

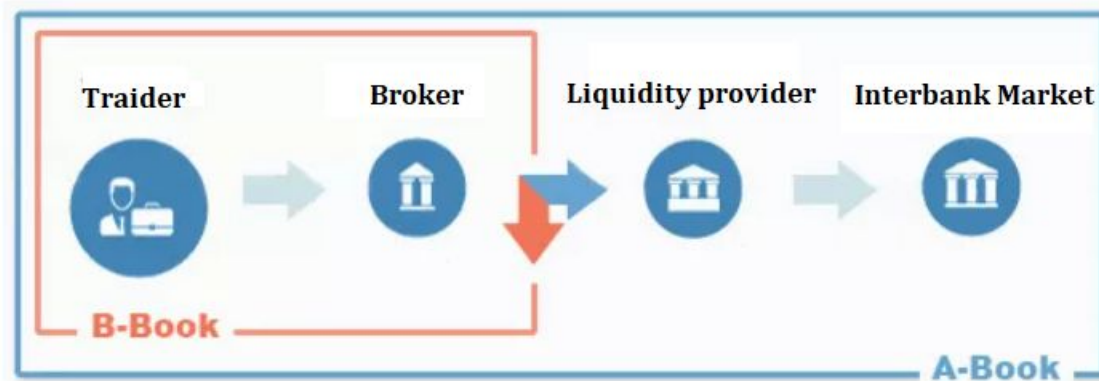




## Objectives

- 1. A Book and B book definition**
- 2. 3 Month A Book Gain**
- 3. 3 Month B book Gain**
- 4. Profit generation**
- 5. Monthly Profit Difference**
- 6. C Book (Hybrid Model)**

## A-Book B-Book

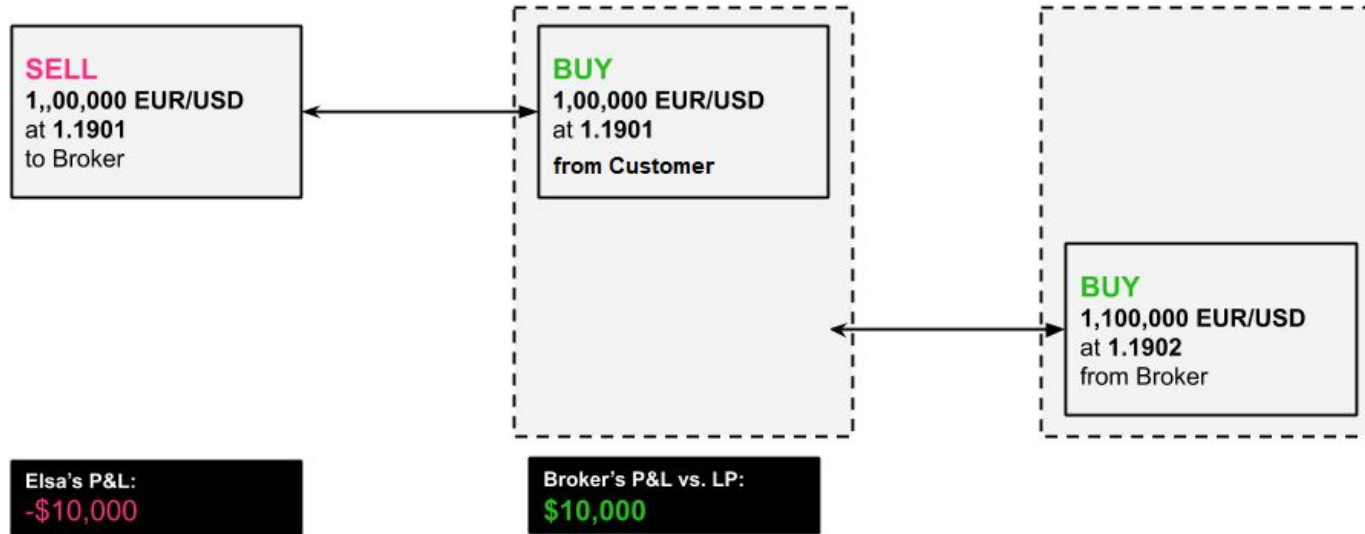


**The key differences between the two forex models. In the forex trading world, there are two primary business models:**

**A-Book (Non-dealing desk) and B-Book (Market Maker).**

**They define the way Broker will provide liquidity for transactions made by clients on their trading platform.**

# Hedge (B-Book)

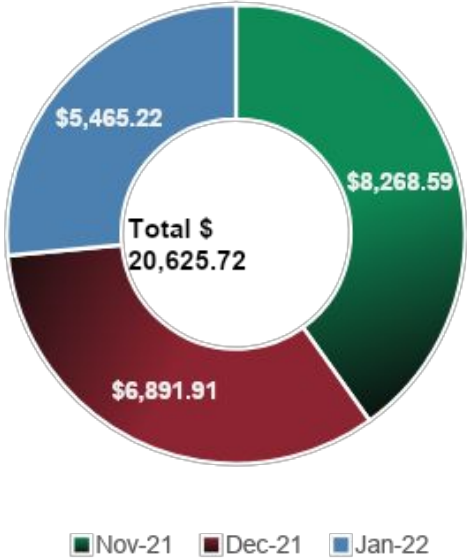
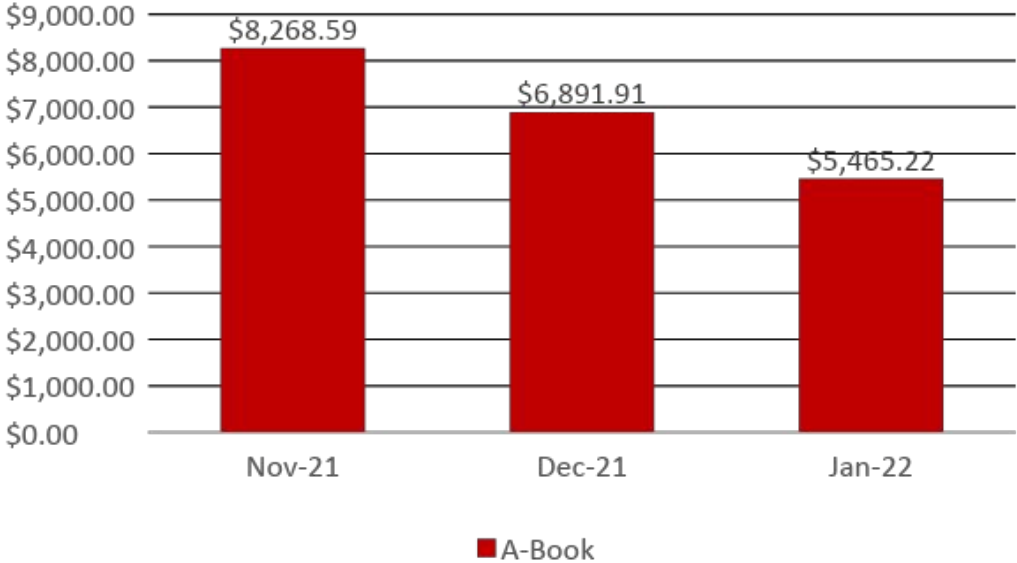


(B-Book) roadmap of the customers operations excusion

**A Book Model # 3 Month  
November 2021- January 2022**



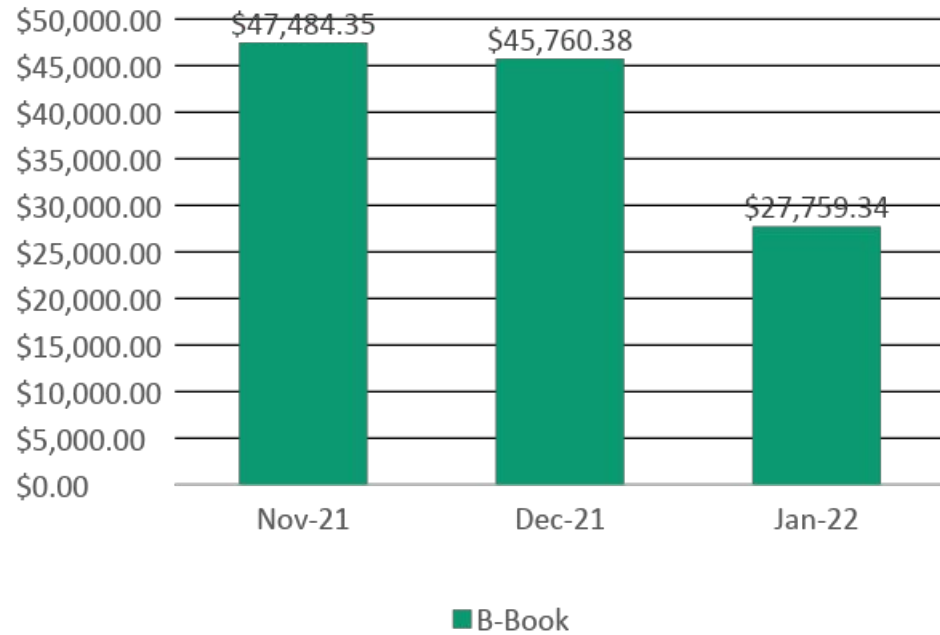
**A Book**



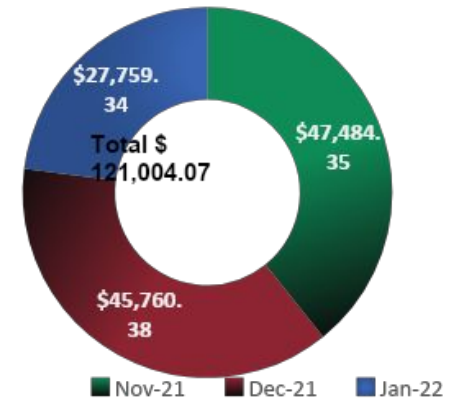
**B Book Model # 3 Month  
November 2021- January 2022**



**PASHA Capital**



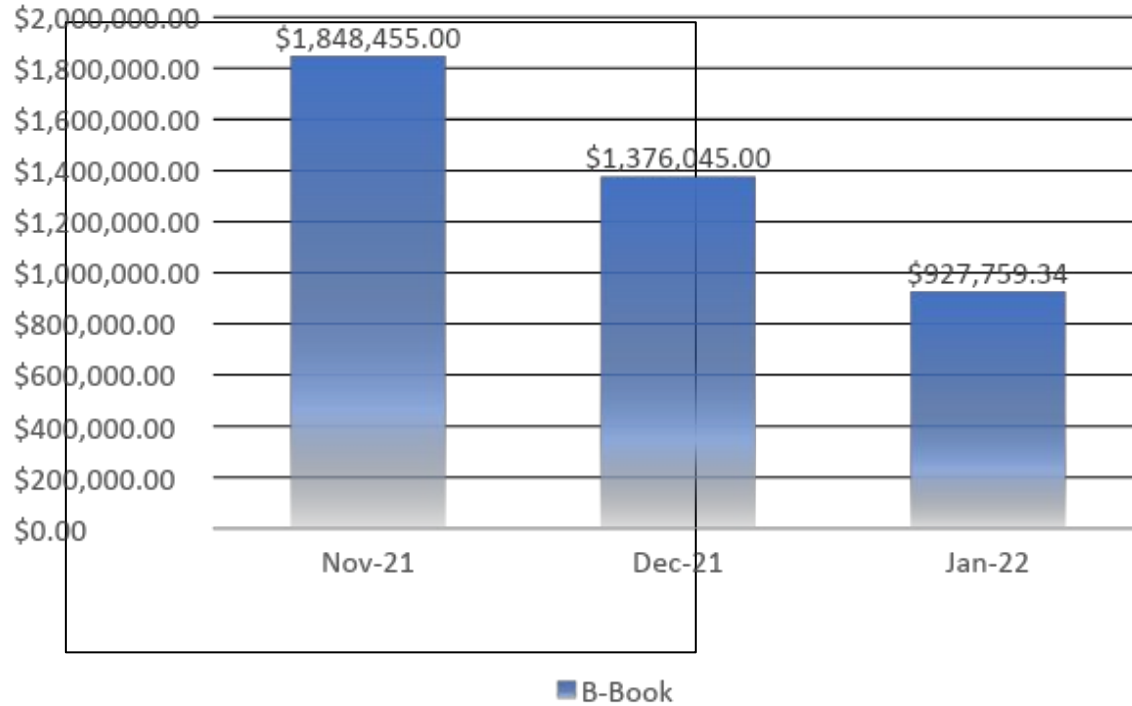
**B-Book**



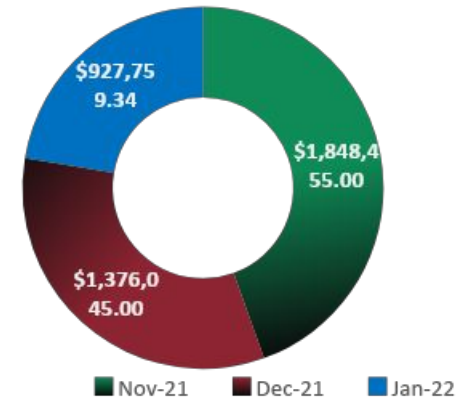
**B Book Model # 3 Month  
November 2021- January 2022**



**Invest AZ**



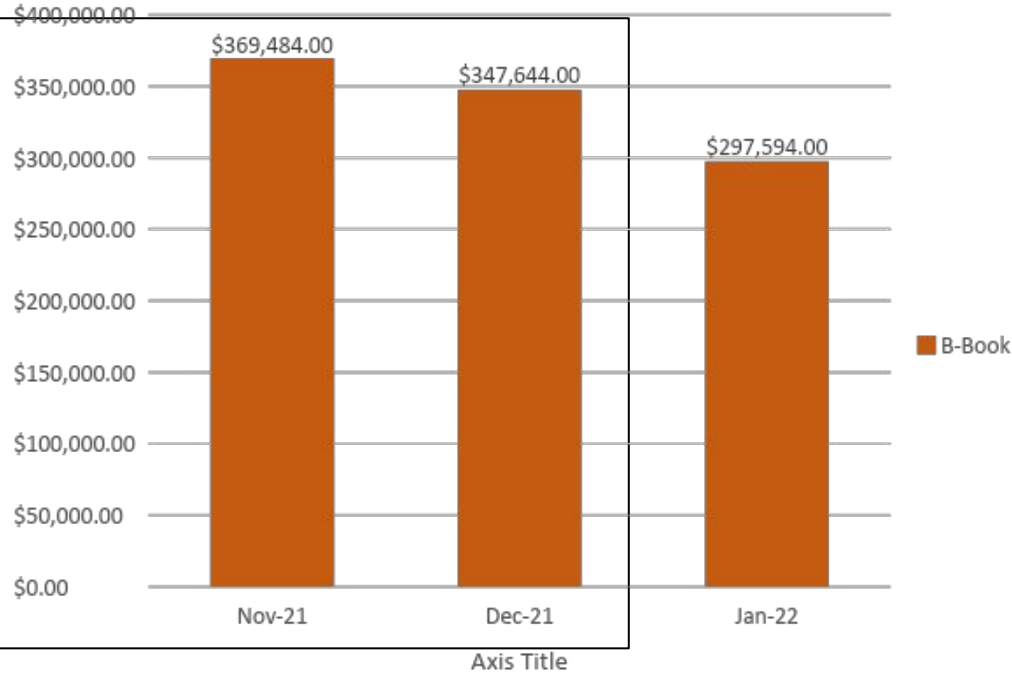
**B-Book**



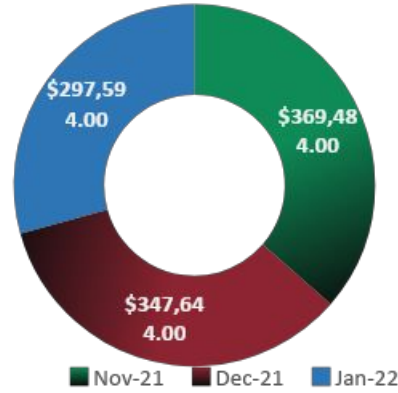
**B Book Model # 3 Month  
November 2021- January 2022**



**Uni Capital**



**B-Book**





## A Book and B Book Model # 3 Month November 2021- January 2022

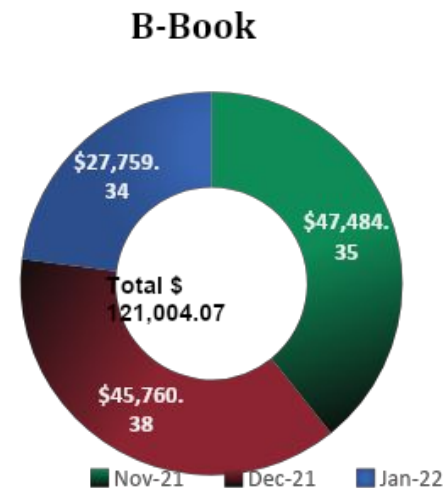
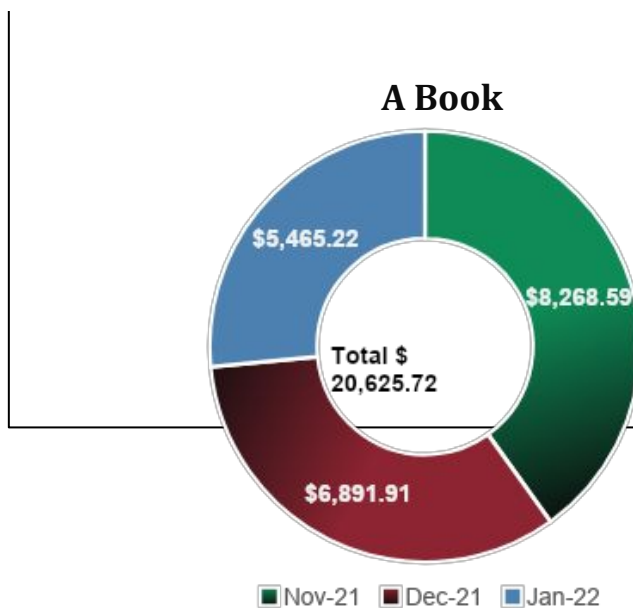


A-Book		Total Swap	Total Rollover	Total Comission
Nov-21	-2,523.16	-438	-5,307.43	
Dec-21	-1,073.42	-0.85	-5,818.49	
Jan-22	-1,997.46	-295.55	-3,172.21	

— Nov-21   
 — Dec-21   
 — Jan-22

B-Book		Total Swap	Total Rollover	Total Comission	Total Loss
Nov-21	-2523.16	-438	-5307.43	-39215.76	
Dec-21	-1073.42	-0.85	-5818.49	-38868.47	
Jan-22	-1997.46	-295.55	-3172.21	-22294.12	

■ Nov-21   
 ■ Dec-21   
 ■ Jan-22

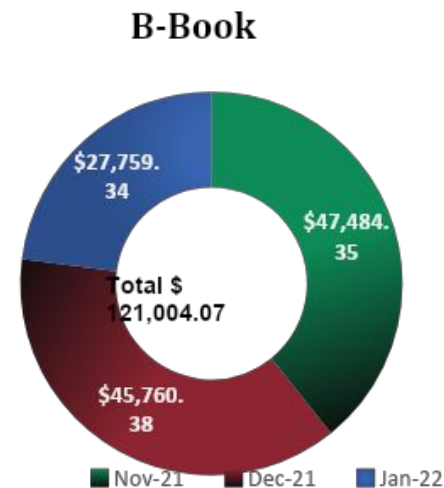
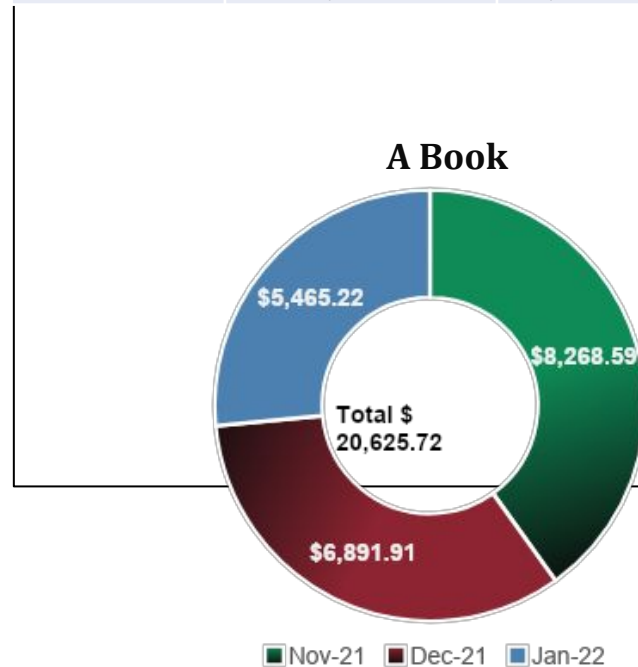


## A Book and B Book Model # 3 Month November 2021- January 2022



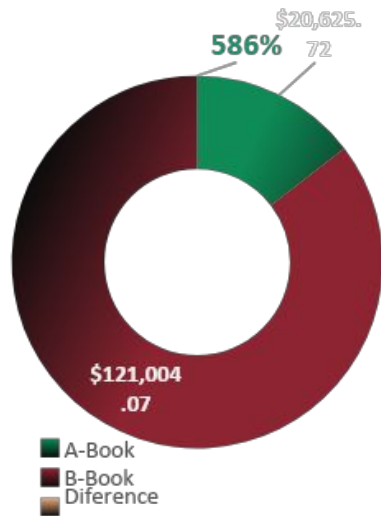
A-Book	Nov-21	Dec-21	Jan-22
Total Swap	-2,523.16	-1,073.42	-1,997.46
Total Rollover	-438	-0,85	-295.55
Total Comission	-5,307.43	-5,818.49	-3,172.21

B-Book	Nov-21	Dec-21	Jan-22
Total Swap	-2,523.16	-1,073.42	-1,997.46
Total Rollover	-438	-0,85	-295.55
Total Comission	-5,307.43	-5,818.49	-3,172.21
Total Loss	-39,215.76	-38,868.47	-22,294.12

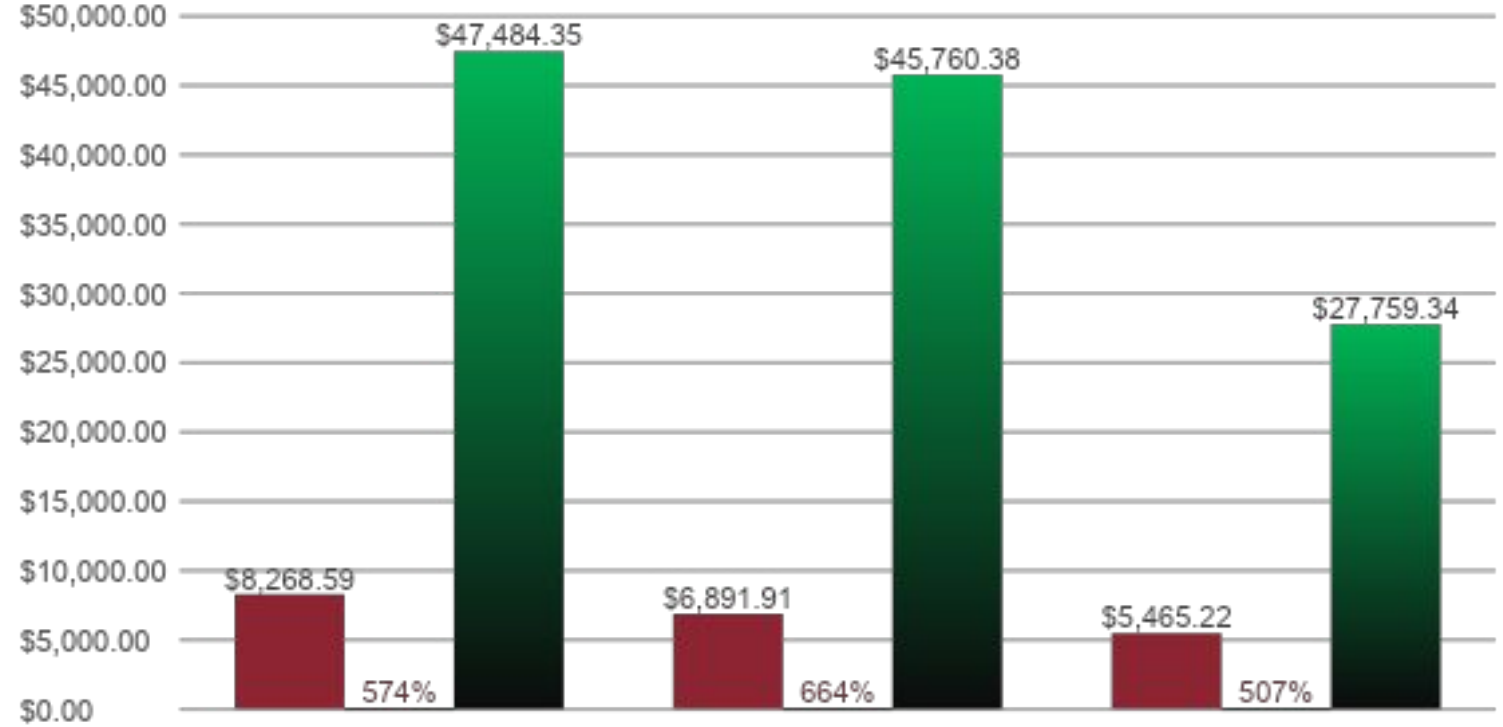


**Monthly Profit**  
**# 3 Month November 2021- January**  
**2022**

**Cumulative Profit**



**A Book and B Book Diference**



■ A-Book ■ Diference ■ B-Book

Monthly clients lose  
November 2021- March 2022



2021-2022	Nov-22	Dec-21	Jan-22	Feb-22	Mar-22	Total
200 \$-2000 \$	4	4	2	4	8	22

2021-2022	Nov-22	Dec-21	Jan-22	Feb-22	Mar-22	Total
2000 \$-5000 \$	1	3	1	2	1	8

2021-2022	Nov-22	Dec-21	Jan-22	Feb-22	Mar-22	Total
5000 \$-10000 \$	1	1	3	2	2	9

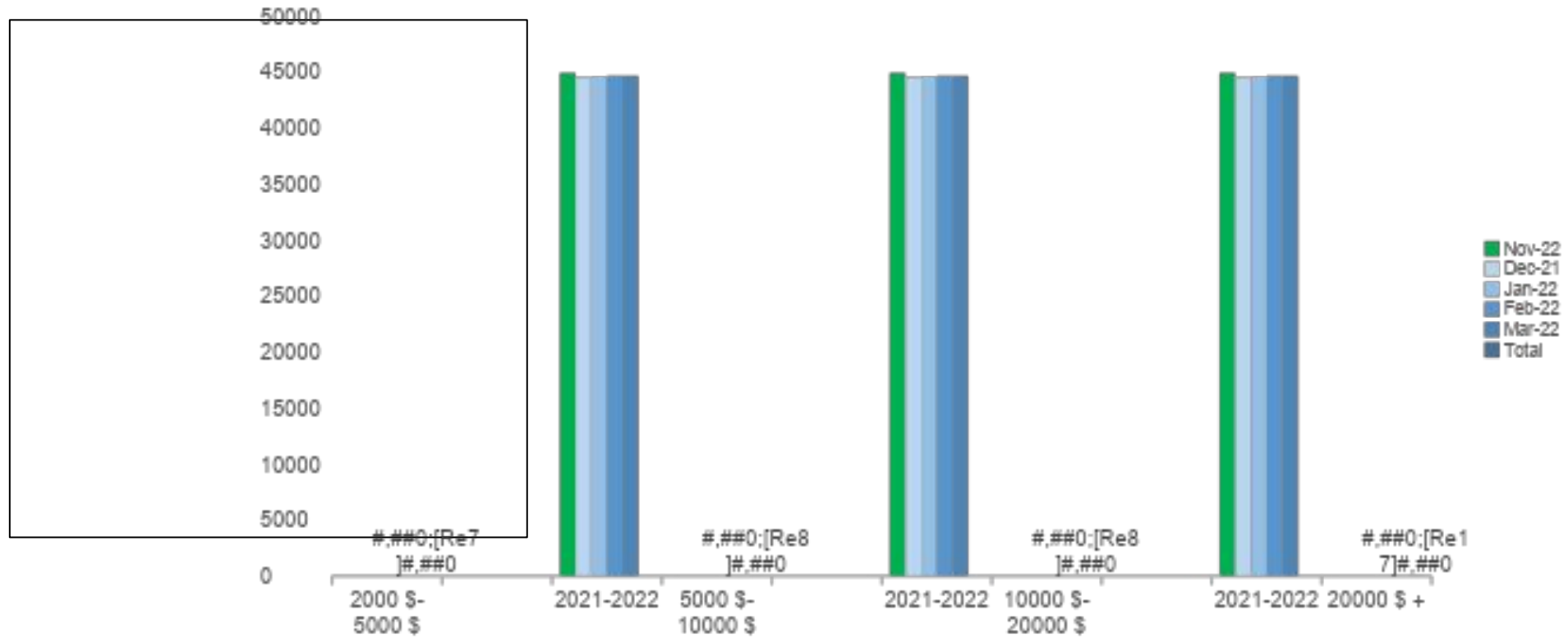
2021-2022	Nov-22	Dec-21	Jan-22	Feb-22	Mar-22	Total
10000 \$-20000 \$	1	1	1	3	3	9

2021-2022	Nov-22	Dec-21	Jan-22	Feb-22	Mar-22	Total
20000 \$+	4	4	5	4	1	18

Monthly clients lose  
November 2021- March 2022



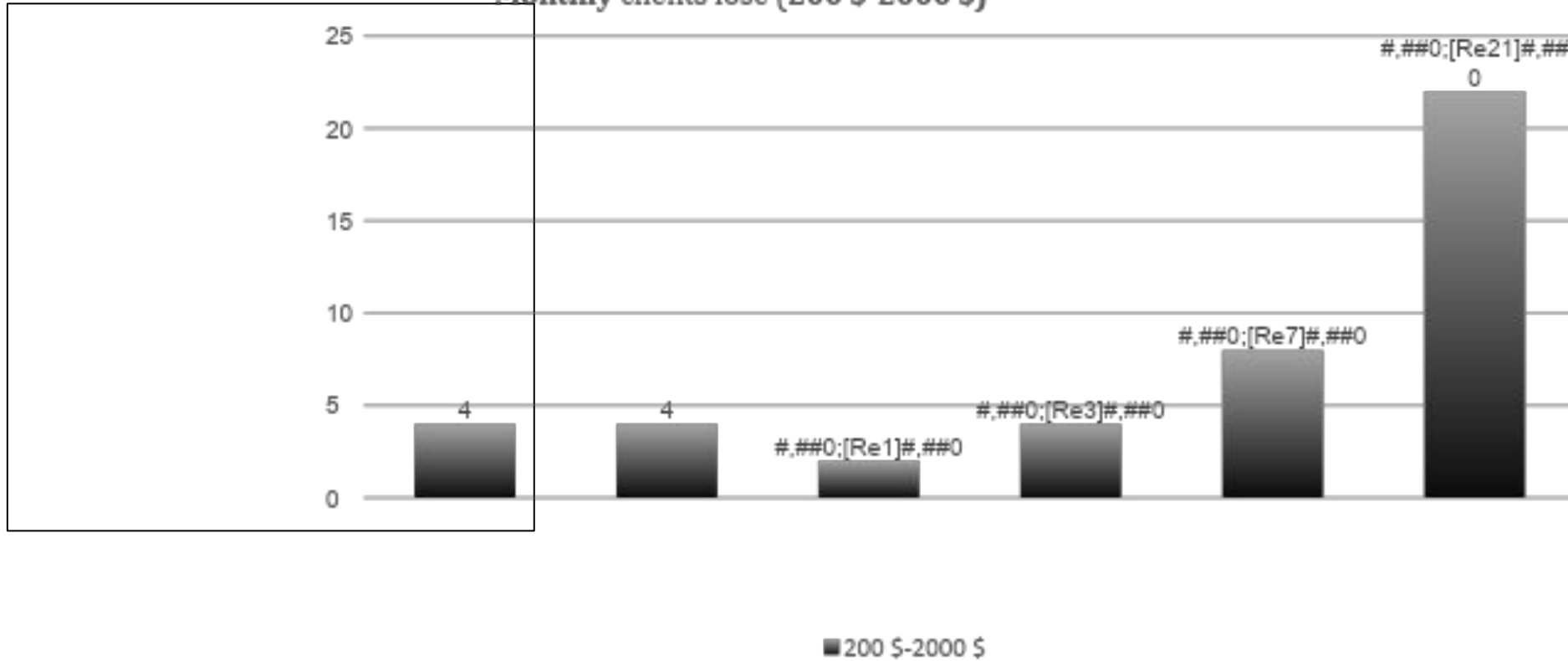
Monthly clients lose



Monthly clients lose (200 \$-2000 \$)  
November 2021- March 2022



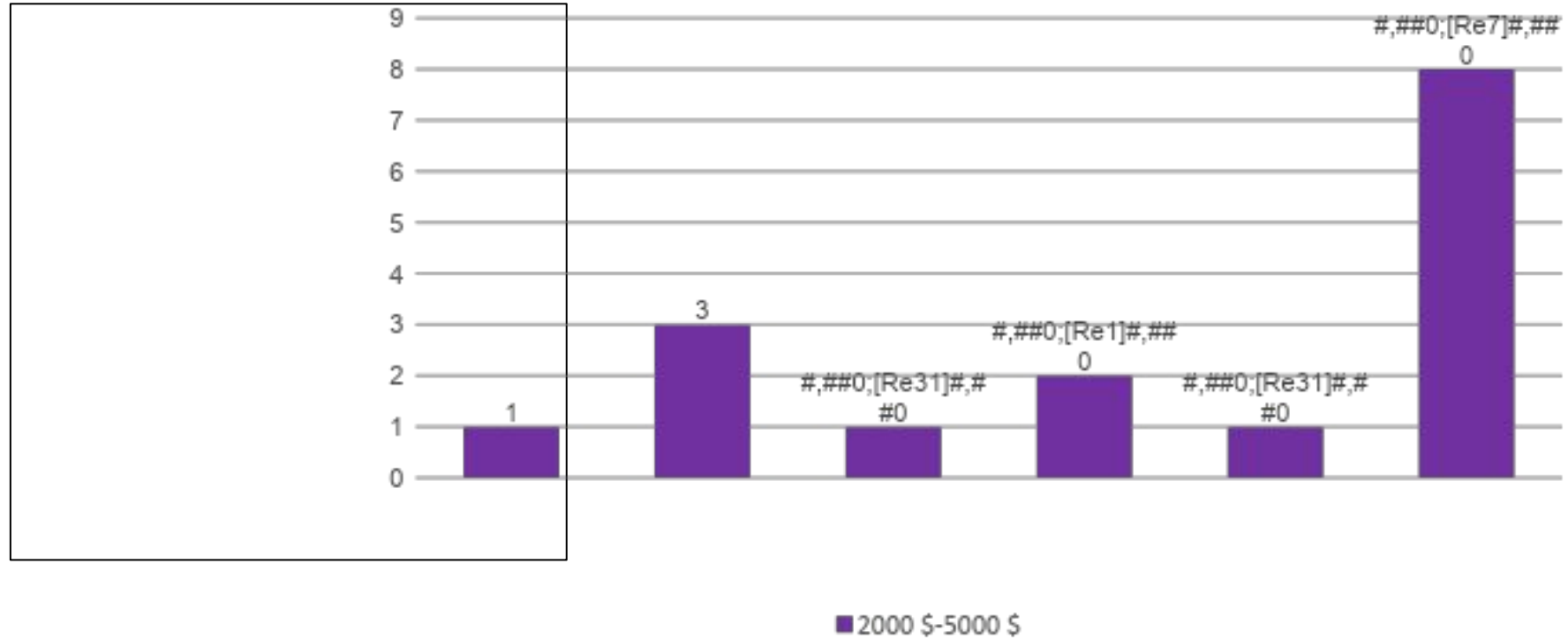
Monthly clients lose (200 \$-2000 \$)



Monthly clients lose (2000 \$-5000 \$)  
November 2021- March 2022



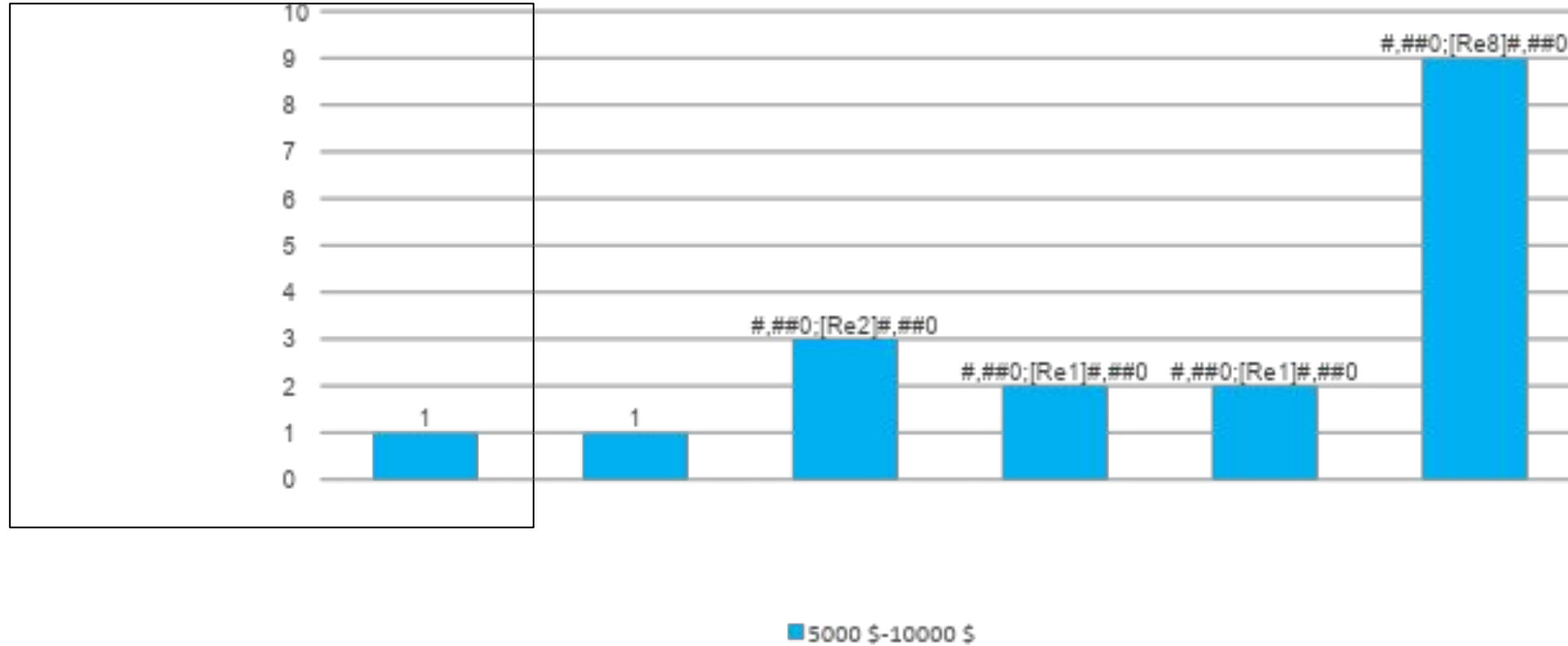
Monthly clients lose 2000 \$-5000 \$



Monthly clients lose (5000 \$-10000 \$)  
November 2021- March 2022



Monthly clients lose (5000 \$-10000 \$)

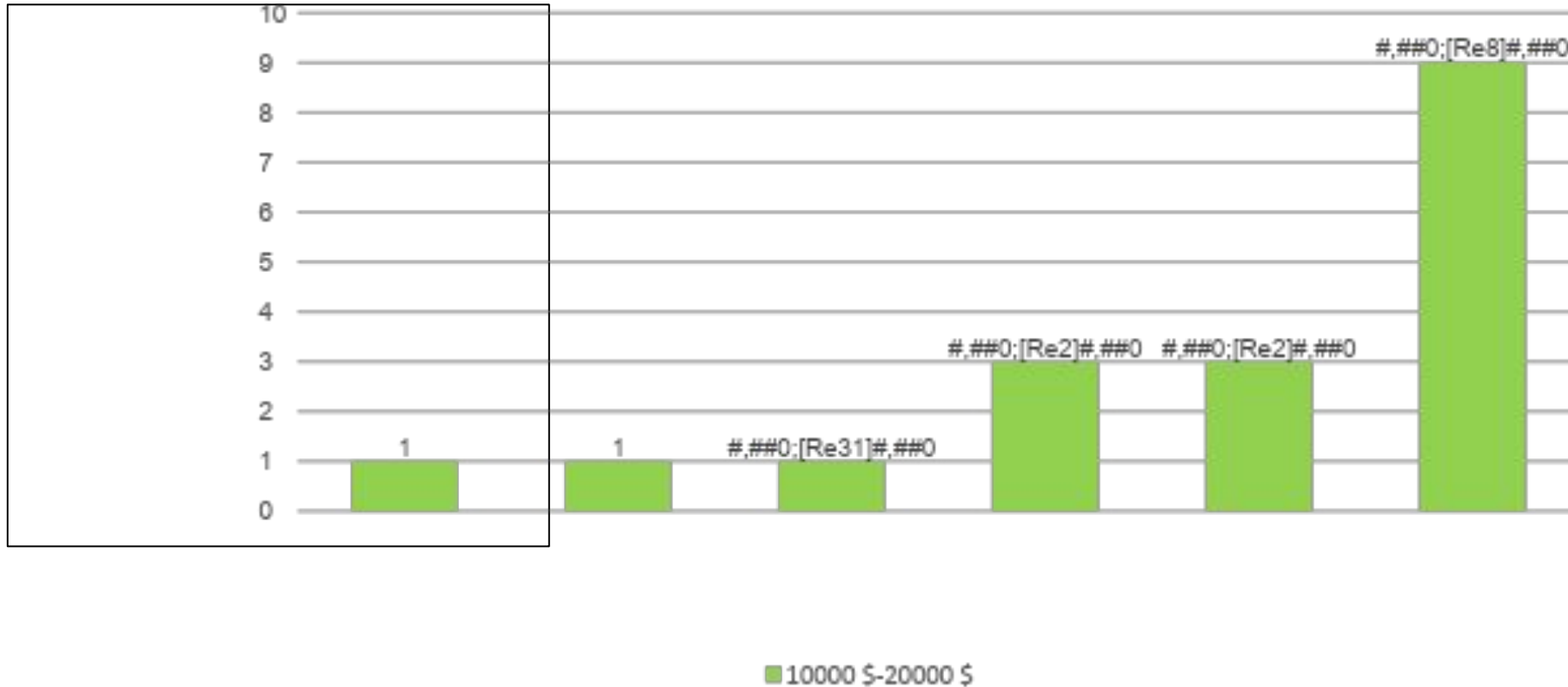




Monthly clients lose (10000 \$-20000 \$)  
November 2021- March 2022



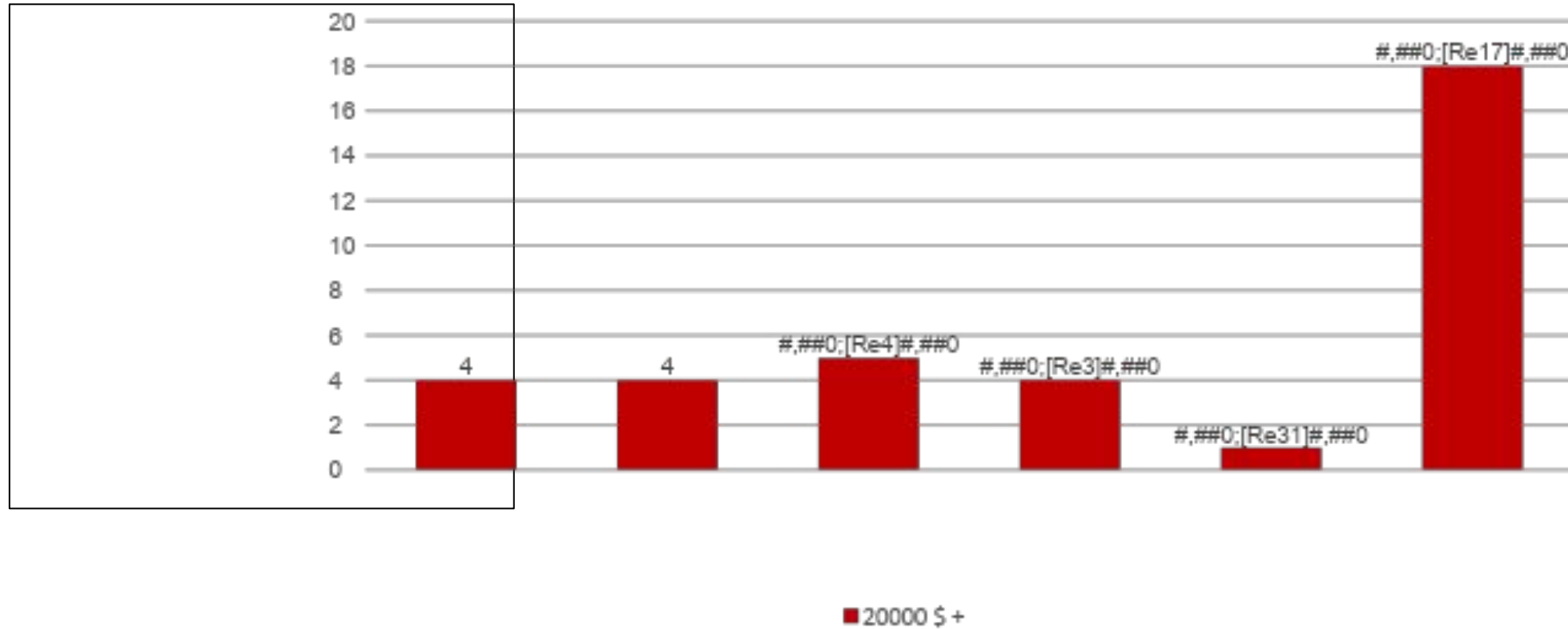
Monthly clients lose 10000 \$-20000 \$



Monthly clients lose (20000 \$ +)  
November 2021- March 2022



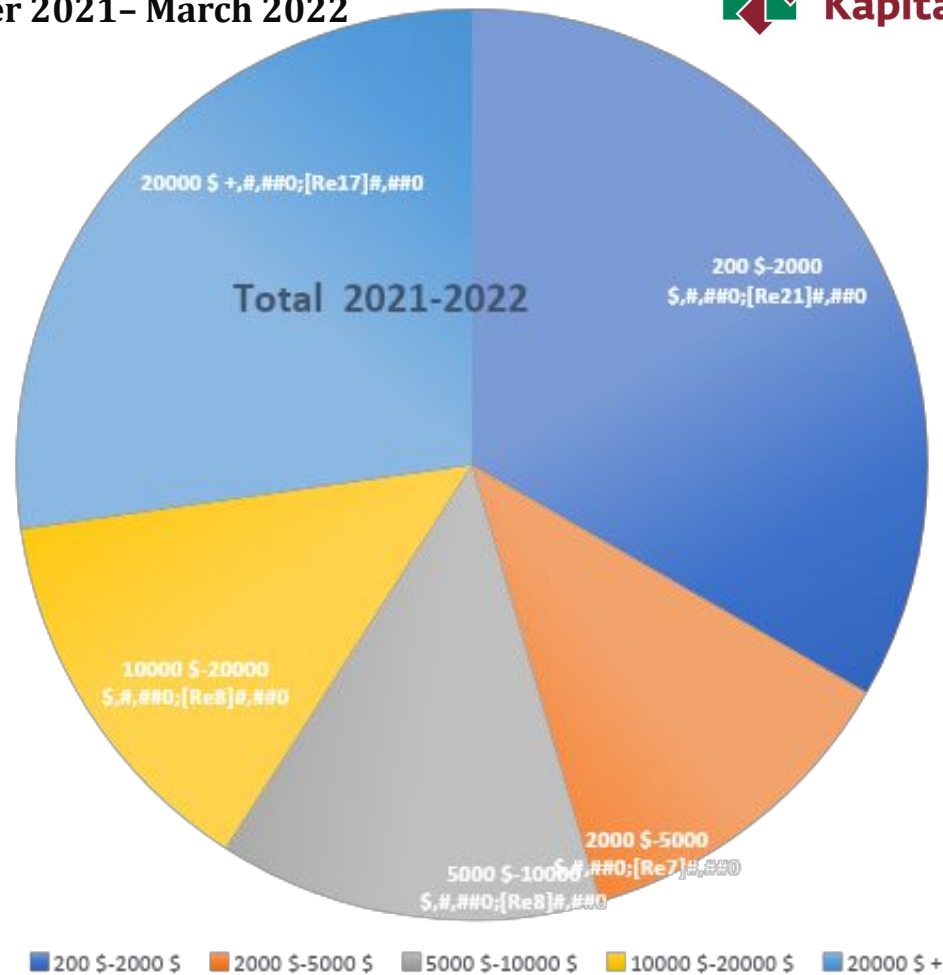
Monthly clients lose 20000 \$ +



Monthly clients lose (Total)  
November 2021- March 2022

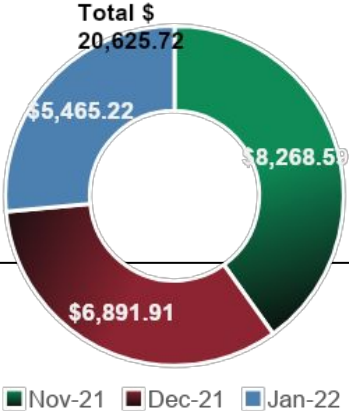


2021-2022	Total
200 \$-2000 \$	22
2000 \$-5000 \$	8
5000 \$-10000 \$	9
10000 \$-20000 \$	9
20000 \$ +	18

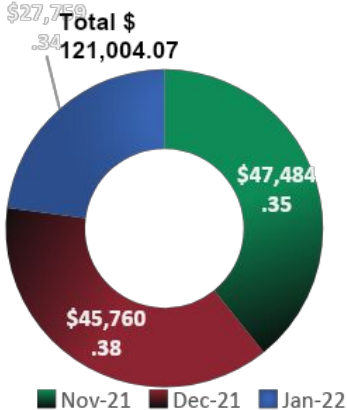


# Hybrid model

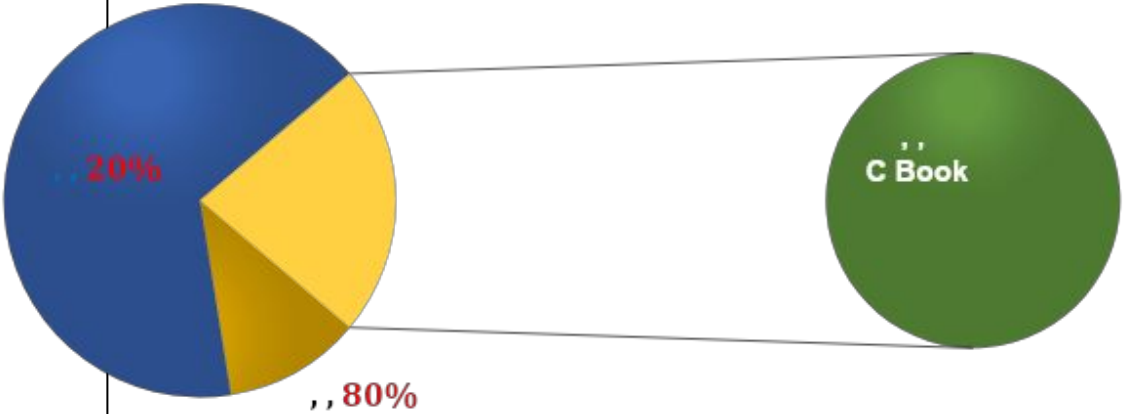
**A Book**



**B-Book**



**A Book (80%) + (20%) B Book = C Book**



# THANK YOU FOR YOUR ATTENTION

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## Contact

**Address:** Caspian Plaza, 44 Jafar Jabbarli street, Baku AZ1065, Azerbaijan

**Email:** [office@pashacapital.az](mailto:office@pashacapital.az)

**Phone:** +994 12 493 33 66; +994 12 493 33 88; +994 55 226 33 66

Direct contact on Forex and CFD products : +994 12 493 46 46