INVESTOR BRIEFING

Sterling *Vantage*

Simple. Transparent. Independent.

IMPORTANT NOTICE

Disclaimer

Sterling Capital Technologies operates as a trading education and software company. We do not provide investment advice, trading signals, or discretionary account management, and we do not hold or manage client funds at any time.

All information presented here and on the Sterling Capital Technologies website is provided strictly for educational and informational purposes only.

The performance data shared reflects historical results from independent traders and is presented for transparency and educational insight. These results are not a guarantee of future performance, and trading involves risk. Past performance is not indicative of future results.

Sterling Capital Technologies does not operate managed accounts, PAMMs, or investment funds. We do not trade on behalf of clients. Instead, we introduce participants to independently vetted traders and A-Book brokerage partners, where clients may choose, at their own discretion, to connect their personal trading accounts to social trading strategies.

All client funds remain in fully segregated accounts held in the client's own name with the broker. Participants maintain full control at all times, including the ability to open, modify, or close trades via MT4, MT5, or cTrader platforms.

Performance figures referenced are gross returns and may be subject to applicable performance fees, depending on the strategy selected.

Participation is entirely optional, and individuals should carefully consider their financial situation and risk tolerance before engaging in any trading activity.

KEY TAKEAWAYS

Sterling *Vantage*

SYSTEMATIC INTRADAY EUR/USD ALGORITHM

Sterling Vantage is a fully systematic intraday algorithmic strategy trading **EUR/USD exclusively**. It applies a sophisticated hedging-based methodology, executing roughly 10–40 positions per day to manage exposure across short-term price movements while continually banking profit.

Crucially, this is not the work of a retail trader. The algorithm was engineered by a professional with **over 20 years in the financial industry**, someone who understands finance at an institutional level and manages hedge-fund capital. That depth of experience is built directly into how the system protects equity and compounds returns.

20+ yrs	**EUR/USD**	**£8M+**	**10–40**
of financial-industry expertise behind the algorithm	traded exclusively: one deeply understood market	of investor capital already trading behind it	positions held intraday, hedged to manage exposure

HOW IT TRADES

A hedging engine, not a *gambler*

10–40

hedged positions open
at any one time, intraday

Sterling Vantage continually banks profit, day in and day out, even while holding 10–40 positions open simultaneously. Rather than relying on a single directional bet, the algorithm uses **hedging and grid movement** to neutralize short-term volatility and harvest profit from price oscillation.

Extremely large stop-losses are in place on every position, but they are deliberately set so wide that, in practice, they are effectively **never hit**. The real work of protecting client equity is done by the hedging structure and grid logic, not by conventional stop-outs.

The result is a remarkably smooth equity curve from a strategy that is always working the market.

SECTION 02

Risk Management & *Drawdown Protection*

STERLING VANTAGE · EUR/USD

RISK MANAGEMENT & DRAWDOWN PROTECTION

Drawdown, managed by *design*

8–20%	£8M+	12 mo	Hedged
typical drawdown range for the majority of the time	investor capital trading behind the strategy	managing £8M with not a single losing month	grid & hedging do the equity protection, not stops

While the verified Myfxbook profile reflects a historical peak drawdown figure of around 33%, in practice the strategy operates within an **average drawdown of roughly 8–20%** for the vast majority of the time. The hedging methodology manages exposure so effectively that deep drawdowns are the rare exception, not the norm.

That resilience is why **over £8 million** of investor capital already trades behind Sterling Vantage: investors value the way it trades and feel secure with it. It has managed £8M for a full year without a single losing month to date.

✓ MYFXBOOK VERIFIED

Verified Data *for Sterling Vantage*

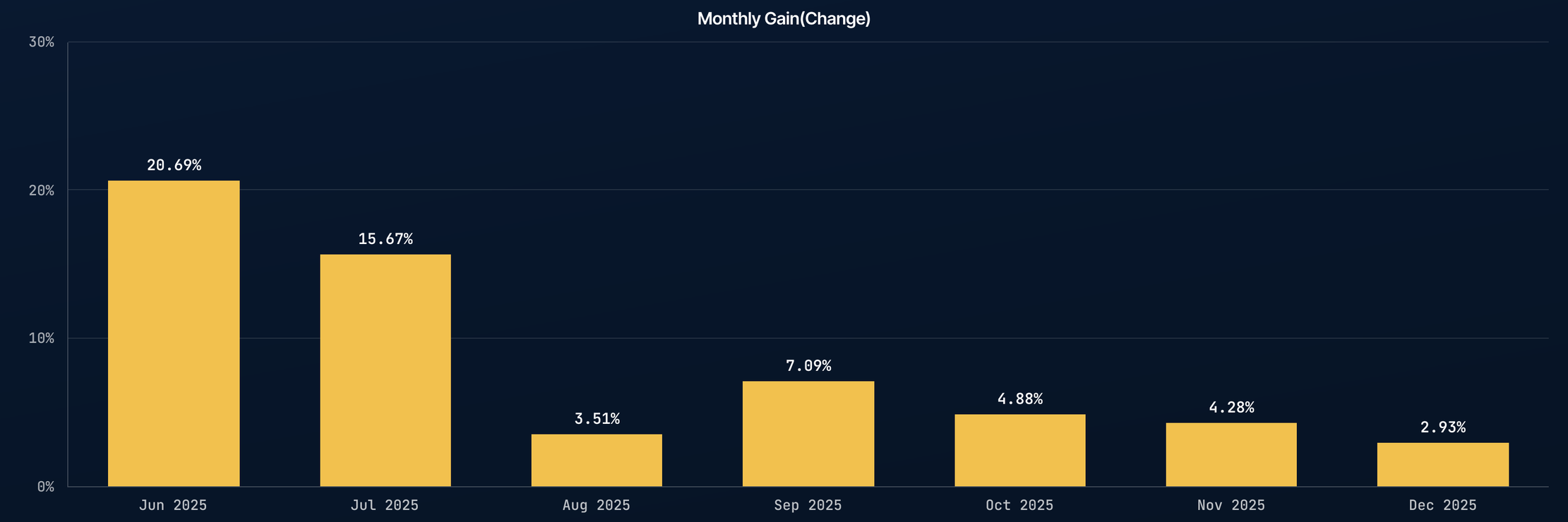
Real, live monthly results taken directly from the verified Myfxbook account. The profile appears under its former name, Dollar Defender: the same strategy, now Sterling Vantage.

VERIFIED MYFXBOOK DATA

Sterling Vantage · *2025*

✓ MYFXBOOK VERIFIED

Monthly Analytics | 2025 | 2026



Source: Myfxbook. Real, live trading results (Dollar Defender)

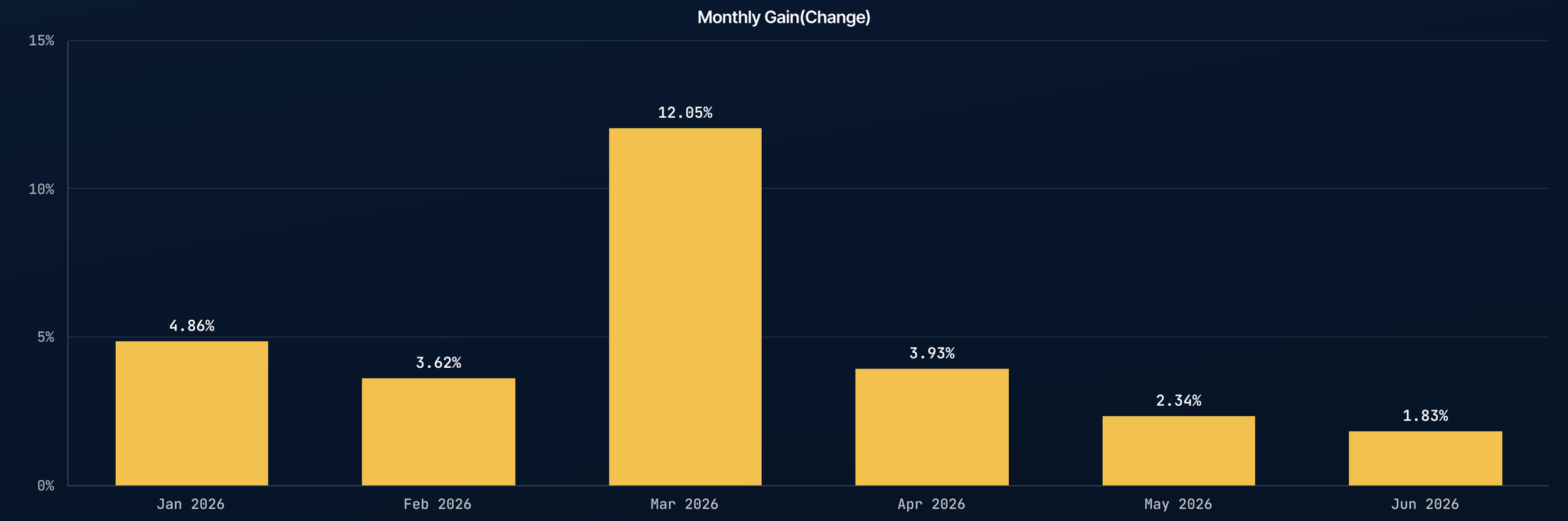
Monthly Gain (Change)

VERIFIED MYFXBOOK DATA

Sterling Vantage · *2026 YTD*

✓ MYFXBOOK VERIFIED

Monthly Analytics | 2025 | 2026



Source: Myfxbook. Real, live trading results (Dollar Defender)

Monthly Gain (Change)

TRANSPARENCY & VERIFICATION

Full *transparency*

The monthly performance charts in this document are taken directly from the trader's verified Myfxbook account and reflect real, live trading results since inception.

The Myfxbook profile is published under the strategy's former name, **Dollar Defender**. This is the same algorithm and the same track record, simply rebranded as Sterling Vantage under Sterling Capital Technologies.

Please note the profile displays a historical peak drawdown of around 33%; as outlined earlier, the strategy's typical operating drawdown is materially lower (roughly 8–20%), thanks to its hedging methodology.

VERIFIED FXBOOK RESULTS

Sterling Vantage · formerly Dollar Defender

myfxbook.com/members/TheFX666/dollar-defender/11613568

View live verified results →

ACTIVE STRATEGIES

Diversify across all *three*

ILLUSTRATIVE TOTAL

$1,300,000

Sentinel

SEN

LOW RISK

XAUUSD safe-haven core; $30M trading behind it.

ALLOCATION

$500,000

Meridian Prime

MP

LOW RISK

AUD/CAD; 5+ years of verified consistency.

ALLOCATION

$300,000

Sterling Vantage

SV

HEDGED

EUR/USD hedging algo; £8M+ already behind it.

ALLOCATION

$500,000

NOT FINANCIAL ADVICE: FOR EDUCATIONAL PURPOSES ONLY

CONNECT WITH OUR TEAM

Contact *Us*

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