

Rafi The Trader

Copy Trading

Performance Analysis

July 2025 – June 2026



About Rafi The Trader

Hatem Rafi is the Chief Trader and Financial Analyst at SAHMEE Invest, with more than 30 years of experience in global financial markets.

He began his professional career in the early 1990s on Wall Street, where he held advisory positions at major financial institutions such as [Bear Stearns](#) and [Oppenheimer](#), managing investment portfolios for high-net-worth clients and family offices.

In 2005, Hatem transitioned into futures market trading through the [Chicago Mercantile Exchange \(CME\)](#), specializing in short-term trading of indices such as the Nasdaq, S&P 500, and gold. He also managed wealth at [Morgan Stanley](#) between 2019 and 2022.



About **SAHMEE Invest**

SAHMEE Invest is an intelligent copy trading platform that makes investing accessible to everyone by automatically mirroring the strategies of experienced traders. Designed for beginners and busy investors, it enables users to participate in the financial markets without advanced trading knowledge, offering a simple, transparent, and seamless way to invest with confidence.



Auto Copy
Trades



Multi-Asset
Diversification



No Experience
Needed



Transparent
Tracking

Metric	Result
Trading Period	12 Months
Closed Trades	1324
Total Returns	55.3%
Annual Win Rate	59%
Profit Factor	1.8
Maximum Drawdown	25%
Recovery Factor	2.21

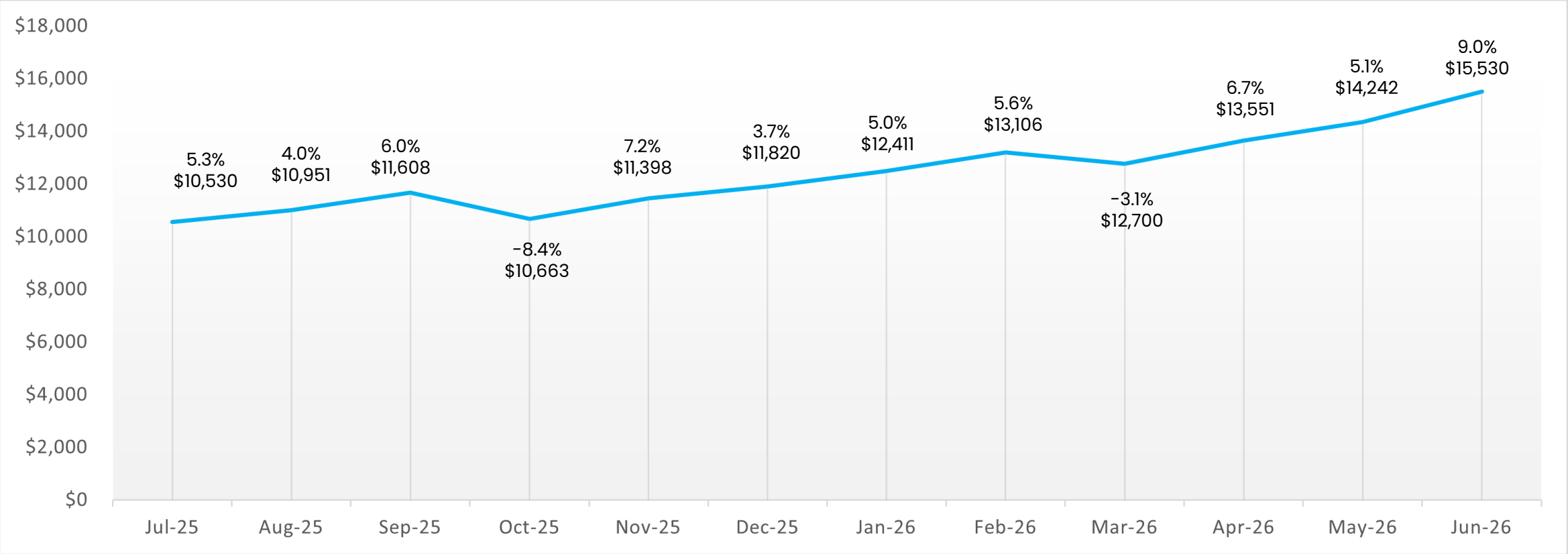
The strategy delivered positive net performance over the 12-month review period, supported by active trade execution, diversified market exposure and a 59% win rate.

The 25% maximum drawdown places the strategy within a higher-risk active trading category. Its positive Profit Factor and recovery capability nevertheless demonstrate that gains exceeded losses over the complete evaluation period.

Metric	Value
Initial Capital	\$10,000
Net Profit	\$5,530
Average Monthly Profit	\$461

Performance Highlights

- ✓ Positive net performance over 12 months
- ✓ Gross profits exceeded gross losses by a factor of 1.80
- ✓ Ten profitable months out of twelve
- ✓ Strong recovery after negative periods

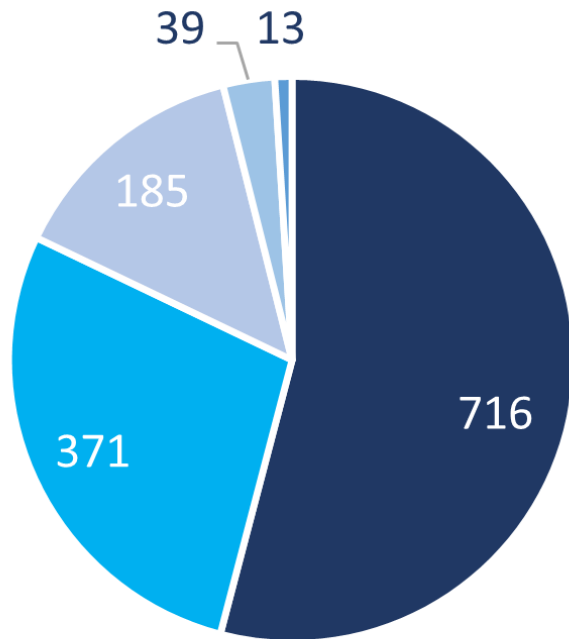


Metric	Value
Maximum Drawdown	25%
Recovery Factor	2.21
Winning Months	10/12
Losing Months	2/12

The strategy demonstrated resilience throughout the evaluation period, delivering profitable results in 10 out of 12 months while maintaining an 83% winning-month ratio. Despite periods of market volatility, losses were contained and followed by effective recoveries, resulting in a Recovery Factor of 2.21, which reflects the strategy's ability to regain momentum after drawdowns.

Metric	Value
Total Trades	1324
Average Trades/Month	110
Buy Positions	58%
Sell Positions	42%
Longest Winning Streak	18 Trades
Longest Losing Streak	6 Trades

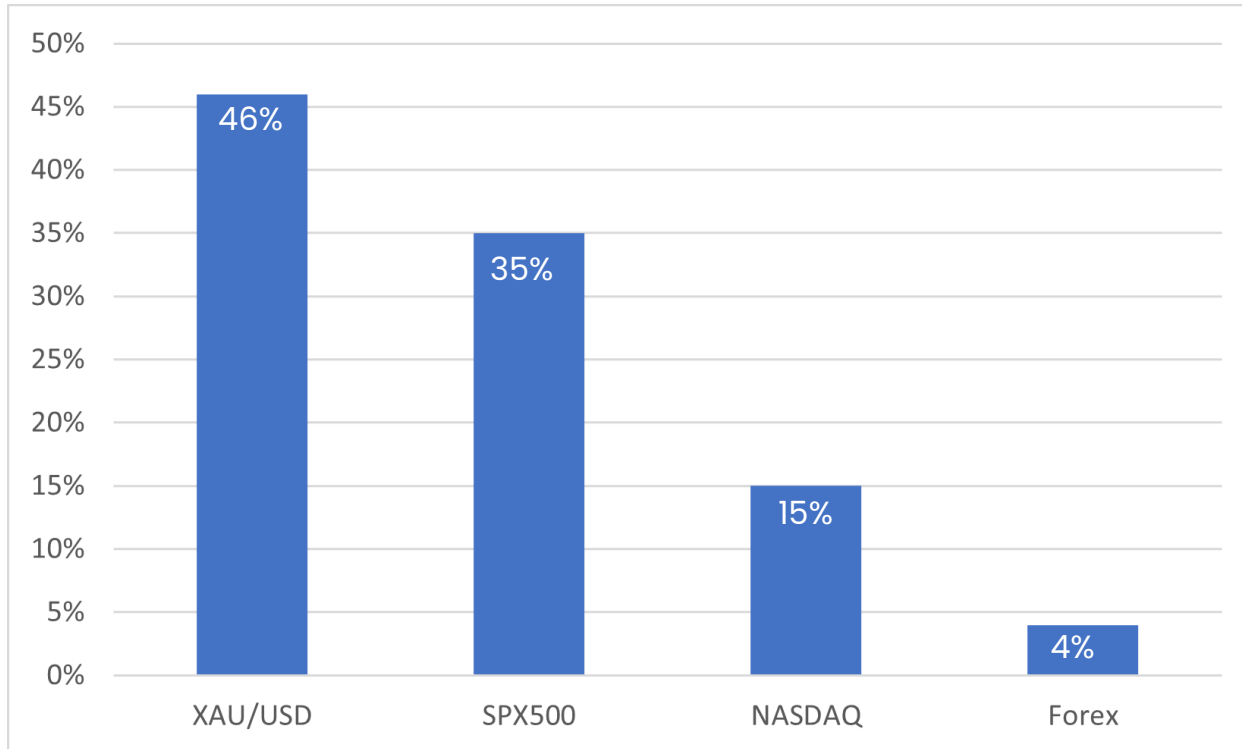
Rafi’s active trading frequency enables his strategy to capitalize on recurring market opportunities while maintaining disciplined execution and controlled risk exposure.



■ SPX500 ■ XAU/USD ■ NASDAQ 100 ■ EUR/USD ■ GBP/USD

Market Focus

- SPX500 remains the primary trading market.
- Gold contributes significant high-conviction opportunities.
- NASDAQ provides additional momentum-driven diversification.



Key Insight

Although SPX500 accounts for most executed trades, **Gold contributes the largest share of profits** through stronger directional trends and higher average returns per trade.

Performance Indicators

Indicator	Value
Best Trading Month	9%
Average Monthly Return	3.8%
Winning Months	83%
Average Trade Duration	3h 10m

Trading Style

- Intraday Trading
- Short-Term Swing Trading
- Technical Analysis-Based Entries
- Momentum & Trend Continuation Strategies
- Dynamic Risk Management
- Multi-Market Diversification

Overall Rating:

Evaluation Criteria	Rating	Assessment*
Profitability	★★★★☆	Strong overall returns with a 55.3% annual gain, 59% win rate, and 1.80 Profit Factor.
Risk Management	★★★★☆	Active strategy with a 25% maximum drawdown, balanced by disciplined position management and positive long-term returns.
Consistency	★★★★☆	Profitable in 10 of 12 months, demonstrating consistent performance across varying market conditions.
Trading Activity	★★★★★	1,324 completed trades provide a robust statistical sample and demonstrate consistent market participation.
Recovery Ability	★★★★☆	Recovery Factor of 2.21 highlights the strategy's ability to recover from drawdowns and resume profitable growth.
Diversification	★★★★☆	Well-diversified exposure across equity indices, gold, and major forex pairs, reducing dependence on a single market.

*Assessment based on commonly used evaluation criteria in professional trading performance analysis, including profitability, risk management, consistency, recovery capability, and trading activity.

Why Investors Choose This Strategy

- ✓ 12-month verified trading history
- ✓ 55.3% total return over the evaluation period
- ✓ 59% historical win rate across 1,324 completed trades
- ✓ Strong Profit Factor of 1.80
- ✓ Active multi-market strategy covering indices, Gold, and forex
- ✓ High trading frequency averaging 110 trades per month
- ✓ Gold contributed the largest share of overall profits
- ✓ Demonstrated resilience with a 2.21 Recovery Factor and 10 profitable months out of 12

Investor Profile

Designed for investors seeking long-term capital growth through an actively managed copy trading strategy. The strategy is best suited to individuals with a moderate to high risk tolerance who are comfortable with short-term market fluctuations in pursuit of higher return potential. It is appropriate for investors looking to benefit from disciplined trade execution, diversified market exposure, and a systematic approach to risk management.



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