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**AGREED-UPON PROCEDURES REPORT ON FACTUAL FINDINGS IN CONNECTION WITH THE CONFIRMATION OF THE HISTORIC PERFORMANCE, USING THE MT4 PLATFORM HISTORY, OF THE FOREX INVESTMENT STRATEGY OF YCM INVEST TRADING PROGRAM FOR THE PERIOD FROM 17 DECEMBER 2017 UNTIL 31 DECEMBER 2020.**

Finotec Trading UK Limited  
YCM Invest  
Mappin House,  
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We have performed the procedures agreed with you and enumerated below with respect to the confirmation of the historic performance, using the MT4 platform history, of the forex investment strategy of YCM Invest trading program for the period from 17 December 2017 until 31 December 2020.

Our engagement was undertaken in accordance with the International Standard on Related Services 4400 'Engagements to perform agreed upon procedures regarding financial information'. The procedures were performed solely to assist you in the confirmation of the historic performance of the forex investment strategy of YCM Invest trading program for the period from 17 December 2017 until 31 December 2020, without assuming or accepting any responsibility or liability in relation to this.

The procedures performed are summarized as follows:

- a. We have been provided with access to a live trading terminal "FinotecFX-Live", for the account ending in xxx-xxx-0364, using the provided login and password credentials via the MT4 platform and we have extracted the historic trading data and performance for the period from 17 December 2017 until 31 December 2020.
- b. We have recalculated the performance of the Strategy for the period from 17 December 2017 until 31 December 2020 based on the extracted MT4 platform historic trading data.

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We report our findings below:

1. With respect to item (a), we found that the extracted historic data from the MT4 platform of the Strategy to be mathematically accurate.
2. With respect to item (b), we found that the performance for the period from 17 December 2017 until 31 December 2020 is in agreement with the summary table as this presented in Appendix 1 to this report.

Because the above procedures do not constitute either an audit or a review made in accordance with International Standards on Auditing or International Standards on Review Engagements, we do not express any assurance other than the statements made above.

Had we performed additional procedures or had we performed an audit or review of the financial information, presented in Appendix 1, in accordance with International Standards on Auditing or International Standards on Review Engagements, other matters might have come to our attention that would have been reported to you.

Our report is solely for the purpose as set forth in this report and for your information and is not to be used for any other purpose or to be distributed to any other parties. This report relates only to the confirmation of the historic performance of the forex investment strategy of YCM Invest trading program for the period from 17 December 2017 until 31 December 2020, as specified above.

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13 May 2021



Appendix 1

	Opening balance	Additions	Withdrawals	Buy	Sell	Comission	Net closed trade P/L	Net performance	Closing balance	HPR (Holding Period return)	1+HPR	TWR (Time-weighted rate of return)	Performance			
Month	(1)	(2)	(3)				(4)	(7)	(8)	(9)	(10)	(11)	(12)			
<b>2017</b>																
December	-	840,000.00	-	2,984.35	-	11,577.85	-	7,777.00	-	816.50	2.984	2.984,35	840,000	0%	100%	
<b>Total of 2017</b>	-	840,000.00	-	2,984,35	-	11,577,85	-	7,777,00	-	816,50	2,984,35	2,984,35	840,000,00		100%	0%
<b>2018</b>																
January	840,000.00	-	-	52,972.24	-	72,055.58	-	14,255.06	-	4,828.91	52,972	52,972	839,999	6,73%	107%	
February	839,999.37	-	-	61,451.19	-	19,043.12	-	46,541.55	-	4,133.83	61,451	61,451	839,999	7,89%	108%	
March	839,999.02	-	-	34,844.05	-	6,059.93	-	32,310.17	-	3,596.05	34,844	34,844	839,999	4,33%	104%	
April	839,999.02	-	-	33,507.96	-	4,757.53	-	32,313.11	-	3,568.15	33,507	33,507	839,999	4,15%	104%	
May	839,998.55	-	-	40,374.50	-	19,832.95	-	25,364.39	-	4,822.88	40,374	40,374	839,999	5,05%	105%	
June	839,998.51	-	-	13,025.14	-	168.73	-	16,966.86	-	3,773.07	13,025	13,025	839,998	1,55%	102%	
July	839,998.43	-	-	22,419.92	-	12,905.52	-	38,054.42	-	3,284.33	22,420	22,420	839,998	2,74%	103%	
August	839,998.08	-	-	31,768.58	-	23,657.83	-	11,418.50	-	3,287.62	31,769	31,769	839,998	3,93%	104%	
September	839,998.21	-	-	15,409.84	-	30,687.06	-	11,869.42	-	3,408.01	15,410	15,410	839,998	1,87%	102%	
October	839,998.00	-	-	67,454.85	-	5,805.01	-	65,339.10	-	3,689.46	67,455	67,455	839,998	8,73%	109%	
November	839,997.80	-	-	40,762.57	-	16,833.63	-	27,214.77	-	3,286.23	40,762	40,762	839,997	5,10%	105%	
December	839,997.40	-	-	25,927.44	-	16,400.06	-	12,603.02	-	3,080.64	25,927	25,927	839,997	3,18%	103%	
<b>Total of 2018</b>	10,079,987,39	-	-	439,928,28	-	201,983,45	-	381,701,41	-	44,759,18	439,928,68	439,928,68	10,079,975,79		171%	71%
<b>2019</b>																
January	839,997.40	-	-	30,584.83	-	9,207.86	-	42,749.54	-	2,956.92	30,585	30,585	839,997	3,78%	104%	
February	839,997.33	-	-	7,950.17	-	4,750.72	-	5,376.41	-	2,176.96	7,950	7,950	839,997	0,96%	101%	
March	839,997.33	-	-	5,081.96	-	12,656.68	-	19,995.68	-	2,223.66	5,081	5,081	839,997	0,61%	101%	
April	839,996.71	-	-	10,036.33	-	9,411.00	-	21,526.54	-	2,079.27	10,036	10,036	839,997	1,21%	101%	
May	839,996.65	-	-	15,503.25	-	3,801.73	-	13,633.79	-	1,932.59	15,503	15,503	839,996	1,88%	102%	
June	839,996.33	-	-	10,479.94	-	9,234.70	-	3,491.78	-	2,246.64	10,480	10,480	839,996	1,26%	101%	
July	839,996.23	-	-	3,089.40	-	6,367.77	-	11,782.67	-	2,325.26	3,090	3,090	839,996	0,37%	100%	
August	839,996.47	-	-	7,094.28	-	5,914.07	-	3,430.92	-	2,251.07	7,094	7,094	839,996	0,85%	101%	
September	839,996.11	-	-	1,931.24	-	17,035.95	-	12,888.79	-	2,216.47	1,931	1,931	839,996	0,23%	100%	
October	839,995.66	-	-	7,837.98	-	24,029.02	-	14,802.25	-	1,848.98	7,837	7,837	839,995	0,89%	101%	
November	839,995.37	-	-	9,912.57	-	3,812.61	-	15,077.11	-	1,352.53	9,912	9,912	839,995	1,19%	101%	
December	839,994.77	-	-	4,618.50	-	9,152.77	-	2,848.46	-	4,618	4,618	4,618	839,995	0,56%	101%	
<b>Total of 2019</b>	10,079,956,26	-	-	113,675,45	-	32,463,04	-	106,485,94	-	25,276,22	113,672,76	113,672,76	10,079,953,57		115%	35%
<b>2020</b>																
January	839,994.71	-	-	4,207.53	-	6,754.56	-	12,707.26	-	1,745.44	4,207	4,207	839,994	0,50%	101%	
February	839,994.44	-	-	-	-	10,172.05	-	2,754.39	-	1,750.38	9,168	9,168	830,816	-1,10%	99%	
March	830,816.40	-	-	-	-	62,285.67	-	9,676.94	-	2,949.61	69,013	69,013	899,839	7,67%	108%	
April	899,839.40	-	-	28,531.49	-	7,138.19	-	23,736.80	-	2,343.50	28,531	28,531	899,839	3,77%	103%	
May	899,839.40	-	-	35,749.87	-	32,438.15	-	6,112.84	-	2,801.12	35,750	35,750	899,839	4,14%	104%	
June	899,839.40	-	-	40,518.10	-	39,640.31	-	4,708.50	-	3,823.27	40,518	40,518	899,839	4,72%	105%	
July	899,838.84	-	-	76,874.57	-	86,368.11	-	5,588.78	-	3,904.96	76,874	76,874	899,839	9,34%	109%	
August	899,838.64	-	-	57,419.57	-	44,015.54	-	17,971.01	-	4,566.80	57,420	57,420	899,839	6,82%	107%	
September	899,838.82	-	-	14,898.61	-	4,293.50	-	14,563.84	-	3,958.51	14,899	14,899	899,839	1,68%	102%	
October	899,839.04	840,000.00	-	906,757.06	-	1,414.76	-	11,245.68	-	2,912.90	6,918	6,918	840,000	0,89%	101%	
November	840,000.00	840,481.94	-	840,000.00	-	500.90	-	605.76	-	1,229.81	1,185	1,185	839,297	-0,14%	100%	
December	839,296.99	-	-	497,203.13	-	11,691.83	-	13,436.26	-	4,024.58	5,769	5,769	335,825	3,56%	104%	
<b>Total of 2020</b>	10,488,986,08	1,660,481,94	-	2,502,659,93	-	268,969,13	-	85,053,98	-	36,014,88	318,008,23	318,008,23	9,984,816,32		149%	49,35%
<b>TOTAL</b>	30,648,924,73	2,520,481,94	-	3,059,248,01	-	514,993,47	-	466,464,33	-	106,866,78	874,591,02	874,591,02	30,984,749,68		292%	192%

Month	Monthly Performance	1+ Monthly Perf	Annual Performance	Cumulated Performance
December 2017	0%	100%	0%	0%
January 2018	6,73%	107%	6%	6%
February 2018	7,89%	108%	15%	15%
March 2018	4,33%	104%	20%	20%
April 2018	4,15%	104%	25%	25%
May 2018	5,05%	105%	31%	31%
June 2018	1,58%	102%	33%	33%
July 2018	2,74%	103%	37%	37%
August 2018	3,93%	104%	42%	42%
September 2018	1,87%	102%	45%	45%
October 2018	8,73%	109%	57%	57%
November 2018	5,10%	105%	65%	65%
December 2018	3,18%	103%	71%	71%
January 2019	3,78%	104%	4%	77%
February 2019	0,96%	101%	5%	79%
March 2019	0,61%	101%	5%	80%
April 2019	1,21%	101%	7%	82%
May 2019	1,88%	102%	9%	85%
June 2019	1,26%	101%	10%	88%
July 2019	0,37%	100%	10%	89%
August 2019	0,85%	101%	11%	90%
September 2019	0,23%	100%	12%	91%
October 2019	0,89%	101%	13%	92%
November 2019	1,19%	101%	14%	95%
December 2019	0,56%	101%	15%	96%
January 2020	0,50%	101%	1%	97%
February 2020	-1,10%	99%	-1%	94%
March 2020	7,67%	108%	7%	109%
April 2020	3,27%	103%	11%	116%
May 2020	4,14%	104%	15%	125%
June 2020	4,72%	105%	21%	136%
July 2020	9,34%	109%	32%	158%
August 2020	6,82%	107%	41%	175%
September 2020	1,68%	102%	43%	180%
October 2020	0,89%	101%	44%	183%
November 2020	-0,14%	100%	44%	182%
December 2020	3,56%	104%	49%	192%