

# JFD WEALTH'S ANDRÉ TIEDJE

Andre's performance has resulted in 1.19% during September. During last month, Andre was able to catch appropriate moments in order to register a solid positive result. He managed to leverage from the optimistic expectations of the investors on the market by placing well risk adjusted positions in the right moments and to be on the side of the bulls predominantly. October is also promising to be an interesting month. It is starting with some major events through the first working days of the month. This fact for sure will offer a lot of opportunities for Andre and for his strategy.

André Tiedje is Europe's best-known Elliott waves analyst. He has proven his outstanding trading skills for years. André's publications rank among the most widely-read professional articles on Elliott waves in Europe. He leads several webinars on BörseGo/GodmodeTrader.de - Germany's largest portal for technical analysis. Andre has many years of experience in trading portfolio of various instruments on American markets using Elliott's unique method for structuring a strategy. Highly respected in the industry, he is a much sought-after speaker and interview partner for a large number of stock market journals and financial institutions, notably DAB Bank. André Tiedje is a member of JFD Brokers advisory board.

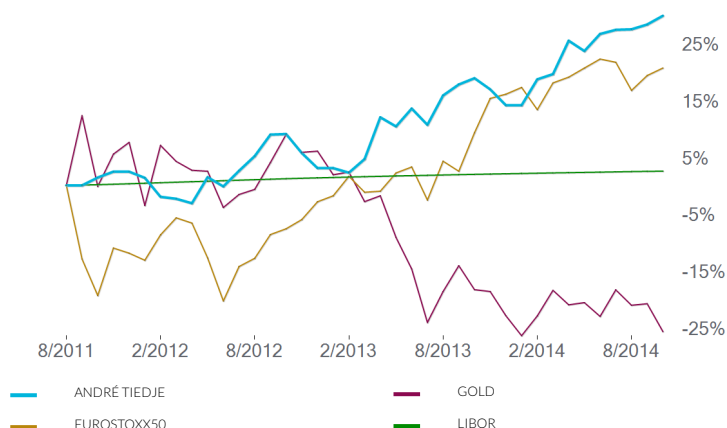


Lars Gottwik  
Managing Director / Partner



André Tiedje  
Elliott Wave Trader

## ANDRÉ TIEDJE PERFORMANCE CHART



## ANDRÉ TIEDJE STRATEGY FACTS

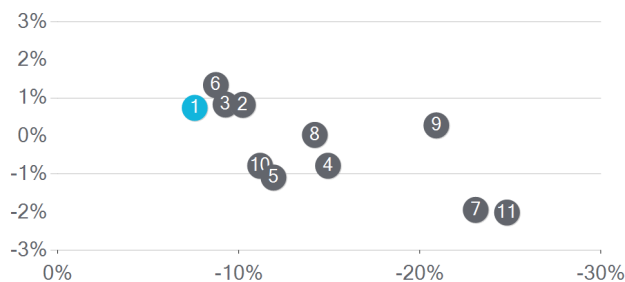
Inception:	08/01/2011
Since Strategy inception:	29.80%
Annualized performance:	6.74%
Average monthly:	0.73%
Highest monthly:	7.01%
Lowest monthly:	-3.29%
Margin to equity:	2.17%
Maximum drawdown:	6.23%
Maximum time off peak:	8 mth
% of positive months:	60.53%
MAR ratio:	1.08
Correlation to S&P500:	0.17
Sharpe ratio:	0.27
12 month Libor :	0.30214%

## PERFORMANCE

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	
2011	---	---	---	---	---	---	---	0.00%	1.38%	1.02%	0.00%	-1.06%	1.33%
2012	-3.29%	-0.35%	-0.81%	4.73%	-1.60%	2.75%	2.52%	3.59%	0.10%	-3.07%	-2.50%	0.00%	1.69%
2013	-0.78%	2.34%	7.01%	-1.44%	2.85%	-2.52%	4.67%	1.66%	0.93%	-1.64%	-2.40%	0.00%	10.71%
2014	4.00%	0.77%	4.91%	-1.44%	2.43%	0.57%	0.07%	0.66%	1.19%	---	---	---	13.79%

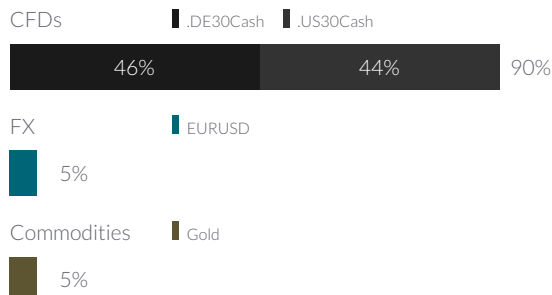
Performance results are net of fees excluding taxes, management and performance fees. Past performance is not a reliable indicator of future results.

## RETURN RISK MATRIX



1) André Tiedje, 2) Dax, 3) Eurostoxx50, 4) Gold, 5) Brent Crude Oil, 6) S&P 500, 7) RTS, 8) Hang Seng, 9) Bovespa, 10) Copper, 11) Silver

## ASSET ALLOCATION

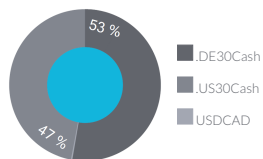


Schematic representation only. Allocations are continuously adjusted based on changing market conditions.

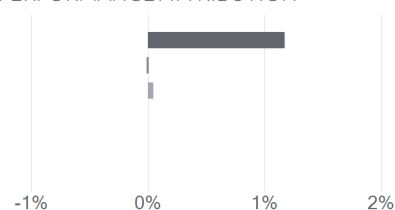
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# PERFORMANCE KEY FACTS

## ANDRÉ TIEDJE INSTRUMENT RESULTS SEPTEMBER 2014



ASSET	TRADE ALLOCATION	TRADING RESULT	PERFORMANCE ATTRIBUTION
.DE30Cash	52.68%	1.16%	
.US30Cash	47.01%	-0.01%	
USDCAD	0.31%	0.04%	



All figures above refer to ANDRÉ TIEDJE Strategy. The ANDRÉ TIEDJE INSTRUMENT RESULTS SEPTEMBER 2014 chart represents the percentage wise trade allocation during the last month as of the date reported. It is to be used as an indication only. Trade allocations may change rapidly due to market conditions.

## TRADE ANALYSIS

### STRONGEST PERFORMERS

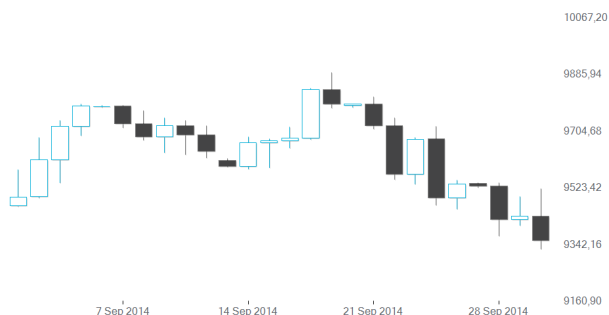
.US30Cash	Short Trade	0.23%
.DE30Cash	Long Trade	0.23%
.DE30Cash	Long Trade	0.21%

### WEAKEST PERFORMERS

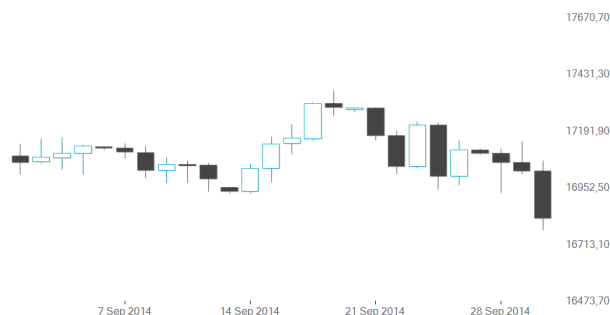
.US30Cash	Long Trade	-0.39%
.DE30Cash	Long Trade	-0.21%
.US30Cash	Long Trade	-0.15%

## MARKET OVERVIEW

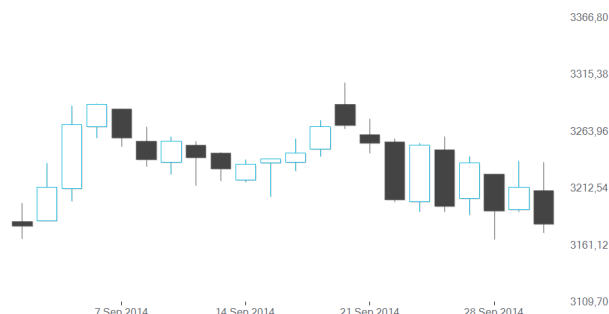
.DE30Cash SEPTEMBER 2014



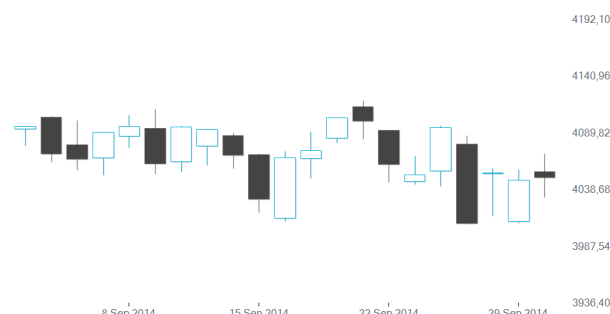
.US30Cash SEPTEMBER 2014



.EURO50Cash SEPTEMBER 2014



NASDAQ 100 SEPTEMBER 2014



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