

TRADEWISE AI TRADING REPORT

100K ACCOUNT

Period: 20 October – 16 November

Executive Summary

During the last four weeks, global markets experienced elevated volatility and sharp intraday movements—particularly in gold (XAUUSD), which went through multiple aggressive price cycles and liquidity gaps. Many discretionary traders, retail strategies, and even structured systems suffered heavy drawdowns during this period.

Despite these unstable conditions and the volatility shock that occurred during the system's initial activation, the Tradewise AI Trading System maintained discipline, restricted risk exposure, and produced a strong positive net return across the full 4-week cycle.

1. Market Conditions: 20 Oct – 16 Nov

The period was characterized by highly unstable trading environments driven by:

- Multiple Tier-1 economic events
- Unpredictable gold price rotations
- High-impact news clusters affecting volatility
- Sudden market momentum shifts

This was widely recognised as a high-risk environment for manual trading. Even algorithmic systems without strict filtering structures struggled to maintain stable performance.

2. Tradewise AI – Risk Mitigation Logic

The stable performance achieved during this period is directly tied to the risk-management architecture built into the AI engine. These controls operate continuously and autonomously, without requiring manual intervention.

A. News-Event Protection

- The AI suspends all trading 1 hour before significant news releases and 1–2 hours after the announcement
- This prevents exposure to sudden price spikes during news-driven market chaos.

B. Continuous Volatility Evaluation

The algorithm evaluates order-flow pressure, volatility signatures, and price-noise structures every second. If conditions exceed safety thresholds, the AI immediately:

- reduces lot size

- decreases trading frequency
- or stops trading entirely until the environment stabilises

C. Structural Safeguards

These internal filters ensure:

- zero emotional decision-making
- no over-exposure during unstable periods
- avoidance of high-risk zones
- disciplined trading behaviour at all times

3. Trading Activity Summary

Throughout the 4-week period, the system operated with a conservative posture:

- Reduced trading during high-risk days
- Pauses around major news and extreme volatility
- Selective scalping filters activated
- Gradual increase in activity as conditions normalised

Despite these restrictions, the system achieved steady compounding growth following the initial volatility shock—demonstrating the resilience of the AI's recovery logic.

4. Performance Analysis

Performance: +9.24% Gross Return

The AI system delivered stable and positive results despite the challenging conditions:

- Precise scalping entries
- Rapid exit logic when instability increases
- Avoidance of dangerous trading windows
- Adaptive lot-sizing based on volatility pressure
- Continuous optimisation of entry timing

Why this matters

Most traders underperformed during this timeframe. Many accounts experienced heavy losses due to gold price shocks and news volatility.

The AI's ability to recover quickly and generate consistent returns reinforces:

- the maturity of the algorithm
- the precision of its safety mechanisms
- its long-term compounding capability
- its consistency regardless of market mood

5. System Development Background

The Tradewise AI engine has been:

- under active development for 3+ years
- tested across more than 500 market conditions
- improved daily using real-time market data
- engineered with safety-first logic and profitability-second logic

This results in a system that behaves rationally, mathematically, and consistently—even during periods when human traders are affected by emotion, bias, and fear.

6. Why This Month Matters

Although the first trading day only started on the 22nd of October, the AI quickly generated consistent growth in the weeks that followed.

Where many traders struggled or halted trading entirely, the AI system:

- avoided further high-risk exposure
- executed controlled recovery
- maintained disciplined risk filtering
- delivered stable compounding returns

This confirms the system’s ability to perform reliably even during unfavourable market conditions. The last four weeks highlight the purpose and design philosophy of the Tradewise AI Trading System:

Consistency
Risk Control
Capital Protection
Long-Term Profitability

Tradewise AI System Performance Report

Period: 20 October – 16 November 2025

Account ID: 1574610879

Capital Invested: \$100,000

Platform: MT4 (Equiti Group – Jordan)

Week 1 (20 Oct – 26 Oct)	
Starting Capital:	\$100,000.00
Trading Days Active:	3 days
Weekly Profit/Loss:	\$2,455.00
Ending Capital:	\$102,455.00

Week 2 (27 Oct – 2 Nov)	
Starting Capital:	\$102,455.00
Trading Days Active:	5 days
Weekly Profit/Loss:	\$1,985.00
Ending Capital:	\$104,440.00

Week 3 (3 Nov – 9 Nov)	
Starting Capital:	\$104,440.00
Trading Days Active:	5 days
Weekly Profit/Loss:	\$2,082.00
Ending Capital:	\$106,522.00

Week 4 (10 Nov – 16 Nov)	
Starting Capital:	\$106,522.00
Trading Days Active:	5 days
Weekly Profit/Loss:	\$2,718.00
Ending Capital:	\$109,240.00

Summary of 4-Week Performance

Across the four-week period from 20 October to 16 November, the account generated a **gross profit of \$9,240.00**, representing a **gross return of 9.24%** over the period.

Gross profit: \$9,240.00 (9.24%)

Net profit to client (70% share): \$6,468.00 (6.47%)

Performance fee to Tradewise (30% share): \$2,772.00 (2.77%)

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