

Quant-FX

Advanced Trading Systems. Prop-Firm Scaling.

Raising \$200K Seed Round

QUANT-FX

The Opportunity

The Problem

Traditional trading requires \$1M capital to manage \$1M. High barriers to entry for systematic trading. Limited access to institutional-grade capital.

The Solution

Prop-firm scaling delivers **40x capital leverage**: \$200K fees → \$10M managed capital. Automated advanced trading systems with strict risk controls across 65 accounts. Initial payout expected after 3 months: \$1M (10% of capital), prop firms take 40% (\$400K), we retain 60% (\$600K).

Market Opportunity

\$7.5T

DAILY FOREX VOLUME

Largest financial market globally, 24/5 trading, high liquidity

\$200B+

DAILY GOLD VOLUME

Safe-haven asset, strong trend characteristics, high volatility

Prop-Firm Market: Growing 30%+ annually. Lower barriers to entry than traditional funds. Access to institutional-grade capital without regulatory complexity.

Target Market: Retail traders seeking capital scaling, institutional investors looking for alternative returns, prop firms seeking proven traders.

Proven Performance

+796%

TOTAL GROWTH

\$31.1M

TOTAL PROFIT

2.28

SHARPE RATIO

-9.22%

MAX DRAWDOWN

8 months live • \$3.9M → \$35.0M • +99.5% avg monthly

Strategy & Business Model

Trading Approach

Automated systems trading **XAUUSD (Gold)** and **Major FX pairs**. Trend identification + momentum confirmation + volatility filters. News event blackout. Limit orders, fixed stops (1-2% per trade), 2:1/3:1 risk-reward, Kelly position sizing.

Risk Controls: Daily loss limit 3% (firm limit 5%), equity guard at 8% (firm limit 10%), news blackout, max 3 concurrent trades. Validated through walk-forward testing, 3-month paper trading, Monte Carlo simulation.

Business Model

65

Accounts Active

\$10M

Managed Capital

Revenue: Prop firms take 40% profit split, we retain 60%. Initial payout expected after 3 months: \$1M (10% of \$10M capital), prop firms take \$400K (40%), we retain \$600K (60%). Monthly distributions thereafter. **Goal: 2x managed capital every year.**

Competitive Advantages

1. Proven Track Record

+796% growth in 8 months. Sharpe Ratio 2.28 (excellent risk-adjusted returns). Full recovery from drawdowns demonstrates resilience.

2. Capital Efficiency

40x leverage through prop-firm model. \$200K → \$10M managed capital. Lower capital requirements than traditional funds or hedge funds.

3. Risk Discipline

Strict drawdown controls (8% vs 10% firm limits). Automated risk management. Multi-firm diversification reduces single-point failure risk.

4. Technology Stack

Fully automated systems. Machine learning-enhanced models. Real-time monitoring and analytics. Robust backtesting and validation processes.

5. Operational Excellence

Daily monitoring and incident response protocols. Rule compliance automation. Systematic approach to scaling across multiple prop firms.

6. Validation & Testing

Walk-forward testing across multiple market regimes. 3-month paper trading before live deployment. Monte Carlo simulation (10,000 iterations).

The Team

Aaron Nii Amartey Donkor

Education: Finance & Quantitative Modeling (University of Pennsylvania), CISCO Network Design, IBMI Strategic Management

Notable Projects: High-Performance EA (300% monthly returns), Algorithmic Trading Portfolio, Full-Stack Dashboard, ML Trading Models (90% accuracy improvement)

Professional Certifications

Certified Funded Trader

FTMO • Funded Trading Plus
Nova Funding • M Solutions

Verified successful payouts and capital management strategies with proprietary firms

IBMI Diploma

Strategic Management
Strategic Leadership • Economics • Marketing

Use of Funds (\$200K)

Category	Amount	Purpose
Prop-Firm Scaling	\$120K	Challenge fees, 65 accounts
Parallel Accounts	\$40K	Diversify, reduce risk
Infrastructure	\$30K	Systems, audits, APIs, backup & storage
Legal & Compliance	\$10K	Corporate structure

Expected: Deploy 65 accounts, \$10M managed capital, initial payout after 3 months (\$1M total: \$600K to us, \$400K to prop firms), monthly distributions thereafter

Investment Structure

Option 1: Equity (SAFE)

- Valuation cap: TBD
- 20% discount, pro-rata rights
- Convertible to equity

Option 2: Revenue-Share

- 2x payback multiple
- 15% of monthly net profits
- Cap at \$400K total return

Timeline & Financial Projections

Past Achievements

- High-performance EA (300% monthly returns)
- Full-stack trading infrastructure
- +796% growth in 8 months
- Scaled to 65 accounts
- Recovered from May 2025 drawdown

Next 12 Months

Q1 Deploy \$200K across 65 accounts	Q2 Scale to \$10M managed capital
Q3 Initial payout: \$600K (60% of \$1M)	Q4 Monthly distributions ongoing

Vision: 2x managed capital/year. Institutional infrastructure. Global network.

Financial Projections (Year 1)

Assumptions: \$10M managed capital, 10% initial payout after 3 months (\$1M total: \$600K to us, \$400K to prop firms), 20% avg monthly return thereafter (conservative), 40% prop-firm split, 60% net to Quant-FX.

\$600K

INITIAL PAYOUT
(MONTH 3)

~\$11.5M

ANNUAL NET PROFIT (60%)

~\$1.7M

INVESTOR SHARE
(15%)

\$10M→\$20M

YEAR 1 GROWTH

Timeline: Month 1-3 setup and deployment, initial payout Month 3 (\$600K), monthly distributions begin Month 4+

The Ask

\$200K

SEED ROUND

What We'll Do

- Scale to \$10M managed capital
- Deploy across 65 accounts
- Enhance monitoring infrastructure
- Initial payout after 3 months (\$600K to us)
- Begin monthly profit distributions

Why Now

- Proven track record (+796% growth)
- Validated risk management
- Ready to scale with capital
- Market timing: 30%+ annual growth

Risk Factors & Mitigation

Market & Trading Risks

- **Market Volatility:** Extreme market conditions can impact performance
- **Prop-Firm Rule Changes:** Firms may modify trading rules or restrictions
- **Technology Failures:** System outages or execution issues

Mitigation: Diversification across 65 accounts, automated risk controls, daily monitoring, redundant systems, rule change tracking.

Operational & Regulatory Risks

- **Regulatory Changes:** Potential changes in trading regulations
- **Key Person Risk:** Dependence on founder's expertise
- **Scaling Challenges:** Managing growth across multiple accounts

Mitigation: Automated systems reduce dependency, documented processes, team expansion plans, compliance monitoring, legal structure.

We're ready to scale. Are you ready to invest?

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This pitch deck contains forward-looking statements. Past performance does not guarantee future results. Trading involves substantial risk of loss.