

# Risk Classification of Strategy

A/A	Investment Questionnaire	Allocation %	(a)	(b)	(c)	1 (low)	2 (medium)	3 (high)	Answer	Ranking	Score out of 3
1.	How much of your capital do you intend to risk?	35	up to 25%	25%-50%	More than 50%	a	b	c	25% - 50%	2	0.7
2.	What is your investment horizon?	5	Less than 24 hours (short)	From one day to 30 days (medium)	More than 30 days (long)	c	b	a	Less than 24 hours (short)	3	0.15
3.	How many years have you been trading?	10	Less than 1 year	1 year - 3 years	Over 3 years	c	b	a	1 year - 3 years	2	0.2
4.	Have you been on any trading courses?	5	YES	NO		a		b	YES	1	0.05
5.	What is your targeted annual performance?	5	Up to 20%	20%-50%	More than 50%	a	b	c	Up to 20%	1	0.05
6.	Do you keeping positions overnight or over the weekend?	5	YES	NO		b		a	NO	1	0.05
7.	Do you have a profitable track record?	2	0-6 months	6-18 months	More than 18 months	c	b	a	6-18 months	2	0.04
8.	What leverage do you trade with?	3	up to 10	11-30	More than 30	a	b	c	More than 30	3	0.09
9.	Does the Strategy use Stop/Loss?	5	YES	NO		a		c	YES	1	0.05
10.	Do you diversify your risk (Forex, Commodities, Shares/Indices)?	5	CFDs on 1 underlying asset	CFDs on 2 underlying assets	CFDs on 3 underlying assets	c	b	a	CFDs on 2 underlying asset	2	0.1
11.	What is your target profit percentage for this specific strategy?	10	0-3%	3-6%	More than 6%	a	b	c	3-6%	2	0.2
12.	What is your maximum drawdown %	10	0-8%	8-15%	More than 15%	a	b	c	0-8%	1	0.1
		100								RESULT	1.88

### Scoring Analysis

up to 1.75	Low
1.76 - 2.15	Medium
2.16 more more	High