerage company's accounts but deposited at the customers' personal bank accounts at the largest world banks. In accordance with the legislation of some countries with a part of our brokerage partners being under their jurisdiction, when a broker run into bankruptcy the customers' funds cannot serve the source of debt payment and no penalties can be imposed upon them on the basis of the broker's liabilities, therefore, they shall be returned to the customer in full.





Research and Analysis Department of 3 Sigma Profit Asset Management developed the trade methods for financial market operations. All our experts' experience and their ideas of financial markets functioning were translated into trading algorithms with designing clear rules for trading operations. Clear and distinct instructions concerning behavior in any of the markets and in any time guarantee that our traders' actions are reasonable and the results can be easily compared to the expected ones. All our trade methods are designed and verified in accordance with scientific research methods. Our research work starts with suggesting a hypothesis in a logical form that is then formalized into a mathematical model. Then the model passes empirical data test when its profitability and safety efficiency are tested together with the criterion that we consider to be the most important one – the results stability criterion that allows us to take up a position that our methods will never lose their efficiency in the future.

Stability is a weak point of most trade approaches that is why we pay the greatest attention to stability criterion in our research. Most market processes criterion change with the time. It means that the methods based and tested on insufficient experimental data cannot be used for the market commerce as there is absolutely no guarantee of their efficiency. Our approach implies trading tactics verification for the longest period of time possible. We use all the information of the past market behavior available for the test.





3 Sigma Profit Asset Management Company specialize in asset management services for private and corporate investors.

One of the top-priority tasks for the company management is to create highly professional and well-trained staff. The Company employees include analysts and traders with long-term experience in financial market assets management. Our experts' experience as well as the Company's market processes research and technological developments served the basis for our customers' funds management strategy.

The Company pays special attention to searching for new investment ideas with the view to the stable customer's accounts capitalization growth and diversification. We are never satisfied with the achieved results and always match our understanding of the market with the actual situation for the changeable market mechanisms.

Our investment product offered reflects the Company efforts and intentions focus at the most complete satisfaction of the customers' needs in their investment safety, transparency, profitability, risk control and efficiency.

1. The customer DOES NOT assign his or her monetary funds to the management company.
2. The customer opens his/her personal account at a large international broker.
3. Only the customer can place or withdraw the funds from the account.
4. Minimum investment is \$ 3 000.
5. Free access to all the investments at any moment.
6. The Company offers a balanced capital management program for all the investors implying the optimum risk and profitability balance.



We try to cover all the possible market situations and in each of them our trade system must meet all the criteria as we consider it is the only way to be sure that the model-building principles found will not disappear in the future.

Despite of the great volume of the market information used for grounding the principles found, we consider this research stage to be very important but not enough. Our analytical work is aimed at quantitative verifying al the hypothesis and rules that serve the basis for the market operations. We always know our place in the particular market that provides a possibility to earn in this market and know the terms and conditions when our logics is absolutely correct.





The trade tools used for trading operations are considered the most liquid currency pairs of Forex market and the future market tools.

Trading operations methods of 3 Sigma Profit Asset Management are based on mathematical modeling of financial assets price changes. Mathematical modeling of price changes implies developing a mathematical model – an abstract mathematical vision of financial tools price changes process; this vision uses a number of variables for representing inputs, outputs and internal state as well as a number of equations and inequalities for their interaction description.

This mathematical model is based on the system of hypothesis, i.e. assumptions of why and how financial assets prices change. Model construction hypothesis are grounded on the methods and theories of microeconomics and macroeconomics, behavioral finance, econometrics and theory of probabilities. The research used the works of world-known finance scientists such as Mandelbrot (1982), Bollerslev (1986), Peters (2003).

The mathematical model designed is able to predict the future financial tools price changes. High model predictions reliability is confirmed with the factual data as the model was tested on financial assets price changes information for about nine years containing over 3 million price changes. The model allows successful predicting price changes in different market conditions: both at «calm» times and at the time when market conditions are characterized with high volatility.





Quarter	Profit	Total
I quarter 2006	14,39%	14,39%
II quarter 2006	11,29%	27,30%
III quarter 2006	45,95%	85,80%
IV quarter 2006	37,01%	154,57%
I quarter 2007	18,28%	201,10%
II quarter 2007	31,67%	296,46%
III quarter 2007	4,51%	314,34%
IV quarter 2007	39,99%	480,04%
I quarter 2008	10,19%	539,15%
II quarter 2008	-14,81%	444,48%
III quarter 2008	64,37%	794,97%
IV quarter 2008	-33,70%	493,36%
I quarter 2009	-9,22%	438,65%
II quarter 2009	0,51%	441,40%
III quarter 2009	4,26%	464,47%
IV quarter 2009	-4,68%	438,05%
I quarter 2010	15,54%	521,66%
II quarter 2010	23,58%	668,25%
III quarter 2010	-10,82%	585,12%
IV quarter 2010	11,49%	663,84%

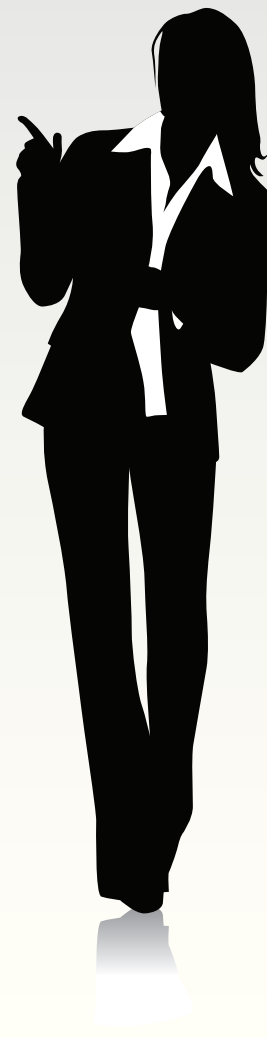
**Performance of managing client's accounts from January 2006 till the end of the year 2010.**

All data of the profit includes all fees of management company.

**Profit** – profit / loss  
per quarter.

**Total** – accumulated profit  
from the beginning of the year 2006.

You can review public managed accounts reports approved by the auditing company entering the three largest auditing companies of the world at the Company office.





Investment Department of our Company designed several investment offers that were formed on the basis of trade methods evaluation models applied by our Company for trading operations.

Portfolios	Minimum investment	Annual returns, % *	Maximum drawdown	Performance fee
Balanced portfolios (futures and foreign exchange markets)				
Portfolio 1	\$3 000 - \$500 000	130-170%	35-40%	50%
Portfolio 2	\$500 000 - \$1 000 000	140-180%	30-35%	40%
Portfolio 3	over \$1 000 000	120-160%	25-30%	30%
Portfolio 4	over \$1 000 000	50-70%	15-20%	30%
Foreign exchange market portfolios				
Portfolio 5	\$3 000 - \$500 000	110-140%	35-40%	50%
Portfolio 6	\$500 000 - \$1 000 000	60-80%	20-25%	40%
Portfolio 7	over \$1 000 000	75-100%	20-25%	30%
Futures market portfolios				
Portfolio 8	over \$1 000 000	35-55%	25-30%	30%
Portfolio 9	over \$1 000 000	55-75%	35-40%	30%

\*annual return is a net profit of the client (after payment performance fee)

Hereinafter you can find full information about each portfolio.



Minimum investment: \$3 000 - \$500 000

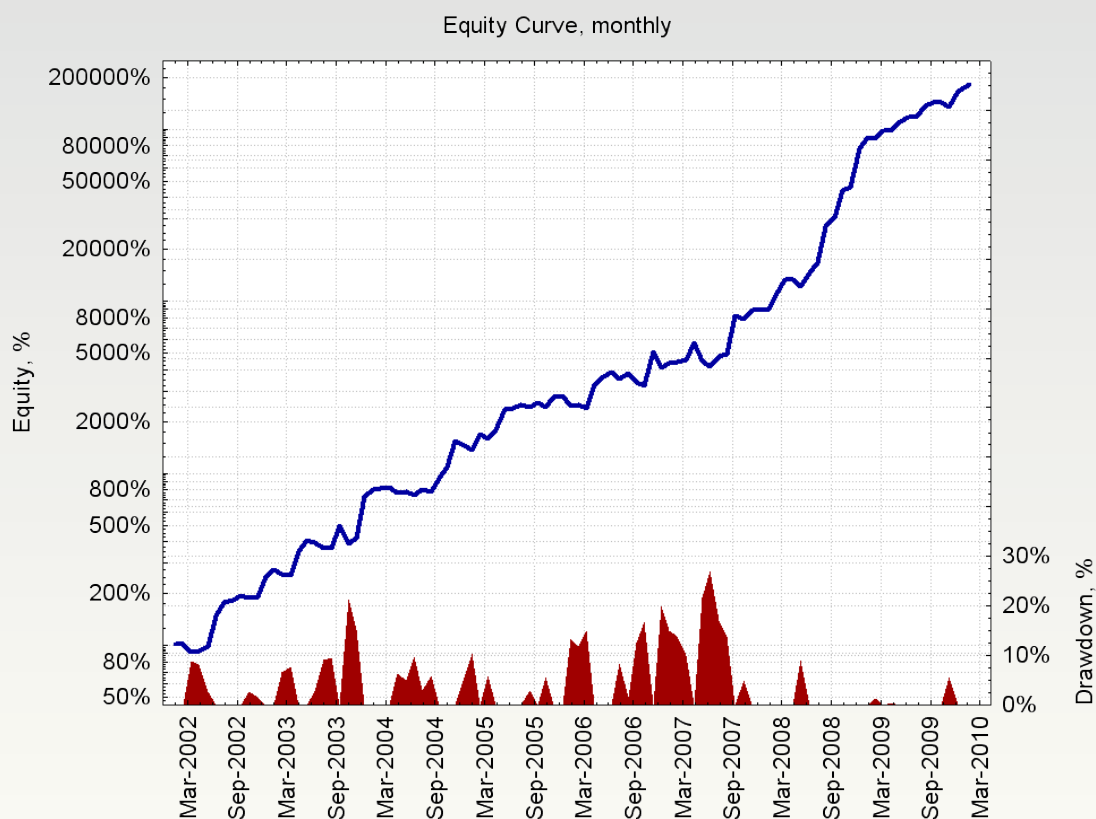
Market: foreign exchange and futures

Performance fee: 50%

Profit distribution: monthly

Average geometric return (estimated net profit): 130-170%  
per year

Maximum drawdown: 35-40%



The blue diagram illustrates the model trading account balance changes line for a certain period of time, and a red diagram illustrates the capital drawdown value (balance fall from the previous peak). The horizontal axis (X) shows the time and the vertical axis (Y) shows the trading account balance in percent on the left (log scale) with the opening account balance of 100% and the capital drawdown in percent on the right (linear scale).

Minimum investment: \$500 000 - \$1 000 000

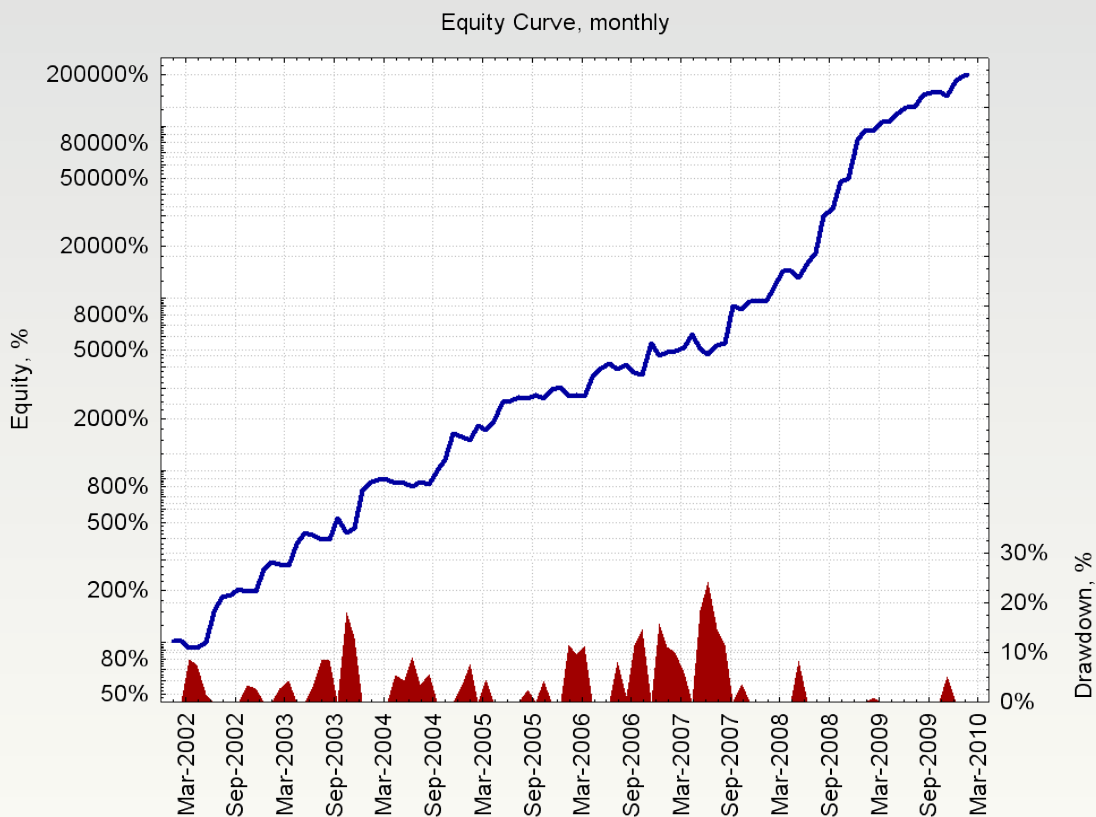
Market: foreign exchange and futures

Performance fee: 40%

Profit distribution: monthly

Average geometric return (estimated net profit): 140-180%  
per year

Maximum drawdown: 30-35%



The blue diagram illustrates the model trading account balance changes line for a certain period of time, and a red diagram illustrates the capital drawdown value (balance fall from the previous peak). The horizontal axis (X) shows the time and the vertical axis (Y) shows the trading account balance in percent on the left (log scale) with the opening account balance of 100% and the capital drawdown in percent on the right (linear scale).



Minimum investment: over \$1 000 000

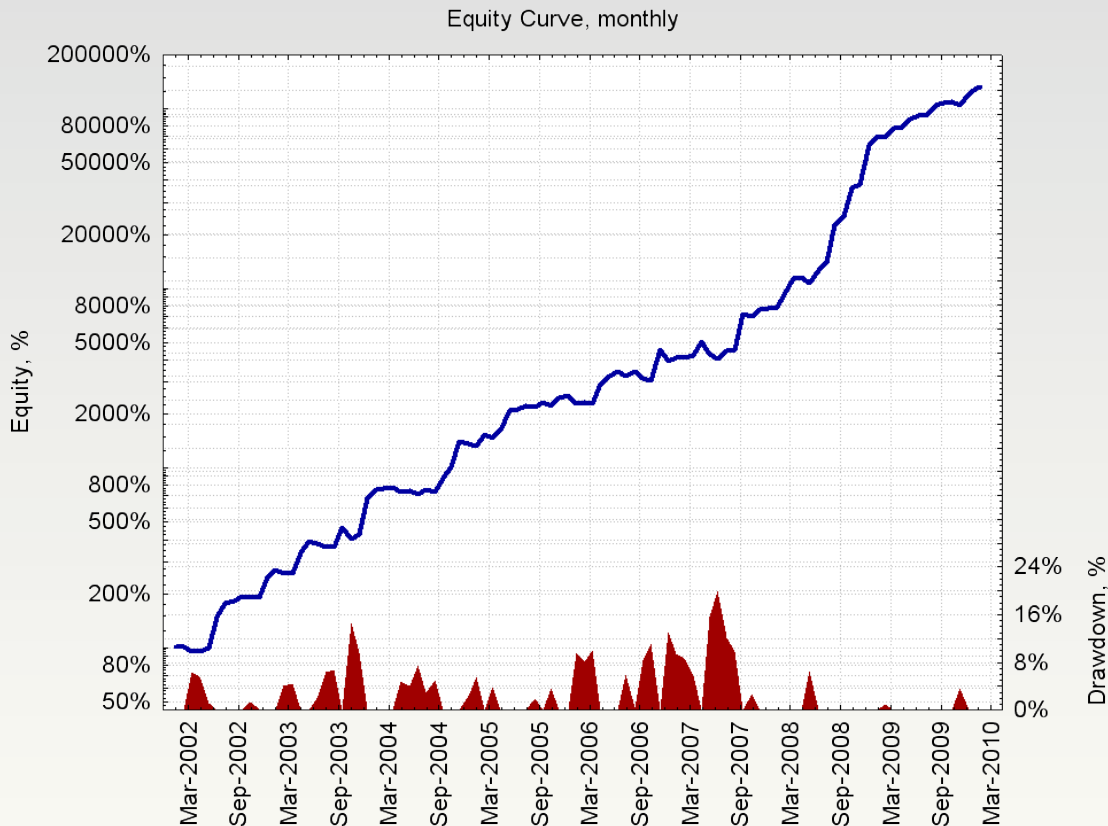
Market: foreign exchange and futures

Performance fee: 30%

Profit distribution: monthly

Average geometric return (estimated net profit): 120-160% per year

Maximum drawdown: 25-30%



The blue diagram illustrates the model trading account balance changes line for a certain period of time, and a red diagram illustrates the capital drawdown value (balance fall from the previous peak). The horizontal axis (X) shows the time and the vertical axis (Y) shows the trading account balance in percent on the left (log scale) with the opening account balance of 100% and the capital drawdown in percent on the right (linear scale).

Minimum investment: over \$1 000 000

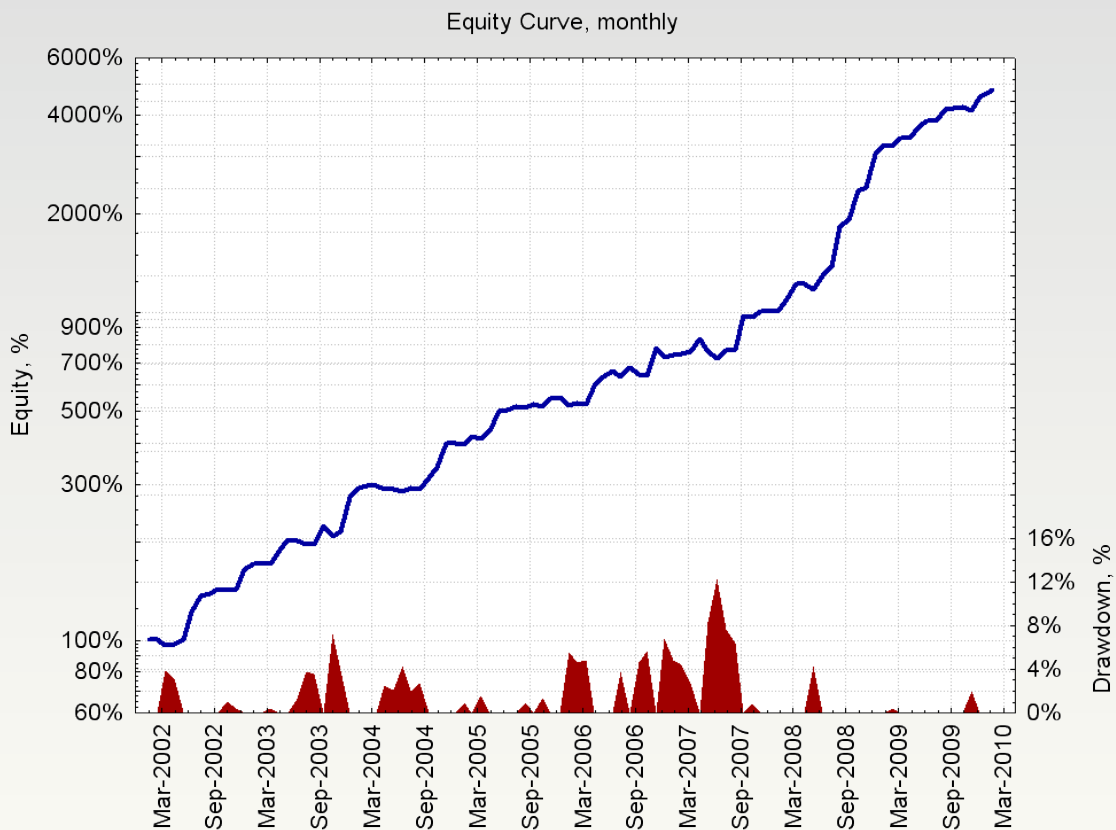
Market: foreign exchange and futures

Performance fee: 30%

Profit distribution: monthly

Average geometric return (estimated net profit): 50-70%  
per year

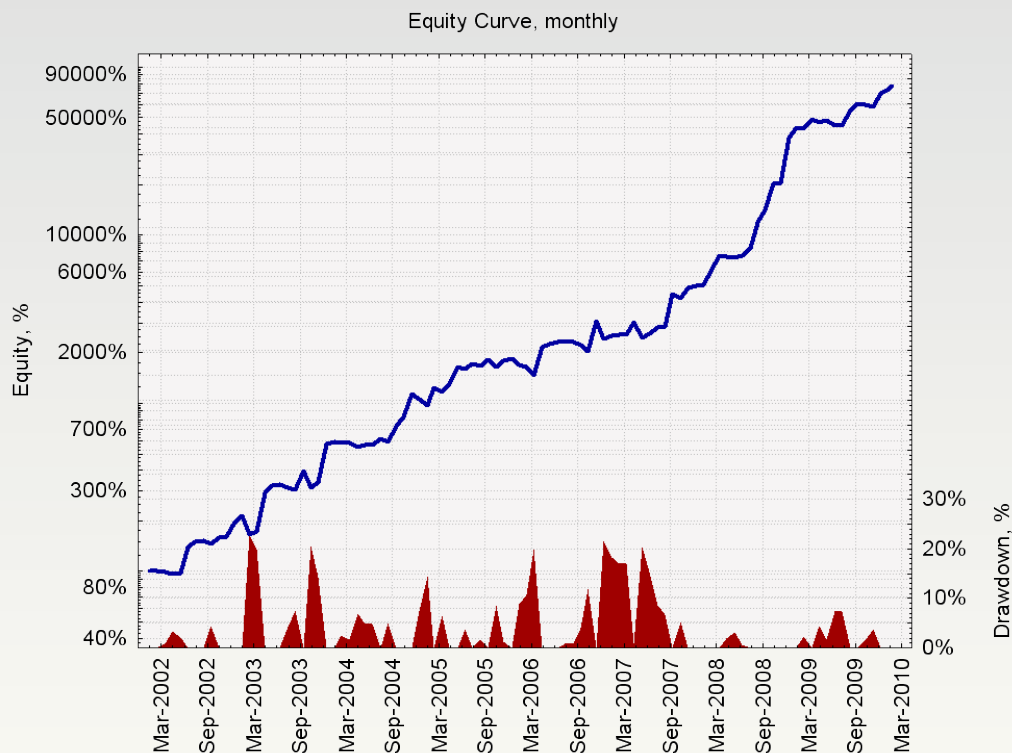
Maximum drawdown: 15-20%



The blue diagram illustrates the model trading account balance changes line for a certain period of time, and a red diagram illustrates the capital drawdown value (balance fall from the previous peak). The horizontal axis (X) shows the time and the vertical axis (Y) shows the trading account balance in percent on the left (log scale) with the opening account balance of 100% and the capital drawdown in percent on the right (linear scale).



- Minimum investment: \$3 000 - \$500 000
- Market: foreign exchange
- Performance fee: 50%
- Profit distribution: monthly
- Average geometric return (estimated net profit): 110-140% per year
- Maximum drawdown: 35-40%



The blue diagram illustrates the model trading account balance changes line for a certain period of time, and a red diagram illustrates the capital drawdown value (balance fall from the previous peak). The horizontal axis (X) shows the time and the vertical axis (Y) shows the trading account balance in percent on the left (log scale) with the opening account balance of 100% and the capital drawdown in percent on the right (linear scale).

Minimum investment: \$500 000 - \$1 000 000

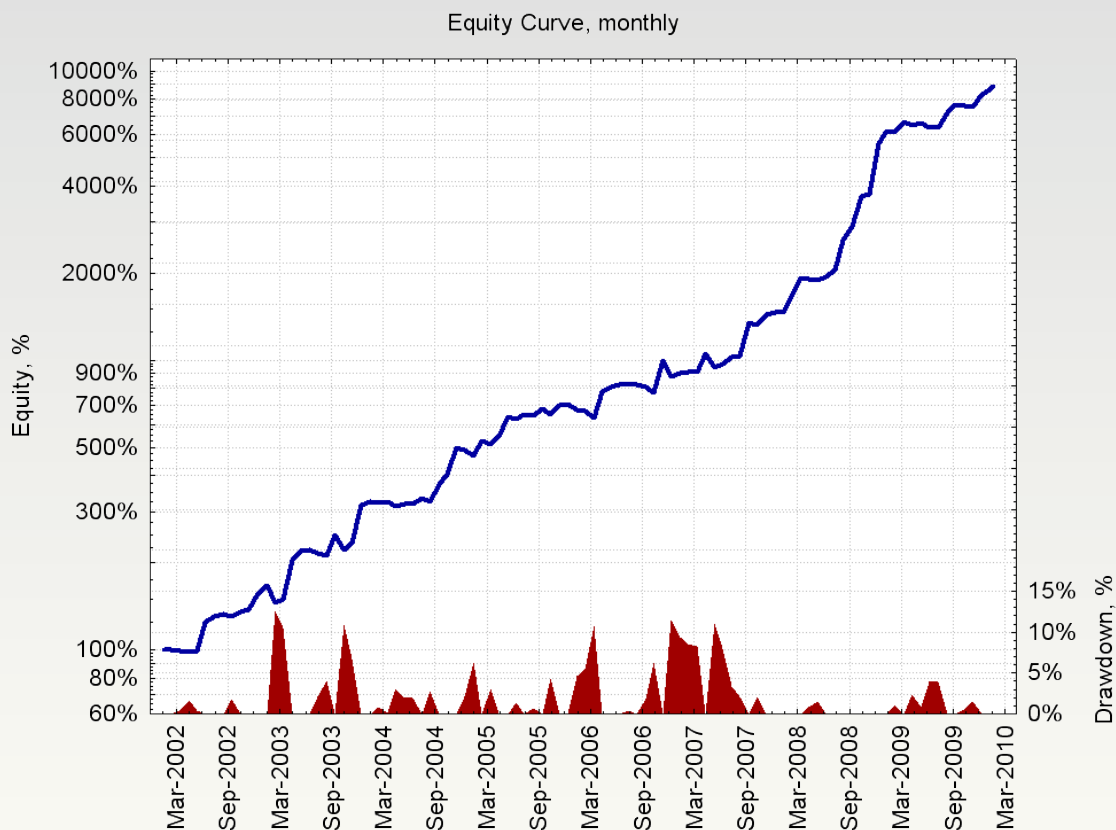
Market: foreign exchange

Performance fee: 40%

Profit distribution: monthly

Average geometric return (estimated net profit): 60-80%  
per year

Maximum drawdown: 20-25%



The blue diagram illustrates the model trading account balance changes line for a certain period of time, and a red diagram illustrates the capital drawdown value (balance fall from the previous peak). The horizontal axis (X) shows the time and the vertical axis (Y) shows the trading account balance in percent on the left (log scale) with the opening account balance of 100% and the capital drawdown in percent on the right (linear scale).



Minimum investment: over \$1 000 000

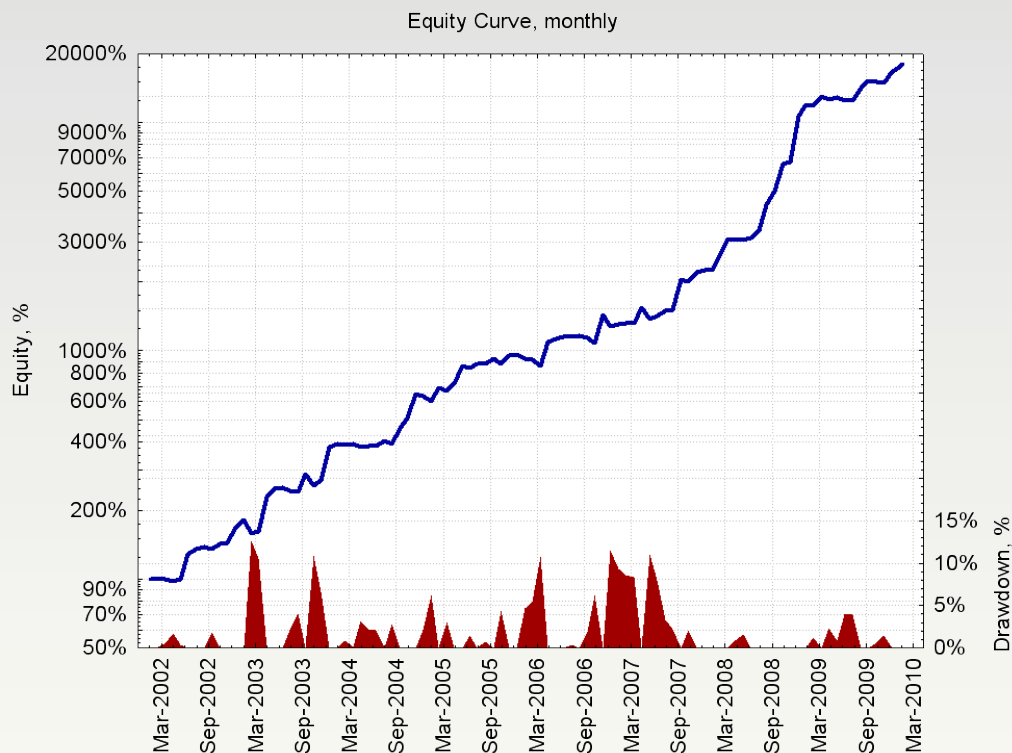
Market: foreign exchange

Performance fee: 30%

Profit distribution: monthly

Average geometric return (estimated net profit): 75-100%  
per year

Maximum drawdown: 20-25%



The blue diagram illustrates the model trading account balance changes line for a certain period of time, and a red diagram illustrates the capital drawdown value (balance fall from the previous peak). The horizontal axis (X) shows the time and the vertical axis (Y) shows the trading account balance in percent on the left (log scale) with the opening account balance of 100% and the capital drawdown in percent on the right (linear scale).



Minimum investment: over \$1 000 000

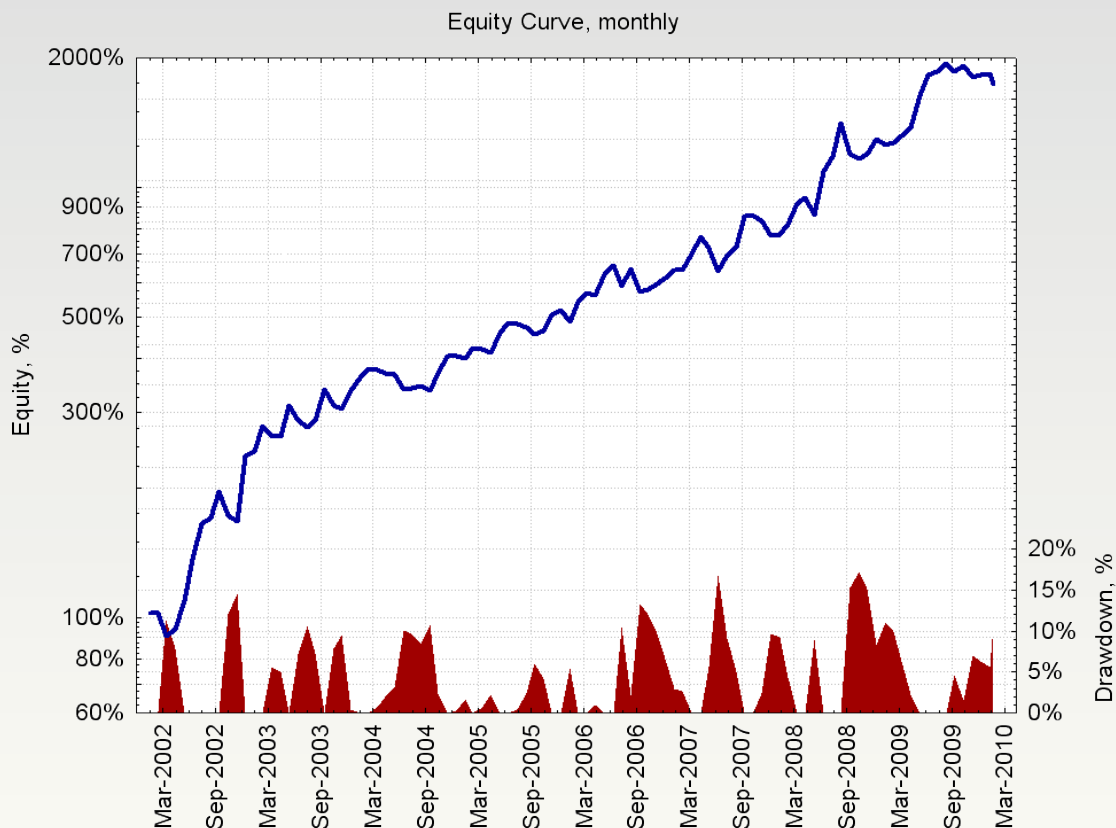
Market: futures

Performance fee: 30%

Profit distribution: monthly

Average geometric return (estimated net profit): 35-55%  
per year

Maximum drawdown: 25-30%



The blue diagram illustrates the model trading account balance changes line for a certain period of time, and a red diagram illustrates the capital drawdown value (balance fall from the previous peak). The horizontal axis (X) shows the time and the vertical axis (Y) shows the trading account balance in percent on the left (log scale) with the opening account balance of 100% and the capital drawdown in percent on the right (linear scale).



Minimum investment: over \$1 000 000

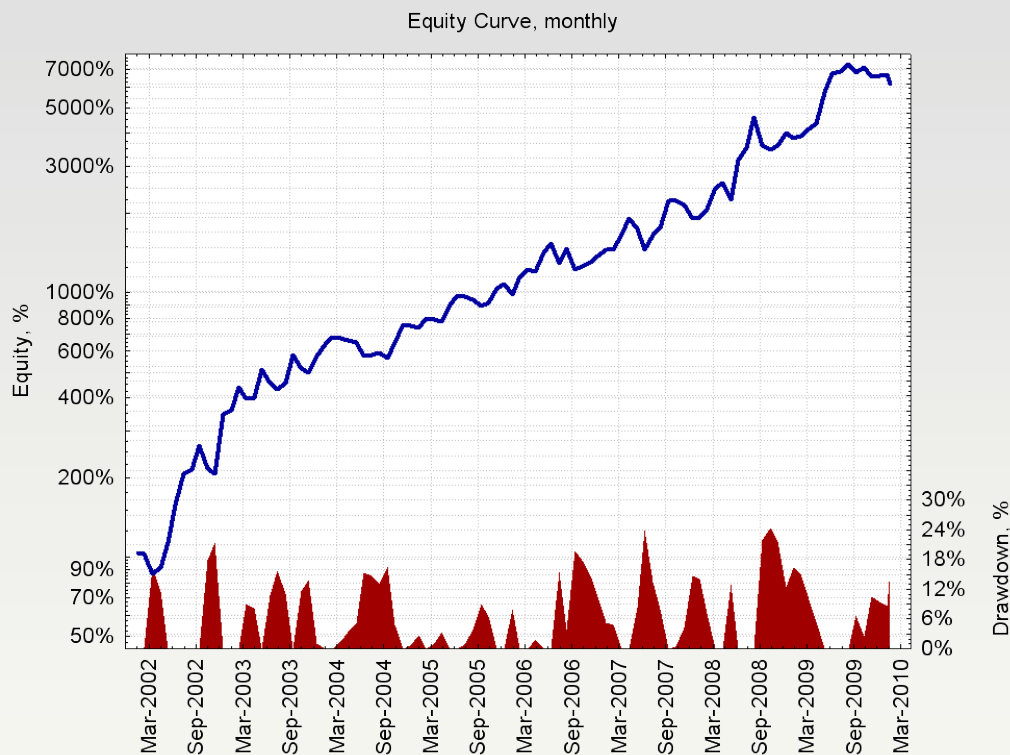
Market: futures

Performance fee: 30%

Profit distribution: monthly

Average geometric return (estimated net profit): 55-75%  
per year

Maximum drawdown: 35-40%



The blue diagram illustrates the model trading account balance changes line for a certain period of time, and a red diagram illustrates the capital drawdown value (balance fall from the previous peak). The horizontal axis (X) shows the time and the vertical axis (Y) shows the trading account balance in percent on the left (log scale) with the opening account balance of 100% and the capital drawdown in percent on the right (linear scale).

It is possible to design additional offers at the clients' wish.

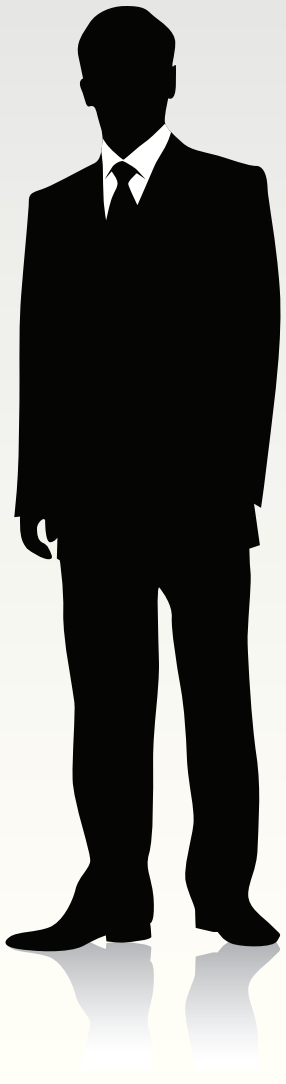
To use asset management service, an investor has to open his/her personal account at one of the broker's that is the partner of 3 Sigma Profit Asset Management.

This account is opened directly at the broker's for the investor. And only this investor (for whom the account is opened) can further on manage his/her funds: place or withdraw the funds from the bank account to form the initial deposit as well as withdraw the profits or all the funds from the account.

3 Sigma Profit Asset Management has a possibility to manage the funds on this account: to effect commercial operations for the profit formation. 3 Sigma Profit Asset Management can manage the account only after executing a power of attorney for the customer's account management.

Thus, to start partnership relations with 3 Sigma Profit Asset Management you have to:

1. Apply to our representative office;
2. Transfer the money to your account opened at the broker's to form an initial deposit;
3. Sign a contract with 3 Sigma Profit Asset Management;
4. Execute a power of attorney on your account management for 3 Sigma Profit Asset Management;



# Contact us



The Russian representative office of 3 Sigma Profit Asset Management is placed in a new modern Business-center "MAGNUS" in the center of Saint-Petersburg – on Vasilievsky Island that is 3 minutes walk from the underground station Vasileostrovskaya.

Our address:

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Phone:

+7 (812) 493-35-25

+7 (495) 640-31-65

Email:

[info@3sigma.eu](mailto:info@3sigma.eu)

Our web site:

<http://www.3sigma.eu>

Work hours

10 am - 7 pm Monday-Friday

12 am - 5 pm Saturday

