Tradewise AI Trading System Report

50K ACCOUNT
Period: 24 November – 21 December

Executive Summary

During the four-week period from **24 November to 21 December**, global financial markets—particularly gold (XAUUSD)—continued to exhibit elevated volatility, irregular liquidity conditions, and sharp intraday price movements. This environment remained challenging for discretionary traders and many automated strategies, especially as year-end positioning and reduced liquidity began to influence price behaviour.

Despite these conditions, the **Tradewise AI Trading System delivered a gross return of +5.54%** for the period.

This performance reflects the system's ability to remain disciplined, adaptive, and risk-aware during unstable market phases. While many trading approaches struggled under inconsistent volatility and thin liquidity, the Tradewise AI maintained controlled exposure and delivered consistent weekly gains throughout the entire period.

1. Market Conditions: 27 Oct – 22 Nov

The reporting period was characterised by a complex and unstable trading environment driven by:

• Ongoing macroeconomic uncertainty and central bank policy sensitivity
• Multiple high-impact economic releases
• Irregular liquidity as markets approached year-end
• Aggressive intraday price swings in gold
• Periodic spread widening and short-term dislocations

These conditions significantly increased execution risk for manual and poorly filtered algorithmic strategies. Many market participants experienced elevated drawdowns due to overexposure during unstable sessions.

2. Tradewise AI – Risk Mitigation Logic

The system's performance during this period was driven primarily by its **risk-first design philosophy**.

All risk controls are embedded directly within the AI engine and operate automatically, without reliance on discretionary decision-making.

Key elements of the risk framework include:

Dynamic Volatility Filtering
The system continuously evaluates market volatility, order-flow pressure, and price noise in real time. When conditions deteriorate, the AI automatically adjusts behaviour.

Adaptive Exposure Control
Based on market conditions, the system may:
• Reduce lot sizes
• Lower trade frequency
• Temporarily pause trading entirely

Event-Risk Protection
Trading activity is automatically restricted around major economic announcements and abnormal market conditions to avoid exposure to sudden price shocks.

Automated Safeguards
These mechanisms ensure:
• No emotional or impulsive decisions
• No overtrading
• No forced exposure during unstable market phases

3. Trading Activity Summary

Throughout this four-week period, trading activity was intentionally **adaptive rather than constant**:

• Trade frequency fluctuated based on volatility classification
• Several sessions were filtered or avoided due to elevated risk
• Exposure was reduced during thin liquidity and unstable intraday conditions

4. Performance Analysis

Performance: +5.54% Gross Return

The results were achieved through:

• High-precision scalping entries
• Short holding times
• Micro-targeted profit capture
• Rapid exit logic when market conditions shifted
• Strict avoidance of unfavourable trading environments

The equity curve during the period remained smooth, with limited drawdown and fast recovery following short-term fluctuations.

5. Case Study: Real Client Example

Live client accounts linked to the system during this period exhibited:

• Consistent execution across all accounts
• Small, controlled position sizes
• Stable compounding behaviour
• Absence of large drawdowns

This confirms that the system's behaviour was consistent across the entire PAMM structure and not isolated to a single account.

6. System Development Background

The Tradewise AI Trading System has been:

• In active development for over **three years**
• Tested across **500+ market environments**
• Continuously refined using live market data
• Designed with **capital protection as the primary objective**

The system operates mathematically and systematically, eliminating emotional bias and discretionary error—key weaknesses in human-driven trading.

7. Why This Month Matters

The **24 November – 21 December** period represents a market phase where discipline and risk control are critical.

During this time:
• Many traders reduced exposure or stopped trading
• Liquidity conditions deteriorated
• Volatility remained inconsistent and unpredictable

Yet the Tradewise AI system:
✔ Adapted exposure dynamically
✔ Avoided high-risk conditions
✔ Maintained execution discipline
✔ Delivered consistent positive performance

This demonstrates that the system is **not dependent on ideal market conditions** and can perform reliably even in complex and unstable environments.

8. Conclusion

The past four weeks provide a strong demonstration of what the Tradewise AI Trading System was built to achieve:

Consistency
Risk control
Capital preservation
Sustainable profitability

Even during a volatile year-end market environment, the system delivered **gross return of +5.54%**, reinforcing its robustness, maturity, and long-term reliability.

Tradewise remains committed to:
• Protecting client capital
• Maintaining disciplined execution
• Continuously improving AI technology

This report may confidently be shared with prospective investors as evidence of the system's resilience and performance under real market stress.

Tradewise AI System Performance Report

Period: November 24 – December 21, 2025
Account ID: 15173836
Platform: Vantage MT5

Week 1 (24 Nov – 30 Nov)	
Starting Capital:	$54,902.52
Trading Days Active:	3 days
Weekly Profit/Loss:	$412.78
Ending Capital:	$55,315.30

Week 2 (1 Dec – 7 Dec)	
Starting Capital:	$55,315.30
Trading Days Active:	4 days
Weekly Profit/Loss:	$968.64
Ending Capital:	$56,283.94

Week 3 (8 Dec – 14 Dec)	
Starting Capital:	$56,283.94
Trading Days Active:	3 days
Weekly Profit/Loss:	$1,214.07
Ending Capital:	$57,498.01

Week 4 (15 Dec – 21 Dec)	
Starting Capital:	$57,498.01
Trading Days Active:	3 days
Weekly Profit/Loss:	$458.80
Ending Capital:	$57,956.81

Summary of 4-Week Performance

Across the four-week period from 24 November to 21 December, the account generated a **gross profit of $3,054.29**, representing a **gross return of approximately 5.54%** over the period.

Gross profit: $3,054.29 (**5.56%**)
Net profit to client (70% share): $2,138.00 (**3.89%**)
Performance fee to Tradewise (30% share): $916.29 (**1.67%**)

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