

6 MONTHS

FORWARD DEVELOPMENT

3 ACCOUNTS

FORWARD EVIDENCE

\$1M

24-MONTH VISION

SYSTEMATIC TRADING & CAPITAL MANAGEMENT INFRASTRUCTURE

V CLUB ECO FUND

INSTITUTIONAL TECHNOLOGY · RISK GOVERNANCE · CAPITAL SCALING

Systematic Infrastructure for Trading, Risk Control & Capital Management

V CLUB is not simply an Expert Advisor. It is a multi-layer architecture that brings algorithmic execution, risk control, intelligent recovery and capital monitoring into one coherent system.

READ LIQUIDITY | CONTROL RISK | EXECUTE

EXECUTIVE VISION

The objective is to build a capital engine - not merely to open and close trades.

At capital scale, decision quality, execution discipline, recovery capability and exposure control matter more than any single entry. V CLUB is designed for that transition: from signal-level trading to systematic capital management.

01

Process Over Prediction

The focus is on process: data, decision, risk control, execution and monitoring - not dependence on a single setup.

02

Risk Before Scale

Capital growth only makes sense when supported by margin governance, tail-risk awareness and state clarity.

03

Recovery With Structure

Recovery in V CLUB is not simply averaging. It is a structured decision layer with independent logic and staging.

04

Capital Infrastructure

The long-term vision is to move beyond a single MQ5 file toward multi-account capital-management infrastructure.

WHY THIS SYSTEM EXISTS

The Gap Between Manual Trading and Simple Bots

A large part of the market sits between two extremes: emotional human decision-making on one side, and low-flexibility linear bots on the other.

The Core Problem

As capital grows, weaknesses in margin control, recovery logic, broker awareness and state management become visible very quickly.

V CLUB RESPONSE

V CLUB's Response to This Gap

Build a measurable process in which Data, Decision, Risk, Execution and Recovery operate as distinct but connected functions.

Market Context

Read structure, volatility and market conditions before execution.

Rule-Based Decision

Defined and testable decisions rather than moment-to-moment reactions.

Risk Governance

Exposure, margin, spread and execution capacity.

Scalable Execution

Execution, recovery and exit within a staged framework.

MODULE 01

Market Intelligence

Market data, structure and volatility are not merely entry triggers; they are part of the decision context.

MODULE 02

Decision Engine

Rule-based logic for evaluating decision quality, timing and execution conditions.

MODULE 03

Risk & Recovery

Exposure, margin, drawdown, recovery state and exit logic are managed within an independent layer.

MODULE 04

Execution & Monitoring

Execution, broker adaptation, error handling and state monitoring in the live environment.

WHAT IS V CLUB?

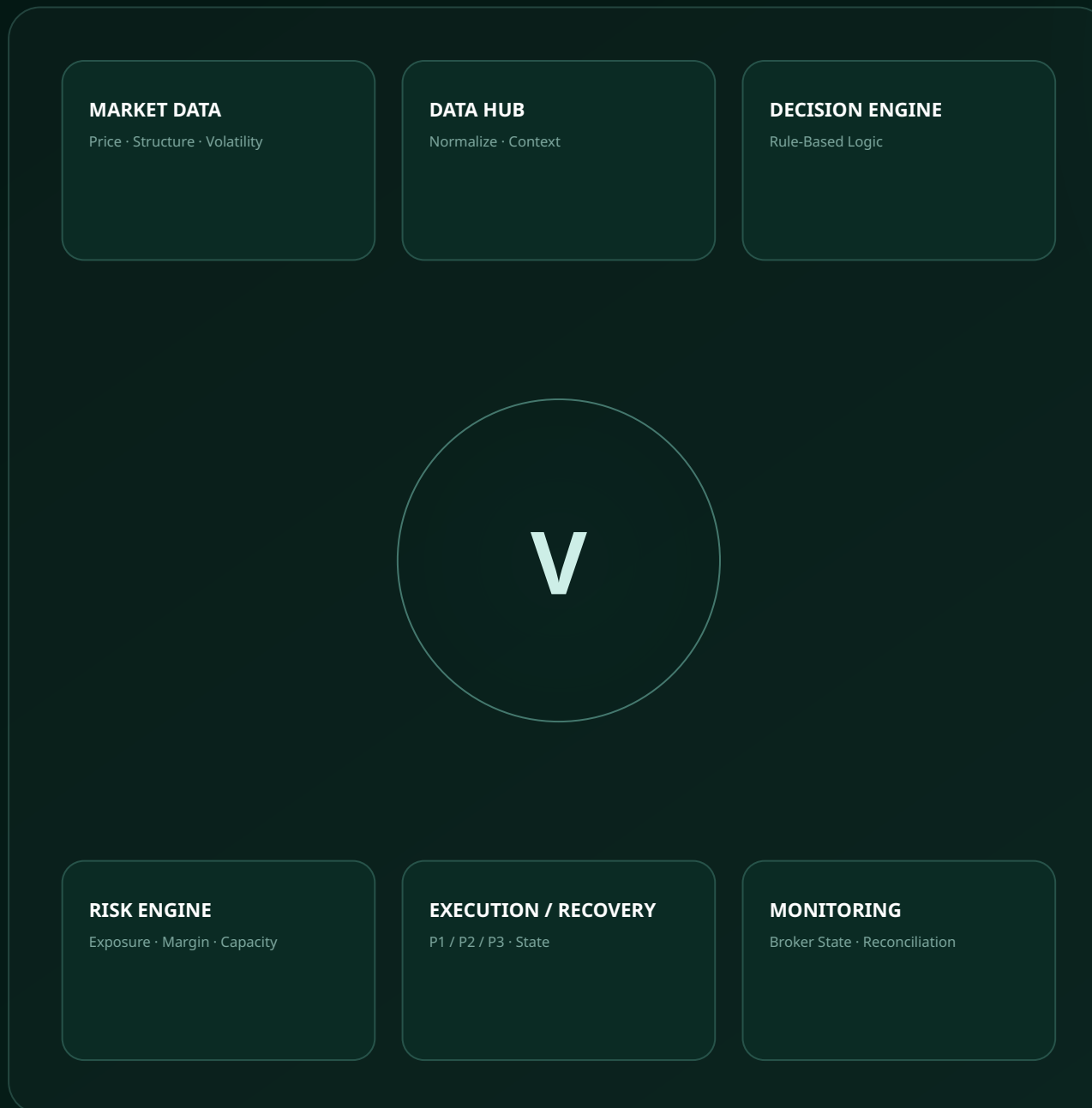
A Multi-Layer System for Capital Control

V CLUB is an operating engine that connects Intelligence, Decision, Risk, Execution and Monitoring - not merely an EA that sends orders.

Multi-Layer

State-Aware

Broker-Aware



SYSTEM ARCHITECTURE

One System. Multiple Independent Layers. One Controlled Decision.

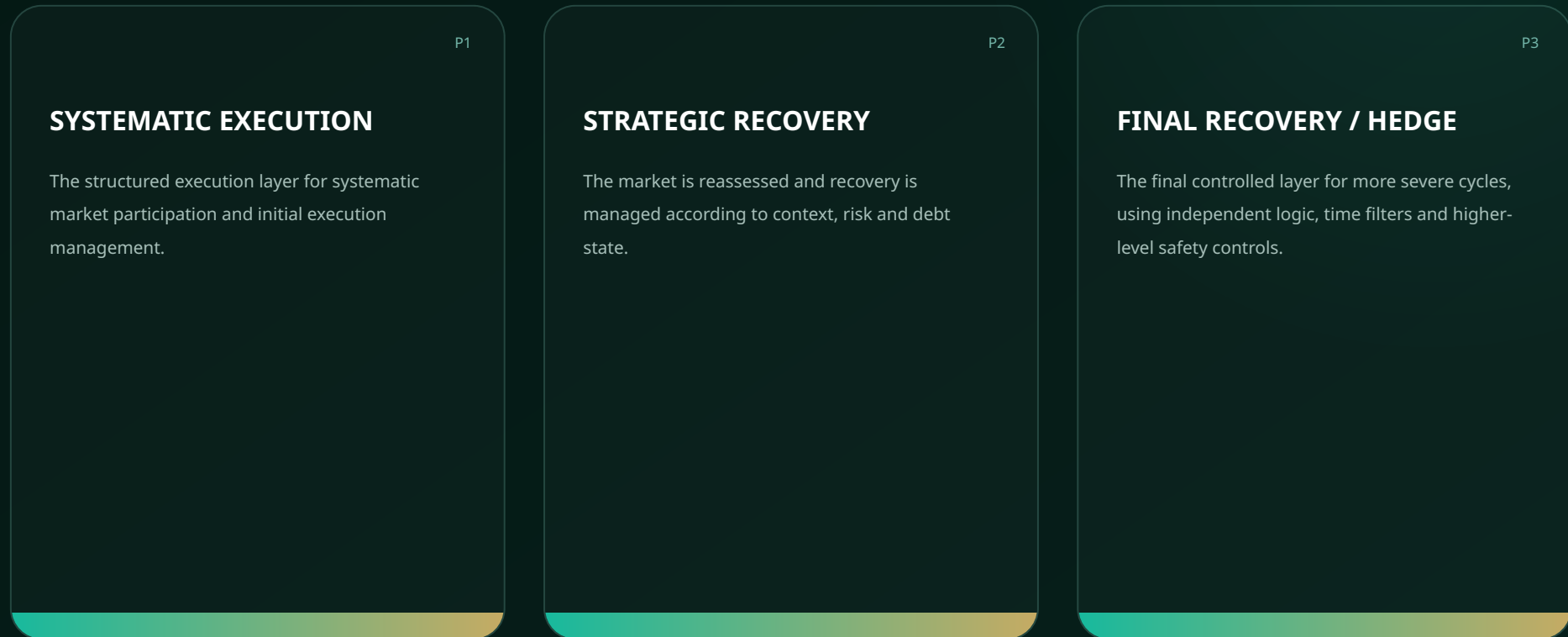
The value of V CLUB is not defined by one signal or one strategy. Data, decision, risk, execution, recovery and monitoring each have distinct roles, and the final outcome is created by their interaction.

Architecture Principle: **Execution operates under Risk Governance** - not the other way around.

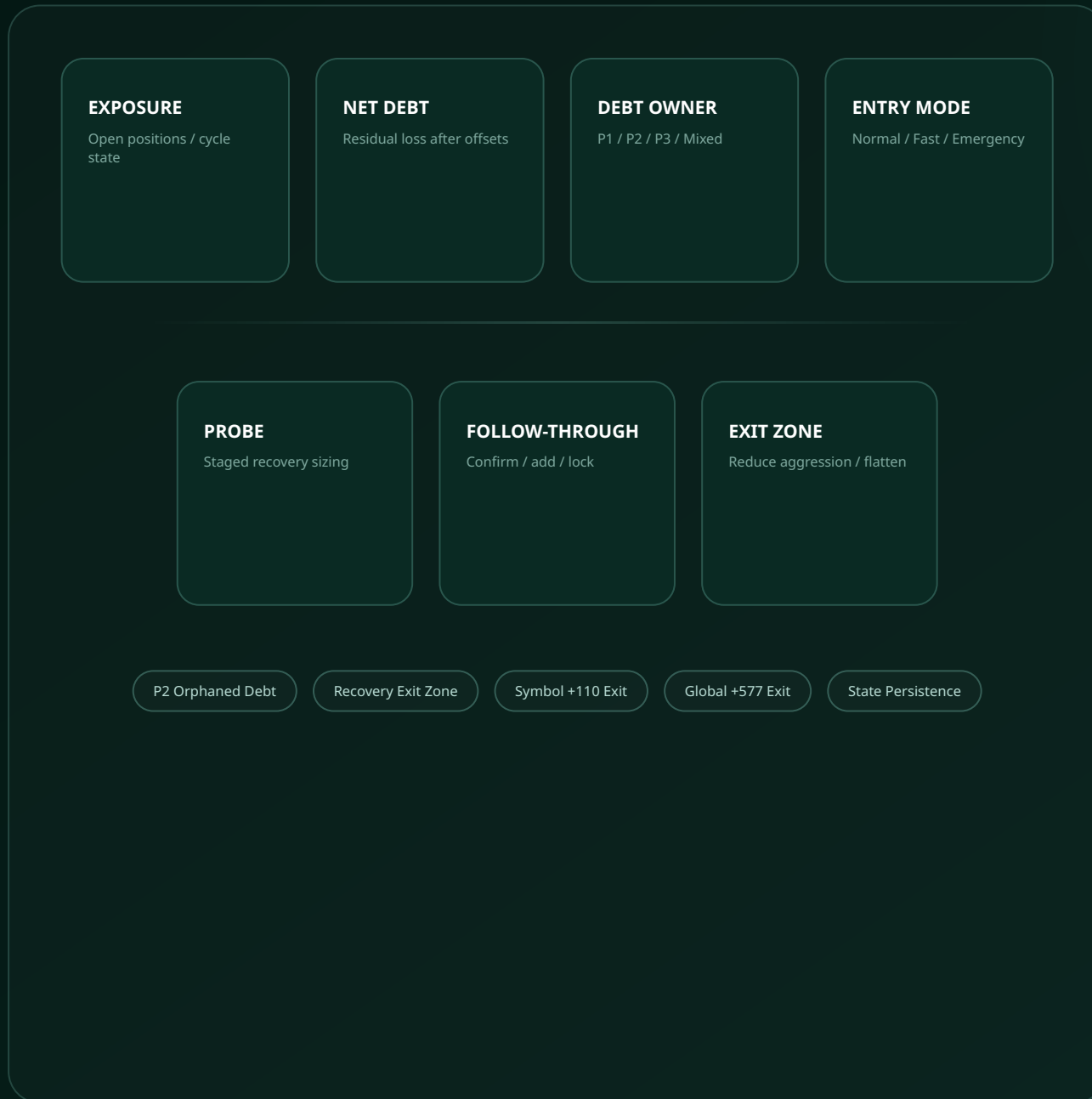
THREE-LAYER TRADING ENGINE

Execution → Recovery → Final Recovery

P1, P2 and P3 are not three competing strategies. They are three levels within one cycle-management architecture, where ownership, risk intensity and decision roles change by phase.



One Important Principle: **Phases are not just strategy labels; each phase has its own ownership, action logic and risk boundary.**



RECOVERY INTELLIGENCE

Recovery as a Process - Not a Simple Reaction

V CLUB does not rely on averaging alone during recovery. Debt structure, risk ownership, staged entry and exit path are evaluated independently.

Net Debt

Debt Owner

Staged Entry

Exit Zone

RISK GOVERNANCE

Margin Control

Margin pressure, cycle capacity and exposure are evaluated before volume is expanded.

Spread Protection

Execution quality is only meaningful when execution conditions themselves are valid.

Broker Validation

Volume Step, Tick Size, Pending Capacity and Retcode are managed at runtime.

Symbol-Level Control

Recovery and exit can operate independently at the symbol level.

Portfolio-Level Exit

A portfolio-wide view of profit and capital pressure across the ecosystem.

State Integrity

State integrity across restart, re-init and multiple charts to maintain consistent system behavior.

Risk Control Before Capital Expansion

The core advantage of V CLUB is not only in entry logic; it is in governance. The system must know when execution is permitted, when aggression should be reduced, and when it should exit.

Governance Principle

Each layer operates only within boundaries compatible with the risk policy and operational capacity.

Outcome

The system does not simply trade faster; it decides where not to trade, where to reduce recovery aggression, and where to flatten exposure.

DATA INPUTS / CONTEXT LAYERS

Price Structure

Trend, range, continuation and reaction.

Volatility

Expansion, contraction and movement quality.

Liquidity / Levels

Reaction areas and pressure zones.

Time Context

Session quality and decision windows.

Execution State

Phase, exposure and debt owner.

External Data

Optional broader context and validation inputs.

Normalized Inputs

Contextual Layers

Adaptive Decision Logic

No Single-Signal Dependence

DATA & DECISION INTELLIGENCE

Data Is Not Just Input - It Shapes Decision Weight

V CLUB is not dependent on a single signal. Price structure, volatility, time, execution state, market reaction quality and auxiliary data can combine to create a richer decision context.

This is where the system moves away from a linear bot and closer to a capital-management engine.

\$150KNOMINAL STARTING
CAPITAL**\$187.7K**COMBINED ENDING
BALANCE**+\$37.7K**NOMINAL NET
DIFFERENCE

FORWARD ENGINEERING EVIDENCE

**Three Accounts. Three Time
Windows. One Development
Path.****ALIREZA BANI-ASADI · ACCOUNT A**

ePlanet Brokers Ltd. · Sep 2026

11.40%**\$55,697.79**

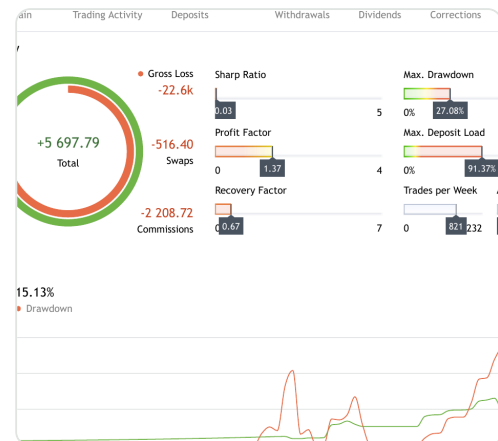
ENDING

1.37

PROFIT FACTOR

27.08%

MAX DD

**ALIREZA BANI-ASADI · ACCOUNT B**

Otet Group Ltd. · Aug-Sep 2026

42.36%**\$71,178.66**

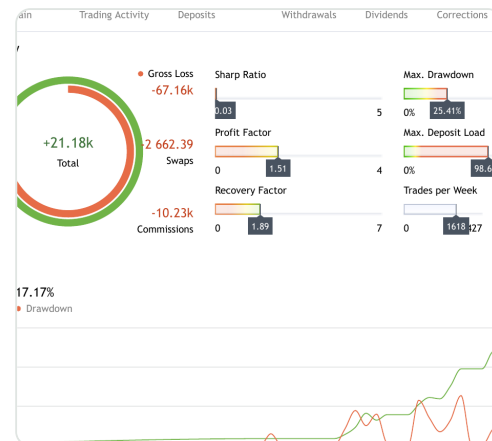
ENDING

1.51

PROFIT FACTOR

25.41%

MAX DD

**ALIREZA BANI-ASADI · ACCOUNT C**

Otet Group Ltd. · Jul-Sep 2026

21.72%**\$60,857.73**

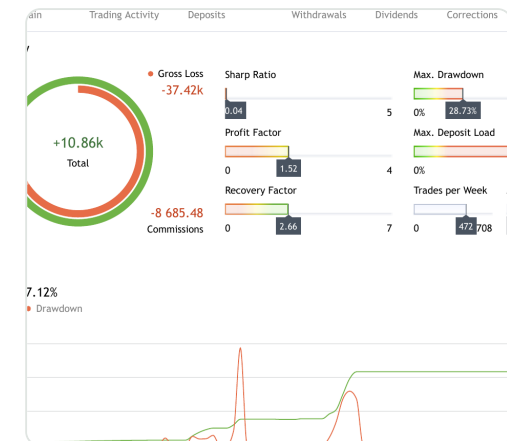
ENDING

1.52

PROFIT FACTOR

28.73%

MAX DD

**Performance + Risk, Side by Side.** Results are read together with drawdown and capital pressure.

The time windows differ; the aggregate is not presented as a portfolio return.

ENGINEERING SUMMARY

Core Takeaway from Forward Data

The three forward environments indicate that the V CLUB engine has demonstrated profit-generation capability, but the result must always be read alongside the risk profile and capital pressure.

11.40%

Lowest Gain

42.36%

Highest Gain

25.41%

Best Max DD

28.73%

Highest Max DD

WHAT THE RESULTS ACTUALLY SAY

A Professional Reading of the Results

Profit Potential Confirmed

All three forward accounts produced positive results, which is meaningful evidence for .engineering viability

Drawdown Still Matters

Current drawdown levels keep tail risk and efficiency at the center of the next development .phase

Scaling Needs Governance

Capital scaling is not defensible without parallel improvements in margin efficiency, monitoring .and recovery quality

Engineering Frontier Is Clear

The next frontier is clear: lower risk, better recovery, stronger multi-symbol coordination and .investor-oriented reporting

DEVELOPMENT JOURNEY

From an Initial Execution Engine to Capital-Management Architecture

V CLUB has evolved through successive engineering stages. Each stage added a layer of maturity and clarified the direction of the next phase.

STAGE 01

Execution Foundation

The initial foundation for systematic market participation and early cycle management.

STAGE 02

Grid & Risk Layer

Added the first layers of risk control and execution-structure management.

STAGE 03

Strategic Recovery

Moved recovery from simple reaction toward independent, staged decision-making.

STAGE 04

Portfolio Awareness

Expanded logic from a single symbol toward multi-symbol awareness and broader exit coordination.

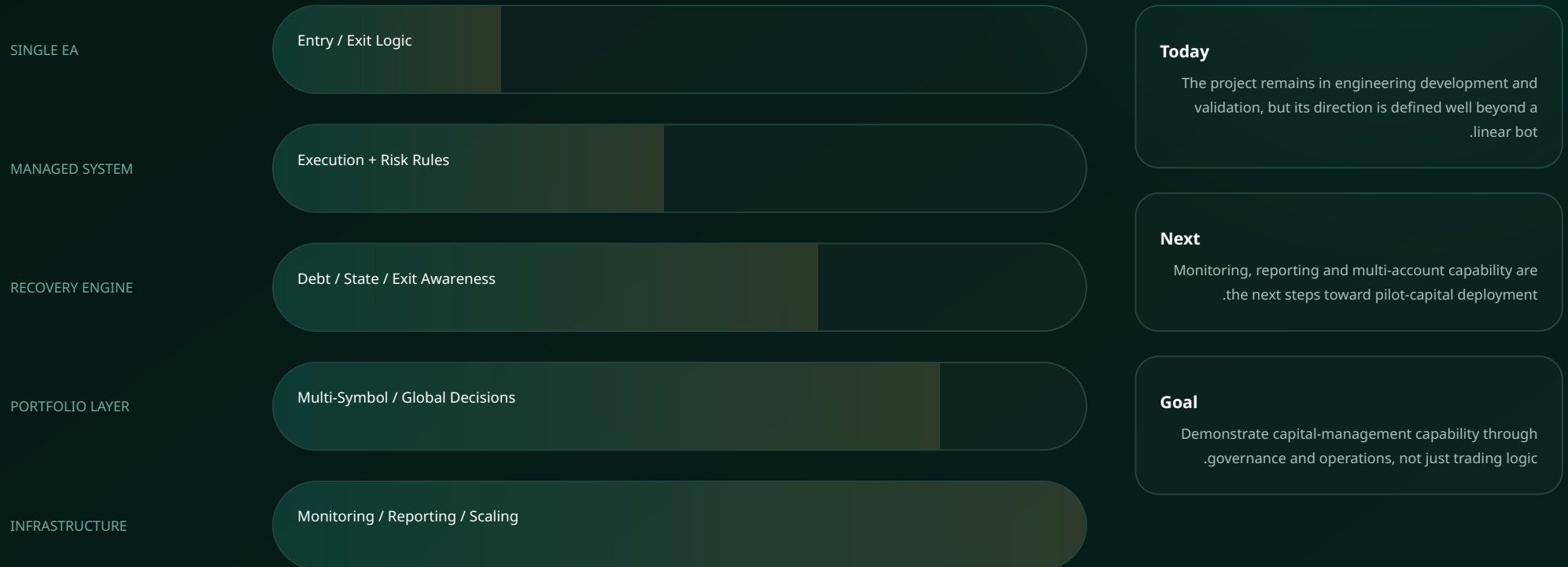
STAGE 05

Capital Infrastructure

Moving toward monitoring, reporting and controlled scale.

TRANSITION MODEL

V CLUB Is Transitioning from an Expert Advisor to Capital Infrastructure



\$1M

24-MONTH CAPITAL TARGET

24-MONTH STRATEGIC ROADMAP

From Validation to Capital Scale

The first six months are complete. From this point, capital growth proceeds only alongside stronger infrastructure, reporting, risk control and operational capacity.

0-6 MONTHS

BUILD & VALIDATE

Forward development, P1/P2/P3, multi-symbol
operation and identification of risk and broker
.pressure points

COMPLETED

6-12 MONTHS

STABILIZE & PROFESSIONALIZE

,Recovery architecture, tail risk, margin efficiency
.reporting and monitoring

CURRENT PHASE

12-18 MONTHS

PILOT & SCALE

Controlled capital, multi-account, multi-broker and
.central monitoring

NEXT

18-24 MONTHS

SCALE TO \$1M

Capital growth aligned with governance, reporting
.and system risk capacity

TARGET

ENGINEERING TRACK

Proof of Concept → Risk-Stabilized Engine → Multi-Account Infrastructure → Scalable Capital Platform

CAPITAL TRACK

Validation → Controlled Pilot → \$250K-\$500K → \$1M Target

\$1M

CAPITAL UNDER SYSTEMATIC MANAGEMENT

Target milestone for the 24-month vision - subject to validation, risk controls and successful capital deployment.

CAPITAL VISION

The Two-Year Objective Is Not Just a Number - It Represents System Capacity

Reaching capital scale only matters if the system can manage it through governance, monitoring, recovery discipline and standardized reporting. The \$1M objective is not a performance promise; it is a milestone for infrastructure maturity.





FOUNDER / SYSTEM DESIGNER

ALIREZA BANI-ASADI

FOUNDER & SYSTEM DESIGNER

V CLUB combines trading experience, algorithmic-system design and a systematic approach to capital management. The founder's role extends beyond strategy design to cycle architecture, risk logic, product development and the project's capital-management direction.

Algorithmic Development

Systematic Trading

Risk Architecture

Global Markets

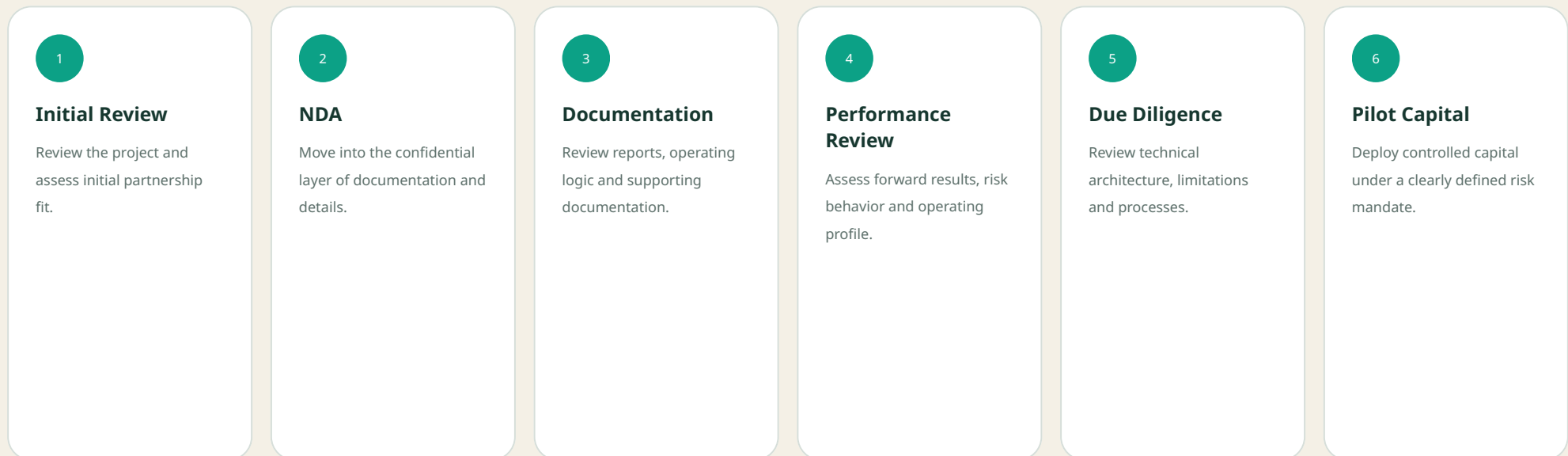
Capital Management

The goal is not to predict every market move. The goal is to build a system that can manage uncertainty.

ENGAGEMENT MODEL

A Partnership Path from Initial Review to Long-Term Collaboration

Initial review first, then evaluation and due diligence, followed by a controlled pilot.



IP details, parameters and deeper technical documentation are provided within the confidential due-diligence package.

Review → NDA → Due Diligence → Pilot → Partnership

NOT #01

Not a Signal Service

The project is not merely a buy/sell signal output; it is an operating system for capital.

NOT #02

Not a Guaranteed Return Product

The project does not promise guaranteed returns; its objective is a controllable and extensible framework.

NOT #03

Not a Fixed Martingale Bot

Recovery in V CLUB is structured and state-aware; it is not equivalent to a simple average-up bot.

NOT #04

Not Dependent on One Setup

The project is not defined around one setup or one linear market condition.

POSITIONING CLARITY

What V CLUB Is Not

Clear positioning prevents V CLUB from being placed in the wrong category and keeps attention on its real value: architecture and governance.

CLOSING



V CLUB ECO FUND

SYSTEMATIC TRADING & CAPITAL MANAGEMENT INFRASTRUCTURE

V CLUB is building a more serious layer for systematic trading - one that connects risk, execution, recovery and capital scale within a coherent architecture.

READ LIQUIDITY | CONTROL RISK | EXECUTE

Catalog Presentation

Technical Due Diligence

Pilot Capital Discussion