

CDFX Trading Trackrecord & Trading Results



This Document

This document contains my 100% objective backtest, me trading the strategy live at a 3th party while being recorded and ending up 1st & 2nd place in a trading competition.

This document also contains my MyFxbook.

Results

Below you will find the backtested curve combined with the live performance of the strategy. I always add my live results to the backtested results to see if it performs the way it did during the backtest and to potentially cut strategies off, should they not perform how they should perform.

ABOUT THE STRATEGY

The strategy is a swing trading strategy. The strategy is unoptimized, which makes it basically impossible to be a curvefit strategy. The strategy trades breakouts after false breakouts. It's not designed to buy at the bottom or sell at the top, it's designed to get what's inbetween of that.

STATISTICS

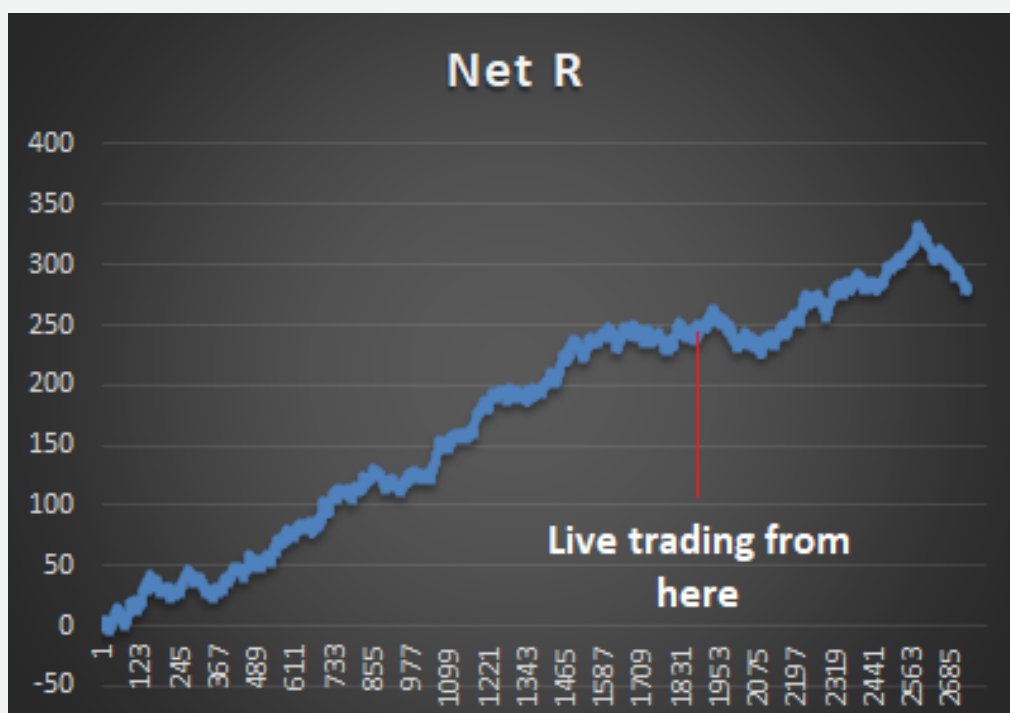
Timespan: 10 years

Sample size: 2737 Trades

Winrate: 42.74%

Average R: 1.59

Markets: 21 (FX Majors, Minors, Crosses, Metals & Oil)



Live trading & trading competition

When you click the buttons below, you will find me trading this strategy live in front of the camera & my results from the trading competitions.

[LIVE RECORDING](#)

[TRADING COMPETITION #1](#)

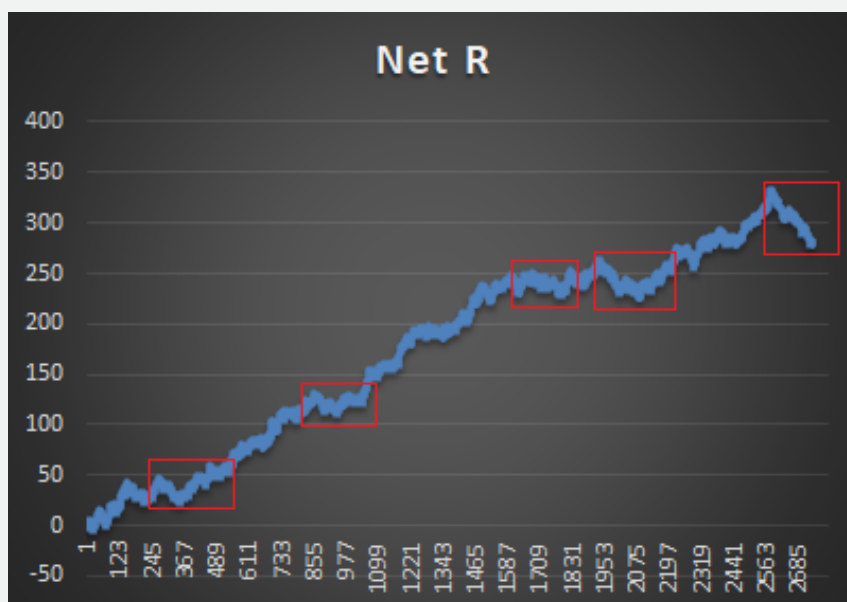
[TRADING COMPETITION #2](#)

MyFxbook

Below you will find my trackrecord via MyFxbook. However, read this carefully before going there.

You will see that the first half of the record is great and I made approximately 56% in a year. However, after that I have hit the worst period in my entire trading career.

Based on my objective backtesting, this is completely normal as the risk on this account was normal / offensive.



As you can see, the red boxes show longer drawdowns that have happened before. However, during live trading I have never experienced this before. The drawdown can be explained by 2 things: the strategy not being in sync with the markets & the long period of overperformance before the drawdown. As we all know, things always return to the mean.

The strategy is not broken, based on all measures. All strategies will go through a bad period. That's why trading multiple strategies is extremely important.

Currently, the myfxbook link below is on hold due to a pause in trading for some of my accounts.

In the near future you will find a new MyFxbook link with a re-optimized version of this strategy.

I will also show exactly how much money I trade with to add a new layer of transparency.

Now, I could have decided to take this record offline, like most gurus would do.

However, I like to keep it as real as possible. Even after being profitable for multiple years, these types of periods can happen. That's the nature of the game. I want to show the real drawdowns. I want to show the real side of the trading industry.

I'm not here to sell a dream. I'm here to show serious traders how to make it & what can happen, even after you have been profitable for years.

If you have any questions about my trading, the performance, the record or anything else trading related, feel free to contact me.

[TRACKRECORD](#)

~ Cas