

INTRODUCING NEW AI COMPOUNDING STRATEGY

1375% ROI IN 1 YEAR

100K

• LOGIN: 20168043 (MT4)

• TRADING START DATE: 05/12/2023

• PROFIT TILL DATE: \$1375670

• ROI: 1375%

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STATEMENT



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BASE SCENARIO WE ARE COMPOUNDING WITH 20% MONTHLY ROI

FOR DETAILED INFO CHECK SLIDE NO.4

SAME STRATEGY CONNECTED WITH THESE ACCOUNTS

10k

» Login: 110066338 (MT5)

» Password : @Forextrade1

» Server : FBS-Real

50k

» Login: 110066338 (MT4)

» Profit: \$18000

» ROI: 36%

» Duration: 1 Year



SCAN FOR STATEMENT

200k

» Login: 90000112 (MT4)

» Password : @Forextrade1

» Server : Afterprime-Live AP



EVERY 10K = 0.01 LOT SIZE WILL INCREASE

MONTHLY TRADING STATEMENT

DECEMBER 2023



Profit: \$8271
Initial lot size: 0.10
ROI: 8.27%

JANUARY 2024



Profit: \$12943.78
Initial lot size: 0.11
ROI: 12.94%

FEBRUARY 2024



Profit: \$19731.38
Initial lot size: 0.12
ROI: 19.73%

MARCH 2024



Initial lot size: 0.14 ROI: 22.58%

APRIL 2024



Profit: \$75956.08
Initial lot size: 0.16
ROI: 75.96%

<u>MAY</u> 2024



Profit: \$45380.57
Initial lot size: 0.24
ROI: 48.38%

<u>JUNE</u> 2024



Profit: \$33310.73
Initial lot size: 0.29
ROI: 33.31%

JULY 2024



Profit: \$36209.50
Initial lot size: 0.32
ROI: 36.21%

AUGUST 2024



Initial lot size: 0.36

ROI: 74.72%

SEPTEMBER 2024



ROI: 150.04%

OCTOBER 2024



Profit: \$113294.03 Initial lot size: 0.59 ROI: 113.29%

NOVEMBER 2024



Initial lot size: 0.71 ROI: 235.99%

DECEMBER 2024

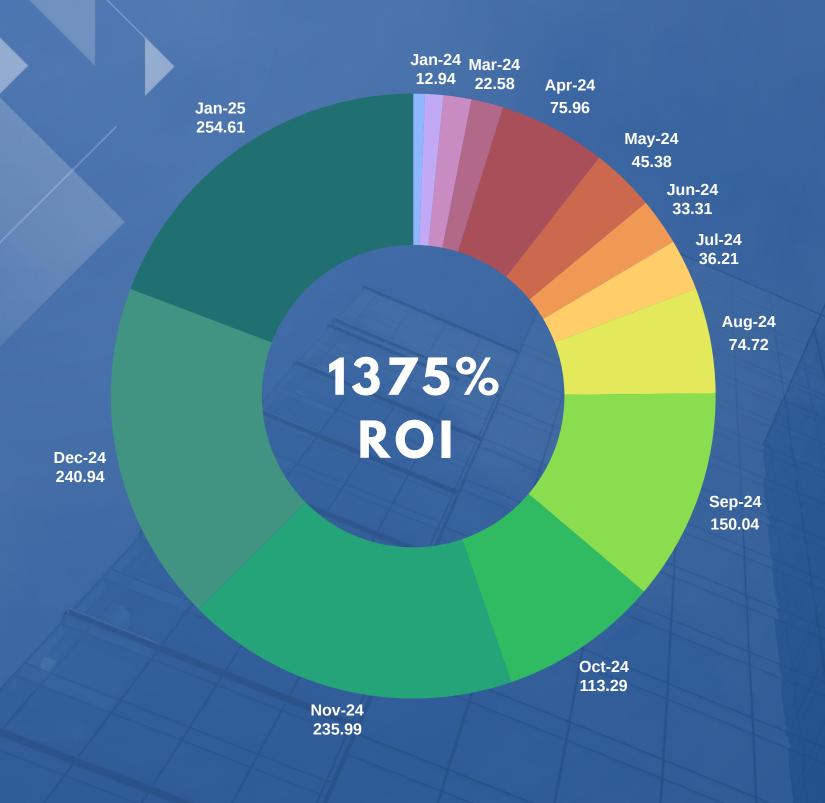


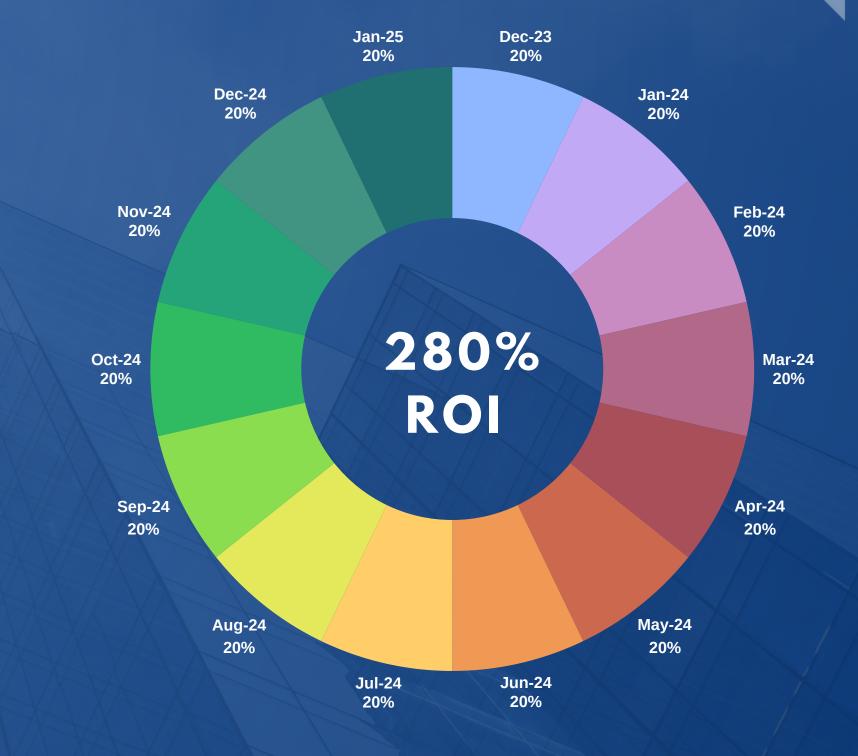
Profit: \$240942.16
Initial lot size: 0.95
ROI: 240.94%

JANUARY 2025



Profit: \$254609.66 Initial lot size: 1.20 ROI: 254.61%





WITH COMPOUNDING IT GOES UPTO 1400%

WITH 20% MONTHLY PROFIT WITHDRAWAL SCENARIO IT WILL BE 280% YEARLY

WITH COMPOUNDING

YEAR/MONTH	CAPITAL	NET PROFIT	BALANCE	PROFIT %
Dec-23	\$100000	\$8271.15	\$108271.15	8.27%
Jan-24	\$100000	\$12943.78	\$112943.78	12.94%
Feb-24	\$100000	\$19731.38	\$119731.38	19.73%
Mar-24	\$100000	\$22584.02	\$122584.02	22.58%
Apr-24	\$100000	\$75956.08	\$175956.08	75.96%
May-24	\$100000	\$45380.57	\$145380.57	45.38%
Jun-24	\$100000	\$33310.73	\$133310.73	33.31%
Jul-24	\$100000	\$36209.50	\$136209.50	36.21%
Aug-24	\$100000	\$74723.69	\$174723.69	74.72%
Sep-24	\$100000	\$150041.52	\$250041.52	150.04%
Oct-24	\$100000	\$113294.03	\$213294.03	113.29%
Nov-24	\$100000	\$235987.28	\$335987.28	235.99%
Dec-24	\$100000	\$240942.16	\$340942.16	240.94%
Jan-25	\$100000	\$254609.66	\$354609.66	254.61%
TOTAL		\$1323985.55		1323.99%

WITH 20% MONTHLY PROFIT WITHDRAWAL SCENARIO

YEAR/MONTH	CAPITAL	NET PROFIT	BALANCE	PROFIT %
Dec-23	\$100000	\$20000	\$120000	20%
Jan-24	\$100000	\$20000	\$120000	20%
Feb-24	\$100000	\$20000	\$120000	20%
Mar-24	\$100000	\$20000	\$120000	20%
Apr-24	\$100000	\$20000	\$120000	20%
May-24	\$100000	\$20000	\$120000	20%
Jun-24	\$100000	\$20000	\$120000	20%
Jul-24	\$100000	\$20000	\$120000	20%
Aug-24	\$100000	\$20000	\$120000	20%
Sep-24	\$100000	\$20000	\$120000	20%
Oct-24	\$100000	\$20000	\$120000	20%
Nov-24	\$100000	\$20000	\$120000	20%
Dec-24	\$100000	\$20000	\$120000	20%
Jan-25	\$100000	\$20000	\$120000	20%
TOTAL		\$280000.00	\$1680000	280%

PROFIT RE-INVESTMENT CALCULATION OF \$1,000,000 CAPITAL

Retrun on Capital Monthly

Return on Profit Monthly

GROSS PROFIT 156993694.4

NET PROFIT IF ACCURACY 70%

109895586.1

BASE CAPITAL 10000000



MONTHS	TRADING LOT SIZE	INITIAL CAPITAL	MONTHLY RETURN	TOTAL PROFIT
1	100	10000000	4%	400000
2	100	10000000	4%	800000
3	100	10000000	4%	1200000
4	100	10000000	4%	1600000
5	100	10000000	4%	2000000
6	100	10000000	4%	2400000
7	100	10000000	4%	2800000
8	100	10000000	4%	3200000
9	100	10000000	4%	3600000
10	100	10000000	4%	400000
11	100	10000000	4%	4400000
12	100	10000000	4%	4800000
13	100	10000000	4%	5200000
14	100	10000000	4%	5600000
15	100	10000000	4%	6000000
16	100	10000000	4%	6400000
17	100	10000000	4%	6800000
18	100	10000000	4%	7200000
19	100	10000000	4%	7600000
20	100	10000000	4%	8000000
21	100	10000000	4%	8400000
22	100	10000000	4%	8800000
23	100	10000000	4%	9200000
24	100	10000000	4%	9600000

TRADING LOT SIZE	MONTHLY RETURN		TOTAL PROFIT AT	
201 3122	CATTIAL		20%	
0.00	0	20%	0	
20.00	400000	20%	80000	
44.00	880000	20%	256000	
72.80	1456000	20%	547200	
107.36	2147200	20%	976640	
148.83	2976640	20%	1571968	
198.60	3971968	20%	2366361.6	
258.32	5166361.6	20%	3399633.92	
329.98	6599633.92	20%	4719560.704	
415.98	8319560.704	20%	6383472.845	
519.17	10383472.84	20%	8460167.414	
643.01	12860167.41	20%	11032200.9	
791.61	15832200.9	20%	14198641.08	
969.93	19398641.08	20%	18078369.29	
1183.92	23678369.29	20%	22814043.15	
1440.70	28814043.15	20%	28576851.78	
1748.84	34976851.78	20%	35572222.13	
2118.61	42372222.13	20%	44046666.56	
2562.33	51246666.56	20%	54295999.87	
3094.80	61895999.87	20%	66675199.85	
3733.76	74675199.85	20%	81610239.82	
4500.51	90010239.82	20%	99612287.78	
5420.61	108412287.8	20%	121294745.3	
6524.74	130494745.3	20%	147393694.4	

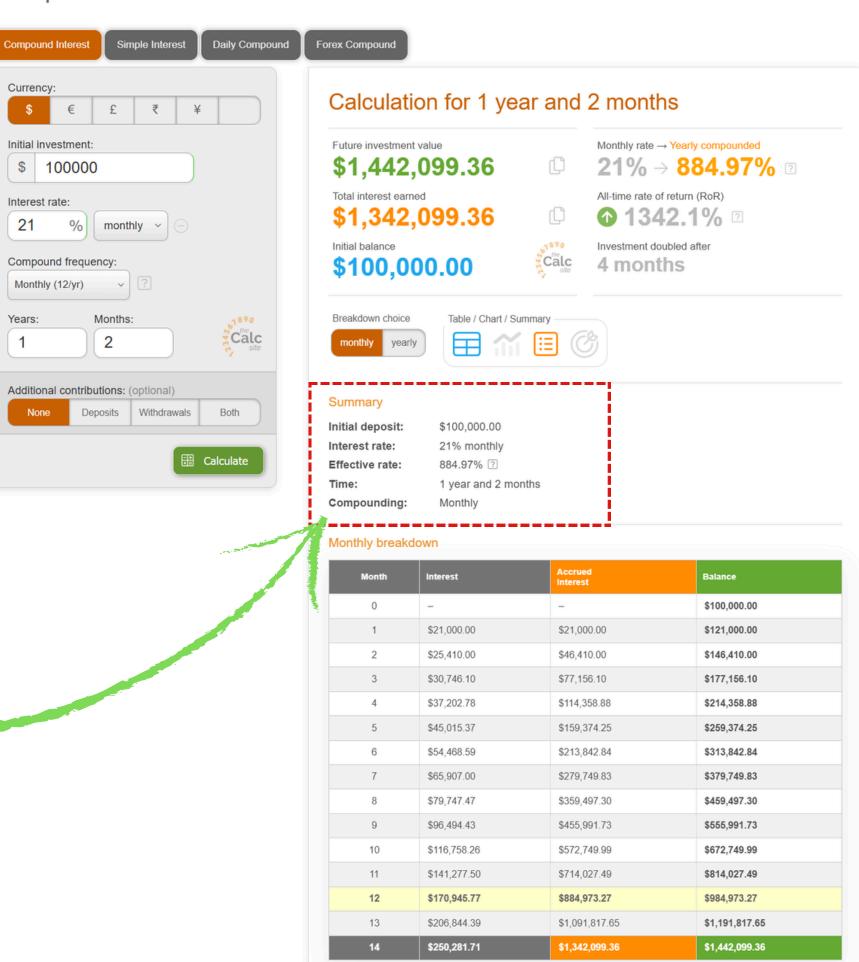
GROSS PROFIT

9600000 147393694.4 156993694.4

QUICK SUMMERY

- Initial deposit: \$1,00,000.00
- Interest rate: 21% compounding monthly
- Effective rate: 884.97%
- Time: 1 year and 2 months

Compound Interest Calculator



2ND YEAR LOT SIZE WE DECRESE TO 0.38 LOT SIZE

- every 0.01 lot = \$2000 profit
- Now the lot size decrease to 0.38
- so the next year compounding monthly profit will be \$76000

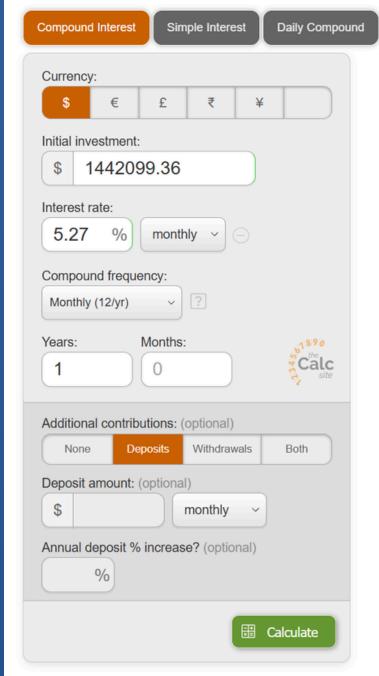
NEW COMPOUNDING MONTHLY ROI =

Profit x 100 / Future investment value \$76000 x 100 / \$1442099 = **5.27**%

5.27% MONTHLY COMPOUNDING ROI FOR 2ND YEAR



Compound Interest Calculator



- Risk Reduce to 3.8 Times
- Every \$38,000 0.01 Lot size applicable
- Hence \$1.44 millions= 0.38 lot size

Calculation for 1 year

Forex Compound

\$2,670,857.14

Total interest earned
\$1,228,757.78

\$1,442,099.36

Calc site Monthly rate \rightarrow Yearly compounded $5.27\% \rightarrow 85.21\%$

All-time rate of return (RoR)

◆ 85.21% □

Time needed to double investment 1 year, 2 months



Monthly breakdown

Month	Interest	Accrued Interest	Balance
0	-	-	\$1,442,099.36
1	\$75,998.64	\$75,998.64	\$1,518,098.00
2	\$80,003.76	\$156,002.40	\$1,598,101.76
3	\$84,219.96	\$240,222.36	\$1,682,321.72
4	\$88,658.35	\$328,880.72	\$1,770,980.08
5	\$93,330.65	\$422,211.37	\$1,864,310.73
6	\$98,249.18	\$520,460.54	\$1,962,559.90
7	\$103,426.91	\$623,887.45	\$2,065,986.81
8	\$108,877.50	\$732,764.96	\$2,174,864.32
9	\$114,615.35	\$847,380.31	\$2,289,479.67
10	\$120,655.58	\$968,035.88	\$2,410,135.24
11	\$127,014.13	\$1,095,050.01	\$2,537,149.37
12	\$133,707.77	\$1,228,757.78	\$2,670,857.14

量大连银行

Values produced are for illustrative purposes only and do not constitute advice. Terms & conditions

3RD YEAR LOT SIZE WILL BE 0.53

- Base investment = \$2670857.14
- Interest = 4% monthly compounding ROI
- Lot size = 0.53
- so the next year compounding monthly profit will
 be \$106000

Base investment x 0.01 / \$50000

\$2670857.14 x 0.01 / \$50000

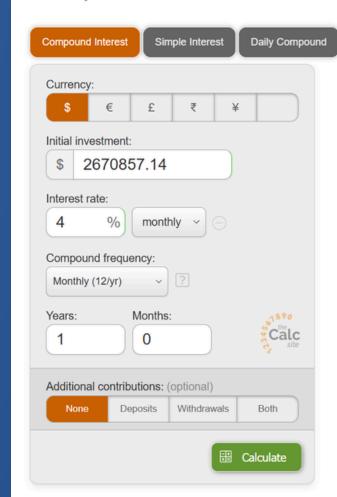
= 0.53 lot

lot size x profit / 0.01

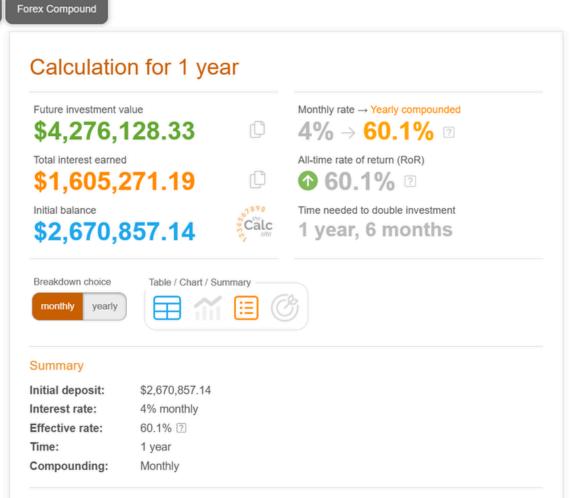
 $= 0.53 \times \$2000 / 0.01 = \106000



Compound Interest Calculator



- Every 50,000
 Capital 0.01
 Lot size
 applicable
- Earlier it was\$10000 capital0.01 lot size
- Risk reduces to5Times



Monthly breakdown

Month	Interest	Accrued Interest	Balance
0	-	-	\$2,670,857.14
1	\$106,834.29	\$106,834.29	\$2,777,691.43
2	\$111,107.66	\$217,941.94	\$2,888,799.08
3	\$115,551.96	\$333,493.91	\$3,004,351.05
4	\$120,174.04	\$453,667.95	\$3,124,525.09
5	\$124,981.00	\$578,648.95	\$3,249,506.09
6	\$129,980.24	\$708,629.19	\$3,379,486.33
7	\$135,179.45	\$843,808.65	\$3,514,665.79
8	\$140,586.63	\$984,395.28	\$3,655,252.42
9	\$146,210.10	\$1,130,605.38	\$3,801,462.52
10	\$152,058.50	\$1,282,663.88	\$3,953,521.02
11	\$158,140.84	\$1,440,804.72	\$4,111,661.86
12	\$164,466.47	\$1,605,271.19	\$4,276,128.33

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4TH YEAR LOT SIZE WILL BE 0.85

- Base investment = \$4276128.33
- Interest = 4% monthly compounding ROI
- Lot size = 0.85
- so the next year compounding monthly profit will be
 \$170000

Base investment x 0.01 / \$50000

\$4276128.33 x 0.01 / \$50000

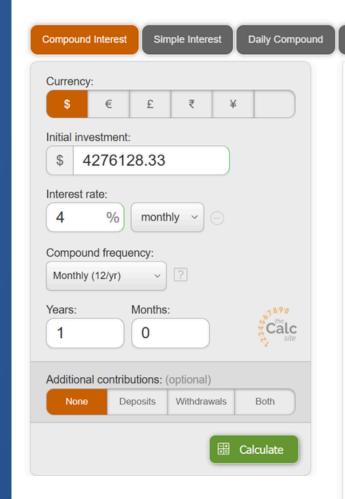
= 0.85 lot

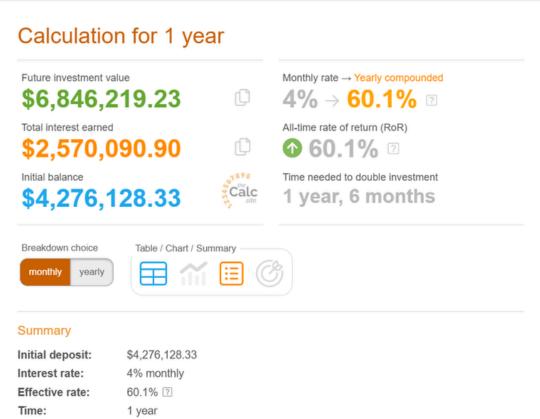
lot size x profit / 0.01

 $= 0.85 \times \$2000 / 0.01 = \170000



Compound Interest Calculator





Monthly breakdown

Forex Compound

Month	Interest	Accrued Interest	Balance
0	-	-	\$4,276,128.33
1	\$171,045.13	\$171,045.13	\$4,447,173.46
2	\$177,886.94	\$348,932.07	\$4,625,060.40
3	\$185,002.42	\$533,934.49	\$4,810,062.82
4	\$192,402.51	\$726,337.00	\$5,002,465.33
5	\$200,098.61	\$926,435.61	\$5,202,563.94
6	\$208,102.56	\$1,134,538.17	\$5,410,666.50
7	\$216,426.66	\$1,350,964.83	\$5,627,093.16
8	\$225,083.73	\$1,576,048.56	\$5,852,176.89
9	\$234,087.08	\$1,810,135.63	\$6,086,263.96
10	\$243,450.56	\$2,053,586.19	\$6,329,714.52
11	\$253,188.58	\$2,306,774.77	\$6,582,903.10
12	\$263,316.12	\$2,570,090.90	\$6,846,219.23

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5TH YEAR LOT SIZE WILL BE 1.37

- Base investment = \$6846219.23
- Interest = 4% monthly compounding ROI
- Lot size = 1.37
- so the next year compounding monthly profit will be
 \$274000

Base investment x 0.01 / \$50000

\$6846219.23 x 0.01 / \$50000

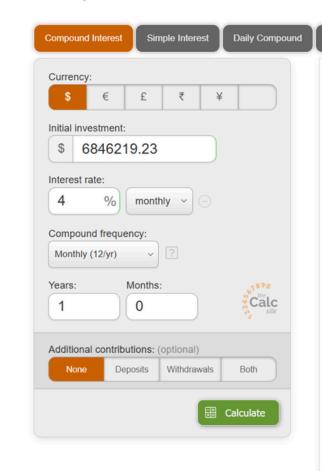
= 1.37 lot

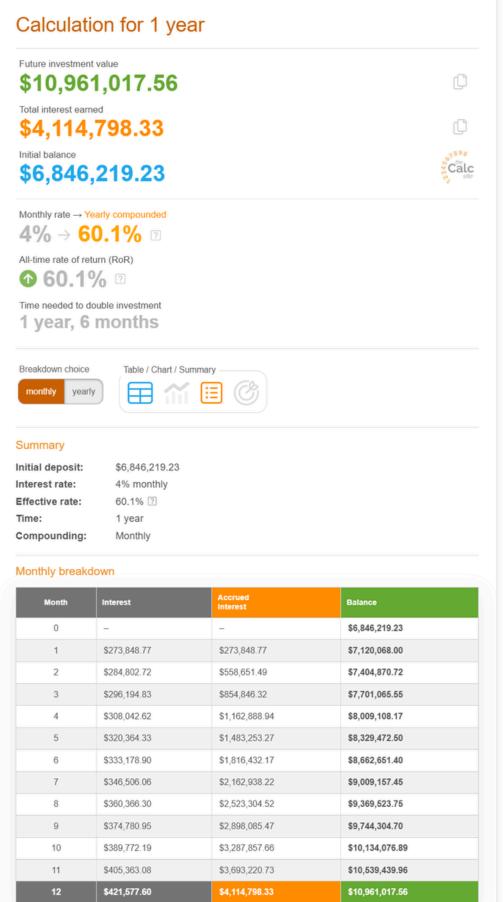
lot size x profit / 0.01

 $= 1.37 \times \$2000 / 0.01 = \274000

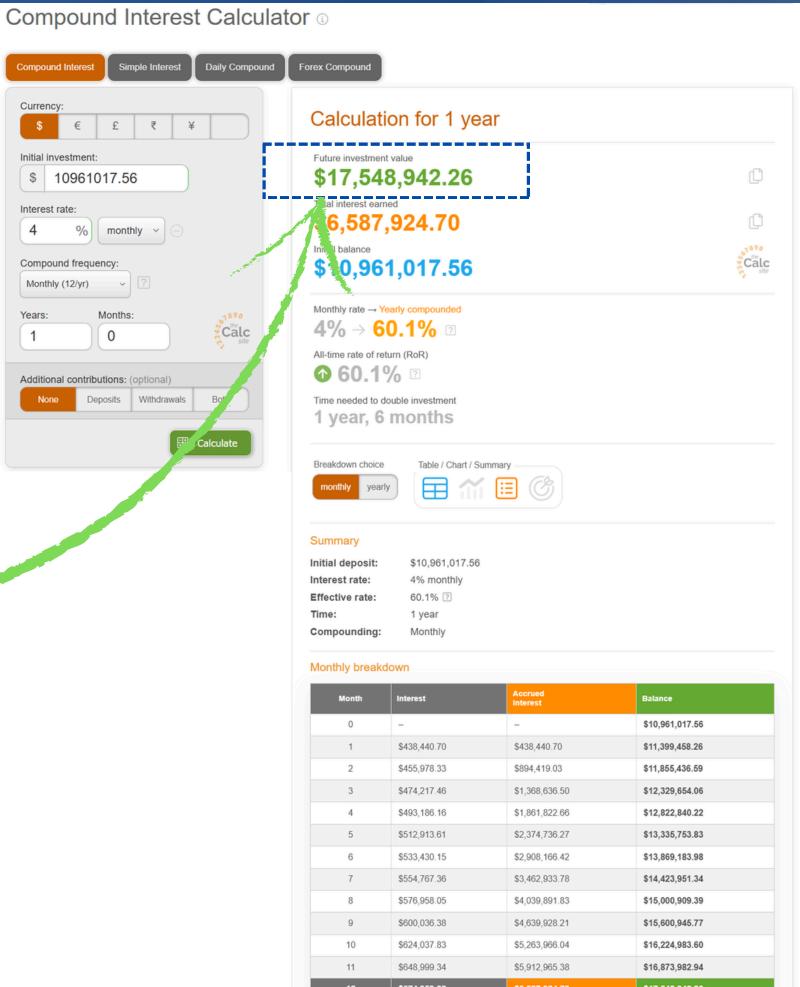


Compound Interest Calculator





\$100K \rightarrow \$17 MILLION IN 6 YEARS! MASTERING THE ART OF COMPOUNDING FOR EXPONENTIAL GROWTH!



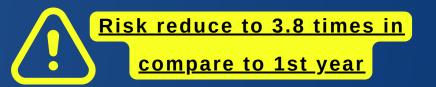
COMPOUNDING LOT SIZE EXPLANATION



COMPOUNDING 1ST YEAR 2ND MONTH



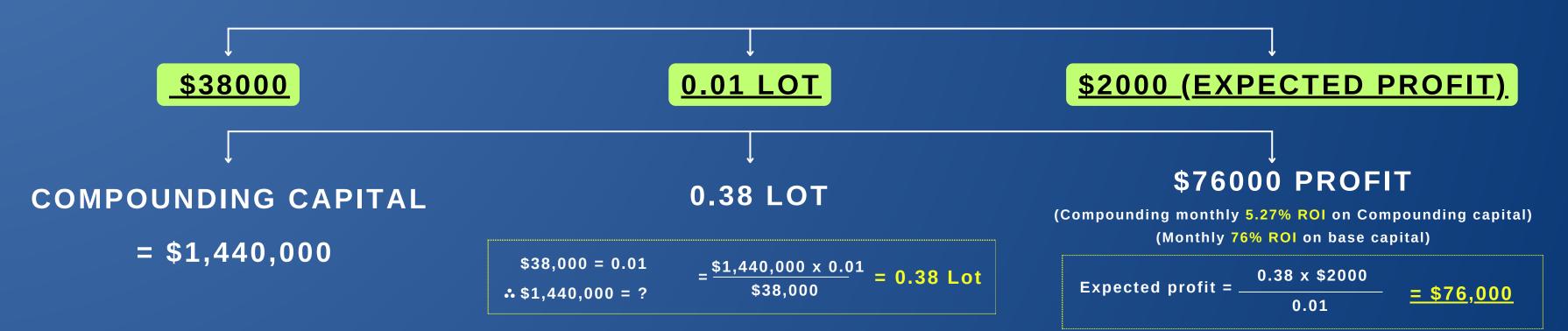
FOR 2ND YEAR CAPITAL INCREASED \$1.44 MILLION



\$100,000

∴ \$1516000 = ?





COMPOUNDING 2ND YEAR 2ND MONTH

\$38,000

∴ \$1516000 = ?

\$1,516,000

(\$1440000 + \$76000)

\$38,000 = 0.01 Lot size increased

\$80k

(Compounding monthly 5.55% Rol on Compounding capital)

(Monthly 80% Rol on base capital)

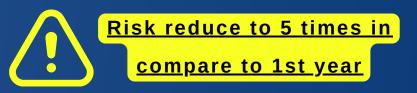
\$38,000 = 0.01 = \$1516000 × 0.01 = 0.40 Lot

\$144k = 76k = \$1516000 × 20000 = 80k

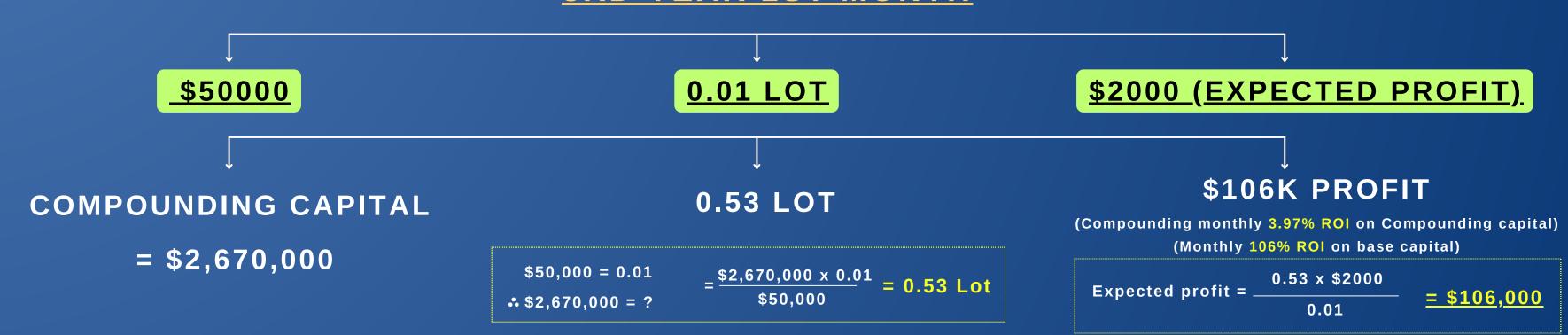
= \$110,208

\$2670000

FOR 3RD YEAR CAPITAL INCREASED \$2.67 MILLION







COMPOUNDING 3RD YEAR 2ND MONTH

\$50,000

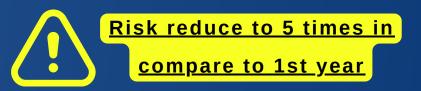
∴ \$2776000 = ?

Every \$50,000 = 0.01 Lot size increased \$2,776,000 0.55 LOT \$110.2K (Compounding monthly 4.12% ROI on Compounding capital) (\$2,670,000 + \$106,000)(Monthly 110% ROI on base capital) = \$1516000 x 0.01 _ \$2776000 x 106000 \$2670k = 106k\$50.000 = 0.01

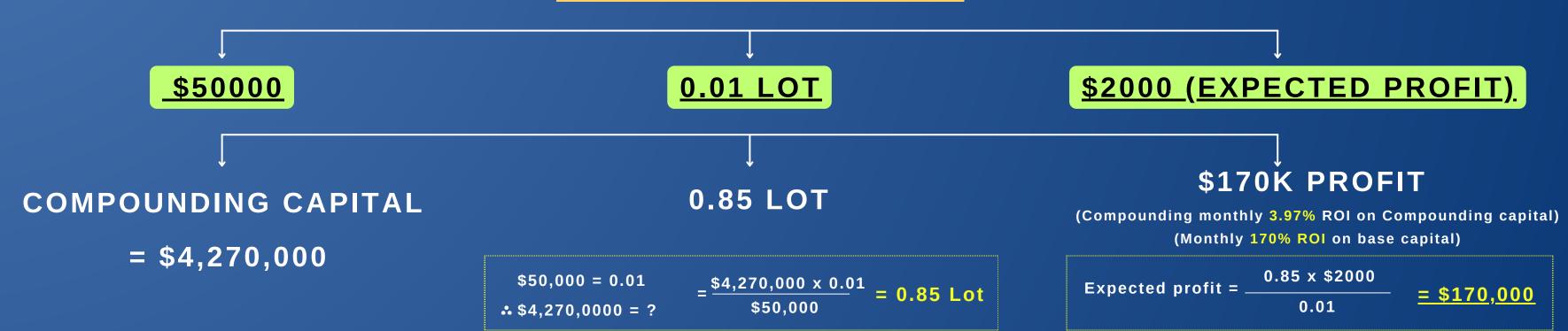
= 0.55 Lot

∴ \$2776k = ?

FOR 4TH YEAR CAPITAL INCREASED \$4.27 MILLION







COMPOUNDING 4TH YEAR 2ND MONTH

Every \$50,000 = 0.01 Lot size increased

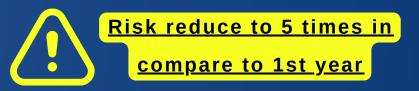
\$4,440,000 \$176.7K (\$4,270,000 + \$170,000) \$176.7K

\$50,000 = 0.01 \$4,440,000 = ? $= \frac{$1516000 \times 0.01}{$50,000} = 0.88 \text{ Lot}$

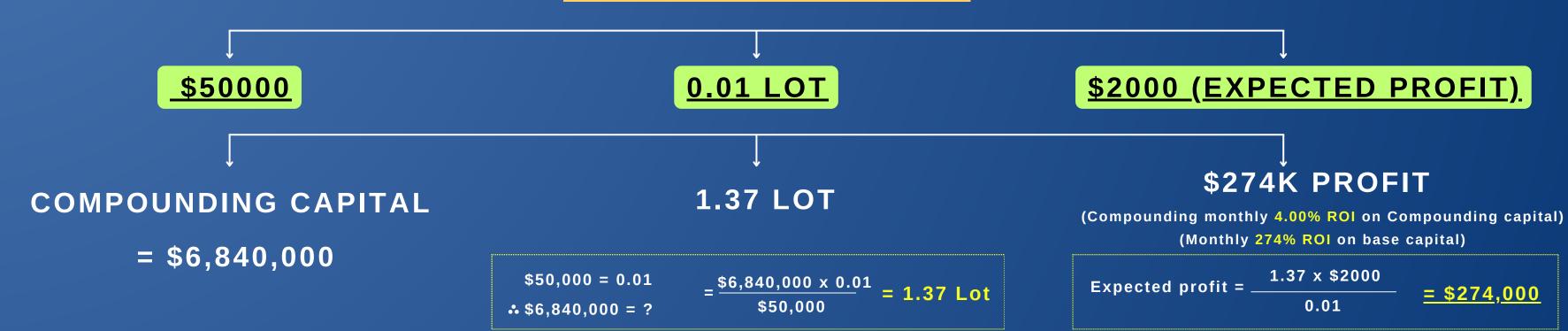
(Compounding monthly 4.14% ROI on Compounding capital)
(Monthly 176% ROI on base capital)

\$4,270,000 = 170k = $$4,440,000 \times 17000$ = \$176,768

FOR 5TH YEAR CAPITAL INCREASED \$6.84 MILLION



5TH YEAR 1ST MONTH



COMPOUNDING 5TH YEAR 2ND MONTH

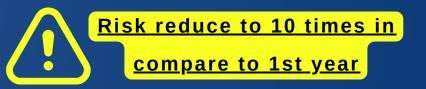
(\$6,840,000 + \$274,000)

\$50,000 = 0.01 \$50,114,000 = ? $= \frac{\$7,114,000 \times 0.01}{\$50,000} = 1.42 \text{ Lot}$

(Compounding monthly 4.10% ROI on Compounding capital)
(Monthly 281% ROI on base capital)

\$6,840,000 = 274k \$7,114,000 = ? $= \frac{\$7,114,000 \times \$2700}{\$6,840,000}$ $= \frac{\$280,815}{\$6,840,000}$

FOR 6TH YEAR CAPITAL INCREASED \$11 MILLION







COMPOUNDING CAPITAL

= \$11,000,000

1.1 LOT

\$100,000 = 0.01 \$11,000,000 = ? $= $11,000,000 \times 0.01$ \$100,000

\$220K PROFIT

(Compounding monthly 2.00% ROI on Compounding capital)

(Monthly 220% ROI on base capital)

Expected profit =
$$\frac{1.1 \times \$2000}{0.01}$$
 = $\frac{\$220,000}{0.00}$

COMPOUNDING 6TH YEAR 2ND MONTH

Every \$100,000 = 0.01 Lot size increased

\$11,220,000

(\$11,000,00 + \$220,000)

1.12 LOT

\$224.4

(Compounding monthly 2.04% ROI on Compounding capital)
(Monthly 224% ROI on base capital)

 $$11,000,000 = 220k = $11,220,000 \times $220000 = $224,400$ \$11,220,000 = ?

$$$100,000 = 0.01$$

$$$11,220,000 = ?$$

$$= $11,220,000 \times 0.01$$

$$$100,000$$

$$= 1.12 Lot$$

REVENUE DISTRIBUTION

Summary:					
Deposit/Withdrawal:	100 000.00	Credit Facility:	0.00		
Closed Trade P/L:	1 348 103.52	Floating P/L:	0.00	Margin:	0.00
Balance:	1 448 103.52	Equity:	1 448 103.52	Free Margin:	1 448 103.52
Details:					
Gross Profit:	2 717 834.60	Gross Loss:	1 369 731.08	Total Net Profit:	1 348 103.52
Profit Factor:	1.98	Expected Payoff:	139.61		
Absolute Drawdown:	0.00	Maximal Drawdown:	90 499.41 (9.71%)	Relative Drawdown:	16.23% (67 790.02)
Total Trades:		Short Positions (won %):		Long Positions (won %):	3718 (69.23%)
		Profit Trades (% of total):	6527 (67.60%)	Loss trades (% of total):	3129 (32.40%)
Largest		profit trade:	69 476.56	loss trade:	-14 834.60
Average		profit trade:	416.40	loss trade:	-437.75
Maximum		consecutive wins (\$):	20 (535.91)	consecutive losses (\$):	13 (-67 790.02)
Maximal		consecutive profit (count):	154 538.98 (4)	consecutive loss (count):	-90 499.41 (11)
Average		consecutive wins:	3	consecutive losses:	2

Symbol	Trades	Buvs	Sells	Lots	Buv Lots	Sell Lots	Profit	Loss	Nett P/L	Nett PIPs
XAUUSD	9789	3784	6005	14427.07	4422.09	10004.98	2770293.04	-1394841.98	1375451.06	3594.50
	9789	3784	6005	14427.07	4422.09	10004.98	2770293.04	-1394841.98	1375451.06	3594.50
Report from 2017.01.01 until 2025.02.06 CLOSED trades										

\$100K MT4 ACCOUNT

- LOGIN: 20168043 (MT4)
- TRADING START DATE: 05/12/2023
- PROFIT TILL DATE: \$1375670
- ROI: 1375%
- ACCOUNT AGE » 292 DAYS
- TOTAL LOTS : 14427 TRADED



Average daily Traded lots

14427 lots / 292 days = **49.4 lots**

IB Revenue » \$10 per 1 lot	<u>Client's profit</u>
14427 lot x \$10 = \$1442700/ Till Now	\$1375670 till now
49.4 lot x \$10 = \$494/ Daily	\$1375670 / 292 = \$4711/ Daily

AI COMPOUNDING STRATEGY LIVE INVESTORS ACCOUNTS

FIX PROFIT FACTOR: 0.01 = \$2000

Monday to Friday Investor password access time follow Telegram Channel: https://t.me/liveaccount1

Password always open on weekends



- **RISK FACTOR**: \$40K = 0.01 LOT
- CAPITAL = \$200K
- INITIAL LOT SIZE = 0.05 LOT

\$200k x 0.01 / \$40k = 0.05 LOT

MONTHLY PROFIT FACTOR

IF \$40K CAPITAL = \$2K PROFIT

\$200K x \$2k /\$40K= \$10k PROFIT

- REAL \$200K CAPITAL = \$10K PROFIT
- COMPOUNDING ROI
- \$10k / \$200k x 100 = 5% ROI
- \$200k CAPITAL = \$10K PROFIT =
- 5% ROI



- **RISK FACTOR**: \$12500 = 0.01 LOT
- CAPITAL = \$50K
- INITIAL LOT SIZE = 0.04 LOT

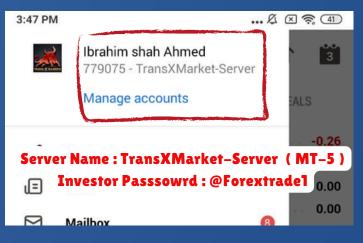
\$50k x 0.01 / \$12500 = 0.04 LOT

MONTHLY PROFIT FACTOR

• IF \$12500 CAPITAL = \$2K PROFIT

\$50K x \$2k /\$12500 = \$8k PROFIT

- REAL \$50K CAPITAL = \$8K PROFIT
- > COMPOUNDING ROI
- \$8k /\$50k x 100 = 16% ROI
- \$50k CAPITAL = \$8K PROFIT =
- 16% ROI



- **RISK FACTOR**: \$25K = 0.01 LOT
- CAPITAL = \$1 MILLION
- INITIAL LOT SIZE = 0.4 LOT

\$1 M x 0.01 / \$25k = 0.4 LOT

MONTHLY PROFIT FACTOR

IF \$25K CAPITAL = \$2K PROFIT

\$1 M x \$2k /\$25K = \$80K PROFIT

- REAL \$1 M CAPITAL = \$80K PROFIT
- > COMPOUNDING ROI
- \$80K / \$1 M x 100 = 8% ROI
- \$1M CAPITAL = \$80K PROFIT =
- 8% ROI



- **RISK FACTOR**: \$10K = 0.01 LOT
- CAPITAL = \$10K
- INITIAL LOT SIZE = 0.01 LOT

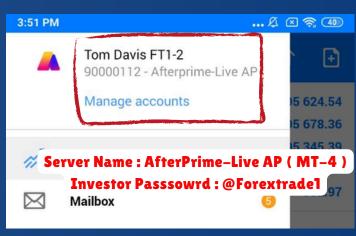
\$10k x 0.01 / \$10k = 0.01 LOT

MONTHLY PROFIT FACTOR

IF \$10K CAPITAL = \$2K PROFIT

\$10K x \$2k /\$10k = \$2K PROFIT

- REAL \$10K CAPITAL = \$2K PROFIT
- **COMPOUNDING ROI**
- \$2K / \$10K x 100 = 20% ROI
- \$10K CAPITAL = \$2K PROFIT =
- 20% ROI



- **RISK FACTOR**: \$10K = 0.01 LOT
- CAPITAL = \$200K
- INITIAL LOT SIZE = 0.2 LOT

\$200K X 0.01 / \$10K = 0.2 LOT

MONTHLY PROFIT FACTOR

IF \$10K CAPITAL = \$2K PROFIT

\$200K x \$2k /\$10k = \$40k PROFIT

REAL \$200K CAPITAL = \$40K PROFIT

COMPOUNDING ROI

- \$40k / \$200k x 100 = 20% ROI
- \$200K CAPITAL = \$40K PROFIT = 20% ROI