

OZIOS



Level up your trading

Ozios aims to provide top-tier services that help clients achieve their trading goals.

www.ozios.com





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01

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 governing the relationship between you and **APME FX TRADING EUROPE LTD.**

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 publish in relation to its clients or potential clients. These include information on the mutual rights and

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02

Benefits of trading with Ozios

Join a trusted broker and start trading today.



Fast and secure withdrawals



Trusted broker regulated
in the EU



Leverage up to 1:30



Highly secure transactions



Professional client support



1000+ tools

03

Ozios Zone

The zone is your reliable source of information for successful trading. Here you will find everything essential - from current market news and expert analysis, through educational articles and videos, to an overview of trading strategies



Market analysis and news

Get an overview of current market developments with regular analysis from our analysts. We offer a detailed view of key events, economic indicators and investment opportunities. Follow the development of the markets with us and make decisions based on data and experience.



IPO - New Listings

We offer key information about companies entering the stock exchange, their intentions, market potential and other factors that can influence investors' decision-making. Follow the events around the IPOs with us clearly and in one place.



In the Media

Our professional articles, commentaries and interviews published in the public media. You will gain insight into the topics we cover and how we contribute to the discussion of what is happening in the markets and in the economy through various media platforms



Education

Expand your knowledge of how financial markets and economics work. In one place, you will find clearly processed materials that will help you better navigate the world of finance - from basic concepts to deeper topics. Education is suitable for anyone who wants to understand the markets and make informed decisions.



Strategy

An overview of proven approaches to trading on financial markets. In this section, you will find detailed descriptions of individual strategies, their principles, benefits, risks and practical examples of use. The goal is to offer clear and comprehensive information to help you better understand different approaches to investing and data-driven decision-making.

04

Trading 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 Oscillator

Used to measure oversold and overbought in the market.

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:

- ✓ $RSI = 100 - (100 / (1 + \text{Average Bullish Movement} / \text{Average Bearish Movement}))$

05

Trading Platform

Whether you're new to trading or an experienced trader, **MetaTrader 5** is the best choice for any trader.



MetaTrader 5

Professional trading platform awarded at Money Expo Colombia 2025. 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.

01. Convenient Placing of Trading Orders
02. Fast trade execution
03. You have the economic calendar and market news directly in the platform
04. You can make price grats
05. Placing and editing orders directly on the chart

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06

Instruments Offer

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

Physical Stocks

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

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 (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)

Contacts for clients

Headquarters

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

Support

The support department to which clients can turn with questions regarding their accounts (e.g., required documentation for opening an account, deposits, or withdrawals).

Telephone contact: +357 25 060 290

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

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Risk Warning: CFDs are complex instruments and come with a high risk of losing money rapidly due to leverage. 72.76% 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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