THE BIG PICTURE

CopyX SONIC Structured Market Access and Verification Overview

Historical strategy evidence, first client execution verification, current product rules and independent source routes

UNDERSTAND > VERIFY RESULTS > OPERATE

3 NOV 2024	18 SEP 2025	TODAY
SONIC strategy record begins	**First CopyX SONIC client account begins**	**Both records continue independently**

ONE STRATEGY. TWO INDEPENDENT RECORDS.

Two records answer two different questions. The Myfxbook SONIC AI record is the principal historical strategy dataset from 2024-11-03. The first CopyX SONIC client account is separate evidence of live CopyX replication from 2025-09-18. Their values are never merged, averaged or used to fill gaps in each other.

WHAT THIS IS	WHAT THIS IS NOT
XAU/USD strategy access; CopyX replication into an eligible client broker account; capital held in the client's own account; 12X / 24X structures; independently verifiable records.	A managed fund; pooled capital; fixed income; a guaranteed return; risk-free trading; custody by the introducer; a promise of future performance.

Document updated: 18 Nov 2026 | SONIC strategy data through: 15 Nov 2026 | Broker-synced through: 8 Oct 2026

Myfxbook Last verified: 15 Nov 2026

UNDERSTAND

How CopyX SONIC works

The client keeps capital in an individual broker account. The SONIC Expert Trader produces the strategy decisions, CopyX replicates the relevant activity automatically, and TAG Markets provides the broker account and execution environment.

SIMPLE FLOW

SONIC EXPERT TRADER	COPYX	TAG MARKETS
TRADING DECISION	REPLICATION	CLIENT ACCOUNT

Who does what

Role	Responsibility
You	Fund and control your own broker account, select the strategy and tier, monitor results, and decide whether to withdraw, reinvest, add capital or stop.
SONIC Expert Trader	Runs the approved trader-led, rule-based XAU/USD strategy and makes the underlying trading decisions.
CopyX	Connects the selected strategy to the eligible broker account and automatically replicates the relevant activity.
TAG Markets	Provides the client broker account, KYC, deposits, withdrawals, MetaTrader 5, execution and reporting.

CAPITAL PATH

YOU → YOUR TAG MARKETS ACCOUNT → COPYX REPLICATION → TRADING RESULT → WITHDRAW / REINVEST / MANAGE

CopyX and the introducer do not hold client trading capital.

Current public strategy profile

Item	Current description
Market	XAU/USD / Gold
Style	Trader-led, rule-based, intraday
Direction	Long and short
Typical activity	Approximately 1-2 trades per trading day
CopyX models	12X and 24X
Performance fee	30% of profits

COPYX CAPITAL OVERVIEW

VERIFY RESULTS

DON'T JUST TRUST — VERIFY

ONE FACT → ONE SOURCE

TWO RECORDS — KEPT SEPARATE

SONIC strategy record on Myfxbook	First CopyX SONIC client account
Myfxbook SONIC AI · ID 12076857 · starts 3 Nov 2024 · historical strategy performance and risk model.	FX Blue + MT5 · public alias first-live · starts 18 Sep 2025 · CopyX client execution and account risk analytics.

OPEN MYFXBOOK SONIC RECORD

OPEN FIRST CLIENT FX BLUE RECORD

CONTROL & TRANSPARENCY

- Investor access allows independent observation of this first CopyX client account. It does not provide trading authority. These credentials belong to this account and not to the Myfxbook SONIC strategy record.
- Fund and control your own broker account, select the strategy and tier, monitor results, and decide whether to withdraw, reinvest, add capital or stop.
- Review trading history, lot sizes, timing, direction, P/L, account statistics and drawdown fields in the relevant source.
- Request withdrawals through the broker; reinvest, add capital or stop CopyX trading while retaining control of the broker account.

ONE FACT → ONE SOURCE

Item	Source
SONIC strategy	Myfxbook
First CopyX client	FX Blue + MT5
TAG Markets regulation	Official regulators
Current Certificate of Currency	Certificate of Currency
Operate	CopyX Capital

VERIFY RESULTS

PERFORMANCE + COPYX ERA

FULL SONIC STRATEGY RECORD

Period	SONIC raw	12X gross	12X after 30% fee	24X gross	24X after 30% fee
3 Nov 2024 – 15 Nov 2026	+31.96%	+383.52%	+268.46%	+767.04%	+536.93%

This is the cumulative strategy summary through 15 Nov 2026. It is not added to the monthly rows. Tier figures are document-derived arithmetic using Gain × tier × 0.70; they are not Myfxbook outputs or a CXC net series.

COPYX-ERA MONTHLY DETAIL

Newest first; the running month is shown at the top.

Month	SONIC raw	12X gross	12X after 30% fee	24X gross	24X after 30% fee
2026-11 (running)	+0.51%	+6.12%	+4.28%	+12.24%	+8.57%
2026-10	+0.97%	+11.64%	+8.15%	+23.28%	+16.30%
2026-09	+1.04%	+12.48%	+8.74%	+24.96%	+17.47%
2026-08	+0.88%	+10.56%	+7.39%	+21.12%	+14.78%
2026-07	+1.16%	+13.92%	+9.74%	+27.84%	+19.49%
2026-06	+1.06%	+12.72%	+8.90%	+25.44%	+17.81%
2026-05	+1.09%	+13.08%	+9.16%	+26.16%	+18.31%
2026-04	+1.27%	+15.24%	+10.67%	+30.48%	+21.34%
2026-03	+0.80%	+9.60%	+6.72%	+19.20%	+13.44%
2026-02	+0.55%	+6.60%	+4.62%	+13.20%	+9.24%
2026-01	+0.61%	+7.32%	+5.12%	+14.64%	+10.25%
2025-12	+1.16%	+13.92%	+9.74%	+27.84%	+19.49%
2025-11	+0.91%	+10.92%	+7.64%	+21.84%	+15.29%
2025-10	+1.17%	+14.04%	+9.83%	+28.08%	+19.66%
2025-09	+1.63%	+19.56%	+13.69%	+39.12%	+27.38%

COMPLETED MONTHS	PROFITABLE COMPLETED MONTHS	COMPLETED MONTH ARITHMETIC AVERAGE
24	24	+1.14%

CopyX client rollout began 18 Sep 2025; the September calendar result includes the complete month.

The running month is excluded from completed-month counts and averages. 12X and 24X equivalents are mathematical, non-compounded equivalents from the source-published SONIC monthly result. The 30% performance fee is applied only to profit. CopyX execution is also subject to USD 10 per lot; actual dollar cost varies with the lot size and is not deducted here.

OPEN MYFXBOOK SONIC RECORD

VERIFY RESULTS

HOW 1X / 12X / 24X WORK

Key SONIC strategy metrics

Metric	Value	Metric	Value
Absolute Gain	+29.98%	Trades	657
Wins and losses	547 / 110	Win rate	83%
Long trades / wins	335 / 281 · 83%	Short trades / wins	322 / 266 · 82%
Profit Factor	3.50	Average trade duration	3h 55m
Myfxbook Monthly	+1.13%	This month	+0.51%
2026 year to date	+10.40%		

12X uses approximately 12 times the client's underlying allocation as the effective trading-balance basis; 24X uses approximately 24 times.

Amplification applies to positive and negative outcomes. It increases potential gains, potential losses and drawdown sensitivity.

1% TEACHING EXAMPLE

This is a mathematical teaching example using a 1.00% underlying result and USD 10,000 of client capital. It is not the historical average, a target or a forecast.

Structure	Client capital	Effective trading balance	Gross illustration	After 30% performance fee
UNDERLYING / 1X REFERENCE	USD 10,000	USD 10,000	USD 100	Teaching reference only
12X	USD 10,000	USD 120,000	USD 1,200	USD 840
24X	USD 10,000	USD 240,000	USD 2,400	USD 1,680

A mathematical teaching example only — not a historical average, target, forecast or guaranteed result. Values are before actual lot/trading charges. The 1X baseline is an educational reference, not a marketed CopyX tier. No marketed 1X performance-fee product is presented here.

RISK + EXECUTION

HISTORICAL OBSERVATION	STATISTICAL MODEL	PLATFORM LIMIT
SONIC Max DD 0.86% · losing streak 2 (as of 8 Oct 2026) First client Max DD 0.04% · losing streak 2	Myfxbook Risk of Ruin for SONIC FX Blue Risk of Ruin for first client	12X: 10% Platform Max DD 24X: 5% Platform Max DD

The 12X 10% and 24X 5% values are CopyX platform thresholds. They are not historical drawdown and are not scaled from the strategy drawdown.

24X ACCESS

VERIFY RESULTS

RISK + EXECUTION

MYFXBOOK RISK MODEL — SONIC

Metric	Value	Metric	Value
Source	Myfxbook	Probability at 10% loss level	<0.01%
Loss level	10%	Modelled consecutive losing trades	107
Observed max losing streak	2 (as of 8 Oct 2026)	Data through	15 Nov 2026

The 107 losing trades are the requirement in Myfxbook's statistical model, not an observed streak. The observed historical maximum remains 2. Model output is not a guarantee of future loss, drawdown or performance.

FX BLUE RISK MODEL — FIRST PUBLIC CLIENT

Metric	Value	Metric	Value
Source	FX Blue Risk of Ruin / Cox & Miller	Probability at 10% loss level	0.0%
Risk / reward ratio	22.38	Deepest valley	0.0%
Worst day	0.0%	Worst week	+0.0%
Worst month	+0.1%	Observed max losing streak	2

448 closed trades analysed through 8 Oct 2026. 0.0% at FX Blue's displayed precision. The Cox & Miller statistical projection does not mean zero real-world risk and is not a guarantee.

TRADES	WINS	LOSSES	PROFIT FACTOR
448	388	60	11.77

Live CopyX execution verification

Metric	Value	Metric	Value
Record start	18 Sep 2025	Configured tier	12X
Win rate	86.6%	Average trade duration	14.4 min
Historical Max Drawdown	0.04%	Market	XAU/USD
Data through	8 Oct 2026	Last verified	8 Oct 2026

Public MT5 read only investor access

Item	Value
MT5 Login	50503703
Investor Password	Sonic20251!
Server or Broker	T.M. Financials Ltd
READ ONLY	READ ONLY

Investor access allows independent observation of this first CopyX client account. It does not provide trading authority. These credentials belong to this account and not to the Myfxbook SONIC strategy record.

OPEN FIRST CLIENT FX BLUE RECORD

VERIFY RESULTS

COPYX POSITION-SIZING FRAMEWORK

The framework is tier-scaled. 24X is approximately double the 12X exposure and lot sizing. Standard and double-size positions are distinct; not every trade uses the higher size.

Client capital	12X Standard / normal	12X Double / higher	24X Standard / normal	24X Double / higher
USD 1,000	~0.009 / ~0.01	~0.018 / ~0.02	~0.018 / ~0.02	~0.036 / ~0.04
USD 5,000	~0.045	~0.09	~0.09 observed	~0.179 / ~0.18 observed
USD 10,000	~0.09	~0.18	~0.18	~0.36
USD 100,000	—	—	~1.79–1.81 observed	~3.578–3.63 observed

Actual lot size can vary slightly by trade and setup. Historical lot sizes remain visible in MT5.

The current first-public 12X account supports approximately 0.009 lots standard and 0.018 lots double per USD 1,000 when reconciled to its tier basis. No private underlying client-capital amount is disclosed.

HOW THE ECONOMICS FLOW



UNDERLYING STRATEGY RESULT → AMPLIFICATION → ACTUAL TRADING / LOT CHARGES → CLIENT ACCOUNT TRADING RESULT → 30% PERFORMANCE FEE ON PROFIT

The dollar charge depends on actual lot volume. It is not a flat percentage fee. A negative result has no 30% performance fee. Derived percentage figures do not deduct a hypothetical lot charge because actual lot volume is not known. Withdrawals are separate cash-flow events, not performance costs.

OPEN OPERATE

VERIFY RESULTS

LIVE EXTREME-MARKET STRESS EVIDENCE

30 January to 2 February 2026 Gold Selloff

30 JAN 2026	30 JAN–2 FEB	~5 FEB
-9.5%	> -13%	~0.03%

EVENT SEQUENCE

30 JAN	30 JAN	2 FEB	~5 FEB
Gold -9.5% SONIC / CopyX live	Trading continued 12X MT5 execution visible	Trading continued Profitable trade evidence	~0.03% observed Myfxbook drawdown

- SONIC was live and trading XAU/USD.
- The first CopyX 12X account was active.
- Historical 24X comparison evidence was active.
- Reviewed MT5 history confirms trading through the event.
- Profitable trades were recorded on 30 Jan and 2 Feb.

WHY THIS MATTERS

This was a live market event, not a hypothetical stress test or backtest. The records show how SONIC and the reviewed CopyX accounts behaved during that specific selloff.

This evidence describes one historical event. It does not predict or guarantee how the strategy or an account will behave in a future extreme market, liquidity or tail-risk event.

VERIFY RESULTS

TAG MARKETS + REGULATION + INSURANCE

Mauritius client broker environment

Item	Value
Company	T.M. Financials Ltd
Company number	C185265
Regulator	Financial Services Commission Mauritius
Investment Dealer licence	GB21026474
Role	Client broker environment, trading accounts, trading and liquidity services

OPEN FSC MAURITIUS REGISTER

South Africa marketing entity

Item	Value
Company	TM FINANCIALS SA (PTY) LTD
Registration	2024/508189/07
FSCA FSP	55237
Role	Marketing services only. Trading accounts, trading and liquidity services are provided by T.M. Financials Ltd in Mauritius.

OPEN FSCA SOUTH AFRICA REGISTER

Current Certificate of Currency

Item	Value
Policy	TT2603133
Insured	T.M. Financials Ltd
Type	Insolvency Event
Period	29 Apr 2026 – 28 Apr 2027
Issuer	CBC UK Limited
Limit	USD 1,000,000 maximum per claimant - policy cap, not entitlement
Aggregate qualification	Shared aggregate with another group entity

This is a maximum policy cap, not an entitlement. TAG's current disclosure states: a USD 20,000 excess applies to each loss; there is no coverage below USD 20,000 invested; misconduct and insolvency must both occur during the policy period; corporate entities with turnover above USD 1 million and connected persons are excluded; and two 12-month filing deadlines, insolvency-practitioner confirmation and quantification, and insurer determination apply. Eligible clients are discretionary-trust beneficiaries with no direct claim against the insurer. Collateral supporting open CFDs may be included, but not the market value of an open position, trading losses or falls in asset value. The certificate is a summary; the underlying policy prevails and has not been independently verified by CopyX.

TAG states no registration is required and no extra cost. This does not remove the eligibility, excess, trigger, deadline, limit or exclusion conditions. Check TAG's current insurance page and the underlying policy terms.

OPEN CERTIFICATE OF CURRENCY

OPERATE

HOW THE CLIENT JOURNEY WORKS

Stage	What happens
1. Access CopyX	Use the approved Access Link and enter the CopyX IB Portal relationship.
2. Verify and Fund	Open and verify the individual TAG Markets account and fund it through the broker.
3. Select and Activate	Choose SONIC and the eligible 12X or 24X structure, then activate CopyX.
4. Monitor and Manage	Review broker reporting, MT5 and published verification sources; manage capital decisions.
5. Withdraw and Spend	Request withdrawals through the broker and use the available destination of your choice.

Current 30-day capital rule

- Initial activated capital is subject to a 30-day withdrawal restriction.
- Trading profits are not held by that initial-capital period once a CopyX trade has closed, subject to normal operational and broker processing.
- An open trade or floating result is not withdrawable.
- Reinvesting into, or topping up, an existing strategy account restarts the 30-day period for the entire strategy account.
- Previous capital and the new amount become one strategy allocation. There is no independent timer for only the new money.
- Stopping CopyX trading is different from withdrawing capital.

A PRACTICAL WAY TO USE THIS OVERVIEW

UNDERSTAND	VERIFY	START APPROPRIATELY	OBSERVE	MANAGE
Know where capital sits and who does what.	Review Myfxbook, FX Blue, MT5, regulators and insurance.	Use an allocation suited to your own risk tolerance.	Monitor behavior in your broker account.	Withdraw, reinvest, add, reduce or stop after your own evaluation.

UNDERSTAND THE STRUCTURE. VERIFY THE EVIDENCE. MAINTAIN CONTROL.

COPYX CAPITAL VERIFY RESULTS

OPEN OPERATE

OPEN ACCESS