



ORYS

Overwatch Risk Yield System

Version 1 — Founder's Edition

Professional Risk Control for MetaTrader 5

What is ORYS?

Trading is fast, portfolios are complex, and unmonitored risk can wipe out gains overnight. ORYS gives you full visibility into your trading account so you're always in control.

ORYS is a professional risk management and analytics platform that connects directly to MetaTrader 5. It gives serious traders—both manual and algorithmic, retail and institutional—institutional-grade oversight of positions, strategies, and market risk. Protecting capital first whilst enabling informed trading decisions.

Whether you're a discretionary trader monitoring your positions, running multiple Expert Advisors, or managing a complex portfolio, ORYS puts all critical information in one real-time dashboard. No hidden losses. No unmonitored correlations. Just clear, actionable intelligence.

Why ORYS Matters

Most traders face the same challenges:

- **Hidden losses** from unmonitored positions, forgotten trades, or malfunctioning Expert Advisors
- **Concentration risk** when multiple strategies or manual positions trade correlated instruments
- **Unclear performance** when running multiple systems simultaneously or managing diverse positions

- **Lack of institutional insights** like Commitment of Traders positioning

ORYS solves these problems by providing real-time visibility into what matters most: equity, exposure, drawdown, and correlation. You see the complete picture of your trading account, updated every 1-2 seconds, with the same analytical tools used by institutional desks.

Who Uses ORYS?

- **Manual traders** seeking professional risk oversight and institutional sentiment data for discretionary positions
- **Algorithmic traders** managing multiple Expert Advisors who need per-strategy performance tracking
- **Retail traders** wanting institutional-grade tools previously available only to professional desks
- **Institutional traders** requiring comprehensive portfolio analytics and correlation monitoring
- **Risk managers** monitoring exposure across positions, strategies, and asset classes
- **Trading communities and educators** who provide real value to their members whilst generating recurring revenue through the affiliate programme

Getting Started with ORYS

System Requirements

- Windows 10/11 (64-bit)
- MetaTrader 5 installed and running
- 8 GB RAM (16 GB recommended for AI features)
- 5 GB free disk space
- Active MT5 trading account

Quick Setup

Launch MT5 → Start ORYS → Verify Status → Done

1. **Launch MetaTrader 5** and log into your trading account
2. **Start ORYS** from your desktop
3. **Automatic Connection** – ORYS detects MT5 and connects automatically
4. **Verify Status** – Check connection indicators in the dashboard header

Pro Tip: Keep MT5 running whilst ORYS is active. ORYS requires an active connection for real-time updates.

Understanding the Dashboard

ORYS organises information into specialised panels:

Dashboard Panel

Your command centre. Real-time KPIs showing equity, balance, open positions, profit/loss, and connection status. Instant visual feedback on account health.

Portfolio Panel

Strategy-level analytics. For algorithmic traders, ORYS groups positions by magic number (EA identifier), showing performance, position count, volume, and direction bias for each trading system. Manual traders see all positions with complete details and aggregate metrics.

Risk Analytics Panel

Professional risk management. View correlation matrices, monitor margin usage, track drawdown, and set exposure limits. Colour-coded warnings alert you before risk becomes critical.

Market Conditions Panel

Session and volatility tracking. See which major trading sessions are active, monitor spread conditions, and track execution quality across instruments.

Core Features

Real-Time Account Monitoring

Benefit: *Instant insight into your P/L and margin before problems arise*

Updates every 1-2 seconds. Track equity, balance, floating P/L, margin levels, and position count in real-time. Every open position displays with complete details: symbol, volume, entry price, current P/L, and strategy assignment. Whether you're scalping manually or running long-term algorithms, ORYS keeps you informed.

Strategy Performance Tracking

Benefit: *Identify which EAs are profitable and monitor manual trading performance*

Running multiple Expert Advisors? ORYS automatically groups positions by magic number. See which strategies are winning, which are losing, total volume per EA, direction bias, and active instruments. Manual traders benefit from aggregate position analytics and overall portfolio health metrics. Identify underperformers instantly.

Risk Analytics & Correlation

Benefit: *Avoid overexposure and reduce portfolio drawdowns*

View how your trading instruments move relative to each other. Correlations range from +1.0 (perfectly correlated) to -1.0 (inversely correlated). Avoid concentration risk by identifying when multiple strategies or manual positions trade correlated pairs. Set and monitor critical limits: margin usage, maximum drawdown, total exposure, and daily profit targets.

Commitment of Traders (COT) Data

Benefit: Time entries and exits based on institutional positioning

Access weekly institutional sentiment reports from the CFTC. See how commercial traders (smart money), large speculators, and retail traders are positioned. ORYS displays 52 weeks of historical charts, making it easy to spot extreme positions that often precede major market moves. Essential intelligence for both discretionary and systematic traders. Updates automatically every Friday after CFTC release.

AI-Powered Market Commentary***Benefit: Professional analysis without the research time***

Generate professional market analysis with one click. ORYS uses advanced AI running **locally on your machine** (complete privacy, no cloud) to produce commentary including current market state, technical analysis, spread conditions, and economic context. Results cache for instant retrieval. Export in text or markdown format.

Data Export & Analysis***Benefit: Build historical databases for long-term performance analysis***

Export trading data in CSV (Excel/Sheets), JSON (custom analysis), or NDJSON (streaming workflows). All exports include timestamps, position details, and P/L calculations.

Democratising Professional Trading Tools

Institutional-grade risk management shouldn't be exclusive to banks and hedge funds. Phoenix Global Investments built ORYS to bring professional trading infrastructure to serious traders—both retail and institutional, manual and algorithmic—at a price that makes sense.

Partner with PGI

We believe the best way to spread access to professional tools is through trusted trading communities and educators. That's why we've structured our affiliate programme to reward those who help us reach serious traders who'll genuinely benefit from ORYS.

Our philosophy: We'd rather share revenue with community leaders who understand their members than spend it on paid advertising. You know your community. You understand their needs. When you recommend ORYS, it carries weight.

Note: *We're currently opening only a limited number of partner slots for communities this quarter to ensure we can provide excellent support to our affiliates.*

How It Works

5. **Get Your Unique Link** – Sign up for the affiliate programme at phoenixglobalinvestments.net/affiliates
6. **Share ORYS** – Post your link in your Discord, Telegram, or community channels. No hard selling required—just share what ORYS does and let the product speak for itself

7. **Earn Recurring Revenue** – You receive 20% commission on every sale through your link. At the Founder's Edition price of £790, that's £158 per referral. Members can install ORYS on unlimited devices, so they get full value
8. **Track Your Performance** – Access your affiliate dashboard to see clicks, conversions, and earnings in real-time

What You Get

- **20% commission** on every sale (£158 per Founder's Edition referral)
- **No upfront costs** – Free to join, no inventory, no setup fees
- **No broker dependency** – Members keep trading with their existing brokers
- **Transparent tracking** – Real-time dashboard showing your performance
- **Marketing support** – Access to this guide, product screenshots, and messaging templates

What Your Members Get

- Professional risk management and analytics platform
- Real-time monitoring of all positions and strategies
- Institutional-grade correlation analysis and COT data
- AI-powered market commentary
- Unlimited device installations with one licence
- 38% discount on Founder's Edition (limited availability)

Real Example: A trading community with 200 active members shared ORYS. 16 members purchased (8% conversion). At £158 commission per sale, that's £2,528 in revenue—whilst providing members with a tool that genuinely improves their trading.

Common Questions

Do I need to train members on how to use ORYS?

No. ORYS connects automatically to MT5 and requires minimal setup. This guide provides all necessary information, and PGI handles direct support at info@phoenixglobalinvestments.net.

What if my community doesn't use MT5?

ORYS is built specifically for MetaTrader 5. If your community primarily uses MT4 or other platforms, ORYS may not be the right fit. That said, many serious traders—both manual and algorithmic—use MT5 for its superior capabilities.

How do I get paid?

Commissions are tracked through your affiliate dashboard and paid monthly. Payment methods include bank transfer and other options available in your affiliate settings.

Maximising ORYS

Daily Review Routine

9. Check Dashboard for account health and connection status

10. Review Risk Analytics—are you within your limits?
11. Examine Portfolio panel for top and bottom performers
12. Check correlation matrix for unexpected relationships
13. Scan Timeline for unusual events or errors

Weekly Analysis

- Update COT data (auto-updates every Friday after CFTC release)
- Generate AI commentary for major positions
- Export trading data for performance review
- Compare strategy performance trends

Pro Tips

These are the habits we recommend to all ORYS users—including our top-performing affiliates. Following them helps both your trading and your potential revenue if you're sharing ORYS with others.

- **Keep MT5 Running** – ORYS requires active MT5 connection
- **Customise Thresholds** – Match risk limits to your trading rules
- **Use Dual Monitors** – ORYS works great on a second screen
- **Review COT Weekly** – Institutional positioning helps time entries/exits
- **Export Regularly** – Build historical database for analysis

Connect with PGI

Website: www.phoenixglobalinvestments.net

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X (Twitter): @PGI_UK

About Phoenix Global Investments Ltd

PGI is a UK-based proprietary trading firm specialising in algorithmic forex, indices, and commodities trading. We develop professional-grade tools for serious traders—both retail and institutional, manual and algorithmic—who demand institutional quality without institutional costs.

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ORYS — Protect Capital First
