

# ozios

### Get in the Zone

You know the feeling. The flow. Your mind is focussed, nothing can distract you from your business. You're in the zone. The Ozios Zone is here for traders like you. Join now and open your trading zone.

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### Introduction

We appreciate that you have chosen the Ozios brand, which belongs to APME FX TRADING EUROPE LTD. The purpose of this information material is to introduce you to the Ozios brand and to explain the basic concepts and strategies. Therefore, we recommend that you study the entire e-book before you step into the world of trading.

In this document we also clarify the definition of the legal framework between you and the Ozios brand.

The content of the e-book does not constitute a recommendation or an offer and does not take into account the readers' personal circumstances, investment experience or current financial situation. APME FX TRADING EUROPE LTD. is a fully licensed and regulated trading company and accepts no liability for any losses that may arise from the use of this marketing material, which is intended solely for the information purposes of the recipient, does not form part of a client contract, nor does it replace the various components of a client's contractual documentation.

### **About the Ozios brand**

O.Z.I. Online Zone Investment Opportunities (OZIOS) is a registered trademark of APME FX TRADING EUROPE LTD (license number CIF 335/17), which is regulated and supervised by the Cyprus Securities Commission (CySEC) for the provision of the following investment services in relation to the financial instruments listed below in the EU Member States.

### **About the Company**

APME FX TRADING EUROPE LTD. is a securities dealer established in the territory of the Republic of Cyprus (Spyrou Kyprianou 25, Floor 1/Office 103, 3070 Limassol, Cyprus), registered in the Register of Companies maintained by the Cyprus Ministry of Energy, Commerce, Industry and Tourism (Companies Registry and Insolvency Commissioner's Section) under license number CIF 335/17. granted by the Cyprus Securities and Exchange Commission (hereinafter also referred to as "CySEC"). The Company is authorised to provide investment services, a list of which, including the list of investment instruments to which such investment services relate, is available on the Company's website https://apmefx.com/ en/legal/license. The website https://ozios.com/en (hereinafter collectively referred to as the "Website") also contains other information where APME FX TRADING EUROPE LTD. is obliged to disclose, in relation to its clients or potential clients, information concerning the mutual rights and obligations of APME FX TRADING EUROPE LTD. and the clients, as well as various announcements and news, and therefore the client should pay due attention to the content and updates of the Website. APME FX TRADING EUROPE LTD. conducts its business in accordance with and pursuant to the Cyprus Law 87(I)/2017 on Investment Services, Conduct of Investment Activities, Operation of Regulated Markets and Other Related Matters. The supervisory authority is CySEC, 27 Diagorou Str. CY-1097 Nicosia, Republic of Cyprus, info@cysec.gov.cy

## Benefits of trading with Ozios

Join a trusted broker and start trading on our platform.

### The best trading platform

With us, you use MetaTrader5, which won the award as the best trading platform at Forex Expo Dubai 2020.

### Social Trading

Join our community of top traders, share ideas and trading strategies together.

### EU license and regulation

Regulated by the Cyprus Securities Exchange Commission (CySEC) with license number CIF 335/17.

### Cybersecurity standards

We have the highest standards to protect your personal data.

### Online education

Ozios offers a number of expert Seminars and Webinars that allow you to improve your trading strategy right from the comfort of your own home.

### **Ozios Academy**

In our Academy, you will find all the information you need to develop your knowledge with sophisticated posts and expert articles that introduce you to essential trading strategies. We will help you fully understand the key characteristics and take advantage of bullish or bearish trends when trading online.

We consider client education an important part of trading. We strive to create the best possible environment so that they can quickly navigate the topics and react correctly to different situations that may arise in the market.

### **Ozios Seminar**

Offers an overview of current trends and developments in the global market. It teaches you how to navigate the wealth of information and be able to use it to your advantage.





### **Ozios Webminar**

Gain or expand the necessary knowledge to be able to effectively take advantage of all the opportunities offered through online trading. This will enable you to maximize your trading results and consider the appropriate investment portfolio mix that suits your preferences. All webinars are provided free of charge.

### Get inspired when trading

Our Ozios team provides you with all the information you need to understand trading in the financial markets.

### **Business strategies**

The key to effective investing is to develop an appropriate trading strategy. Ozios offers you concrete examples of trading strategies used by (not only) experienced traders.



#### Pin Bar

This is used to capture market trades. A Pin Bar, which stands for 'Pinocchio Bar', is a simple candle setup that guides price action traders to potential reversals in the market. Traders usually look for one-sided wicks that are twice the size of the body of the candles in the chart. The basis of the strategy is that if one side of the market fails to hold the price for the duration of the candle and the other side wins, a market reversal can occur.

When trading with pin bars, there are several different entry options for traders. The first and most popular is to enter the trade at the current market price.

Another entry option is to enter after a 50% pullback of the pin bar. This means waiting for the price to return to approximately half of the entire pin bar range from highest to lowest, or to its "50% level", where you would have already entered a limit entry order.

This strategy is more suitable for traders at a more advanced level.



### Moving average strategy

One of the most popular trading strategies.

This is a lagging indicator. That is, it shows the past status and lag. Moving averages are a calculation of the arithmetic average of the number of candles you choose. The most common averages of closed candles are 200, 100, 50, 21 and 10.

We can use this strategy to determine or confirm the trend. If the market is below the moving average, it is in a bear trend. Conversely, if the moving average is below the price of the financial instrument, it is a signal that the market trend is upward, it is in an uptrend bullish trend.

Moving averages can also be used as support or resistance. The price bounces off moving averages very often indeed. Whether as support or resistance, moving averages are strongest on the longest time zone. If there is a strong and decisive crossover of, for example, resistance, the moving average turns into support.

Moving averages are not usually used on their own, but are an important part of more complex technical indicators or indicators. The old familiar saying that less is sometimes more applies to them as well. In fact, it is confusing and very confusing to plug all possible averages into a chart.



### **Turnaround strategy**

This strategy consists of candle formations that can predict the future direction of the market. The basis for this strategy is two candle formations - one that predicts a change in trend from rising to falling, which should result in a downward movement, and one that predicts a change in trend from falling to rising, which means that a downward movement should occur after it appears on the chart.

The so called bearish reversal (downtrend) is composed of three candles - the first one is a rising candle (usually a green candle with an upward wick) and the second one can be either rising or falling, but it must be approximately at the level of the last rising candle, i.e. it does not go significantly above or below this first candle. The third candle must end below the lows of the second candle.

In a bullish reversal, the situation is similar, but the other way around. The strategy starts with the first downward wick candle (usually red in colour), while the second candle should be smaller than the first one and the last third candle must end above the highs of the second candle.



### **RSI** oscilator

Relative Strength Index - an indicator developed by Welles Wilder for assessing the strength or, conversely, weakness of a trend, measuring the rate of price change by comparing positive and negative increments based on closing prices. The Relative Strength Index (RSI) is a price oscillator that ranges on a scale from 0 to 100. The Relative Strength Index allows you to determine the overbought and oversold condition of an asset, but we recommend using the RSI indicator along with general trend analysis:

If the indicator rises above 70, it speaks of possible overboughtness of the asset;

If the indicator falls below 30, it speaks of possible oversoldness of the asset. The RSI indicator informs us about two things:

- Whether it is trending up or down.
- Whether the instrument is overbought or oversold.

Calculating the RSI, or Relative Strength Index, is not very complicated. It requires the use of a simple formula that includes the average of the bullish and bearish movement at a given time. Usually, this period is 14 candles.

#### Entering this data into the RSI formula:

RSI =100-(100/(1+Average Bullish Movement Average Bearish Movement))

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### **Trading Platforms**

Whether you're new to trading or an experienced trader, our mobile platform and mobile apps offer intuitive controls for the best results.

#### **MetaTrader 5**

Professional trading platform awarded at Forex Expo Dubai 2020. It allows you to monitor current prices and rates of all tradable instruments and analyze charts of major currency pairs, commodities, stocks and indices. Register a Real or Demo account and download the MetaTrader 5 platform for your computer, tablet, laptop or smartphone.

### Ozios mobile app

Download the Ozios mobile app and trade without restrictions. You can be at work or at the beach and your trades will always be under your control. Trade Forex, Stocks, Indices or Commodities via CFD contracts conveniently right from your smartphone.

The app is available for iOS and Android operating systems.

### **Instruments offer**

Enter the exciting world of financial markets with a global partner that always puts the security of your trading first.

### **Physical Shares**

A physical share is a security that carries the rights of a shareholder as a member of a joint stock company. If you buy a share/s of a company, you have the right, according to the Commercial Code and the company's articles of association, to participate in its management, profits (through dividends) and the liquidation balance in the event of the company's dissolution.

CFDs are other instruments that you will find in the Ozios offer. CFDs are complex products and they are not suitable for all investors.

Let's take a closer look at them.

#### **CFDs**

CFDs (Contract for Difference) are so-called Contracts for Difference. A CFD is an agreement between a "buyer" and a "seller" to exchange the difference between the current price of an underlying asset (shares, currencies, commodities, indices, etc.) and its price when the contract is entered into. CFDs are leveraged products. They offer exposure to the markets, requiring you to put down only a small margin ("deposit") on the total value of the trade. They allow investors to benefit from the upward movement in the price of the underlying asset (by taking 'long positions') or downward movement (by taking 'short positions'). When you enter into a contract, you will receive or pay the difference between the closing and opening value of the CFD and/or the underlying asset(s).

You should only consider trading CFDs if you have previous experience of trading in volatile markets and understand how they work, including all the risks and costs involved in such trading. When trading CFDs, it is important that you understand that the greater the leverage, the greater the risk. With this type of instrument, your position may be closed regardless of whether you agree with the provider's decision to close your position.

### Leverage risk

When using CFD instruments, we use so-called leverage. When using leverage, the client trades not only with his own capital but also with capital borrowed from the broker. Trading with leverage means that potential profits are magnified. Beware, it also means that losses are magnified.

#### **CFD Shares**

CFD trading is one of the world's most popular methods of online trading and allows you to take advantage of leverage. When trading CFDs, you do not directly own the underlying asset, but you can trade with the price of the underlying asset, which the selected CFD instrument replicates. In addition, it gives you the option to take a long position (buy) if you think the share price will go up or a short position (sell) if you think the price of the underlying asset will go down.

#### **CFD Forex**

Did you know that Forex is one of the most liquid markets in the world? Through Forex you can trade major currency pairs, which include for example EUR/USD, USD/JPY, USD/CAD or exotic currency pairs 24 hours a day for five trading days a week.

#### **CFD Indices**

Many investors prefer to trade global indices. This is because they contain a selection of specific major companies, which means you are buying or selling a relatively large portion of the market. At Ozios, we offer you trading of the largest and most well-known European, US or Asian indices.

- **S500** An index based on the S&P 500 futures contract, which includes shares of 500 large US companies listed on the New York Stock Exchange and NASDAQ.
- **DE30** An index based on the Dax futures contract that contains the shares of 30 large German companies that are listed on the Frankfurt Stock Exchange.
- **UK100** An index based on the FTSE futures contract that contains the shares of the 100 UK companies with the largest market capitalisation that are listed on the London Stock Exchange.

### **CFD Commodities**

The basic classification of commodities includes:

- Energy commodities (oil or gas)
- Precious metals (gold, platinum or copper)
- Agricultural commodities (coffee, cocoa or cereals)



### Headquarters

Spyrou Kyprianou 25, Floor 1/Office 103, 3070 Limassol, Cyprus

### **Support**

The support department to which the client can turn with questions regarding client accounts (e.g. necessary documentation related to account opening, deposits or withdrawals, etc.).

Telephone contact: +357 25 054 734

### **Market Specialist**

The department's staff provide clients with expert market information and answer questions regarding current events.

Telephone contact: +357 25 054 734

E-mail: info@ozios.com

#### Disclaimer

Risk Warning: CFDs are complex instruments and come with a high risk of losing money rapidly due to leverage. 72.79% of retail investor' accounts lose money when trading CFDs with this provider. You should consider whether you understand how CFDs work and whether you can afford to take the high risk of losing your money. Legal Disclosure: O.Z.I. Online Zone Investment Opportunities (OZIOS) is a registered trademark of APME FX TRADING EUROPE LTD, which is a Cyprus Investment Firm (CIF) controlled and regulated by the Cyprus Securities and Exchange Commission (CySEC) with CIF license number 335/17 and registered address Spyrou Kyprianou 25, Floor 1/Office 103, 3070 Limassol, Cyprus.

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