

GC Invest: Guide for Investors

Grand Capital Ltd

2023



GC Invest is a service of automatic copying of trades by Grand Capital broker. It is a source of passive income for investors, and an additional income to trading profits for investment masters.

The service is simple and comprehensible: masters create trading strategies; investors choose their favorite and invest in them. The service automatically copies the master's trades, for which they receive a percentage of the income earned for the investor as a reward.

How an investor can start investing

Go to **My Account**, open the **Investments** tab, **Copytrading** section:

	69:28:00 until the registra	tion for the Grand Capit	al Cup finishes. <u>Take part</u>	×
Your Payback ⑦ Rewards for continuous trading	Trading	Investments	Affiliate programs	Example Example
0 days of continuous trading \$ 0.00 Total reward	The copy trading service is new copy trading experien		d and renovated. Welcome to try the	Profile verification status:
Activate	Copytrading		Investment portfolios	Upload documents
FOLLOW US ON SOCIAL MEDIA		Create an invest wallet		Claim a
Here you'll find knowledge to earn more				+40% Get bonus
				Ti-A
	MetaTrader 4	MetaTrader 5	WebTrader	

There, create an Investment Wallet:

	69:27:18 until the registra	ation for the Grand Capit	al Cup finishes. Take part	×
Your Payback ⑦ Rewards for continuous trading	Trading	Investments	Affiliate programs	Example Example
0 days of continuous trading \$ 0.00	The copy trading service i new copy trading experie		d and renovated. Welcome to try the	Profile verification status:
Total reward	Copytrading		Investment portfolios	Upload documents
FOLLOW US ON SOCIAL MEDIA Here you'll find knowledge to earn more		Create an invest wallet		Claim a +40% Cet bonus
	Contract 4 Universal classic	MetaTrader 5 Modern classic	WebTrader In-browser trading	

Invest Wallet allows you to work in **GC Invest** both as an investor and as a master. All balance operations are performed through Invest Wallet: deposit and withdrawal of funds, investing and reinvesting in trading strategies, transfers between investment and trading accounts, etc.



How to deposit your wallet

Click on the **Deposit** button and use any convenient method of account replenishment. The minimum deposit amount is 100 USD:

GrandCapital	5940 Notifications 🔤 WebTrade	er 💮 Support 👳 Wi	e are online (?)FAQ	Profile ~ EN
Your Payback ⑦ ewards for continuous trading	Trading	Investments (B	eta) Affiliate program	S Grand Capital
) ays of continuous trading ; 0.00 stal reward	GC Invest is up and running in tes inconvenience caused.	t mode. Technical problems	may occur. We apologize for the	Profile verification status:
1 Activated	Copytrading		Investment portfolios	Verified
FOLLOW US ON	For investors		For managers	GrandCapital
SOCIAL MEDIA Here you'll find knowledge to earn more	Invest account		\mathbf{X}	Gifts Marathon, worth 160.000 USD
🮯 🗗 🔜	Account Account numb	ber Balance		Get the Gift
	Invest 6009484	\$ 0.00	Deposit	···
	My stratagias			

Read the article to learn the most convenient ways of replenishing your account.

Go to the Copytrading area

To go to the **Copytrading area**, click on the corresponding button that appears under the wallet after its creation:

Your Payback ⑦ Rewards for continuous trading	Tradi	ng	Investments (Beta)	Affiliate programs	Example Exampe
0 days of continuous trading \$ 0.00 Total reward		······	ick from maintenance, upgraded an with Grand Capital!	d renovated. Welcome to try the	Profile verification s
(¹) Activate		Copytrading		nvestment portfolios	Optoad documents
FOLLOW US ON SOCIAL MEDIA	Wallet				Grand Cap Claim a
Here you'll find knowledge to earn more	Account	Account number	Balance		+40%
0 f <	Invest Wallet	6067721	\$ 300.00	Deposit	bonus for EVER
			Go to copytrading area		

The main page will display all your accounts related to the service, as well as information about your Invest Wallet.



Leaderboard and selection of a strategy

The rating of masters can be found in this tab:

GrandCapital Dashboard	Leaderboard My Accounts Ba	ick to TR Re	freshed 0 minute(s) ago 🚯 🔀 🗜
Leaderboard			fort by 🦂 Show filters 😇
6033685 Gc Invest 88 SOCIAL	6010962 GC Invest VN SOCIAL	6049578 SOCIAL	6051134 SOCIAL
Return 0.00% 401.87% Last 7 days Last 181 days	Return 357.46% Last 7 days Last 256 days	Return 8.02% 78.85% Last 7 days Last 139 days	Return -36.24% 46.97% Last 7 days Last 55 days
Max. DD Followers 36.69% 4	Max. DD Followers 25.95% 53	Max. DD Followers 11.84% 0	Max. DD Foilowers 43.77% 6
Statistics Invest	Statistics Invest	Statistics	Statistics Invest
8000023 SOCIAL	6055836 SOCIAL	6010515 SOCIAL	6067527 SOCIAL

Here you can see all the strategies available for investment. Use the **Sort by** function to sort strategies by parameters: **Return** (total profit), **Followers** (number of investors) or **All** (both indicators combined):

Leaderboar	rd				login S		Show filters \Xi
6033685 Gc Invest 88		6010962 GC Invest VN		6049578 CNG3110	R	 eturn Dilowers	
Return		Return	~	Return		Return	
0.00% Last 7 days	401.87% Last 181 days	0.86% Last 7 days	357.46% Last 256 days	8.02% Last 7 days	78.85% Last 139 days	-36.24% Last 7 days	46.97% Last 55 days
Max. DD 36.69%	Followers 4	Max. DD 25.95%	Followers 53	Max. DD 11.84%	Followers 0	Max. DD 43.77%	Followers 6
Statistics	Invest	Statistics	Invest	Statistics	Invest	Statistics	Invest
8000023		6055836 SBR Scalper		6010515 SuperSix		6067527 New account	



You can also use the **Filter** settings to display strategies with values of you interest: **% over time** (total return of the strategy), **% over week** (return of the strategy for the last week), **Drawdown** (maximum drawdown the master has allowed so far), **Age** (time the strategy has been in existence):



By clicking on the **Statistics** button, you can go to the strategy profile to see more detailed information about it, including graphical representation:

6033685 Gc Invest 88		6010962 GC Invest VN		6049578 CNG3110		6051134 Base 03	
Return 0.00% Last 7 days	401.87% Last 181 days	Return 0.86% Last 7 days	357.46% Last 256 days	Return 8.02% Last 7 days	78.85% Last 139 days	Return -36.24% Last 7 days	46.97% Last 55 days
Max. DD 36.69%	Followers 4	Max. DD 25.95%	Followers 53	Max. DD 11.84%	Followers O	Max. DD 43.77%	Followers 6
Statistics	Invest	Statistics	Invest	Statistics	Invest	Statistics	Invest
8000023 Account		6055836 SBR Scalper		6010515 SuperSix		6067527 New account	



In the **Strategy profile** you can also find information about the master's remuneration conditions:

										25.679
									Other statistics	
									Realized PnL, USD Max daily profit, USD Max daily loss, USD	760.67 133.84 -239.38
										10.95
									Age, days % Profitable days	181 90.61
									% Losing days	90.81
Monthly retur	n (%)								Longest series	
									Profitable positions Losing positions	19 5
									Profitable days Losing days	27 2
With manage	r's fees									
Balance	5 1005			formance						
USD				rom profit	Fee					
\$0.00			30.	00%						
	e fee period: \	Weekly								

Find the current indicators of the master's Balance, equity, dynamics of their ratio, and the strategy description also:





How to choose a strategy

Considering these points will help you to make the right choice:

- ✓ Age of the strategy: the longer it is, the more reliable and stable the strategy is.
- Monthly profitability: if the monthly profitability of the strategy is high, it has the potential to generate more income for the investor. At the same time, such strategies tend to be riskier. A stable and small return over the long term may be more attractive than a high return over a short period.
- ✓ Balance and Funds: This indicator will tell you how much money the master is working with in the strategy. A high balance indicates that the master is firm about the business, and investors can expect better results. The Funds indicator shows the current state of the account, including open positions. Suppose the Funds are significantly less than the Balance. In that case, it means that the master is currently in a drawdown on current positions and will probably trade less actively, as his opportunities under such circumstances are significantly limited.
- The size of the commission and the frequency of its debiting: is a very useful indicator too, which we advise you to pay attention to in the strategy profile. This is the percentage of your profit that goes to the master at the end of each trading period set by the master (daily, weekly or monthly). Please note that the master can set different commission values for investors with different investment sizes.



How to invest in the strategy

Once you have made your choice, click on the **Subscribe to account** button in the strategy profile:

GrandCapita	Dashboard Leaderboard	d My Accounts Bac	sk to TR	Refreshed 10 minute(s) ago	⊙ \ ₽
GC Inves	it 88			Subscribe	to account
Return Balance/E All time	quity Strategy description		■ m 11-01-2023 10-0	7-2023 410.46 Equity (USD)	0
				410.46 Balance (USD)	0
				Profit Positions Profitable %	401.87% 413 74.33% 25.67%
200		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		Losing % Other statistics Realized PnL, USD	25.67% 760.67

Or click the **Invest** button on the strategy's tile in the rating:

GrandCapital	ashboard Leaderboard	My Accounts Back to TR	R	efreshed 0 minute(s) ago	<u>⊙</u> ¥K ⊖
Leaderboard				Sort by v S	show filters 😑
6033685 Gc Invest 88 S	OCIAL 6010962 GC Invest VN		49578 SOCIAL G3110	6051134 Base 03	
Return 0.00% 401.8 Last 7 days Last 181 da		357.46% 8.	turn 02% 78.85% t7 days Last 139 days	Return -36.24% Last 7 days	46.97% Last 55 days
Max. DD Followers 36.69% 4	Mdx. DD 25.95%		x. DD Followers .84% 0	Max. DD 43.77%	Followers 6
Statistics	Statistics	Invest	Statistics Invest	Statistics	Invest



If you have not yet created an investment account, you will be prompted to create one at this stage. Each investment account is linked to only one strategy. Click on the **Create a new investment account** button:

GrandCapital Dashboard	Leaderboard My Accounts Back to TR	Refreshed 10 minute(s) ago	⊙ ₩ ₽
	Create new subscription Process will take less than 1 minutes		
	You cannot subscribe now You have no USD investment accounts you can subscribe. Please create a Signal Receiver account and try again. Create a new investment account		
	To a Master account Name: Gc Invest 88		
	Login: 6033685 Type: Social Trading Currency: USD		

In the next window you need to set a password for your new account or keep the one that was generated automatically, as well as confirm your agreement with the Terms of use of the service, which can be found on the Grand Capital website in the <u>Documents and Agreements</u> section.

After that, click on the **Open account** button:

GrandCapital Dashboard	Leaderboard My Accounts Back to TR	Refreshed 18 minute(s) ago 🕢 🗮 🕞
	 Create an investment account Process will take less than 3 minutes Investment account is used for investing money. As Master trade on his account, his positions will be allocated partially to this account. Account Type 	
	Social Trading ~	
	Currency USD ~	
	Leverage	
	1:500 ~	
	Create a password for your account Password must contain at least 7 symbols, one number and one letter.	
	By checking the box you acknowledge and agree to all terms and conditions for using that service.	
	Open account	



After the account is opened, you will see a notification that the new investment account was successfully created. The notification offers to follow to the next step: subscription to the master account. To do so, click **Continue**:

GrandCapital	Dashboard Leade	rboard My Accounts	Back to TR	Refreshed 0 minute(s) ago	⊙ ₩	₽
			estment account ccessfully created Follower GrandCapital-Server-1			
		master a	p: Subscribe to a account Continue			

You will be followed to the webpage with brief information about the results of your action and information about the master's commission. To finally connect to the strategy, tick agreement with the Terms of use of the service (can be found on the Grand Capital website in the <u>Documents and Agreements</u> section) click **Subscribe to a master account**:

GrandCapital Dashboard	Leaderboard My Accounts Back to TR	Refreshed 2 minute(s) ago 🕠 🗮 🗗
	Create new subscription Process will take less than 1 minutes	
	You're subscribing investment account	
	Investment account name 8000201 ~ \$0.00	
	To a Master account	
	Name: Gc Invest 88 Login: 6033685 Type: Social Trading Currency: USD	
	With manager's fees	
	Balance Performance Fee USD % from profit	
	\$0.00 30.00%	
	Performance fee period: Weekly	
	By checking the box you acknowledge and agree that you have agree to be bound by all terms set forth herein.	
	Subscribe to a master account	



Congratulations, you have subscribed to the masters' strategy!

Next, you need to replenish your investment account from Invest Wallet. Click the **Make a deposit** button:

GrandCapital Dashboar	d Leaderboard My Accounts	Back to TR	Refreshed 4 minute(s) ago	
		subscription was essfully created nunt Master account > Gc invest 88		
	With manage	6033685 r's fees		
	Balance USD	Performance Fee % from profit		
	\$0.00 Performance	30.00% e fee period: Weekly		
	to inve	Step: Deposit money estment account		
		Make a deposit ving signals from a professional		

All you have to do is enter the amount you would like to transfer from Invest Wallet to your investment account. This determines the amount of investment. After entering the amount, click the **Deposit** button. The funds will be immediately transferred to the investment account and already the next transaction of the master will be copied:

	Leaderboard My Accounts	Back to TR	Refreshed 5 minute(s) ago	€
Investment account na 8000201 USD Subscriptions Trading report Depo		Statistics		
				-
Make a deposit to Investme	nt account			
Payment account 6067721 USD 200.00 To				
Investment account name 8000201 USD 0.00				
Amount Deposit				





After connecting to copy trading, you can see the investment settings and the investment account menu in the **My Accounts** tab. Here you can see risk management settings, trading reports (history of trades), deposit and withdrawal functions, settings and statistics.

Subscriptions tab

This tab displays the main investment settings, risk management, disconnection from the master, resumption of investment, as well as information about open positions.

Risk ratio

When copying trades from the master's account, the volume with which the trade will be copied is influenced by several factors: the trading volume of the master, the copying ratio and the risk ratio. The volume of the initial trading order is set by the master. The copying ratio is calculated automatically based on the ratio of the amount of funds in the investment account to the amount of funds in the master's account (**Copy Ratio = Investor's Funds / Master's Funds**). You can set the risk ratio at your own discretion; the default value is 1. With the default value, the investor's risks are equal to the master's risks. By increasing this value, you will increase the risks compared to the master's risks and multiply both potential profits and potential losses. This can be useful if, in your opinion, the master trades too cautiously or with too small volumes. By reducing the value of the risk factor, you will reduce your risks compared to the master's risks, and with it, the potential losses and potential profits. This can be useful when investing in aggressive strategies with high returns in a short period of time.

Calculation of transaction volume when copying is calculated using the formula: **Investor's trade** volume = Master's trade volume x Copy Ratio x Risk Ratio.

Investment account na vision Subscriptions Trading report Deposit Withdraw Settings Statistics Subscriptions 1 subscriptions 1 subscriptions Active only Master login Status Ratio/lot Opened positions Reverse copy Loss limit Current loss Fees 6033685 subscriptions 1 0 Normal USD 0 0 View Unsubscribe Opened positions 0 position(s) View Unsubscribe View Profit<3 Account status Master login Type Symbol Lot Open price Current price Swap 3 Profit<3	GrandCapital Dashbo	oard Leaderboard My Accounts	Back to TR	Refreshed 0 minute(s) ago	<mark>⊙ ¥</mark> ≭ E
Subscriptions Trading report Deposit Withdraw Settings Statistics Subscriptions 1 subscriptions 1 subscriptions Active only Master login 0 Status 0 Ratio/lot 0 Opened positions 0 Reverse copy 0 Loss limit 0 Current loss 0 Fees 6033685 Subscripted 1 0 Normal USD 0 0 View Unsubscribe Opened positions 0 position(s) 0 View Unsubscribe Profit 0 Position 2 Master login 0 Type 0 Symbol 2 Lot 0 Open time 0 Open price 2 Current price 0 Swap 0 Profit 0		a 🗸			
Master login o Status o Ratio/lot o Opened positions o Reverse copy o Loss limit o Current loss o Fees 6033685 Subscribed 1 0 Normal USD 0 0 View Unsubscribe Opened positions 0 position(s) 0 View Unsubscribe View Unsubscribe Position o Master login o Type o Symbol o Lot o Open time o Open price o Current price o Swap o Profit o		Deposit Withdraw Settings	Statistics		
6033685 Subscribed 1 0 Normal USD 0 0 View Unsubscribe Opened positions 0 position(s) Position : Master login : Type : Symbol : Lot : Open time : Open price : Swap : Profit ::	Subscriptions 1 subscription				
Opened positions 0 position(s) Position 0 Master login 0 Type 0 Symbol 0 Lot 0 Open time 0 Open price 0 Current price 0 Swap 0 Profit 0					
	6033685 Subscribed	13 0	Normal 🗸 USD 0 🧕		
Account status Balance \$0.00 Equity \$0.00 Free margin \$0.00	Opened positions 0 position				
Account status Balance \$0.00 Equity \$0.00 Free margin \$0.00					

You can change the risk ratio in this field by entering the desired value:



Loss Limit

By setting a loss limit for your investment, you can limit the maximum possible loss. As soon as the total loss of the investment, including open positions, reaches the set value, you will be automatically disconnected from the master account, and all open trades will be closed at current prices. This function allows you not to lose more money than you are ready to. We want to draw your attention to the fact that you should not set the minimum losses too low because in this case, in case of a small drawdown of the master, which may eventually turn into profit, you will be disconnected from the master with a loss on the investment. When setting the loss limit, we recommend paying attention to the master's maximum drawdown and the Balance to Funds ratio history chart. The Loss Limit value is set in USD here:

GrandCap	ital Dashbo	ard Leade	rboard My Accounts	Back to TR		ago	0 ##
a000201 USD	t account na	l 👻					
Subscriptions 1	rading report	Deposit V	Withdraw Settings				
Subscriptions							
Subscriptions Master login d							
				Reverse copy : Normal ~			
	Status 0 Subscribed						

Types of copying

In **GC Invest** service, there are two types of copying: **Normal** and **Reverse**. Normally, open position coincides with that of the master. In case of reverse copying, trading orders of the master will be copied to your investment account in the opposite direction: if the master opens a sell order, a buy order will be opened on your account for the same instrument and at the same moment. This interesting feature can be used when a previously profitable strategy started to show negative results or for investing in unprofitable and potentially unprofitable strategies. You can change the copying type here:

GrandCapital Das	hboard Leaderboard My Acco	ounts Back to TR	Refreshed 2 minute(s) a	190 😯 💥
Investment account	t na 🔍			
Subscriptions Trading repor				
Subscriptions 1 subscrip				
6033685 Subscribed		Normal - USD (
Opened positions 0 pos				
Opened positions 0 pos Position 0 Master login				



Disconnecting from the master

To disconnect from the master and complete the investment manually, just click the **Unsubscribe** button in the subscription menu and confirm your intention:

GrandCap	pital Dashbor	ard Leadert	ooard My Acc	ounts Back to		Refreshed 2 min	ute(s) ago	Ø	*
	nt account na								
Subscriptions	Trading report	Deposit W	ithdraw Setti	ngs Statistics					
Subscriptions									
6033685	Subscribed			Normal	USD 0 🖄				
Opened positi	ions 0 position(

When disconnecting from the master, all open positions (if any) are closed at current prices, the master's remuneration is calculated and paid, and trades are no longer copied. Funds remain on the investment account and you will be able to connect to another master with this account or withdraw money to Invest Wallet. If there are open positions on the account and you disconnect from the master during the weekend, the positions will be closed on Monday at the first received quote.

Trading report tab

This tab contains the history of your investment account operations and open positions. By clicking on the gear symbol, you can customize which data on trades you would like to see:

GrandCapital Dashboard Leaderboard My Accounts Back	k to TR Refreshed 0 minute(s) ago 🔗 🕌
Investment account na	
Subscriptions Trading report Deposit Withdraw Settings Statist	
Opened Positions	
0 Opened positions right now	Position
	0.00 Type
	☑ Lot
	Vymbol
Closed Positions	Open price
	Close time close price Swap Prt
0 Closed positions right now	✓ Open time
	Profit
	Comission
	🗸 MA Pos ID



Deposit tab

On this tab you can replenish your investment account. The replenishment is performed instantly by transferring funds from Invest Wallet:

Investment account na Subscriptions Tading report Deposit Withdraw Settings Statistics	🛟 Gran	dCapital Dasi	hboard Leade	erboard My A	ccounts	Back to TR	Refreshed 3 minute(s) ago	0	*	₿
Make a deposit to Investment account From Payment account 6067721 USD 200.00 To Investment account name 8000201 USD 0.00 Amount			na 🗸							
From Payment account 6067721 USD 200.00 To Investment account name 8000201 USD 0.00 Amount		ns Trading report	Deposit	Withdraw Set						
To Investment account name 8000201 USD 0.00 Amount			vestment ac	count						
Amount	USD 20									
	USD 0.0									
			Deposit							

Withdraw tab

This tab is intended for partial or full withdrawal of funds from the investment account. Funds are withdrawn to Invest Wallet. Partial withdrawal with open positions is possible within the free margin, and for full withdrawal there is a special button **Close all positions and unsubscribe**. In any case, you will not need to calculate how much money you can withdraw. If the specified amount exceeds the amount available for withdrawal, all available funds will be withdrawn.

Important! If you have open positions on the weekend, you cannot withdraw all the funds, because the quotes are not received and the trades cannot be closed. The trades will be closed at the first quote on Monday:

Make a withdrawal from Investment account
Investment account name 8000201 USD 0.00
Payment account 6067721 USD 200.00
Withdrawal
Close all positions and unsubscribe
By performing that action you will unsubscribe from all signal providers and all opened positions will be closed.
Close positions and unsubscribe



Settings tab

Here you can change the name of your account. This can be useful if you have several investments, so that you can navigate through your accounts easily. You can also reset your account password (a new password will be sent to your e-mail) if you have forgotten it. We remind you that trading on investment accounts is not possible:

Investment account na Subscriptions Trading report Deposit Withdraw Settings Statistics Account details Type Login B000201 Name Investment account Change Currency USD Hide from rating Reset Password			
Account details Type Follower Login 8000201 Name Investment account Investment Investment Investmen	Investment account na.		
Type Follower Login 8000201 Name Investment account & Change Currency USD Hilde from rating	Subscriptions Trading report	Deposit Withdraw Settings Statistics	
Type Follower Login 8000201 Name Investment account 3 Change Currency USD Hide from rating			
Login 8000201 Name Investment account A Change Currency USD Hide from rating	Account details		
Name Investment account S Change Currency USD Hide from rating			
Currency USD Hide from rating			
Hide from rating		Investment account 🔉 Change	
Reset Password			
Reset Password			
	Reset Password		

Statistics tab

In this tab you can see the detailed statistics of your investment account, the same as for masters' account, seen earlier:

GrandCapital	Dashboard Leaderboa	My Accounts	Back to TR	Refreshed	5 minute(s) ago 🛛 📀	¥K ₿
Investment acc	count na 🔍					
Subscriptions Trading		draw Settings S 	tatistics			
Return Balance/Eq						
All time Y					1.00 quity (USD)	0
					00	0
					1.00 alance (USD)	
					rofitable % osing %	0.00% 0.00%
					ther statistics	
					ealized PnL, USD ax daily profit, USD	0.00
					ax daily loss, USD	0.00
						0.00



How is the master's remuneration calculated

The master remuneration is paid according to the conditions that the master has set for the strategy. You can see these conditions in the strategy profile when you connect to it and in the investment information account menu. The master can set daily, weekly or monthly payouts. In case of daily payouts, the master's commission is deducted from the investment account every midnight according to the terminal time, in case of weekly payouts — on Saturdays at midnight, in case of monthly payouts — every 1st day at midnight. Payments are made only on trading orders closed by the end of the period.

The commission of the master is calculated according to the High-water mark system. Simply explained: the master receives commission only if his strategy has brought profit to the investor since the beginning of the reporting period (usually, a calendar month). The size of the commission is set by the master, it can vary from 0% to 70%. The master can change the conditions after your connection, but the new conditions will be applicable only to investors who will connect after the change.



Please note that the master can set different commission rates for investors with different amounts of funds.

We would like to note again that we recommend to invest in more than one strategy for diversification reasons. Diversification is one of the ways to minimize risks in investing. If you have invested in only one strategy and the master has shown a series of negative results, it will affect your income quite a bit. If you have invested in several strategies, it is more likely that losses on one not very successful strategy will be compensated by positive results on other strategies.

Good luck with your investments!