

AUTOMATED TRADING

Introducing E2T Automated Trading: Revolutionizing Your Investment Strategy

Are you looking to make your money work for you in the world of trading but lack the expertise or time to actively manage your investments?

Look no further than the E2T Automated Trading. This cutting-edge platform is designed to help you grow your wealth by mirroring the trades of professional traders and algorithms built in house with a proven track record.

How It Works

- Deposit and Forget: Simply deposit your funds into your personal trading account with our regulated broker, and you're ready to go.
- Automated Copying: Our state-of-the-art software takes it from there, automatically replicating all of our experienced traders' moves onto your account. This hands-free approach means you can sit back, relax, and watch your investments grow.
- Customized Risk Settings: Worried about the level of risk? Don't be. The Copy Trader comes with a low-risk setting as standard, but you have the flexibility to adjust the risk parameters to match your own risk tolerance. Whether you prefer a conservative or aggressive approach, we have the power to tailor it accordingly.
- Safety and Regulation: Your peace of mind is our priority. We operate within a framework of strict regulatory standards. Our platform is fully regulated, and we partner with a regulated broker to ensure the highest levels of security and transparency. Your investments are in safe hands.
- Profit and Pricing: We believe in fair profit-sharing. When you profit, we profit. You'll receive 70% of the profits generated, while 30% goes to Educate2Trade and our skilled traders.

YOUR CAPITAL IS AT RISK. SPREAD BETS AND CFDS ARE COMPLEX INSTRUMENTS AND COME WITH A HIGH RISK OF LOSING MONEY RAPIDLY DUE TO LEVERAGE. YOU SHOULD CONSIDER WHETHER YOU UNDERSTAND HOW SPREAD BETS AND CFDS WORK, AND WHETHER YOU CAN AFFORD TO TAKE THE HIGH RISK OF LOSING YOUR MONEY. PROFESSIONAL CLIENTS CAN LOSE MORE THAN THEY DEPOSIT. ALL TRADING INVOLVES RISK.

AUTOMATED TRADING

Past Performance

Strategy 1

Return per month

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2024	---	---	---	---	---	---	---	---	---	1.84%	2.79%	2.44%
2025	6.18%	3.12%	-0.38%	6.85%	3.38%	0.18%	-0.54%	3.11%	-5.12%	1.85%	-4.75%	0.18%
2026	0.43%	---	---	---	---	---	---	---	---	---	---	0.43%
Total return												22.92%

Strategy 2

Return per month

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2024	---	-0.73%	7.73%	6.10%	3.48%	0.51%	1.79%	5.39%	-0.81%	1.74%	-0.24%	2.26%
2025	-0.15%	2.60%	1.12%	3.10%	2.51%	-1.63%	0.09%	-4.12%	3.88%	3.10%	2.88%	5.47%
2026	1.25%	---	---	---	---	---	---	---	---	---	---	1.25%
Total return												58.46%

Strategy 3

Return per month

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2024	---	---	---	---	---	1.76%	-2.73%	2.08%	0.09%	-1.29%	1.14%	0.00%
2025	2.12%	0.79%	-1.83%	20.05%	-1.54%	-0.64%	0.50%	1.28%	-1.48%	1.89%	-1.57%	-0.43%
2026	0.19%	---	---	---	---	---	---	---	---	---	---	0.19%
Total return												20.21%

3 institutional-style strategies. 1 diversified copy-trading portfolio.

- Clients copy all 3 strategies automatically
- Each strategy trades different market conditions & timeframes
- When one is quiet, another is active → smoother equity curve
- Controlled drawdowns, rules-based execution
- Equity-like returns without stock-market exposure

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Past Performance



Asset Returns – Jan to Dec 2025

The E2T CopyBasket returned +53% over this period, driven by the combined performance of three strategies running simultaneously. Over the same timeframe, the basket delivered stronger overall growth than Bitcoin, the S&P 500, and Gold, while maintaining a smoother month-to-month profile and controlled drawdowns. All returns are shown as the growth of a 100 index starting 1 January 2025.

If You Had Invested £10,000...

A £10,000 allocation into the CopyBasket would now be worth approximately £15,300, based on a total return of +53% from Jan to Oct 2025.

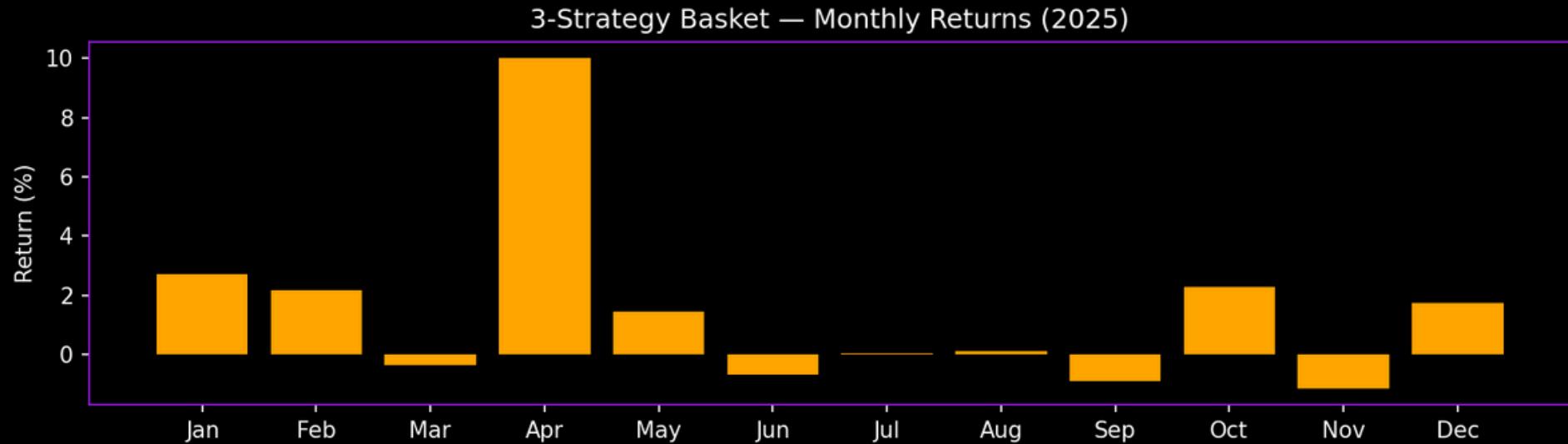
This figure is shown before compounding and before performance fees, and was achieved with controlled risk, contained drawdowns, and fully systematic execution.

Unlike single traders or single-strategy portfolios, the E2T CopyBasket benefits from 3 uncorrelated strategies working across different sessions and conditions. This reduces drawdowns, enhances stability, and creates a more consistent performance curve when compared to traditional markets.

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Past Performance



Month (2025)	S1	S2	S3	TOTAL RETURN
Jan	6.18	-0.15	2.12	15.92%
Feb	3.12	2.6	0.79	8.85%
Mar	-0.38	1.12	-1.83	3.26%
Apr	6.85	3.1	20.05	29.59%
May	3.38	2.5	-1.54	11.57%
Jun	0.18	-1.63	-0.64	-1.30%
Jul	-0.54	0.09	0.05	-3.06%
Aug	3.11	-4.12	1.28	2.20%
Sep	-5.12	3.88	-1.48	-2.58%
Oct	2.02	2.67	1.89	7.81%
Nov	-4.75	2.88	-1.57	-3.44%
Dec	0.18	5.47	-0.43	5.22%

Risk Settings Overview

Copy Trader 1.0 — Avg Risk Per Trade: 0.25%

Copy Trader 4.0 — Avg Risk Per Trade: 1.00%

Copy Trader 10.0 — Avg Risk Per Trade: 2.50%

Investors can choose the risk multiplier that fits their profile.
Returns shown reflect the standard 1.0x risk configuration.

Multiplier Example (Jan–Dec 2025)

Return used: +53% (0.53)

Formula: End Value = Balance × (1 + 0.53 × Multiplier)

£10,000 @ 1x → £15,300

£1,000 @ 1x → £1,530

£1,000 @ 3x → £2,590

£1,000 @ 5x → £3,650

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Let's break down the key components of this strategy:

- 1. 6-Weekly Economic Cycle:** This strategy is synchronized with a specific 6-week economic cycle. Economic cycles are patterns of economic activity that typically include periods of growth and contraction. By aligning their trading activities with this cycle, traders aim to capitalize on the predictable ups and downs in various financial markets.
- 2. Trading Fundamental News:** Fundamental analysis involves evaluating the intrinsic value of an asset by analysing economic, financial, and political factors. Traders using this strategy pay close attention to fundamental news events, which may include economic indicators (e.g., GDP growth, employment figures), political developments (e.g., elections, policy changes), and financial news (e.g., earnings reports). By staying informed, traders can make informed decisions about their positions.
- 3. Central Bank Meetings:** Central banks play a critical role in the global financial system. They make decisions on interest rates, monetary policy, and other important factors that can significantly impact currency values and financial markets. Traders closely monitor central bank meetings for clues about future policy changes, and they adjust their positions accordingly.
- 4. Trading the Right Contracts:** In different financial markets, various contracts or instruments are traded. For example, in the forex market, traders deal with currency pairs; in the bond market, they work with government or corporate bonds; in the commodities market, they trade commodities like gold, oil, or agricultural products, and in equities/stock indexes, they buy and sell shares or index derivatives. This strategy involves choosing the most suitable contracts based on the economic data and events.
- 5. Across World Governments and Central Banks:** This strategy is not limited to a single country or region. It takes a global perspective, considering the actions and policies of governments and central banks worldwide. This global outlook allows traders to diversify their positions and reduce risk by tapping into various markets.

