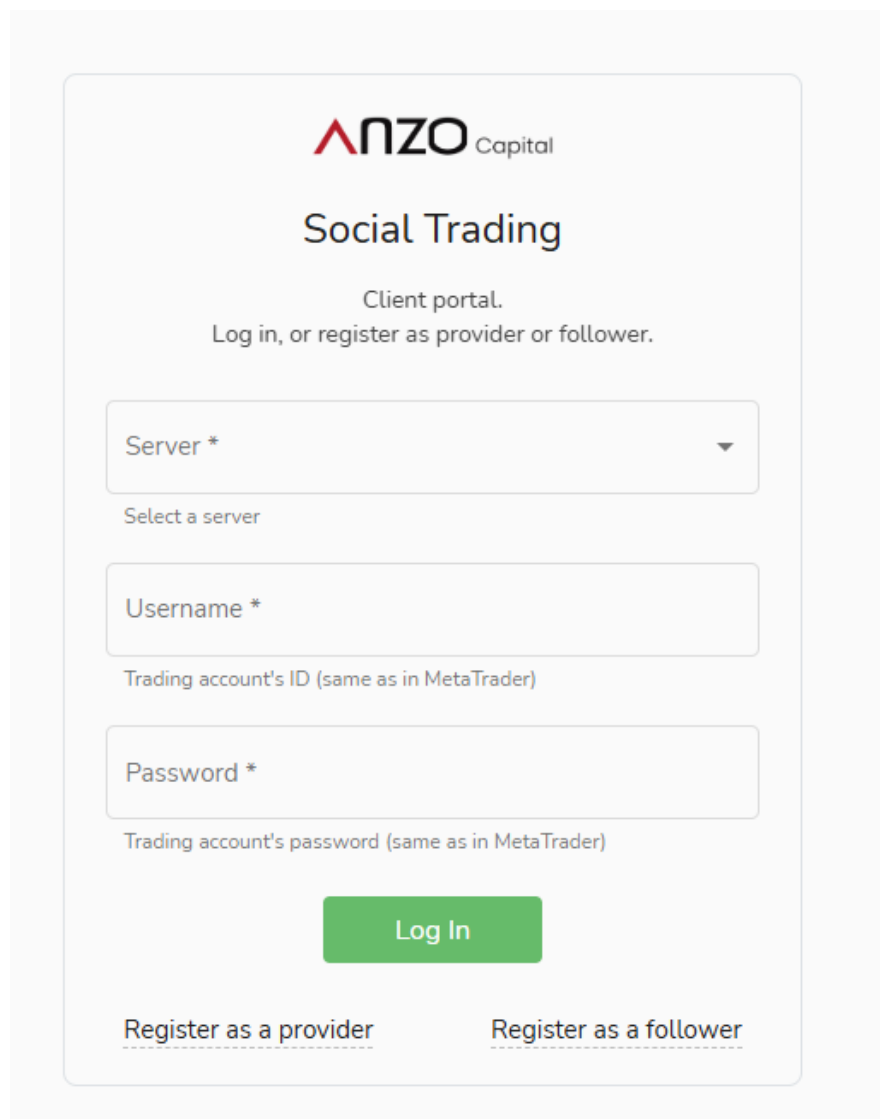


# Anzo Social Trading User Manual

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## 1. Client Registration

- Every client participating in Anzo Social Trading **can use their own MT4/5 account and password login** without needing to register, and later choose to become a provider or follower within the portal.
- If the client has not registered before, they can also register as a provider or as a follower.

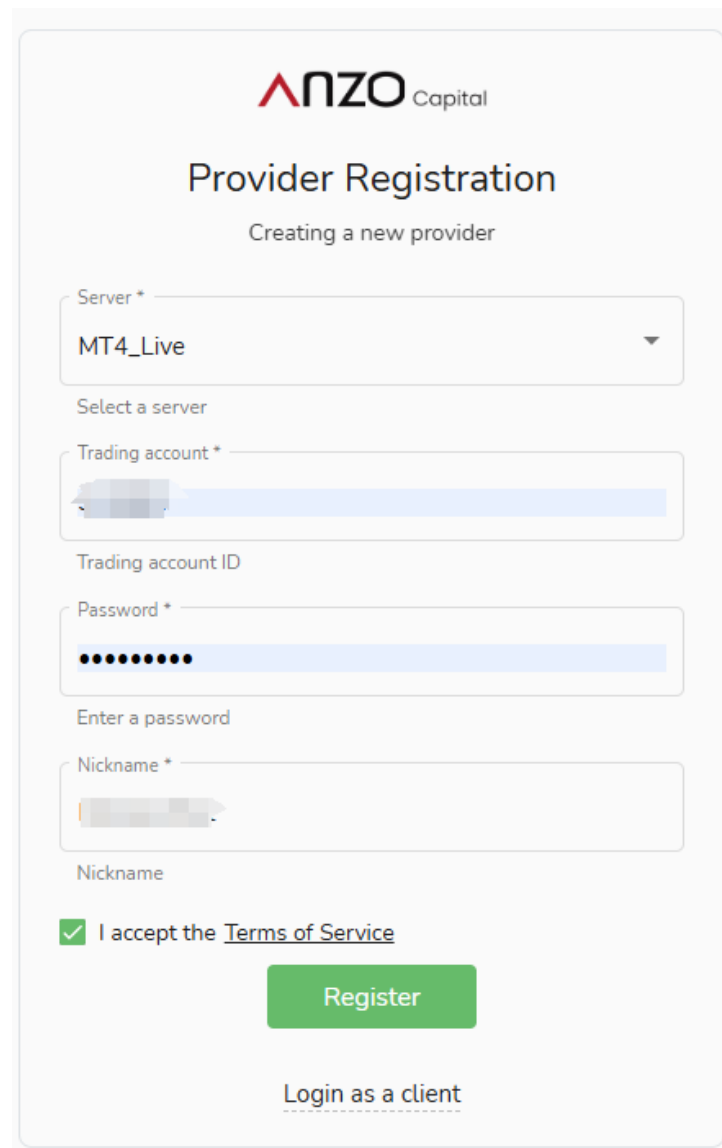


The image shows a screenshot of the Anzo Capital Social Trading Client Portal. The page features the Anzo Capital logo at the top, followed by the title "Social Trading" and the subtitle "Client portal." Below this, there is a prompt: "Log in, or register as provider or follower." The login form consists of three input fields: "Server \*" (a dropdown menu with a downward arrow and the text "Select a server" below it), "Username \*" (with the text "Trading account's ID (same as in MetaTrader)" below it), and "Password \*" (with the text "Trading account's password (same as in MetaTrader)" below it). A green "Log In" button is positioned below the password field. At the bottom of the form, there are two links: "Register as a provider" and "Register as a follower", both underlined.

## 2. Provider

### 2.1 Register as a provider

- New users can directly set up registration as a provider through the provider link during registration.
- Or they can **log in using MT4/5 credentials** without registration and later choose to become a provider or follower.



The screenshot shows the ANZO Capital Provider Registration form. At the top, the ANZO Capital logo is displayed. Below the logo, the title "Provider Registration" is centered, followed by the subtitle "Creating a new provider". The form contains several input fields: a dropdown menu for "Server" with "MT4\_Live" selected, a text input for "Trading account" with a blurred value, a text input for "Password" with masked characters, and a text input for "Nickname" with a blurred value. Below the inputs, there is a checkbox labeled "I accept the Terms of Service" which is checked. A green "Register" button is positioned below the checkbox, and a link "Login as a client" is located at the bottom of the form.

ANZO Capital

### Provider Registration

Creating a new provider

Server \*  
MT4\_Live

Select a server

Trading account \*  
[blurred]

Trading account ID

Password \*  
[masked]

Enter a password

Nickname \*  
[blurred]

Nickname

I accept the [Terms of Service](#)

[Register](#)

[Login as a client](#)

## 2.2 Provider Account Settings

After registration, users can personalize their strategy provider account settings, such as avatar, nickname, strategy description, etc.

The screenshot displays the ANZO Capital interface for a provider's account settings. The page is titled "operation test" and includes a navigation bar with "My Providers", "My Accounts", "Transaction History", "Ratings", and "Reports". The main content area is divided into several sections:

- Summary Metrics:** Monthly fees (green bar), Followers (1 Active), Follower growth (1 May), and Closed profit (own) (\$183.00 May).
- Common Information:** Provider's common settings with an "Edit" button. Fields include Nickname (operation test), Visibility (Public), and Show account name (toggle off).
- Personal details of account:** Description of trading strategy by its owner with an "Edit" button.
- Summary:** No summary.
- Notes:** No notes.
- Strategy:** Provider's settings of publishing deals with an "Edit" button.
- INFO:** State (Active), Registered (5/16/24, 9:53:03 AM), TRADING ACCOUNT (arrow), MT name (input field), MT login (912322), State (Active), Created (UTC) (May 16, 2024 at 6:53:03 AM), and Updated (UTC) (May 16, 2024 at 6:53:23 AM).

A red box highlights the "Actions" dropdown menu in the top right corner, which contains "Update avatar" and "Archive" options. Another red box highlights the "Edit" button for the "Personal details of account" section.

- **Common Information**

**Nickname:** Custom nickname displayed to followers as the provider's name.

**Visibility:** Public providers can be followed via the client portal or rankings. Private strategy providers are hidden and can only be subscribed to by joining a link.

**Show Account Name:** Display the account name in the provider's profile for ratings.

## Common Information

Provider's common settings

Nickname \*

Provider's name to be displayed for followers

Visibility \*

Provider's availability for subscriptions.  
Public providers are available to subscribe from the client portal or leaderboards.  
Private providers are hidden and can be followed only via join links to their offers.

Show account name \*

Show account name in the provider profile in the ratings

- **Personal details of account**

Description of personal trading strategy

- **Strategy**

**Hide stops:** hide or shared (allow copying of stop loss settings).

**Strategy mode:** All (open and close order action) or out only (only close existing order action).

## Strategy

Provider's settings of publishing deals

Hide stops \*  
Share

Allow copying stop-levels of provider's trades into follower's trades

Strategy mode \*  
All

Restriction of publishing deals depending on entering the market

Cancel Save Changes

- **Finance**

Specify the trading account collecting the performance fees paid by followers to the provider. It can be the main trading account itself or another trading account.

## Finance

Provider's finance settings

Fee receiver account \*  
MT4\_Live-912322- [blurred]

Trading account collecting the performance fees paid by followers to the provider

You can either use one of your existing accounts or add [a new account](#)

Cancel Save Changes

- **Offers**

An offer refers to the conditions list under which a strategy provider collaborates with their followers. It determines:

- o Performance fee, management fee, registration fee paid by followers to provider.
- o Frequency of fee payments.
- o Public or private nature of the offer.

# New Offer

Create a new offer

Title \*

operational test

The offer's title

Visibility \*

Public

Offer's visibility for clients.  
Public offers are shown in the list of available offers for followers while they register a subscription.  
Private offers are hidden from this list and available only via join links.

Performance fee \*

50

%

The specified percent of the followers' profit is paid to the provider by the end of the selected interval.

Interval \*

Monthly

The periodicity of performance fee payments by followers

Management fee

100

\$

The specified amount of money in the provider's currency is paid by followers once per the selected interval.

Management fee interval \*

Monthly

The periodicity of management fee payments by followers

Registration fee

35

\$

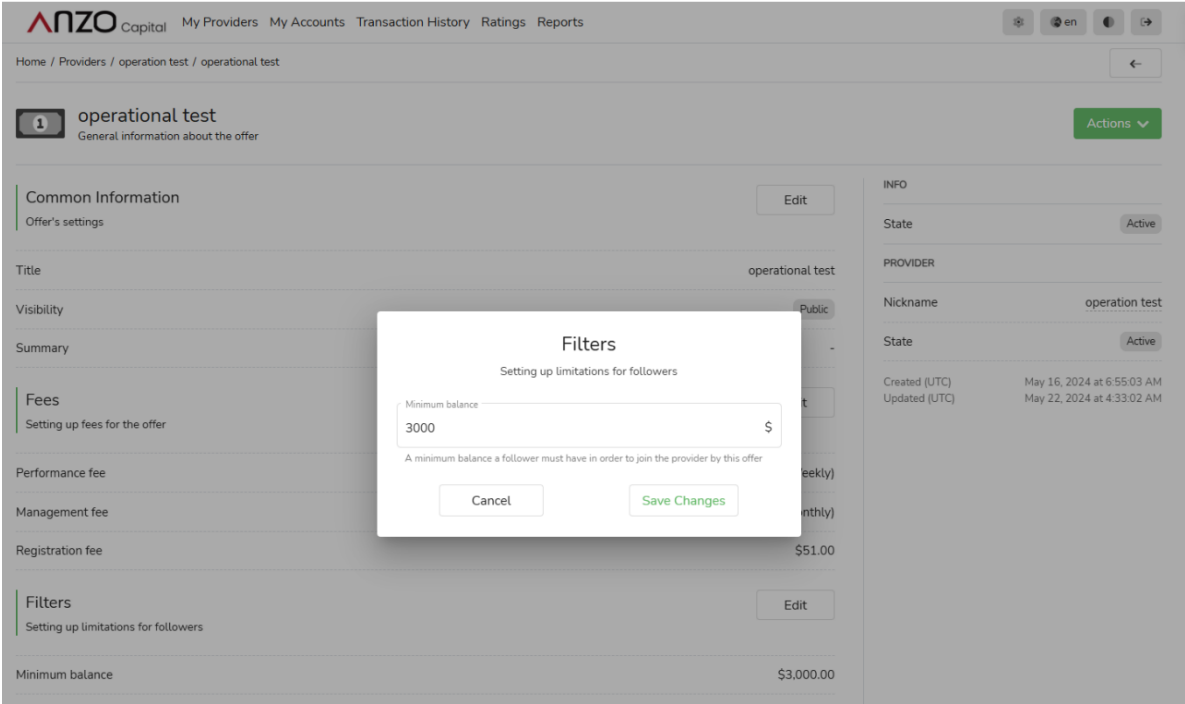
The specified amount of money in the provider's currency is paid once by each follower upon their registration.

Cancel

Create

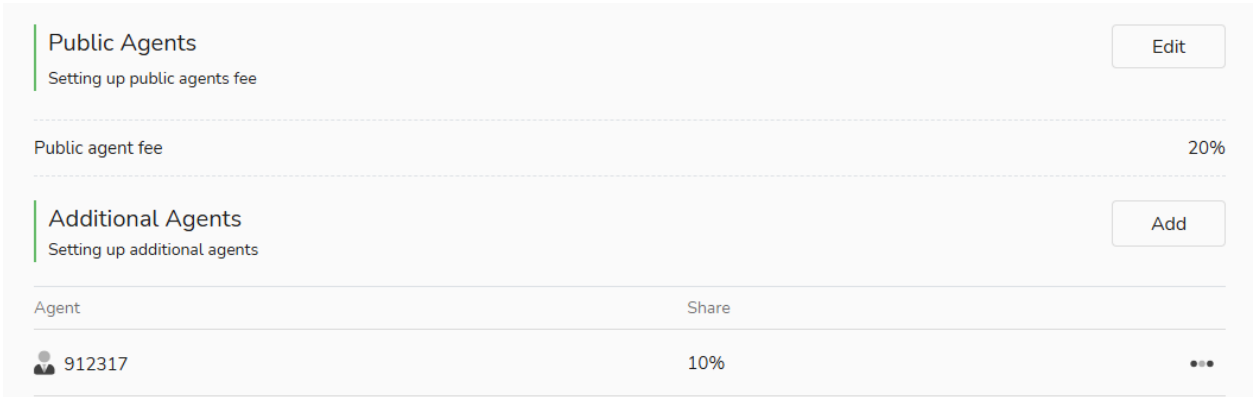


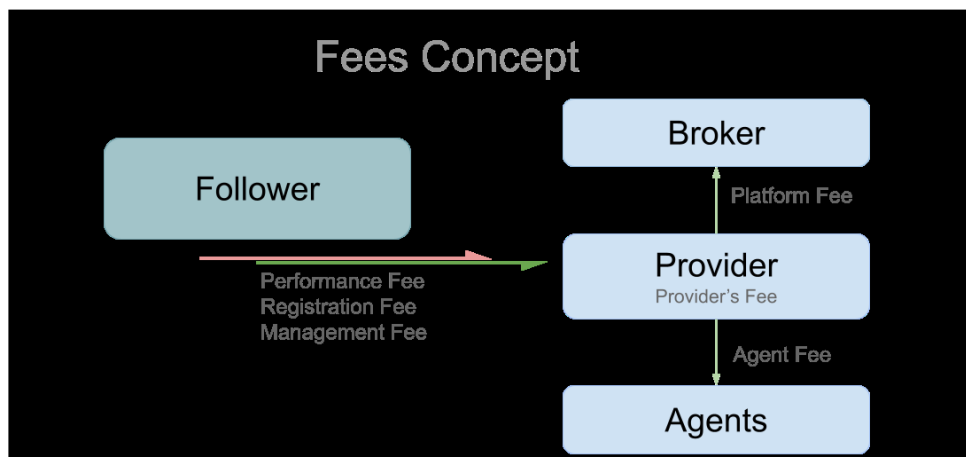
o Minimum balance required in follower's account can also be set.



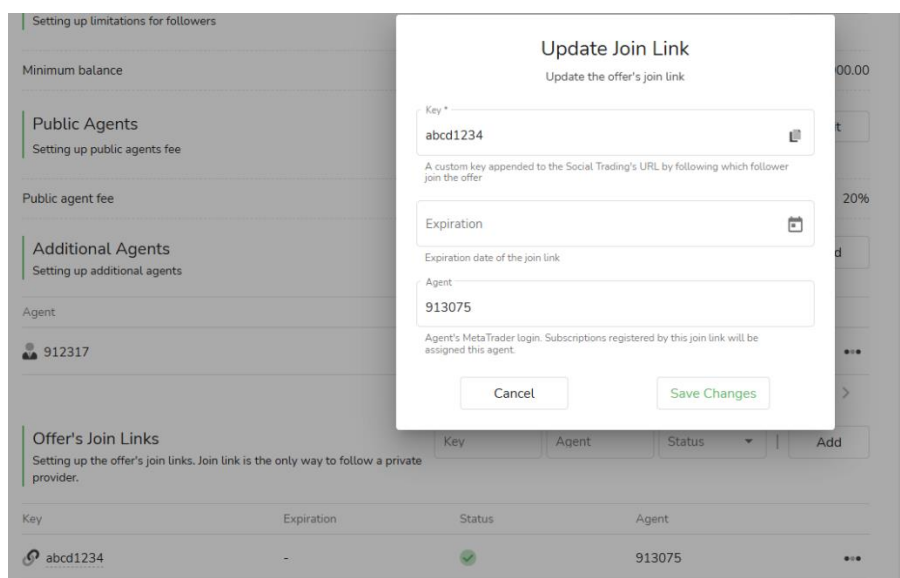
o Different types of agent commission settings.

A portion of the fees received by the strategy provider is shared with agents (public agents or additional agents).





o How followers can follow (public follow, follow by joining a link, follow through agents). By setting up a link, followers can join by using the link and specify corresponding agents for the followers.



**Note:**

Providers need at least one offer to allow followers to join.

Providers can create multiple offers with different conditions for different clients.

Providers can edit or delete their offers at any time, but if one follower uses the offer, the provider cannot edit or delete it.


### 3. Follower

#### 3.1 Follower Registration

- Register as a follower account.

During the first login, use your MT4/5 account and password on the homepage to register as a follower. Provide relevant information about the account (i.e., provider's account) you want to subscribe to and agree to the provider's conditions before registration. If there is a registration fee, it will be deducted at the time of registration.

- Or client can log in first using MT4/5 credentials and later subscribe to the provider's offer.



### Subscription Registration

Creating a new subscription

Server \*  
MT5\_Live  
Select a server

Trading account \*  
509701  
Trading account ID

Password \*  
••••••••  
Trading account password

Provider \*  
operation test  
Select an active provider

Offer \*  
operational test  
Select a provider's offer

Agent  
913075  
Agent trading account's ID

I accept the [Terms of Service](#)  
 I have read offer details and accept that the registration fee will be immediately deducted

[Register](#)

[Login as a client](#)

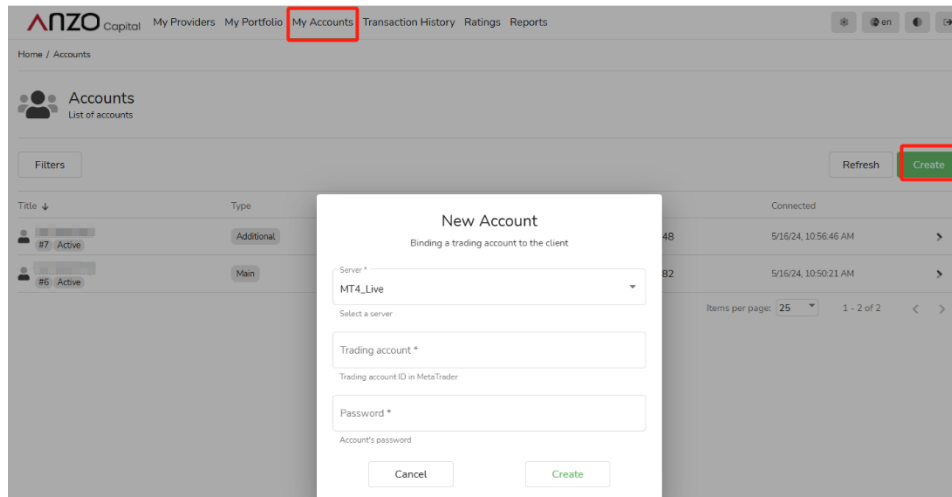
#### Details

Information about the chosen provider and subscription conditions

PROVIDER	
Nickname	operation test
Visibility	Public
Server	MT4_Live

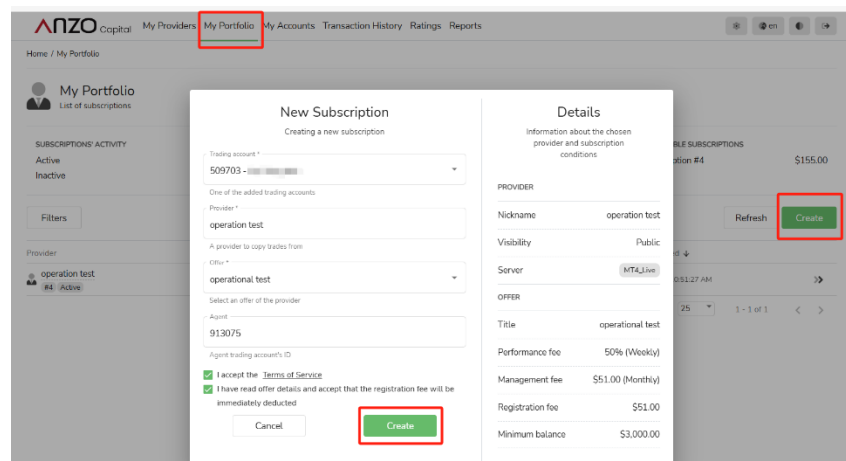
OFFER	
Title	operational test
Performance fee	50% (Weekly)
Management fee	\$51.00 (Monthly)
Registration fee	\$51.00
Minimum balance	\$3,000.00

- After registration of the main account, you can add additional accounts for registered clients.

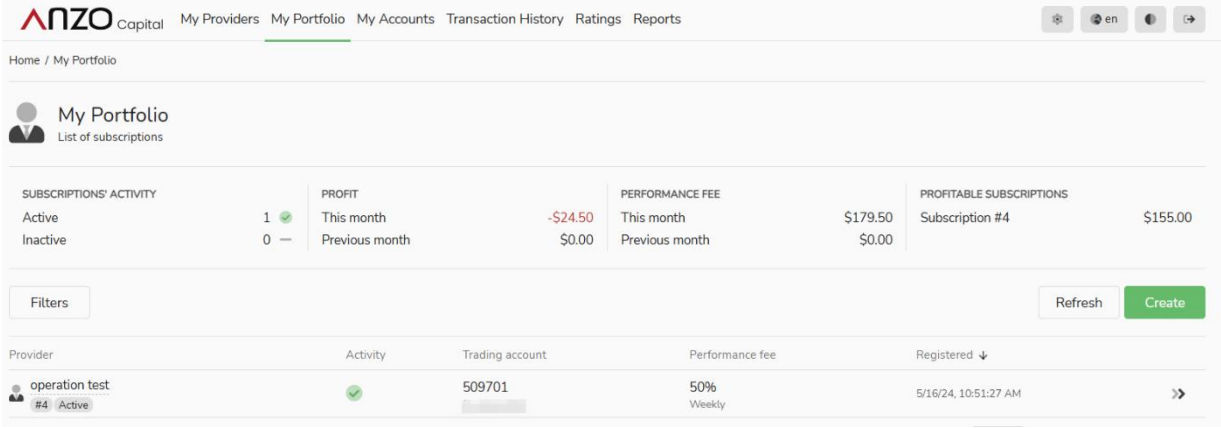


### 3.2 Creating Subscriptions for Registered Clients

For those who have already registered on Social Trading as clients (whether as providers or followers), if they want to add a new account as a follower, they can do so on the "My Portfolio" page by clicking "Create" and selecting the account they want to use for following. They need to provide the account details of the provider they want to subscribe to and create the subscription.



A follower account can continue to create multiple subscriptions after subscribing to a strategy provider. The followers can find their subscriptions in "My Portfolio."

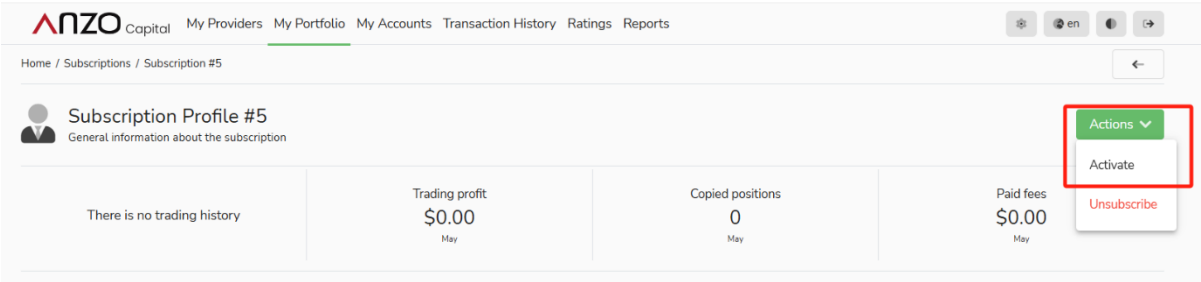


### 3.3 Managing Subscription Activity

Subscriptions are initially inactive upon creation, and followers must explicitly activate subscriptions to start copying trades. This is done to prevent followers from immediately copying unintentional trades of providers, and to give followers time to set up their desired subscription strategies and filters.

- **Initial Activation**

In "My Portfolio," select the corresponding subscription account and activate it.



During the initial activation of a subscription, followers can choose whether to

copy (options are copy or ignore) the provider's current positions. Activation incurs management fees.

**Copy:** Copy them according to the subscription settings with open prices currently available on the market. **Ignore:** Do not copy them and wait for new positions.

**Activate**  
Activate copying of positions

Management fee will be withdrawn from the follower account upon the subscription's activation.  
Management fee: **\$51.00**

Provider's current positions \*

Copy

Ignore

available on the market.  
Ignore: Do not copy them and wait for new positions.

- **Suspend, re-activate, unsubscribe.**

Followers can suspend/unsubscribe from a subscription via options in "Actions".

**Suspend**  
Suspend copying of positions

While suspended, the subscription will not be charged with management fees for successive intervals. The subscription can be re-activated again without being charged with management fee up until 6/16/24.

New positions copying will be suspended

**Activate**  
Activate copying of positions

New positions of the provider will start being copied

Home / Subscriptions / Subscription #4

**Subscription Profile #4**  
General information about the subscription

Actions ▾

SuspendUnsubscribe

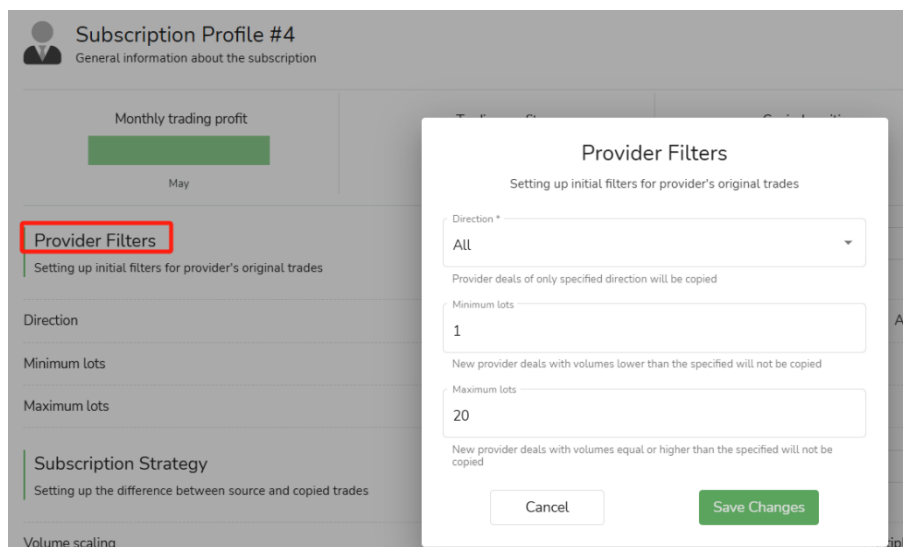
<p>Monthly trading profit</p> <div style="background-color: #4CAF50; width: 100%; height: 15px; margin: 5px 0;"></div> <p style="font-size: x-small;">May</p>	<p>Trading profit</p> <p style="font-size: large; font-weight: bold;">\$155.00</p> <p style="font-size: x-small;">May</p>	<p>Copied positions</p> <p style="font-size: large; font-weight: bold;">1</p> <p style="font-size: x-small;">May</p>	<p>Paid fees</p> <p style="font-size: large; font-weight: bold;">\$179.50</p> <p style="font-size: x-small;">May</p>
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### 3.4 Subscription Settings

It is recommended to set up before activating subscriptions.

Once a subscription is created, its settings can be further adjusted.

- **Provider Filters**



Filtering conditions for copying trades can define the direction: **copy all, copy only long, copy only short, and set the minimum and maximum lot sizes** based on your capital and needs.

After setting this function, the system will filter out trades that do not meet the conditions and only copy trades that do. This function is not mandatory.

- **Subscription Strategy**

- o **Auto Scale**

**Subscription Strategy**  
Setting up the difference between source and copied trades

Volume scaling \*  
Autoscale

Autoscale - The ratio of a copy's volume to the original volume is equal to the ratio of the follower's and provider's *Compared values*. The result is then multiplied by the *Ratio multiplier*.  
 Multiply - A copy's volume is equal to the provider's original volume multiplied by the *Volume multiplier*.  
 Fixed - Copies' volumes are always equal to the specified *Copies' volumes*.

Compared value \*  
Equity

The value to compare between the provider and follower accounts. Their ratio will be equal to the ratio of source and copied deals' volumes.

Ratio multiplier \*  
1

Number to multiply the Compared values' ratio by

Copy direction \*  
Direct

Direction modifiers of copies. With the reverse direction, a buy source deal becomes a sell deal as a copy, and vice versa.

Cancel Save Changes

The copied trade volume must be calculated based on the ratio of the follower's funds at the time of copying to the funds available to the provider in their account.

The comparison value can be balance (MT Balance + Credit) or equity. The follower can choose a ratio multiplier.

If it's 1, copying is based on the ratio of balance (MT Balance + Credit) or equity compared to the strategy provider.

If it's 2, copying is based on twice the ratio of balance (MT Balance + Credit) or equity compared to the strategy provider.

Copying direction can be direct or reverse.



## o Multiply

### Subscription Strategy

Setting up the difference between source and copied trades

Volume scaling \*  
Multiply

**Autoscale** - The ratio of a copy's volume to the original volume is equal to the ratio of the follower's and provider's *Compared values*. The result is then multiplied by the *Ratio multiplier*.  
**Multiply** - A copy's volume is equal to the provider's original volume multiplied by the *Volume multiplier*.  
**Fixed** - Copies' volumes are always equal to the specified *Copies' volumes*.

Volume multiplier \*  
1

Number to multiply the provider's volume by for a copy

Copy direction \*  
Direct

Direction modifiers of copies. With the reverse direction, a buy source deal becomes a sell deal as a copy, and vice versa.

Cancel Save Changes

Place orders of which the volume is directly based on the multiplier of the strategy provider's order size. Copying direction can be direct or reverse.

## o Fixed

### Subscription Strategy

Setting up the difference between source and copied trades

Volume scaling \*  
Fixed

**Autoscale** - The ratio of a copy's volume to the original volume is equal to the ratio of the follower's and provider's *Compared values*. The result is then multiplied by the *Ratio multiplier*.  
**Multiply** - A copy's volume is equal to the provider's original volume multiplied by the *Volume multiplier*.  
**Fixed** - Copies' volumes are always equal to the specified *Copies' volumes*.

Copies' volumes \*  
1

Volume to be opened on each copy

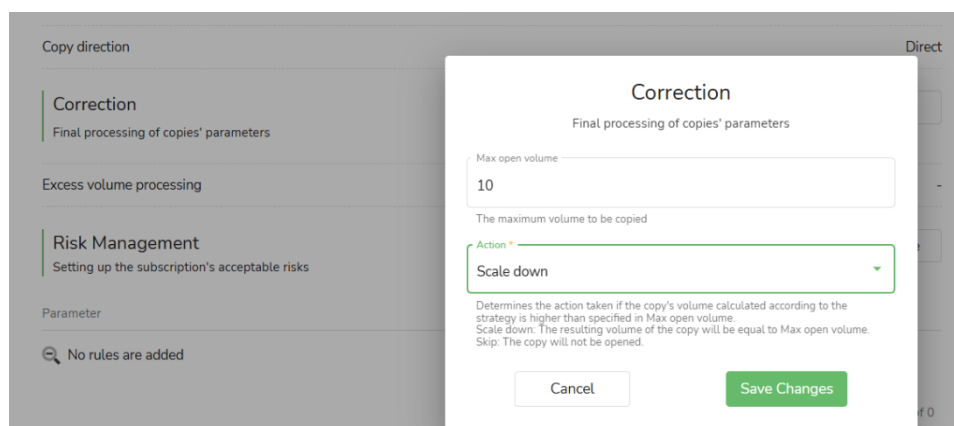
Copy direction \*  
Direct

Direction modifiers of copies. With the reverse direction, a buy source deal becomes a sell deal as a copy, and vice versa.

Cancel Save Changes

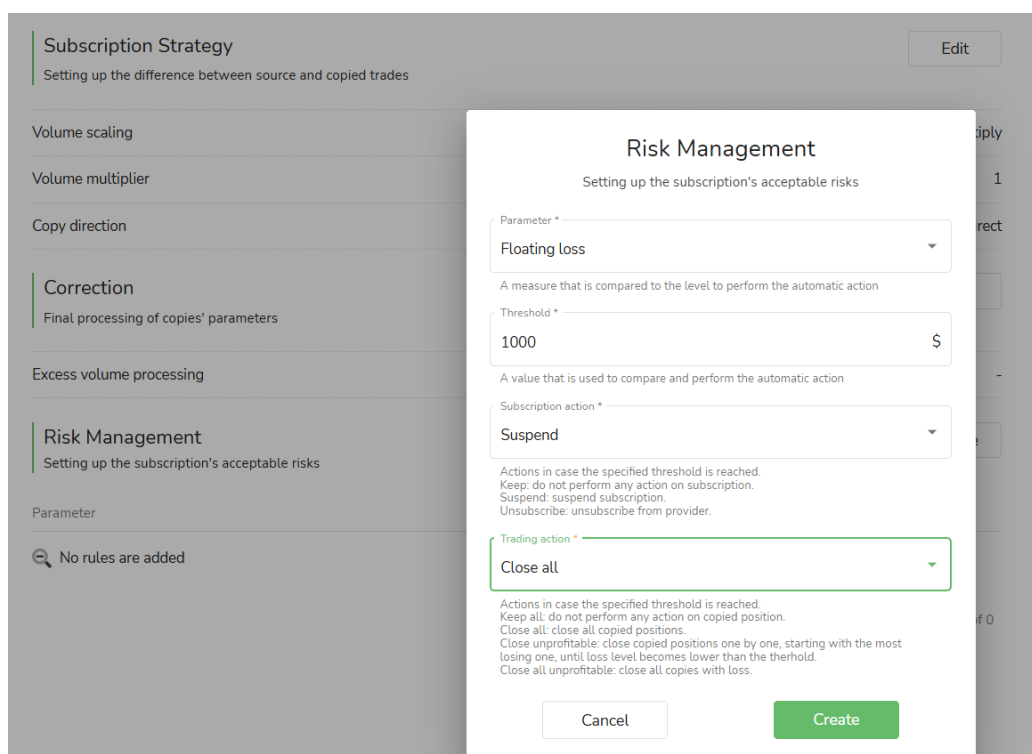
Copy trade volume equals the specified trade volume, regardless of the strategy provider's trade volume. Direction can be direct or reverse.

- **Correction**



Set maximum lot size for followers. **skip** (do not copy this order) or **reduce** (open an order with the maximum lot size) when an order exceeds the maximum lot size.

- **Risk Management**



Follower's risk management options apply to stop-loss and take-profit levels for

the entire subscription. When the **total profit (from all closed trades + Floating PnL) / total loss (from all closed trades + Floating PnL) / floating loss (value of floating losses from all current open trades)** generated from the copied trades reaches a set threshold (custom value), the system will take automatic actions on these orders (**keep all orders / close all orders / close all unprofitable orders / close unprofitable orders starting from the most loss-making order until the loss amount is within the set threshold**) and on the subscription (**keep / suspend / unsubscribe**).

## 4. Account Archiving

- Accounts cannot be deleted, only archived.
- Trading account to be archived cannot be used as provider or follower account.
- Only secondary trading accounts can be archived in a portal, not the main account.
- To archive a subscription: Select to archive the subscription when unsubscribing.

### Unsubscribe

Archive all information about the subscription

State

Active

Remaining copies \*

Close

Choose what to do with the positions copied by the subscription you are about to archive:

Keep: Leave copies open on the trading account.

Close: Close all copies immediately after archiving the subscription.

- I confirm archiving the subscription. I understand that the subscription will stop copying the provider, and that the subscription will not be available to use in the future.

Cancel

Unsubscribe

## 5. Fees

- **Registration Fee:** Fixed fee paid by followers to provider to create subscriptions.
- **Management Fee:** Fixed fee paid by followers regularly to provider to keep subscriptions active.
- **Performance Fee (HWM):** Paid by followers to provider for sharing trading strategy services. It's charged when the provider helps followers achieve positive returns. Performance fee is a portion of profitable trading result after subscription (calculated as a percentage). It's skipped if trading result is negative.
- **Platform Fee:** Paid by providers for using social trading. Platform fee is waived during Anzo promotional period.

Platform Fee = Performance fee/Management Fee/Registration Fee \* Platform Fee %

- **Public Agent Fee (Provider → Agent):** Paid by providers to referring brokers or social media influencers as third parties. They attract followers to the broker's Social Trading platform. Public agent affiliations are individual to each subscription, and agent income depends directly on the performance of individual subscriptions. The fee percentage is fixed, and for the same provider, fees are the same for all agents.

Public Agent Fee = Performance fee/Management Fee/Registration Fee \* Agent Fee %

Public agent fee: 10%  
Performance fee: 20%  
Platform fee: 5%  
Fee type: Positive profit  
Follower closes a trade with \$100 profit

Follower pays =  $\$100 * 20\% = \$20$  Performance fee withdrawn  
Broker receives =  $20\% * 5\% = \$1$  Platform fee  
Agent Fee =  $(\$Performance\ fee\ withdrawn - \$Platform\ fee) * Agent\ fee\ \% = (\$20 - \$1) * 10\% = \$1.9$   
Provider receives = Performance fee withdrawn - Platform fee - Agent fee =  $\$20 - \$1 - \$1.9 = \$17.1$

● **Additional Agent Fee:** Paid by strategy providers to their partners. Additional agent affiliations are individual to each offer, not a subscription. Their income depends directly on the performance of individual offers. The fee percentage is individually set for each additional agent.

Additional Agent Fee = Performance Fee/Management Fee/Registration Fee \* Agent Fee %

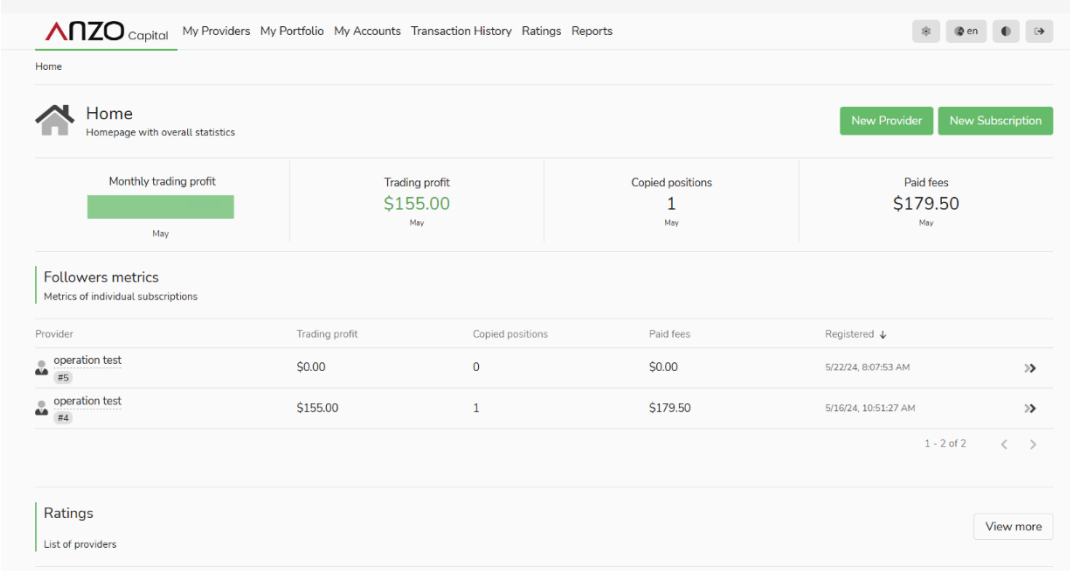
Additional agent fees: - *Paid to the agent(s) attached to the offer (provider's own agents).*  
Additional agent 1: 30%  
Additional agent 2: 20%  
Public agent fee: 10% - *Paid to the agent attached to the follower.*  
Performance fee: 20%  
Platform fee: 5%  
Fee type: Positive profit  
Follower closes a trade with \$100 profit

Follower pays =  $\$100 * 20\% = \$20$  Performance fee withdrawn  
Broker receives =  $20\% * 5\% = \$1$  Platform fee

Remainder for provider and additional agents = Performance fee withdrawn - Platform fee =  $\$20 - \$1 = \$19$   
Additional agent 1 receives =  $\$19 * 30\% = \$5.7$   
Additional agent 2 receives =  $\$19 * 20\% = \$3.8$   
Public agent receives =  $\$19 * 10\% = \$1.9$   
Provider receives the rest (40%) =  $\$19 * 40\%$  (or  $\$19 - \$5.7 - \$3.8 - \$1.9 = \$7.6$ )

# 6. Account Homepage and History

## 6.1 For Followers:



**Home:** Followers can see the trading profits for the current month, the number of copied trades, and the paid fees.

**Ratings:** Exhibit of public Providers’ rating and their profiles.

**Followers metrics:** You can view details of different follower accounts. If a portal has followers trading account A and B, where A is following provider account C, and B is following provider accounts C and D, then the follower metrics will display a total of three strategy providers (C to A, C to B, D to B). Clicking on each individual follower account's profile allows you to see corresponding follower settings in detail. You can edit, suspend, or cancel subscriptions for each of them.

ANZO Capital My Providers My Portfolio My Accounts Transaction History Ratings Reports

Home / Subscriptions / Subscription #4

### Subscription Profile #4

General information about the subscription

Actions

Monthly trading profit May	Trading profit \$155.00 May	Copied positions 1 May	Paid fees \$179.50 May
-------------------------------	-----------------------------------	------------------------------	------------------------------

#### Provider Filters

Setting up initial filters for provider's original trades

Direction: All

Minimum lots: -

Maximum lots: -

[Edit](#)

#### Subscription Strategy

Setting up the difference between source and copied trades

Volume scaling: Multiply

Volume multiplier: 1

Copy direction: Direct

[Edit](#)

#### Correction

Final processing of copies' parameters

Excess volume processing: -

[Edit](#)

#### Risk Management

Setting up the subscription's acceptable risks

Parameter: Actions

No rules are added

0 of 0

[Create](#)

#### STATUS

Copy new positions:

Subscription is active. You may suspend the subscription to temporarily stop copying.

#### INFO

State: Active

Registered: 5/16/24, 10:51:27 AM

Activated: 5/22/24, 5:18:22 AM

#### PAYMENTS

Next management fee payout: 6/16/24

#### OFFER

Title: operational test

Performance fee: 50% (Weekly)

Management fee: \$51.00 (Monthly)

Registration fee: \$51.00

#### SERVER

Name: MT5\_Live

#### TRADING ACCOUNT

MT name: [REDACTED]

MT login: 509701

State: Active

At the bottom of the interface:

**Positions:** Displays both closed and current open orders.

**Trades:** Shows actions taken by the follower for each trade. Opening and closing an order are treated as separate independent actions within this section.

**Fees:** Provides a detailed breakdown of all fees paid.



Positions		Deals		Fees		
Filters						Refresh
Fee ↓		MT order	Amount	Processed		
Performance fee #25 <small>Processed</small>		627512	→ \$77.50 Balance	5/19/24, 12:06:19 AM		
Management fee #21 <small>Processed</small>		620301	→ \$51.00 Balance	5/16/24, 10:53:10 AM		
Registration fee #17 <small>Processed</small>		620293	→ \$51.00 Balance	5/16/24, 10:51:27 AM		

**My Portfolio:** This section displays all follower accounts. You can create new followers here.

ANZO Capital		My Providers	My Portfolio	My Accounts	Transaction History	Ratings	Reports
Home / My Portfolio							
My Portfolio		List of subscriptions					
SUBSCRIPTIONS' ACTIVITY		PROFIT	PERFORMANCE FEE	PROFITABLE SUBSCRIPTIONS			
Active	1 <span>✓</span>	This month	-\$75.50	This month	\$230.50	Subscription #4	\$155.00
Inactive	1 <span>—</span>	Previous month	\$0.00	Previous month	\$0.00		
Filters						Refresh	Create
Provider	Activity	Trading account	Performance fee	Registered ↓			
operation test #5 <small>Active</small>	<span>⚙️</span>	509703	50% Weekly	5/22/24, 8:07:53 AM			
operation test #4 <small>Active</small>	<span>✓</span>	509701	50% Weekly	5/16/24, 10:51:27 AM			

**My Accounts:** Where you can see all followers account details. Create to add new TA in.

ANZO Capital		My Providers	My Portfolio	My Accounts	Transaction History	Ratings	Reports
Home / Accounts							
Accounts		List of accounts					
Filters						Refresh	Create
Title ↓	Type	Trading account	Balance	Equity	Connected		
#7 <small>Active</small>	Additional	509703	\$9,670.48	\$9,670.48	5/16/24, 10:56:46 AM		
#6 <small>Active</small>	Main	509701	\$9,409.60	\$3,948.82	5/16/24, 10:50:21 AM		

## Transaction History: list of fee payments.

ANZO Capital My Providers My Portfolio My Accounts Transaction History Ratings Reports

Home / Transaction History

**Transaction History**  
List of fee payments

Filters Refresh

Transaction ↓	Account	MT order	Amount	Sender	Recipient	Processed
Registration fee #29 Processed	509703 MT5_Live	634316	\$51.00 Balance	Subscription #5	operation test	5/22/24, 8:07:53 AM
Performance fee #25 Processed	509701 MT5_Live	627512	\$77.50 Balance	Subscription #4	operation test	5/19/24, 12:06:19 AM
Management fee #21 Processed	509701 MT5_Live	620301	\$51.00 Balance	Subscription #4	operation test	5/16/24, 10:53:10 AM
Registration fee #17 Processed	509701 MT5_Live	620293	\$51.00 Balance	Subscription #4	operation test	5/16/24, 10:51:27 AM

**Reports:** the list of fee payments withdrawn from your subscriptions during the specified period; and report on positions copied by followers. If the Client is both a provider and follower, it contains info for both.

ANZO Capital My Providers My Portfolio My Accounts Transaction History Ratings Reports

Home / Reports / Paid

**Reports**  
Different kinds of reports

EARNINGS  
Providers  
Offers

FEES  
Received  
**Paid**

TRADING  
Publishing  
Copying

**Paid fees**  
The list of fee payments withdrawn from your subscriptions during the specified period

Custom 05/01/2024 – 05/31/2024 Set filter Refresh

Name	Fees	Amount
Subscription #4	Performance fee: \$77.50 Management fee: \$51.00 Registration fee: \$51.00	\$179.50
Subscription #5	Performance fee: \$0.00 Management fee: \$0.00 Registration fee: \$51.00	\$51.00

Items per page: 25 1 - 2 of 2

## 6.2 For Providers:

Just like the homepage of the followers, with several more sections.

**My Providers:** List of Providers created.

ANZO Capital | My Providers | My Accounts | Transaction History | Ratings | Reports

Home / Providers

### Providers

List of providers

STATUSES	POPULAR PROVIDER	PROFITABLE PROVIDERS	PERFORMANCE FEE
Active: 1	operation test: 2	operation test: \$54.25	This month: \$54.25
Inactive: 0			Previous month: \$0.00

Filters [Refresh] [Create]

Nickname	Trading account	Strategy mode	Equity	Registered ↓
operation test #5 Active	MT4_Live / 912322	All	\$20,823.60	5/16/24, 9:53:03 AM

Click into the provider to see the details.

ANZO Capital | My Providers | My Accounts | Transaction History | Ratings | Reports

Home / Providers / operation test

### operation test

Provider's profile and sharing settings

Monthly fees: [Bar chart]

Followers: 1 Active

Follower growth: 1 May

Closed profit (own): \$183.00 May

#### Common Information

Provider's common settings

Nickname: operation test

Visibility: Public

Show account name: [On]

#### Personal details of account

Description of trading strategy by its owner

#### FINANCE

Provider's finance settings

Fee receiver account: [Redacted]

#### Offers

Sets of subscription conditions

Scope: Active | 1 | Refresh | Create

Title ↓	Visibility	Subscriptions	Join links
operation test #4 Active	Public	Count: 2	Count: 1

1 - 1 of 1

#### Subscriptions

Subscriptions | Positions | Deals | Fees

Filters [Refresh]

Name	Volume scaling	Offer	Trading account	Equity	Registered ↓
Subscription #5 #5 Active	Multiply	operational test Agent: 912317	509703	\$9,670.48	5/22/24, 8:07:53 AM
Subscription #4 #4 Active	Multiply	operational test Agent: 912314	509701	\$3,858.82	5/16/24, 10:51:27 AM

Detail of followers under this subscription can be found on the bottom of the page.

## 7. FAQ

- 1) What is the trading result calculation interval in performance fee calculation?

There are 2 different intervals on trading result calculation which are weekly, and monthly. Both are based on MT4/5 time. For Weekly, it is Sun 00:00 - Sat 24:00; for Monthly, it is 1 calendar month, 12 intervals per year with fixed start-end dates, such as Jan 1st 00:00 – Feb 1st 00:00, etc.

- 2) What is High-Water Mark (HWM) in trading result calculation and how does it work in performance fee payout?

High-Water Mark mode (or HWM) takes into account previous Trading results of a subscription. With this mode, a Trading result generates a Performance fee only if the Trading results of all the previous intervals in total cover the total loss of the subscription, and if its profit goes over the **highest profit ever reached at the end of a previous trading interval (the High-Water Mark)**. When it is reached, and the subscription profits even more, the High-Water Mark is updated and set to the new, higher, level.

**Trading Result = Aggregated realized profits of all Trading Results of the Subscription + Floating PnL of copied trades - High-Water Mark**

Example 1:

Performance fee = 10%      Interval: Monthly

Trade 1 closed with realized PnL = \$40 (assuming that the previous HWM level is \$0);

Trade 2 is open, floating PnL = \$20;

Calendar month 1 ends → Interval ends → Performance fee calculated = Trading Result \* 0.1 = (\$40 + \$20) \* 0.1 = \$6, All-time High-Water Mark level = \$60.

Trade 2 is still open, floating PnL = \$50

Calendar month 2 ends → Interval ends → Performance fee calculated = \$3, because we already took the fee from \$20 floating PnL of Trade 2, it earned \$30 more floating PnL for which we charge additionally on the next interval. All-time High-Water Mark level = \$90

Example 2:

Performance fee = 10%    Interval: Weekly

Week 1 PnL = \$400 → \$40 Performance fee will be paid out.

Week 2 PnL = -\$200 → No Fee (\$400 - \$200 = \$200 < \$400 HWM).

Week 3 PnL = \$300 → \$10 Fee will be paid (\$400 - \$200 + \$300 = \$500; \$500 - \$400 = \$100), \$500 will be the new HWM at the end of Week 3.

3) How is Management Fee charged?

The very first Management fee payment is processed upon subscription's activation. Payment interval is 1 month. Management fee and Performance fee have separate payment intervals.

Management fee payment due date is the same date of the next month.

For example, Subscription activated on 15.05.2024, next payment is at 00:00 on 15.06.2024.

Subscription activated on 31.05.2024, next payment is at 00:00 on 01.07.2024 (jump to July as June has only 30 days, doesn't have enough days).

Subscription suspends automatically at the beginning of the new Management fee interval if the follower doesn't have enough money on the account to pay the fee.

Manually suspending a subscription turns off the auto-creation of new consequent Management fee intervals - the follower doesn't have to pay the fee while suspended. Re-activation makes the follower pay the fee, but, if re-activation is made before the due date of an existing Management fee interval, the fee doesn't need to be twice.

- 4) Can a provider share a part (or all) of fees received to others? What is the difference between a public agent and an additional agent?

Yes, please refer to **<5. Fees>** section of this manual.

There is no restriction on who can become a **public agent**, and the percentage for public agent fees is set uniformly by the strategy provider when configuring offers.

On the other hand, **additional agents** are typically pre-set partners chosen by the strategy provider, and different percentages for additional agent fees can apply. **An agent can simultaneously serve as both a strategy provider's public agent and additional agent.**

	Public Agent	Additional Agent
Availability	anyone	provider's partner, need to be pre-set in the offer
Agent Fee Percentage	the same percentage for every public agent	can be customized for multi-level additional agents
Scenario	social media influencer, third-party referral	supporting team member or consultant of the provider
Follower's connection	only connected to the followers that are introduced by the public agent	all followers in the offer

### **How to connect followers for Public Agents:**

- ① The follower can fill in the public agent account upon subscription, once subscribed, the follower is connected to the agent account filled in;

② The provider can set up an Offer's Join Links for certain agent(s).

Followers who have subscribed using the link will be connected to the public agent. This is also the only way to follow a private provider;

**How to connect followers for Additional Agents:**

Additional agents do not need to connect to individual followers, their agents fee is connected to all followers' performance within the offer. The provider can set the percentage of fees each of the additional agents can receive. The nominated additional agent(s) will receive the defined percentage of performance fee received by the provider.

Total agent fee (public agent fee and additional agent fee) must not exceed 100%.

5) How many strategies can you follow?

We do not have a restriction on how many subscriptions a follower can follow. We have limited the maximum number of offers a provider can have, which is 20.

6) What is the maximum amount/percentage of each different fee?

Registration Fee: Maximum is \$1,000.



Management Fee: Maximum is \$100 per month.

Performance Fee: Maximum is 50%.

7) Is it allowed for the same trading account to be a provider and a subscriber at the same time?

Yes, it is allowed.

8) What happens if there is a missed copy trade when following a provider?

If a situation arises where a trade is missed, the system will attempt to automatically adjust and replicate the missed trade based on market prices. However, if replication is not successful after three attempts, the system will no longer attempt to replicate that specific trade.