



Profit fee:  
50%

# Portfolio Description

## OYS Bitcoin CFD ( $\frac{2}{3}$ )

leveraged

# Important information about OYS Portfolios

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OYS Portfolios is a service developed by InstaForex. Based on the ForexCopy mechanism, it allows traders to copy Portfolios. OYS Portfolios are trading accounts comprised of the asset or group of assets that are managed by the Company's specialists.

The OYS Portfolios service is aimed at helping investors select the most suitable portfolios that comply with the customers' risk attitude.

The OYS Portfolios are passive investments, which implies an investing strategy that tracks a market-weighted instrument (like index) or portfolio of instruments (equities) representing specific segments of the financial market, or tracking prices of specific instruments.





# Summary of Portfolio OYS Bitcoin CFD (2/3) leveraged

## ● Investment Objective

The Portfolio OYS Bitcoin CFD (2/3) employs an investment approach designed to track the performance of the NYSE Bitcoin Index (NYXBT). NYXBT is a price index that tracks the price of Bitcoin. Bitcoin is the largest digital cryptocurrency by market capitalization.

## ● Assets

CFDs on Bitcoin and Cash.

The Portfolio OYS Bitcoin CFD (2/3) invests approximately 2/3 of investment capital in CFDs (contract for difference) on Bitcoin, whereas the rest of investment capital (1/3) is kept in cash for supporting margin positions.

## ● Type

The Portfolio OYS Bitcoin CFD (2/3) is a leveraged Portfolio comprising Bitcoin CFD with leverage of 1:2.

## Bitcoin Annual Total Returns

The following bar chart and table are intended to help you understand the risks of investing in the OYS Bitcoin CFD (2/3). The bar chart shows how the performance of the NYSE Bitcoin Index (NYXBT) has varied from one calendar year to another over the periods shown.

### ● NYXBT Index Chart



<https://www.tradingview.com/symbols/NYSE-NYXBT>

### ● NYSE Bitcoin Index (\$)

Year	Average price	Year Open	Year High	Year Low	Year Close	Annual % change	Fluctuation %
2021*	42,138.13	28,775.36	47,982.53	28,775.36	47,164.24	63.90%	66.75%
2020	12,266.08	7,201.51	28,775.36	5,118.94	28,775.36	299.57%	462.14%
2019	7,419.47	3,698.87	12,801.71	3,362.36	7,255.46	96.15%	280.74%
2018	7,100.95	13,131.15	16,048.20	3,251.32	3,698.87	-71.83%	393.59%
2017	4,277.42	1,020.93	18,723.82	783.288	13,131.15	1186.19%	2290.41%
2016	592.91	431.407	967.014	370.857	1,020.93	136.65%	160.75%

<https://www.investing.com/indices/nyse-bitcoin>

\* on 12th February 2021

## Modeling Total Returns for Periods

Modeling of performance scenarios is based on stated data below:

**Investment** – \$10,000

**Leverage** – 1:2 (50%)

**Spread** – 991 points (9.91 US dollars per lot)

**Long Swaps** - 5.39% raw swap annually (no markups)

All figure captions in the Modeling Total Returns for Periods table may be higher or lower than provided in the modelling performance scenarios.





● Return on investment after deduction of fees and expenses (in USD)

The following tables describe the return on investments after deduction of fees and expenses you may have if you copy the Portfolio OYS Bitcoin CFD (2/3) and hold it within specific time frames.

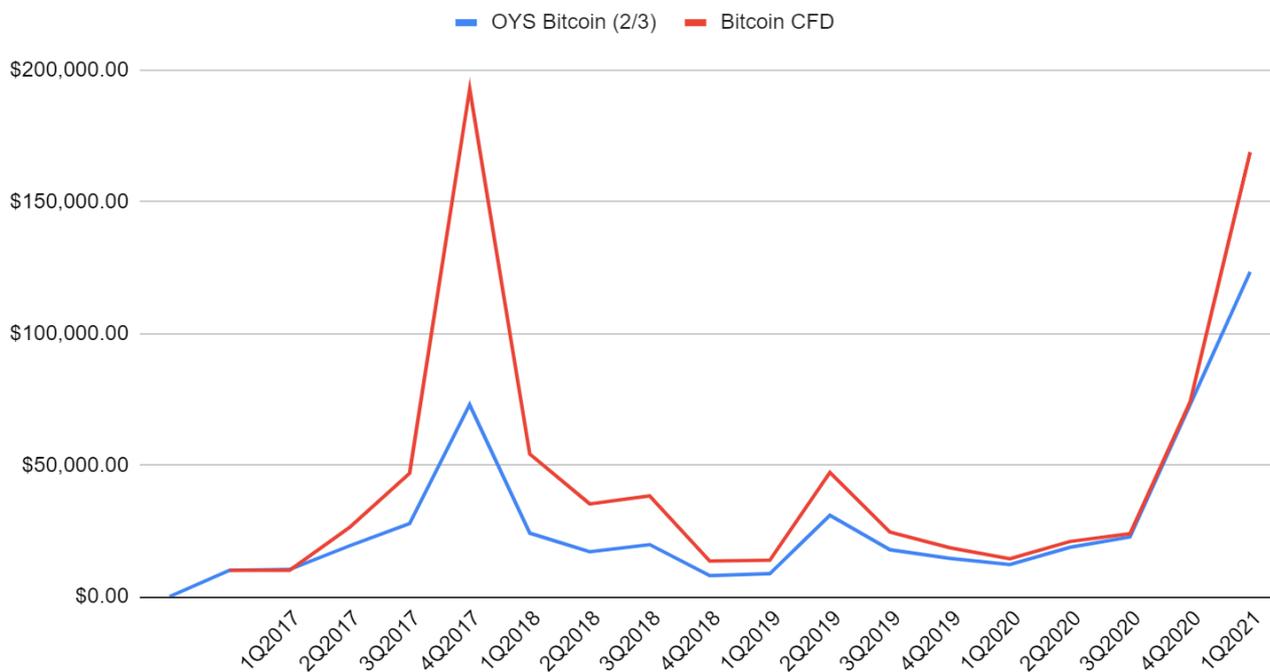
Price changes on NYXBT	3 months	6 months	1 Year	1,5 Year	2 Years	3 Years
Extremely favourable (+30%)	\$1,801.64	\$1,596.83	\$1,175.84	\$761.68	\$345.24	-\$485.36
Very favourable (+20%)	\$1,140.54	\$944.64	\$541.96	\$145.80	-\$252.53	-\$1,047.02
Favourable (+10%)	\$479.45	\$292.45	-\$91.93	-\$470.08	-\$850.30	-\$1,608.68
Moderate (+5%)	\$148.90	-\$33.65	-\$408.87	-\$778.02	-\$1,149.19	-\$1,889.51
Unfavorable (-5%)	-\$847.20	-\$1,020.84	-\$1,377.76	-\$1,728.90	-\$2,081.97	-\$2,786.17
Very unfavorable (-10%)	-\$1,512.75	-\$1,681.93	-\$2,029.71	-\$2,371.84	-\$2,715.85	-\$3,402.00
Extremely unfavorable (-20%)	-\$2,843.84	-\$3,004.12	-\$3,333.59	-\$3,657.72	-\$3,983.63	-\$4,633.66
Stress (-30%)	-\$4,174.94	-\$4,326.31	-\$4,637.48	-\$4,943.60	-\$5,000.00	-\$5,000.00

● Return on investment after deduction of fees and expenses (in %)

Price changes on NYXBT	3 months	6 months	1 Year	1,5 Year	2 Years	3 Years
Extremely favourable (+30%)	18.02%	15.97%	11.76%	7.62%	3.45%	-4.85%
Very favorable (+20%)	11.41%	9.45%	5.42%	1.46%	-2.53%	-10.47%
Favorable (+10%)	4.79%	2.92%	-0.92%	-4.70%	-8.50%	-16.09%
Moderate (+5%)	1.49%	-0.34%	-4.09%	-7.78%	-11.49%	-18.90%
Unfavorable (-5%)	-8.47%	-10.21%	-13.78%	-17.29%	-20.82%	-27.86%
Very unfavorable (-10%)	-15.13%	-16.82%	-20.30%	-23.72%	-27.16%	-34.02%
Extremely unfavorable (-20%)	-28.44%	-30.04%	-33.34%	-36.58%	-39.84%	-46.34%
Stress (-30%)	-41.75%	-43.26%	-46.37%	-49.44%	-50.00%	-50.00%

● Comparison of investment growth since 2017 of CFD on Bitcoin<sup>1</sup> and Portfolio OYS Bitcoin CFD (2/3)

Growth of investments since 2017



The growth of the 10,000 USD chart reflects a hypothetical 10,000 USD investment. Profit fees expenses, including trading fees, were deducted.

<sup>1</sup> Hypothetical performance of CFD on Bitcoin with long swap rate 25% p.a.



● Hypothetical annual performance of OYS Bitcoin CFD (2/3) since 2017

Quarter	Quarter Open price	Quarter Close price	Performance OYS Bitcoin (%)	Profit fees	Balance OYS Bitcoin (%) (\$)	Quarterly % change
1Q2021	\$28,775.36	\$59,041.95	\$100,901.02	\$50,450.51	\$123,467.17	69.09%
4Q2020	\$10,751.98	\$28,775.36	\$50,308.89	\$25.25	\$73,016.66	221.19%
3Q2020	\$9,160.97	\$10,751.98	\$3,993.36	0	\$22,733.02	21.31%
2Q2020	\$6,470.55	\$9,160.97	\$6,534.23	0	\$18,739.66	53.54%
1Q2020	\$7,255.46	\$6,470.55	-\$2,360.28	0	\$12,205.43	-16.20%
4Q2019	\$8,286.34	\$7,255.46	-\$3,276.53	0	\$14,565.71	-18.36%
3Q2019	\$11,914.61	\$8,286.34	-\$13,099.90	0	\$17,842.24	-42.34%
2Q2019	\$4,073.62	\$11,914.61	\$22,210.86	0	\$30,942.14	254.38%
1Q2019	\$3,769.99	\$4,073.62	\$714.59	0	\$8,731.28	8.91%
4Q2018	\$6,652.17	\$3,769.99	-\$11,764.20	0	\$8,016.69	-59.47%
3Q2018	\$5,883.05	\$6,652.17	\$2,668.62	0	\$19,780.88	15.59%
2Q2018	\$7,400.99	\$5,883.05	-\$7,024.81	0	\$17,112.26	-29.10%
1Q2018	\$14,492.18	\$7,400.99	-\$48,854.34	0	\$24,137.07	-66.93%
4Q2017	\$4,186.97	\$14,492.18	\$90,452.90	\$45,226.45	\$72,991.41	162.89%
3Q2017	\$2,510.57	\$4,186.97	\$16,842.31	\$8,421.16	\$27,764.96	43.53%
2Q2017	\$1,081.49	\$2,510.57	\$18,002.86	\$9,001.43	\$19,343.81	87.03%
1Q2017	\$1,015.47	\$1,081.49	\$684.76	\$342.38	\$10,342.38	3.42%

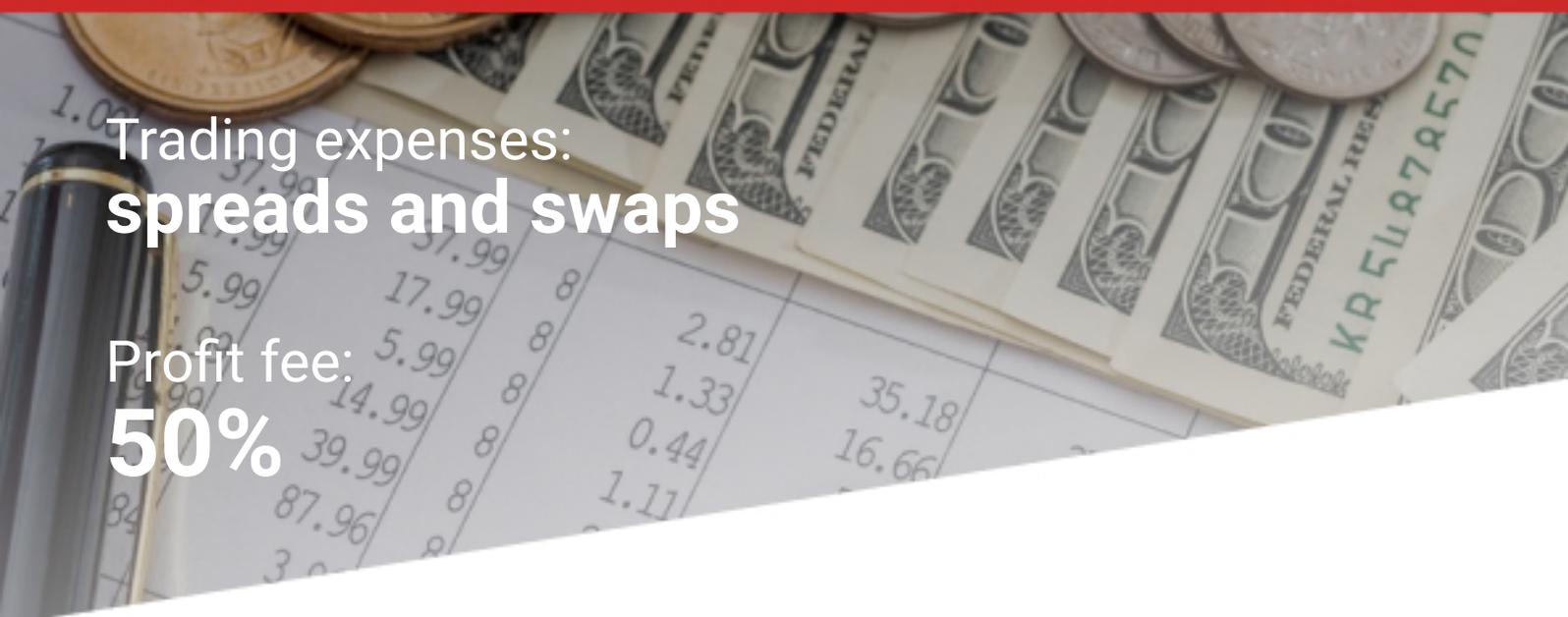
**Hypothetical total growth (after fees deduction) of investments in the amount of 10,000 USD in the Portfolio OYS Bitcoin CFD (2/3) is 1134.67% or \$113,467.1.**

\*closing price as of 19 Mar 2021

The hypothetical performance represents past performance of Bitcoin that constitutes the Portfolio OYS Bitcoin with deducted profit fees and does not guarantee future results.

## Fees and Expenses

The following table describes the fees and expenses you may pay if you copy the Portfolio OYS Bitcoin CFD (2/3)



### Trading expenses: spreads and swaps

Profit fee:  
**50%**

#### ● Profit fee

The fees that are paid to the Company for profitable opened positions or/and profitable closed positions from your investments. Profit fee is charged on a quarterly basis on gained profit ONLY and at the moment when positions are liquidated (closed).

The charged quarterly fees may reduce profit or even cause losses, in which case no fees are charged on realized profit (the profit when all positions are closed).

#### ● Trading expenses

Market fees such as spreads and swaps. Actual spreads and swaps values are indicated on the page [www.instaforex.eu/specifications](http://www.instaforex.eu/specifications) for OYS account type. The company doesn't charge any markups on these fees (liquidity providers' raw spreads and swaps are used only).

## Example

The following example is intended to help you compare the cost of copying the Portfolio OYS Bitcoin CFD (2/3) with the cost of investing in other similar products. It illustrates the hypothetical expenses that you would incur over various periods if you were to invest \$100,000 in copying the Portfolio OYS Bitcoin CFD (2/3). This example assumes that holding positions as it is presented on the managed Portfolio OYS Bitcoin CFD (2/3) provides various performance scenarios and that total operating expenses remain as stated in the preceding table. You would incur these hypothetical expenses whether or not you were to close your positions at the end of the given period. Although your actual costs may be higher or lower, based on these assumptions your costs would be:

### Costs Impact on Return (In USD)

Bitcoin price changes	3 months	6 months	1 Year	1,5 Year	2 Years	3 Years
Extremely favourable (+30%)	\$2,218.36	\$2,423.17	\$2,844.16	\$3,258.32	\$3,674.76	\$4,505.36
Very favourable (+20%)	\$1,539.46	\$1,735.36	\$2,138.04	\$2,534.20	\$2,932.53	\$3,727.02
Favourable (+10%)	\$860.55	\$1,047.55	\$1,431.93	\$1,810.08	\$2,190.30	\$2,948.68
Moderate (+5%)	\$521.10	\$703.65	\$1,078.87	\$1,448.02	\$1,819.19	\$2,559.51
Unfavorable (-5%)	\$177.20	\$350.84	\$707.76	\$1,058.90	\$1,411.97	\$2,116.17
Very unfavourable (-10%)	\$172.75	\$341.93	\$689.71	\$1,031.84	\$1,375.85	\$2,062.00
Extremely unfavourable (-20%)	\$163.84	\$324.12	\$653.59	\$977.72	\$1,303.63	\$1,953.66
Stress (-30%)	\$154.94	\$306.31	\$617.48	\$923.60	\$1,231.40	\$1,845.32

### Costs Impact on Return (In %)

Bitcoin price changes	3 months	6 months	1 Year	1,5 Year	2 Years	3 Years
Extremely favourable (+30%)	55.18%	60.28%	70.75%	81.05%	91.41%	112.07%
Very favorable (+20%)	57.44%	64.75%	79.78%	94.56%	109.42%	139.07%
Favorable (+10%)	64.22%	78.18%	106.86%	135.08%	163.46%	220.05%
Moderate (+5%)	77.78%	105.02%	161.03%	216.12%	271.52%	382.02%
Unfavorable (-5%)	26.45%	52.36%	105.64%	158.04%	210.74%	315.85%
Very unfavorable (-10%)	12.89%	25.52%	51.47%	77.00%	102.68%	153.88%
Extremely unfavorable (-20%)	6.11%	12.09%	24.39%	36.48%	48.64%	72.90%
Stress (-30%)	3.85%	7.62%	15.36%	22.98%	30.63%	45.90%

# Principal Risks

An investment in Bitcoin through the Portfolio OYS Bitcoin CFD (2/3) could cause losses over short or long periods. You should know that the Bitcoin CFD asset that composes the 2/3 of the Portfolio OYS Bitcoin CFD (2/3) is subject to extra high fluctuations within a short and wide range. For example, the 52-Week Range is 4,106.98-47,982.53 USD or 1,068.32% (on 12.02.2021). The Portfolio OYS Bitcoin CFD (2/3) is subject to the following risks which could affect the Portfolio's performance:

## ▲ Technology Reliance:

Bitcoin is a digital currency that is fully reliant on technology. Coins are digitally mined, exchanged via smart wallet and kept in check using various systems. Unlike other currencies or investments, there is no physical collateral to back it up. With gold, real estate, bonds or mutual funds, you own something that can be exchanged. With a currency that is 100% technology-based, bitcoin owners are more vulnerable to cyberthreats, online fraud and a system that can be shut down.

## ▲ Consumer Protection:

Bitcoin does not provide any consumer protection. A perfect transaction cannot be undone. All that remains after a failed transaction is to try to convince the recipient of funds to return them voluntarily. This is due to the fact that there is no intermediary guarantor, as is the case with bank cards. Bitcoin transactions are similar to regular cash transactions, in which there are only 2 parties. The irreversibility of transactions in itself has little effect on the risks of investing in Bitcoin as an asset. However, investors must also be aware of this fact.

## ▲ Market risk

is the risk that the price of CFD on Bitcoin comprising the Portfolio OYS Bitcoin CFD (2/3) will decline. Markets tend to move in cycles, with periods of rising and falling prices.

## ▲ Little Or No Regulation

currently, the cryptocurrency market is operating without any major regulation. The government doesn't have a clear stance on cryptocurrency.

## ▲ The Risk of Using Leverage

which is high risk because it supposedly magnifies the potential profit or losses that a trade can bring.

	Bitcoin CFD	Bitcoin
Leverage	1:2	no leverage
Invested amount	\$10,000	\$10,000
Notional value of the trade (leverage*investment amount)	\$20,000	\$10,000
Trade size (lots)	0.66666667	0.333333333
Opening price of Bitcoin CFD	\$30,000	\$30,000
Closing price of Bitcoin CFD	\$45,000	\$45,000
Potential Profit (opening and closing price difference*trade size)	\$10,000	\$5,000
Potential Loss (if price goes down 25%)	<b>-\$5,000.00</b>	<b>-\$2,500.00</b>

### ▲ Risk of delay to copy Portfolios

is the risk that the market price of CFD on Bitcoin that is purchased on your OYS account may be higher or lower than you expected. The maximum delayed time is up to 12 hours when the money comes to your OYS account before purchasing CFD on Bitcoin.

**Investing in Bitcoin today is a very risky undertaking. There is no guarantee of minimum profitability or, at least, break-even investments. All investors who are going to work with cryptocurrencies today must understand what the currency is about and have a clear plan of action for all sorts of scenarios. In addition, investors should invest only the amounts that he/she is willing to lose without serious consequences.**

\*The calculations enclosed within this document may refer to the past and that past performance is not a guarantee of future results. The simulated past performance is based on the actual past performance of one or more financial instruments or financial indices which are the same as, or substantially the same as, or underlie, the financial instrument concerned. The return may increase or decrease as a result of currency fluctuations, depending on the Member State in which the investor is a resident. The effect of commissions, fees or other charges are disclosed within this document, and will affect your overall investment.

\*\*This information is provided to retail and professional clients as part of marketing communication. It does not contain and should not be construed as containing investment advice or an investment recommendation or an offer or solicitation to engage in any transaction or strategy in financial instruments.

## Risk Warning:

CFDs are complex instruments and come with a high risk of losing money rapidly due to leverage. 72.54% 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.

[Terms and Conditions](#)

[Terms of Agreement of the OYS Portfolio Services](#)