

## Personal Investment Plan

Initial deposit: **\$20,000**

Total fees paid: **\$3,000.**

Total net profit to be generated: **\$20,000.**

Total profit generated: **\$23,000**

Maximum accepted level of drawdown: **15% (\$3,000 first stage)**

The initial balance of \$20,000. The base plan is 100% net profit gain (including fees coverage). We will use 3 trading stages to make profits. The requested maximum drawdown level is 15%.

### Stage 1.

The first stage will take place from \$0 to \$5,000 net profit with 3 phases.

#### Stage 1. Phase 1.

The maximum accepted Drawdown is \$2,000 (10%) from the initial balance. Phase target is \$1000 net gain.

Trading will be made with 0.2 lots for EURUSD, GBPUSD, AUDUSD, USDJPY, GBPJPY and XAUUSD currency pairs.

Maximum drawdown is expected to be \$1000 and phase duration is expected to be within 2-4 weeks. Total profit to gain is \$1000.

#### Stage 1. Phase 2.

Will take place from \$1,000 to \$3,000 net profit. Trading will be made with 0.5 lots of EURUSD, 0.25 lots for GBPUSD, AUDUSD, USDJPY, GBPJPY and XAUUSD currency pairs. Maximum possible drawdown is \$1,250.

Expected phase length is 3-6 weeks. Total profit to gain is \$2,000.

#### Stage 1. Phase 3.

The stage will last from \$3,000 until \$6,000 net profit (including initial fee coverage). On this stage we will have 0.8 lots of EURUSD and 0.4 lots for GBPUSD, AUDUSD, USDJPY, GBPJPY and XAUUSD currency pairs. Maximum possible drawdown is \$2,000. Expected phase period is 4-8 weeks. Total profit gain is \$3,000.

#### Stage 1 total.

Total net profit on the account is \$6,000, maximum possible drawdown is \$2,000 and expected period is from 9 weeks to 18 weeks.

After stage 1 we will ask for a second payment of \$750 to be made on our account.

### Stage 2.

On stage two we will be using new managed techniques with variable lot open amounts. So positions will be opening from 0.4 to 0.8 lots for each traded currency pair. Using of variable lot opening amount will reduce maximum expected drawdown by 10% and will increase expected profit by 10%. Traded currency pairs: EURUSD, GBPUSD, AUDUSD, USDJPY, GBPJPY, EURJPY and XAUUSD. Stage two will have maximum of 15% possible drawdown which is \$2,250. The total net profit to be made is \$5,000 and the period of trading is approximately 4 - 10 weeks.

By the end of stage 3 we will have \$31,750 on the account which is +50% net gain and cover of \$1,750 fees paid. We will ask for a third payment of \$750 to be made.

### Stage 3.

The final stage will take place until we make \$23,000 net total profit of the account. We will be using variable open and close lot size with 0.8-1.2 lots for EURUSD, GBPUSD, AUDUSD, USDJPY, GBPJPY, EURJPY, USDCAD and XAUUSD currency pairs. Maximum expected possible Drawdown level is \$4,500. The expected period length is 4-10 weeks. Total net profit to be made is \$10,500 within the stage.