



Trading Non-farm Payroll (NFP)

37.75%

Record Profits on First phase NFP Trading
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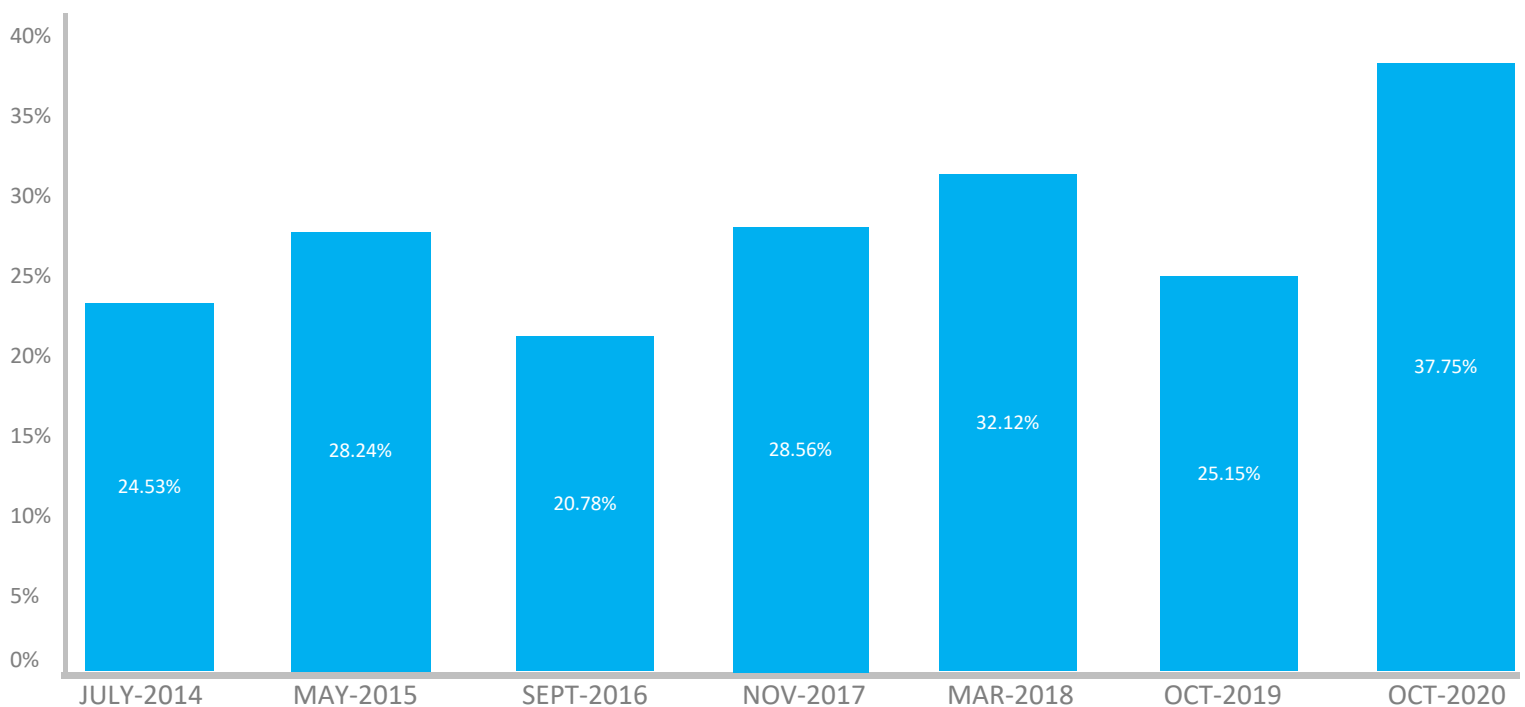
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NFP

The **NON- FARM PAYROLL Trading Fund (NFP)** posted **RECORD** Profit gains of **37.75 %** on first Phase trading for the month of **October 2020**, This is a record profit on first phase trading on **NFP** since its inception on **Feb 7TH 2014**

PAST RECORD PERFORMANCE SINCE INCEPTION 2/07/2014

PROFIT MARGIN



Trading Non-Farm Payroll

WHAT IS NON-FARM PAYROLL (NFP) ?

On the first Friday of every month, the Non-Farm payroll report is released by the United States Department of labor . The NFP (Non-Farm payroll) report Causes one of the most consistently largest rate movements of any news announcements in the financial market, which leads to a positive effect on the Nation's currency

Job creation is an important indicator of economic health, because consumer spending which is highly correlated with labor conditions makes up a large Portion of **GDP**. The report is the first of the month that relates to labor conditions, making it susceptible to big surprises. The release of the NFP Generally occurs on the first Friday of every month at 8.30 EST.this news creates a favorable environment for investment traders because it provides a near guarantee of a tradable move following the announcement

FUND OVERVIEW

The Non-Farm Payroll is a private trade executed during the most favourable conditions of the market. The Non-farm payroll consists of 2 phases designed to provide consistent returns for clients looking to invest in a short term investment. The Non-Farm Payroll seeks to mitigate the complexities of investing in short term assets by providing investors with outsourced trading, operations, finance, and custody / digital asset private key protection services.

ABOUT EXM Capital

EXM Capital ("EXM") Founded in 2011,EXM Capital is a securities and money settlement, liquidity provider, asset management and prime brokerage offering services for financial institutions on a global scale. We offer first class services in anticipation of the needs of our clients using technologies, grade custody solutions , execution platform and algorithm that has a proven track record of processing millions of dollars in monthly volume . We provide direct access to the global financial markets in addition to innovative trading technologies to worldwide institutional and retail clients. EXM Capital has \$200 million in assets under management.

WHY EXM NON-FARM PAYROLL (NFP) ?

	EXM Capital (NFP)	Direct Investment
Execution and Pricing Transparency	<ul style="list-style-type: none">The NFP expects to access liquidity across premier exchanges and OTC counterpartiesCompliance with best execution policies; the NFP expects to obtain more favorable execution pricingThe NFP allows trading without exposure until the trade has been executed, this ensures returns .	<ul style="list-style-type: none">Primarily limited to exchange tradingExchange fees potentially significant on both entry and exit points of trade depending on size and market
Operational Ease	<ul style="list-style-type: none">The team includes financial experts with a combined experience of 66 years in the financial MarketsEXM Capital serves as part of the liquidity provider	<ul style="list-style-type: none">Requires dedicated resources with expertise to manage in-house
Proper Risk Management	<ul style="list-style-type: none">Part of the success of EXM Capital is our global trading risk management capability, dealing with high volumes of sophisticated multi-asset retail flow benefiting from a significant proportion of natural aggregation. Our strong capital and liquidity balances allow us to retain an element of net client portfolio risk, transferring the remaining risk through hedging to our external counterpartiesWith a 9 years proven track record adapting an award winning master class strategy and first class innovative risk management , the NFP Portfolio boosts of a 88% success rate	

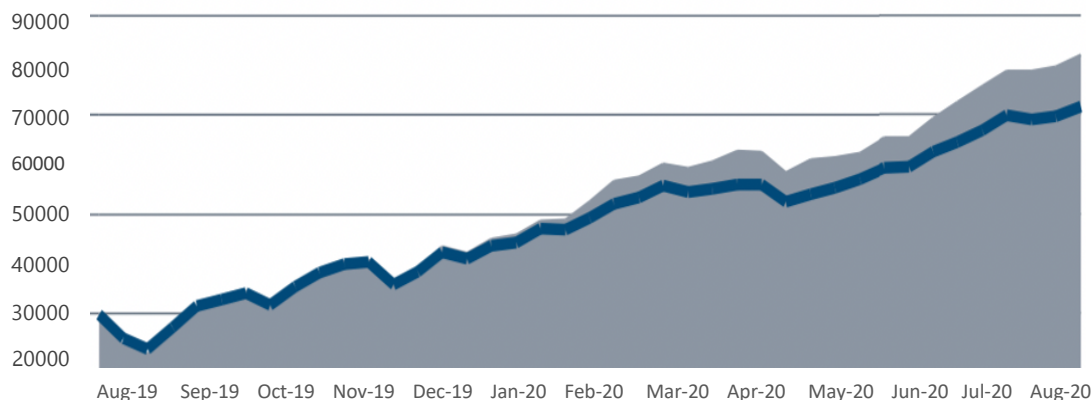
KEY FACTS

Asset Class	Securitized & Digital Assets
Duration	1 Month
Performance Fee	None
Management Fee	4.00% (\$100K+) 5.25% (<\$100K)
Redemption Fee	None
Subscriptions	Weekly
Minimum Investment	\$5k
ROI	16% - 32%



NFP FUND GROWTH OF \$20k PERFORMANCE (AS OF AUGUST 2020)

Cumulative Return on Capital invested



Performance

3 Month	66.56%
6 Month	127.19%
1 Year	319.31%

FUND NET PERFORMANCE SUMMARY*

	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
2019	19.12%	22.29%	25.15%	23.20%	19.21%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2020	16.13%	N/A	N/A	N/A	N/A	18.23%	24.18%	30.20%	27.65%	26.18%	32.11%	19.54%	16.12%

*From August 02, 2019 through August 31, 2020.