Asso Technologies.

AI Powered Trading System

XAUUSD Nexus EA

Capabilities Brief — Version 1.43

Institutional Overview for Prop Firms, Capital Allocators, and Professional Traders

- Seven Independent Capital Protection Layers
- AI-Gated — Not Autonomous
- Live on FCA-Regulated Darwinex Zero
- Glass Box: Every Decision Auditable

Table of Contents

Contents

!9 This document provides an institutional overview of the XAUUSD Nexus EA for evaluation by prop firms, capital allocators, and professional traders. For setup and configuration instructions, refer to the separate Setup Guide.

1 — Executive Summary

XAUUSD Nexus EA is an algorithmic trading system for MetaTrader 4, purpose-built for automated execution on Gold (XAUUSD). It integrates a Large Language Model — DeepSeek — with a multi-layer technical analysis stack and a seven-layer capital protection architecture. Capital preservation is the primary design mandate. The AI produces directional analysis; it does not execute trades. Every AI output is gated by independent code-level guardrails before any position is opened.

The system's primary deployment context is proprietary trading firm evaluation accounts, where strict drawdown and operational compliance must be maintained. All compliance rules are enforced at the code level — they cannot be influenced by AI analysis, market conditions, or operator error at runtime.

Design Priorities

- Capital preservation above all else
- Deterministic compliance with prop firm rules
- Institutional-grade entry precision
- Full autonomy — no manual intervention required
- Transparent, auditable decision logic

What Makes It Different

- AI analysis is gated — not autonomous
- Kill switch is code-enforced, not advisory
- Live, independently verified track record
- Glass Box: every decision logged and visible
- AI blocked from trading exhausted markets

Deployment Profile

Attribute	Detail
Primary Instrument	XAUUSD (Gold) — Spot CFD on MetaTrader 4
Secondary Instruments	EURUSD, GBPUSD, USDJPY — available with dedicated instrument profiles
Target Account Type	Prop firm evaluation accounts and self-funded accounts
Recommended Capital	Configurable — the system scales across account sizes; prop firm evaluation account sizes are fully supported
Operating Schedule	Fully autonomous, 24/5 — London, New York, Asia, and Overlap sessions
Platform	MetaTrader 4, build 1380 or later — Windows or VPS
Live Since	18 March 2026 — Darwin ENJF on Darwinex Zero (FCA-regulated)
Pre-Launch Record	2 proprietary trading firm challenges completed — 100% pass rate

Challenge Pass Rate
Two proprietary trading firm challenges were completed with a 100% pass rate prior to the Darwinex Zero live deployment. The kill switch and daily loss limit were not triggered on either account during either challenge phase.

2 — External Integrations

Nexus EA integrates with six external services. Each integration is either a public platform (no private API required) or uses the operator's own account credentials. No trading data is transmitted to Asso Technologies — all external connections operate exclusively between the MT4 terminal and the respective third-party service.

DeepSeek AI — Directional Analysis Engine

`https://api.deepseek.com`

DeepSeek provides the AI market analysis layer. On every scheduled analysis cycle, a structured data-rich prompt is sent to DeepSeek and a directional bias (Bullish / Bearish / Neutral) with a confidence score is returned. The AI result is never applied directly to a trade — it passes through an independent code-level validation stack. The operator uses their own DeepSeek API key, obtained directly from platform.deepseek.com.

FXStreet RSS — Live News Context

`https://www.fxstreet.com/rss/news`

FXStreet provides a live RSS news feed with gold, USD, geopolitical, and macroeconomic headlines. Up to ten recent headlines (with age tags) are injected into every DeepSeek prompt, enabling the AI to factor in breaking news — including unscheduled events such as geopolitical developments, central bank surprises, and commodity shocks. The feed is free, requires no API key, and operates within active trading hours only. A staleness indicator alerts the operator if the feed becomes unavailable.

Forex Factory Calendar — News Embargo System

Forex Factory calendar data powers the pre-trade news embargo system. The EA monitors the scheduled economic event calendar and automatically suspends trading before high-impact events, cancels pending orders during the embargo window, and resumes normal operation once the event window clears. This prevents entering positions into scheduled volatility spikes.

Darwinex Zero — FCA-Regulated Track Record

`https://www.darwinexzero.com/darwin/ENJF/trading-journal`

Darwinex Zero is an FCA-regulated platform that provides a tamper-proof, independently verified trading track record. The Nexus EA has been operating live under Darwin ENJF since 18 March 2026. All trade history — including entry price, lot size, duration, and P&L — is publicly accessible and cannot be retroactively altered. This provides institutional-grade performance transparency.

Myfxbook — Independent Cross-Verification

`https://www.myfxbook.com/portfolio/darwinex-zero-live/11981130`

Myfxbook provides a second independent verification layer for the live track record. Portfolio: darwinex-zero-live, Account ID: 11981130. Verified and publicly accessible. Two independent platforms now cross-reference the same live account, providing dual-source institutional-grade performance transparency.

MetaTrader 4 — Universal Broker Compatibility

The EA runs natively within MetaTrader 4 and is compatible with any MT4 broker offering XAUUSD trading. The system requires no broker-specific plugins, bridge solutions, or proprietary infrastructure. Build 1380 or later is required. ECN or STP execution is recommended for optimal fill quality.

3 — AI Architecture and Market Analysis

The AI layer is designed as a controlled, gated analysis tool — not an autonomous decision-maker. DeepSeek receives a comprehensive, structured data snapshot of current market conditions on every analysis cycle and returns a directional bias with a confidence score. Only when that confidence score exceeds the operator-configured minimum threshold does the output proceed to the technical filter stack. A score below threshold results in no entry, regardless of market conditions.

What the AI Receives — Context Per Analysis

Every analysis request delivers a complete market picture to the AI, covering multiple timeframes and multiple data sources simultaneously:

- Multi-timeframe technical context — momentum indicators across short, medium, and long timeframes; trend strength; EMA stack alignment on multiple horizons
- Institutional structure context — active Order Block and Fair Value Gap zones detected on the four-hour timeframe; proximity to price; quality classification; directional alignment
- Zone memory context — how price has behaved at key support and resistance levels over the past 24–48 hours; bounce history; progressive weakening signals if detected
- Session and volatility regime — current trading session; overnight gap flag (Monday open); current volatility classification relative to recent history
- Live news context — up to ten recent FXStreet headlines with age tags, filtered for relevance to gold, USD, and geopolitical events
- Market exhaustion context — current position within the day's range relative to historical distributions; trend exhaustion score provided to the AI as a quantified signal

AI Guardrail Architecture

The AI output is subject to three independent safeguards that operate sequentially after the confidence check:

- Confidence threshold gate — if the AI confidence score does not meet the operator-configured minimum, entry is blocked. The AI must be sufficiently certain before its signal advances further.
- Exhaustion protection (EMOP) — when the market has already covered a significant portion of its typical daily range and exhaustion indicators align, the AI receives modified prompt instructions that require structural confirmation before a continuation signal is accepted. If the AI still returns a continuation bias under these conditions, a code-level confidence cap overrides the output, dropping it below the entry threshold. The system effectively blocks entry at market extremes without removing AI judgment entirely.
- Technical filter stack — even after passing the AI confidence gate and exhaustion check, every entry must pass the full set of independent technical filters (see Section 5). The AI cannot bypass or override any filter.

Adaptive Re-Analysis

The system does not rely solely on scheduled analysis cycles. It continuously monitors for significant market condition changes — major momentum shifts, sudden volume anomalies, or structural breakouts — that would materially invalidate the current AI analysis. When these conditions are detected, a fresh analysis cycle is triggered immediately, ahead of the scheduled interval. When a grid position is open, AI analysis can be suspended to preserve API resources, with re-analysis resuming automatically when the grid closes.

> !9 Design philosophy: the AI is trusted with comprehensive market context and is asked to justify its conclusions. Code guardrails exist as safety nets for edge cases — they do not duplicate or contradict the AI's analytical role.

4 — Institutional Structure and Market Context

Entry precision is anchored to institutional order flow analysis. The system identifies zones where large participants have historically placed or absorbed significant order flow, and uses those zones to inform both the AI analysis context and the direct entry engine. Structural authority in the market — the right to determine trend direction — is assigned exclusively to Break of Structure (BOS) and Change of Character (CHoCH) events across three timeframes (5-minute, 1-hour, 4-hour). No entry is permitted without directional confirmation from these events.

Order Block Detection

The system automatically detects institutional Order Block zones on the four-hour timeframe. Detection requires a qualifying impulse move from the candidate zone — weak or ambiguous zones are not registered. Multiple bullish and bearish Order Blocks are tracked simultaneously, each assigned a quality classification. The three-tier proximity model determines how each zone influences system behaviour:

- Distant zones — provide passive background context to the AI and the trend analysis subsystem
- Approaching zones — generate an enhanced AI prompt with zone-specific emphasis; the system prepares entry logic
- Proximate zones — entry is armed; the system may place a precision pending order at the zone boundary rather than entering at market

Fair Value Gap Detection

Fair Value Gaps — imbalances created by impulsive price movements where one side of the market did not participate — are detected and tracked alongside Order Blocks. When a Fair Value Gap and an Order Block occupy the same price region, the zone receives elevated priority in both the AI context and the quality scoring system, reflecting the higher probability of institutional response at overlapping institutional levels.

Institutional Zone Quality Classification

Every detected Order Block and Fair Value Gap is evaluated against multiple quality criteria before it influences any system behaviour. Criteria include: whether the zone has been retested since formation (fresh zones rank highest), whether a confluent Fair Value Gap is present, whether the zone direction aligns with the current AI bias and trend direction, and whether momentum conditions at detection support the expected response. Only zones meeting the minimum quality threshold are used to gate AI prompt weighting, pending order placement, and grid level alignment.

Zone Awareness System — Institutional Memory

The Zone Awareness System provides the AI with a memory of how price has behaved at key support and resistance levels across the past 24–48 hours. For each tracked zone, the system records every touch event — including the subsequent bounce amplitude, the momentum state at touch, and the volatility context. This historical record is provided to the AI on every analysis cycle as structured context.

- Progressive weakening detection — if successive bounce amplitudes at the same zone are shrinking, the system flags the level as potentially failing and injects a structural warning into the AI prompt
- Momentum drift analysis — if momentum at a low zone is becoming progressively less oversold on each retest, the system identifies this as a deteriorating support condition and communicates it to the AI
- Volatility regime detection — the system determines in real time whether current conditions favour a trend-following regime (where zone-based analysis is primary) or a decision-point regime (where EMA cross timing becomes active)
- Zone data resets on daily rollover — the AI receives only recent, relevant historical context

Grid Level Alignment to Institutional Zones

Section 4 — Institutional Structure and Market Context

When an active grid position is expanding, the grid spacing engine can extend — but never shorten — the distance to the next grid level in order to align that level with the boundary of a qualifying Order Block. This places additional grid orders at institutional zones rather than at arbitrary fixed intervals. The extension is bounded: grid spacing cannot be reduced below its baseline value, only extended upward when a qualifying zone warrants it.

5 — Filter Stack and Entry Control

No entry is permitted unless every active filter independently confirms the proposed direction. The filter stack operates as a mandatory pre-flight checklist — each filter validates a different dimension of market conditions and operates at the code level. The AI cannot override, suspend, or bypass any filter. Filters run after the AI confidence check; a high-confidence AI signal that fails any filter does not result in an entry.

Filter	What It Validates	Entry is Blocked When
Triple EMA Alignment	Trend direction and momentum on the 1-hour timeframe across three EMA periods	Price is positioned on the wrong side of the trend structure for the proposed direction, or the trend slope is insufficient
ADX Trend Strength	Trend momentum strength on the 1-hour timeframe	The market is in a ranging or low-momentum regime — insufficient directional force to justify a grid entry
RSI Seven-Zone System	Momentum on the 30-minute timeframe across seven graduated zones	RSI is at a market extreme that contradicts the proposed direction — extreme overbought conditions block buys; extreme oversold conditions block sells
Dual Correlation Filter	Real-time currency correlation via EUR and GBP pairs as a proxy for DXY sentiment	EUR and GBP are diverging significantly from each other — indicating mixed, unreliable DXY sentiment and likely choppy conditions
Price Action Confirmation	Most recent candle structure on the 5-minute timeframe	The most recent candlestick pattern explicitly contradicts the proposed direction of entry
Pattern VETO System	Technical chart patterns on M5 and H1 that contradict the AI direction	A sufficiently strong contradicting pattern is detected within the recent lookback window; pattern strength decays over time and is amplified by volume confirmation
EMA Slope Momentum	The rate of change of the 21-period EMA over recent bars	The trend slope is too shallow to justify a directional entry — insufficient momentum for the proposed direction
News Embargo	Proximity to scheduled high-impact economic events	A high-impact event falls within the embargo window; all new entries are blocked and pending orders are cancelled

Additional Entry Context Systems

- Volume analysis — volume relative to recent history is monitored as a confirming or disconfirming signal; abnormal volume amplifies the weight of pattern signals
- Trend exhaustion detection — a composite exhaustion score (0–100) reflecting how far the market has already moved within its expected range is computed and provided to the AI. A high exhaustion score, combined with a low daily range position, triggers the EMOP protection described in Section 3.
- Smart Reversal Timing — after a completed trend move, the system does not enter a reversal immediately. It waits for structural confirmation (BOS or CHoCH) before arming the entry engine in the new direction.
- The Pattern VETO result is logged explicitly in every instance, providing the operator with a full record of cases where technical pattern analysis contradicted the AI directional bias.

6 — Execution Architecture

All open positions in the same direction are managed as a single unified grid position. The system does not manage individual orders in isolation — the collective weighted average entry price of all open positions drives every breakeven, trailing stop, and stop-loss management decision. This ensures that risk management reflects the true cost basis of the entire position at all times, rather than the entry price of any single order within it.

Grid Opening and Expansion

- The first entry establishes the grid direction. That direction remains fixed until all positions in that direction are closed.
- Every subsequent grid level requires a complete AI re-analysis cycle and full filter stack validation before it opens. There is no automatic expansion — each level is an independently confirmed entry.
- A configurable cooldown period between grid levels prevents rapid-fire expansion during short-term volatility spikes.
- Grid spacing adapts to current volatility conditions — wider spacing in high-volatility regimes, tighter in low-volatility environments — ensuring that each grid level is placed at a meaningful distance from the previous one.
- Stop-loss and take-profit levels are synchronised across the entire grid immediately after each new level opens — no order within the grid is ever left with an isolated, unprotected stop.

Precision Entry at Institutional Levels

When price approaches an active Order Block boundary, the system can place a Buy Limit or Sell Limit pending order at that exact boundary rather than entering at the current market price. This improves average fill quality at institutional levels. Pending orders are automatically cancelled after a configurable time window, or immediately when a news embargo activates or a correlation conflict is detected.

Breakeven, Trailing, and Take-Profit Management

- Breakeven activation and trailing stop adjustments are calculated from the lot-weighted average entry of the full grid — not from any individual order's open price.
- A progressive take-profit system steps up the profit target as the position matures, locking in gains at defined intervals rather than targeting a single fixed level.
- An aggressive trailing mode activates when the position is significantly in profit, tightening the trailing distance to protect accrued gains against late-session reversals.
- When a grid fails to retrace to breakeven, the system can progressively close the worst-performing order within the grid — reducing average entry price and improving the overall position quality without waiting for a full reversal.

Order Execution Safeguards

- Every entry is preceded by a live spread check — if the current spread exceeds the configured threshold, the order is blocked. The system does not enter into abnormal spread conditions.
- Duplicate order protection prevents a second entry from being submitted while the first is still being processed by the broker.
- Automatic retry logic with back-off is applied to order modification requests in the event of broker-side rejection.
- Every order is tracked from submission through fill — the actual fill price is compared to the requested price and the difference is logged. Fills exceeding the configurable slippage tolerance are flagged in the system log.
- A reverse grid mechanism is available for counter-trend hedging — managed entirely independently from the primary grid, with its own direction, levels, and risk controls.

7 — Safety, Compliance, and FTMO Automation

The Nexus EA implements seven independent capital protection layers. Each layer operates autonomously — none depends on another to activate, and none can be disabled or overridden at runtime by the AI or by market conditions. All protection parameters are set by the operator at configuration time. The system enforces compliance limits before they are breached, not after.

Seven Independent Capital Protection Layers

Layer 1 — Hard Loss Limit (Kill Switch)

A code-enforced loss limit runs on every tick before any entry or management logic. When the floating loss across all open positions reaches the configured threshold, all positions are closed immediately and new entries are permanently blocked for the remainder of the session. This is a code interrupt — it cannot be paused, delayed, or overridden. Two modes are available: a fixed monetary threshold, or a dynamic threshold expressed as a percentage of current account balance, supporting accounts of any size.

Layer 2 — Daily Loss Limit and Wind-Down

The daily drawdown percentage is tracked continuously against the configured maximum. When the daily loss approaches the configured limit, the system enters Wind-Down mode: new grid entries are blocked, existing positions are allowed to complete naturally. This creates a controlled deceleration before the hard limit is reached — the EA does not wait until the last moment.

Layer 3 — Daily Profit Target

A symmetric daily profit target mirrors the kill switch in structure. When daily floating profit reaches the configured target, all positions are closed and new entries are suspended for the rest of the session. This prevents giving back session gains in adverse late-session conditions. The profit target is independent of the loss limit — both can be active simultaneously.

Layer 4 — Profit Protection Watchdog

While trailing stop management is active on a profitable position, the Profit Protection Watchdog monitors for adverse price action that may indicate the trailing stop is at risk. If specific deterioration conditions are met, the watchdog can trigger an early close of the position, protecting a larger portion of accrued profit than the trailing stop alone would capture.

Layer 5 — Black Swan Protection

An independent volatility and volume anomaly detection layer monitors market conditions in real time. When an extreme spike in volatility or volume is detected — the kind associated with black swan events, flash crashes, or sudden liquidity crises — trading is suspended automatically. The suspension remains active for a configurable period and requires a manual restart confirmation before normal operation resumes.

Layer 6 — Wind-Down Mode

Wind-Down is a controlled operational state that sits between normal operation and a full halt. It activates when triggered by the daily loss counter, the operations counter, the profit target, or the weekend controller. In Wind-Down: no new grid entries are opened, existing positions complete their natural lifecycle, and the system gracefully exits rather than cutting positions abruptly. Wind-Down can transition to a full halt if conditions deteriorate further.

Layer 7 — Emergency Shutdown

For conditions that cannot be resolved by the above layers — such as persistent connectivity loss, state corruption, or extreme order book conditions — the Emergency Shutdown provides an immediate, unconditional halt of all activity and closure of all open positions.

FTMO Compliance Automation

- Daily operations counter — every order open, modify, and close is counted against a daily ceiling. The system enters Wind-Down mode with a safety buffer before reaching the FTMO-defined daily operations limit, ensuring the hard limit is never approached.

Section 7 — Safety, Compliance, and FTMO Automation

- Weekend controller — from Friday evening, Wind-Down mode activates gradually: new entries are blocked, existing grids are allowed to complete. A force-close of all remaining positions occurs before market close on Friday. All timing parameters are configurable.
- News embargo — trading is suspended automatically in a configurable window around high-impact scheduled events. Pending orders are cancelled when the embargo activates. Normal operation resumes automatically after the event window clears.
- Overnight rollover protection — four automated daily phases (Normal !’ Wind-Down !’ Force Close !’ Blocked) protect positions during the daily rollover window, Sunday to Thursday. Phase timing is externally configurable.
- Spread SL Slide — when abnormal spread conditions block grid expansion, the stop-loss levels on existing open orders are extended progressively to prevent premature stop-outs. The extension is bounded and cumulative — the kill switch remains the absolute backstop throughout. The system resets automatically on grid close.
- Order watchdog — if the MT4 tick stream is interrupted (for example, due to connection loss or platform crash), the watchdog applies emergency stop-loss protection to all open orders immediately. Protection is removed automatically when the tick stream resumes, and the interruption duration is logged.

8 — Transparency and Monitoring

The Nexus EA is designed as a Glass Box system. Every decision, signal evaluation, filter result, and execution event is logged and visible to the operator in real time. There are no hidden heuristics, undocumented behaviours, or black-box decision paths. An operator can trace any trade entry or block back to the precise sequence of conditions that caused it.

On-Chart Waterfall Dashboard

The in-chart dashboard displays a live, structured decision trace — the exact sequence of subsystem states that produced the current operational status. Dashboard sections:

- Status header — operational mode (active, wind-down, or blocked), current trading session, and session P&L
- Trend analysis — EMA stack alignment, detected trend direction, and slope strength
- Filters and signals — individual status of each active filter, RSI zone, ADX level, correlation status, and news embargo countdown
- Grid status — current grid direction, number of open levels, floating P&L, and lot-weighted average entry price
- Risk layer status — kill switch headroom, daily loss percentage, profit target progress, Black Swan flag
- Waterfall section — Order Block proximity and quality, Fair Value Gap status, AI directional bias and confidence score, and the full entry logic trace showing which condition or filter produced the current outcome
- News status — five possible states ranging from live headlines active through to stale feed warning, each visually distinct

Professional Logging System

- Edge-triggered logging — state changes are logged once on transition, not on every market tick. This produces clean, readable logs that grow at a predictable rate and are not buried in repetitive tick-level noise.
- Full event snapshots — every grid opening, grid close, AI decision, filter block, kill switch event, and Wind-Down activation is logged with the complete market context at that moment.
- The client build does not log AI prompt content or API response text — only the resulting bias and confidence score are stored.

Machine Learning Feedback Loop

After every trade closes, a structured record is stored containing the trade outcome, session, AI bias at entry, confidence score, filter conditions, pattern context, and P&L. This dataset accumulates over time and is used for retrospective performance analysis — identifying which market conditions, sessions, and confluence patterns produce the strongest outcomes. The feedback loop does not modify live trading behaviour; it informs manual parameter review and future development.

Session Performance Tracking

The system maintains separate performance statistics for each trading session — London, New York, Asia, and the London-New York overlap. Statistics include trade count, win rate, average P&L, and total session profit or loss. This allows the operator to identify which sessions are performing best and adjust the trading schedule accordingly.

Chart Visualisation

- Detected Order Block zones are drawn directly on the chart as labelled boxes, showing zone boundaries, direction, and quality classification
- Fair Value Gap zones are marked on the chart with directional indicators
- EMA lines (three periods) are plotted on the chart for visual trend verification

Section 8 — Transparency and Monitoring

- Grid entry levels and stop-loss lines are drawn on the chart as horizontal lines, providing immediate visual confirmation of all active grid parameters

State Persistence

The operational state of the EA — including news cache, AI analysis timestamps, Zone Awareness System data, and rollover phase tracking — survives MetaTrader 4 restarts, chart timeframe changes, and chart reloads. The system resumes exactly where it left off without manual reconfiguration. Global variable prefixes are set per instrument to prevent interference when multiple instances are running simultaneously on different symbols.

Live Track Record and Contact

Live Track Record

The Nexus EA has been in live operation since 18 March 2026 on a Darwinex Zero account (Darwin ENJF). Darwinex Zero is an FCA-regulated platform that provides a tamper-proof, independently verified trading track record. All performance data is publicly accessible at the links below — no screenshots, no manually edited statements, no simulated results.

Verification Links

Platform	Reference	Status	URL
Darwinex Zero (FCA-regulated)	Darwin ENJF	Live — 18 March 2026	darwinexzero.com/darwin/ENJF/trading-journal
Myfxbook (Independent)	darwinex-zero-live ID: 11981130	Live — Verified	myfxbook.com/portfolio/darwinex-zero-live/11981130

Independent Verification
Both platforms provide independently audited data from the same live account. Full trade history — including every entry price, lot size, duration, and P&L — is publicly accessible. No element of the record can be altered retroactively.

Pre-Launch Challenge Record

Item	Detail
Challenges Completed	Two proprietary trading firm evaluation phases
Pass Rate	100% — both challenges passed
Kill Switch Triggered	Zero — loss limit not reached on either account
Daily Limit Triggered	Zero — daily drawdown limit not reached on either account
Transition	Moved to Darwinex Zero for FCA-regulated live track record accumulation

Developer Profile

The system was developed by a single engineer with 7 years of IT engineering experience, 5 years of active trading, and 3 years of specialised algorithmic trading development. The developer operates the EA on their own capital — performance incentives are fully aligned with end-user outcomes.

Contact and Enquiries

Channel	Detail
Website	https://assotechnologies.com
Email	support@assotechnologies.com
Live Track Record	https://www.darwinexzero.com/darwin/ENJF/trading-journal
Myfxbook	https://www.myfxbook.com/portfolio/darwinex-zero-live/11981130
Setup Guide	https://assotechnologies.com/downloads/Nexus_EA_Setup_Guide.pdf
Company	Asso Technologies Ltd — Company No. 17088248 — United Kingdom

Live Track Record and Contact

Risk Disclaimer: Automated trading involves a high degree of risk and may not be suitable for all investors. Past performance is not indicative of future results. The information in this document is provided for informational purposes only and does not constitute investment advice or a solicitation to invest. Asso Technologies Ltd (Company No. 17088248) is not regulated by the FCA or any financial regulatory authority. All trading decisions are the sole responsibility of the operator. Capital is at risk.