TRADEWISE AI TRADING REPORT
500K ACCOUNT
Period: 15 December – 11 January

Executive Summary

During the period from **15 December to 11 January**, global markets experienced a structurally fragmented year-end liquidity environment followed by gradually improving conditions in early January. Gold (XAUUSD) remained the primary driver of volatility, presenting thin order-book dynamics and irregular intraday reversals during late December before transitioning to more stable price-action structures as institutional participation returned after the holidays.

In the first half of the cycle, the **Tradewise AI Trading System** adopted a defensive, risk-filtered posture to avoid excessive exposure during statistically unfavourable market phases. By early January, liquidity and volatility normalised, enabling the system to deploy more efficient execution logic, increase engagement, and convert favourable conditions into **strong profitability** during the latter two weeks.

1. Market Conditions: 15 Dec – 11 Jan

The reporting period was characterised by two distinct phases:

Late December

- Thin institutional liquidity
- Fragmented order-book structure in gold
- Heightened intraday reversals
- Reduced market depth
- Holiday-driven volatility anomalies

Early January

- Normalisation of liquidity conditions
- More coherent volatility signatures
- Higher-quality price structure for execution
- Increased institutional participation
- Rebalancing of macro positioning flows

These conditions reinforced the importance of dynamic volatility detection, liquidity monitoring, and capital-preservation logic for algorithmic systems operating in precious metals.

2. Tradewise AI – Risk Mitigation Logic

Performance behaviour during the period was driven by multiple safety-first components of the system:

News & Event Suspensions
The system paused activity surrounding US CPI releases, holiday macro clusters, and post-news volatility shocks to avoid exposure to thin liquidity events.

Dynamic Volatility Adjustment
During the defensive phase, the system reduced trade frequency, lowered position sizes, and temporarily disengaged during irregular volatility conditions.

Structural Re-Activation
Once liquidity and price structure normalised in early January, the system increased execution efficiency, improving both timing and trade outcomes.

This risk architecture prevented unnecessary drawdowns during thin late-year market conditions and allowed the system to scale performance as conditions improved.

3. Trading Activity Summary

During weeks one and two, trading activity was deliberately reduced due to unfavourable gold market structure, resulting in controlled drawdowns as the system prioritised capital preservation. Once liquidity normalised in January, the AI system scaled activity, achieving higher execution accuracy and converting favourable sessions into strong returns during weeks three and four.

Observed characteristics included:

- Reduced activity during thin-liquidity windows
- Strategic pauses around macro-event risk
- Selective reactivation once volatility stabilised
- Higher engagement and precision in weeks three and four

4. Performance Analysis

Performance: +5.36% Gross Return

The account delivered a **+5.36%** gross return over the four-week period, driven by a controlled defensive start followed by strong performance once early-January liquidity and volatility normalised.

Performance was generated through disciplined execution rather than aggressive exposure, with the system adjusting trade frequency, volatility thresholds, and position sizing in

response to changing market structure. This allowed the AI to minimise downside during unfavourable conditions and compound efficiently once conditions improved.

The uneven week-to-week distribution reflects the system's core philosophy: protect capital during hostile phases and deploy selectively when the market offers clean, high-probability opportunities—supporting long-term, sustainable compounding.

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

The December–January transition provided an important stress window, testing both defensive and offensive components of the AI system. While discretionary traders often incur significant losses during late-year liquidity distortions, the system absorbed controlled drawdowns and preserved capital. When market conditions improved, it scaled efficiently, converting favourable sessions into strong returns.

Tradewise AI System Performance Report

Period: 15 December – 11 January 2025 - 2026
Account ID: 1574610876
Platform: MT4 (Equiti Group – Jordan)

Week 1 (15 Dec – 21 Dec)	
Starting Capital:	$579,664
Trading Days Active:	4 days
Weekly Profit/Loss:	$-5,943
Ending Capital:	$573,721

Week 2 (22 Dec – 28 Dec)	
Starting Capital:	$573,721
Trading Days Active:	3 days
Weekly Profit/Loss:	$-4,580
Ending Capital:	$569,141

Week 3 (29 Dec – 4 Jan)	
Starting Capital:	$569,141
Trading Days Active:	5 days
Weekly Profit/Loss:	$19,952
Ending Capital:	$589,093

Week 4 (5 Jan – 11 Jan)	
Starting Capital:	$589,093
Trading Days Active:	5 days
Weekly Profit/Loss:	$21,690
Ending Capital:	$610,783

Summary of 4-Week Performance

Across the 4-week period from 15 December to 11 January, the account generated a **gross profit of $31,119**, representing a **gross return of 5.36%** over the period.

Gross profit: $31,119 (**5.36%**)
Net profit to client (70% share): $21,783 (**3.75%**)
Performance fee to Tradewise (30% share): $9,336 (**1.61%**)

Past performance is not indicative of future results. While Tradewise Elite Investments targets a monthly return range of 4–8%, such targets are not guarantees and actual results may vary. This material is provided for informational purposes only and does not constitute investment advice, an investment recommendation, or an offer or solicitation to invest.