

TRADER DNA REPORT

SAMPLE USER



SUMMARY

This unique report was compiled by inputting the results of your Personality and Cognitive Survey into our artificial intelligence and machine learning system. It provides an 'at a glance' view of your trading style and offers insights and actions that could improve your trading outcomes. There are four potential profiles that you can be categorised as: Decisive and Stable, Adaptable Specialist, Dynamic Specialist or Classic Trader.

YOUR TRADER TYPE PROFILE

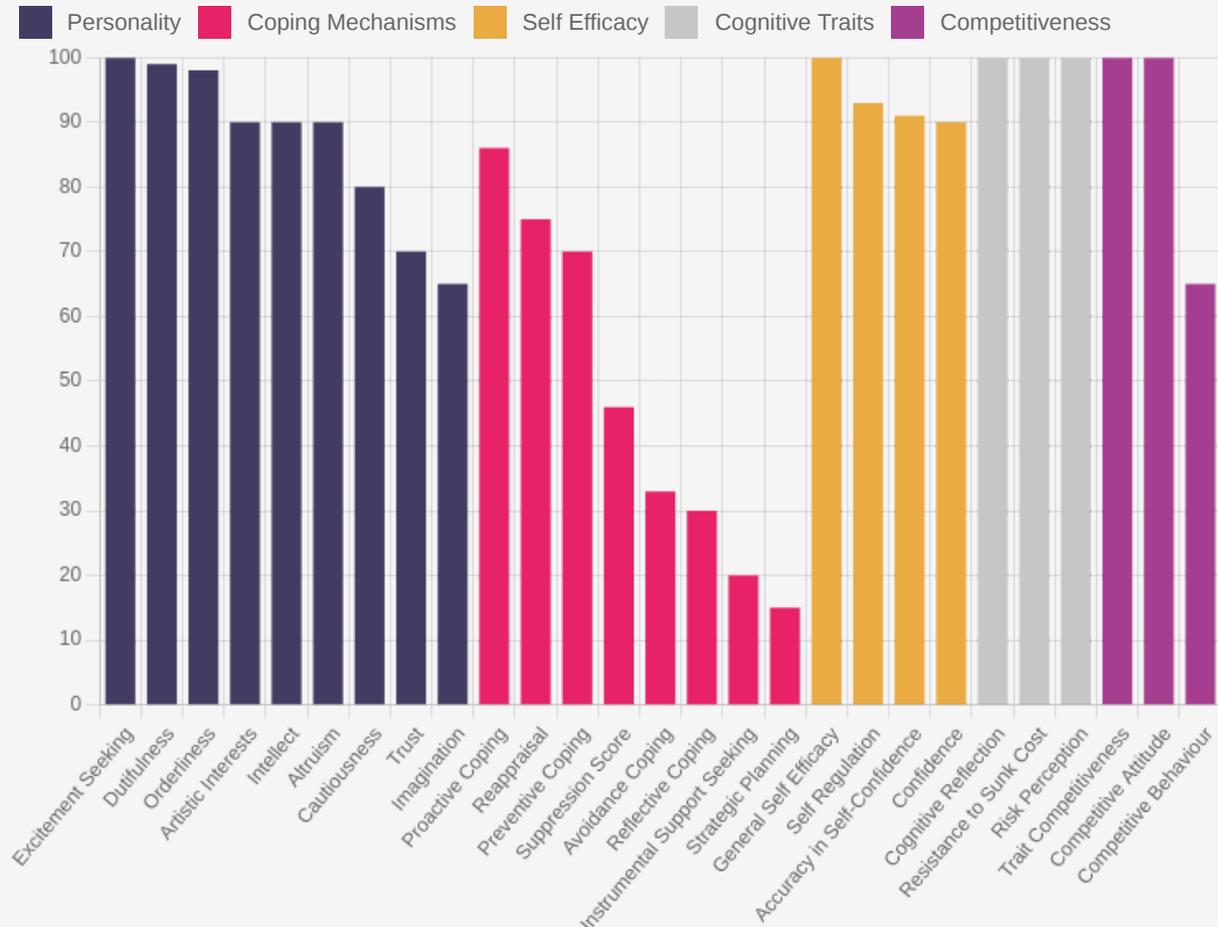
DECISIVE AND STABLE	✓ ADAPTABLE SPECIALIST
DYNAMIC SPECIALIST	CLASSIC TRADER



The data suggests you are likely to approach the markets in a dynamic way particularly when it comes to order book management. You may excel in certain areas thanks to your intuition and/or expertise.

This type of trader is dynamic, sensitive to changing market conditions and, liable to amend their approach to entering and exiting trades. They show a preference for stable markets over those with more volatility. They exhibit efficient orderbook management and enter/amend working orders quickly when needed. Of all the four groups, this trading group typically execute the lowest quantity of trades and hold the smallest positions month to month.

FIG 1. Your Trader Type overview. Detailed data can be found on page 2.



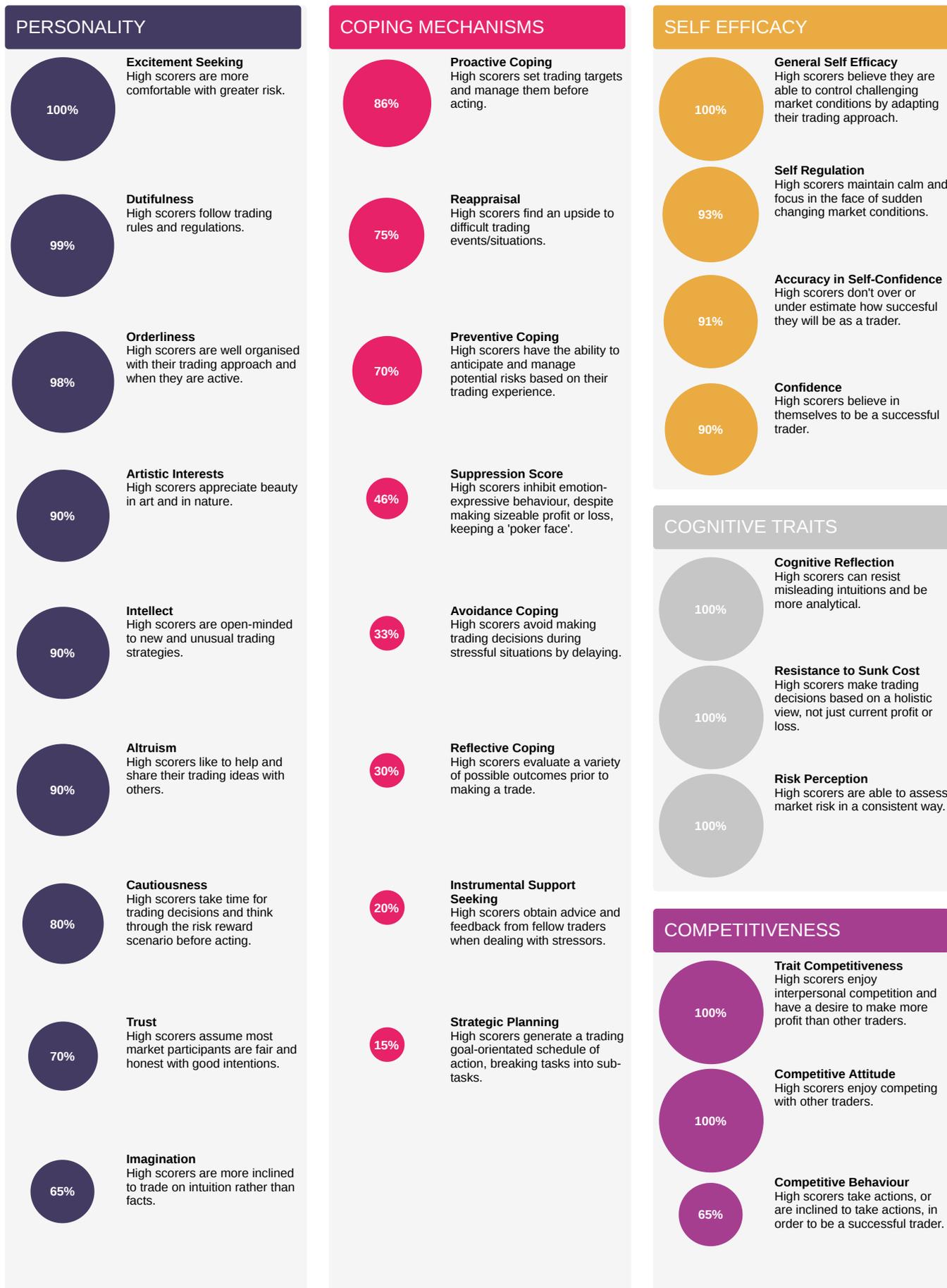
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A detailed breakdown of the scores used to create the graph on page one.

FIG 2. Trader Type detail.



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YOUR TRADING STYLE

The table below highlights some of the key characteristics of your predicted trading style.

Behaviour	Definition	Your Results	Insight
Order Management	The level of order activity e.g. amending stop losses, submitting new profit target limits, pulling/deleting orders out of the market.	When compared to the dataset of traders, your likely order management activity is above average. You submit more and, once you put your orders in, are not afraid to amend them.	Not being too sensitive to market movements is key to successful trades, if the reason for executing the trade still holds true.
Market Preference	The appetite for market volatility in a portfolio.	When compared to the dataset of traders, the data indicates a preference for stable over volatile markets.	Portfolios containing volatile markets can present more opportunities. However, strategies should be adjusted appropriately.
Trading Scope	The preference for focusing on a select few markets over trading multiple different markets.	When compared to the dataset of traders, your approach is likely to be more diverse rather than focusing on a select few markets.	Volatility levels and position management demands should be considered when compiling a portfolio.
Trading Volume	The trading volume executed.	When compared to the dataset of traders, your results show you are likely to execute less volume than the average.	Increased size and quantity of trades can improve returns. This should only be done on tested strategies once the risk reward has been assessed thoroughly.
Trade Duration	How long positions are held for.	When compared to the dataset of traders, your results show you are likely to hold positions for a shorter period than the average.	Some strategies do not require positions to be held for a long period of time. However, timing the exit is a skill and should be analysed post execution to review its success.

YOUR LEARNING PATH

Below are some suggested learnings to get you started. The core suggestions contain some of the foundational knowledge every trader should understand. The profile specific suggestions can build on the core knowledge and are specifically suggested due to your trader profile.

Suggested Learning: Core	Suggested Learning: Profile Specific
Fundamental Analysis	Learn How To Trade Volatility
Technical Analysis	Trade Execution
Introduction to Trader Performance & Psychology	Trade Sizing
Portfolio Management & Diversification	Order Management Strategies
Risk Management	Trading with Confidence

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