



1000 FTAD

A THOUSAND FABULOUS TRADES A DAY

COMPANY PRESENTATION

1000FTAD AG

Fully automated currency trading
for professional clients

AI & Algorithmic Trading | Swiss
Institutional Investors | Fintech

Problem – Manager vs. Client



Performance Pressure: Clients expect stable and above-average returns – regardless of market phases.



Risk Management: The balance between return and risk must be tailored to each individual.



Transparency and Reporting: Clear, understandable reporting on strategies, costs, and results.



Market Volatility: Professionally managing client reactions to crises and drawdowns.



Investment Preferences: Consideration of ESG criteria, liquidity requirements, and tax aspects.

Problem – Manager vs. Company



Capital Growth and Client Satisfaction: Performance and client inflows must be sustainably secured.



Regulatory Compliance: Adherence to legal requirements and risk limits.



Cost Control: Efficient resource management to maximize margins.



Pressure for Innovation: Leveraging new technologies, automation, and AI to remain competitive.



Reputation Risks: Scandals, compliance breaches, or unexpected losses can jeopardize trust in the organization.

Problem – Manager vs. Handling



Manual trading is inefficient - 86% of traders lose money; even institutions struggle with errors and slow execution.



Existing automated systems are **not reliable enough** – many are either **too inflexible or fail in volatile markets**.



There is hardly any software that delivers **consistent returns** with a **manageable risk profile**.



Regulatory and compliance risks – Institutional investors require **secure and compliant solutions**.

Our solution – a revolution in currency trading



Market movement-based algorithm - dynamically adapts to market conditions



Bi-directional hedging - minimises risk & maximises return



Stable, superior returns with intelligent, adaptive risk management!



Adaptive GRID strategy & sub-martingale model - Ensures continuous return generation



24/7 monitoring & real-time adjustment - No human intervention required



Fully regulatory compliant – perfect for banks, family offices & funds

Our Solution – Manager vs. Client



Performance Pressure → AI-Optimized Trading Strategies

- ✓ The software uses **algorithmic strategies and AI (from Q3-2025)** to **continuously execute the most profitable trades**.
- ✓ **Multi-asset optimization** ensures **stable performance**, regardless of market phases.



Risk Management → Dynamic Hedging & Hedging Techniques

- ✓ **Integrated risk management modules** control volatility and prevent extreme drawdowns.
- ✓ **Bidirectional hedging techniques** reduce dependency on individual markets.
- ✓ **Automatic stop-loss and take-profit mechanisms** minimize losses and secure profits.



Transparency & Reporting → Real-time Analysis & Automated Reports

- ✓ **Daily, weekly, and monthly performance reports** directly to the client.
- ✓ **Live dashboards & API integrations** to track portfolio developments at any time.
- ✓ **Clear, understandable** visualizations facilitate communication with the client.

Our Solution – Manager vs. Client



Market Volatility → Adaptive Trading Strategies & Volatility Protection

- ✓ **Automated response to market events** through intelligent volatility filters.
- ✓ **GAP protection and low-latency order execution** to anticipate rapid market movements.
- ✓ **Use of AI for pattern recognition (from Q3-2025)** to identify trends even faster.



Investment Preferences → Tailored Strategies & ESG Integration

- ✓ **Customizable trading parameters** allow for individual adjustments.
- ✓ **ESG filters for sustainable investment decisions in currency pairs.**
- ✓ **Ability to adjust liquidity requirements & tax strategies.**

Our Solution – Manager vs. Company



Capital Growth & Client Satisfaction → Scalable Trading Architecture

- ✓ Scalable technology that grows effortlessly with increasing capital volumes.
- ✓ Continuous performance optimization through backtesting & AI learning processes.
- ✓ Minimization of human errors through automation.



Regulatory Compliance → Fully Automated Rule Verification

- ✓ Compliance with all regulatory requirements through integrated compliance checks.
- ✓ Automated audits & audit logs for all trading activities.
- ✓ Data encryption & secure server infrastructure for the highest level of security.



Cost Control → Reduction of Operational Efforts & Automation

- ✓ Reduces the need for manual trading decisions, lowering personnel and operational costs.
- ✓ Fully automated order execution with minimal overhead.
- ✓ Use of cloud technologies to reduce IT costs.

Our Solution – Manager vs. Company



Pressure for Innovation → Cutting-edge Algorithms & API Integrations

- ✓ **Modular architecture for each currency pair** that can be continuously developed.
- ✓ **Daily, weekly, or monthly reports, as well as access to real-time analysis.**
- ✓ **Customizable algorithms & AI-based decision-making** (from Q3-2025) for maximum efficiency.



Reputation Risks → Security & Risk Minimization at the Highest Level

- ✓ **Robust backtesting in over 1,600 live and demo accounts & continuous performance validation** before live trading.
- ✓ **Multi-layer security mechanisms** for the highest level of data protection.
- ✓ **No emotional or impulsive trading, only data-driven decisions.**

Our Solution – The Gamechanger



With this **fully automated currency trading solution**, fund managers and asset managers can:

- ☑ **Achieve higher returns** with **lower risk**.
- ☑ **Increase efficiency & reduce costs** through full automation.
- ☑ **Meet regulatory requirements effortlessly** through compliance monitoring.
- ☑ **Ensure transparent communication with clients & management** via real-time reports.
- ☑ **Become more independent of market fluctuations** thanks to adaptive algorithms. This software makes **tomorrow's fund managers** more efficient, secure, and successful.

How it works



Client **must be licensee** to use the software.



Order based **pre-configured installation** by 1000FTAD and **risk set up by customer**



Software **works 24/5** to generate revenue

Key Differentiators technical



Double-GRID-System with adaptive **sub-martingale strategy**



Bi-directional hedging to reduce risk



Automated market adjustments



Volatility Protection & GAP Management

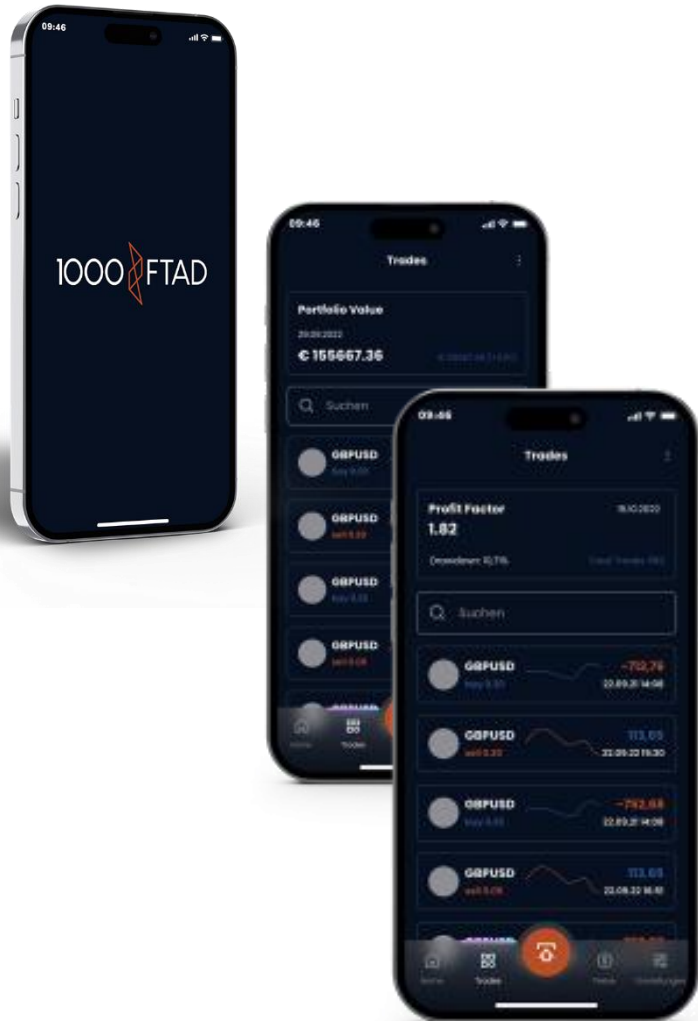


Agnostic to interest rate and economics cycles



Multi-Currency strategy with **24/5 trading**

Product Order



- 1-Click request from fully automated trading
- Definition Contract
- 3-day Onboarding and setup
- Book 24 currency pairs, 54 strategies, account history
- Easy & fast

Traction & Milestones

„The proof of concept is already been provided“



Already achieved:

Regulatory approvals
(Liechtenstein, Netherlands¹)

Technology development - MT5, AI & Tokenisation in 2025/2026

Institutional clients onboarded or in the onboarding phase (Asset Manager, Broker, AIF, Hedge Fund, Family Office)

Next steps:

International expansion: EMEA, UK, APAC, LATAM

White label network expansion & strategic partnerships

Proof of Concept – Customer References

What Our Clients Say:

"I truly recommend using Software for portfolio diversification. With my long experience in asset management, I see how easy trading with 1000FTAD is. The professional partnership and commitment to quality in all areas are impressive."

Dr. Wolfgang Strub, CEO & Owner, Taragon Capital AG, Vaduz, Liechtenstein



"Reliable collaboration, the highest compliance standards, and an impressive software that perfectly combines efficiency and innovation – highly recommended!"

Alexander van der Speld, CEO Vendres B.V.



"The software is unlike any other known solutions. Highly advanced with a wealth of experience from over 30 years of work. Surprising returns with the highest possible risk containment, given the exceptional results."

Michael Voelkel, Networker, Designated Member of the Board of Directors



"My two accounts are now up by +123% and 103% – and that in about 6 months. Simply fantastic! Thank you!"

T.L., Entrepreneur, Germany (Risk Group 3 and 4 out of 10)



Proof of Concept – Customer References

What Our Clients Say:

"In the last 4 weeks, we are up by about 18.5%. The result far exceeds our hopes and expectations. For an annual result, this is normally already more than satisfactory. Amazing!"

M.S., Entrepreneur, Germany (Risk Group 2 out of 10)



"In EURJPY, we've had stronger movements lately. The software managed these movements extremely well, and I made almost 80% profit over the last three weeks."

M-P. S., Tax Consultant, Germany (Risk Group 6 out of 10)



"Outstanding support & top-tier software! I'm absolutely thrilled with 1000FTAD! The personal support and regular communication are on an entirely different level – that's what sets you apart from the market. The software runs completely automatically and reliably, without needing any intervention from me. Everything works smoothly and effortlessly, which makes trading life so much easier. Great work – keep it up! 🙌"

Christopher Steinbacher, Founder and CEO, ALPHA-LAYTRON GmbH



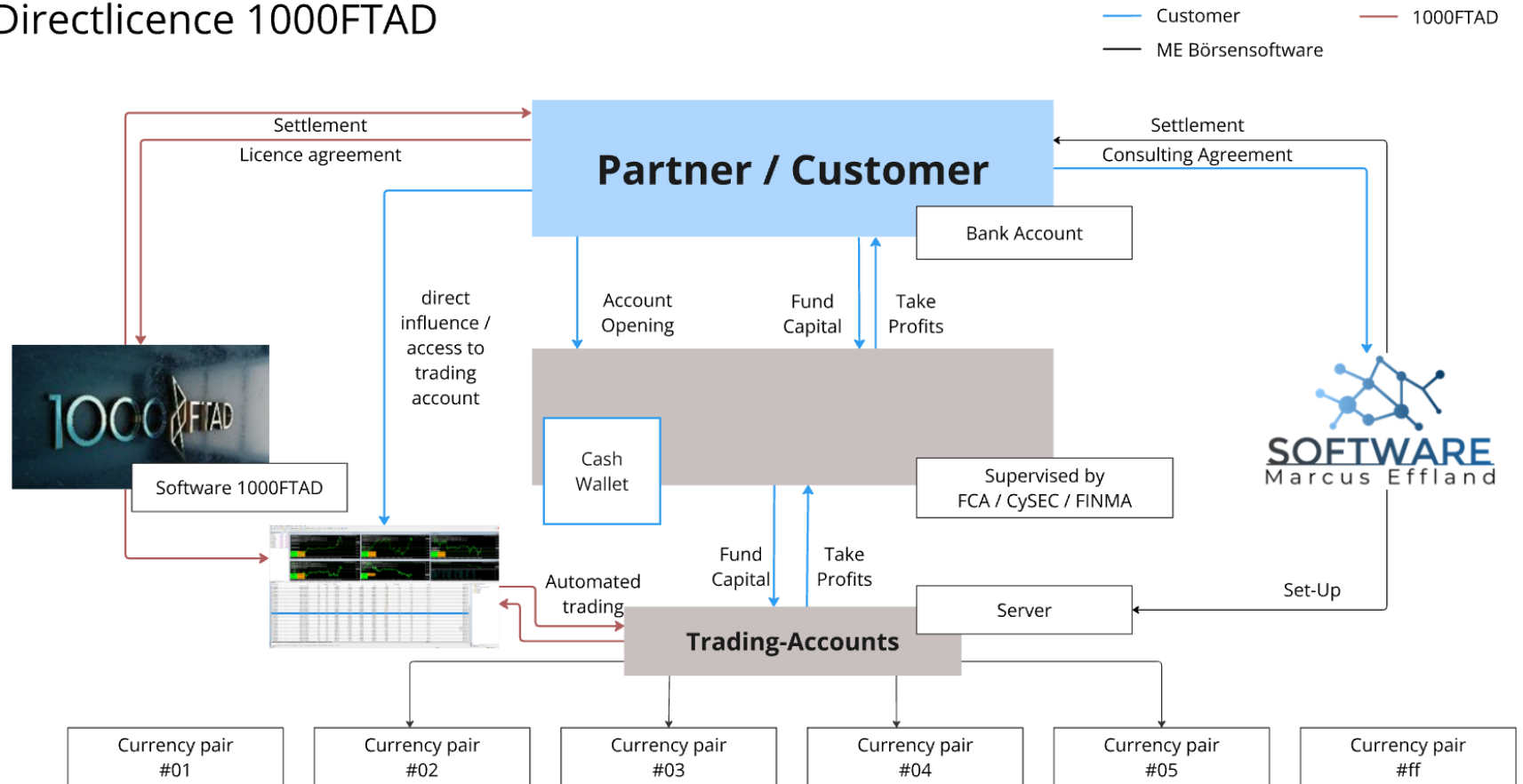
"My two accounts started on January 4, 2024. One is up by +27.1%, the other by 19.02%. I'm very satisfied!"

C.S., Entrepreneur, Germany (Risk Group 4 and 5 out of 10)



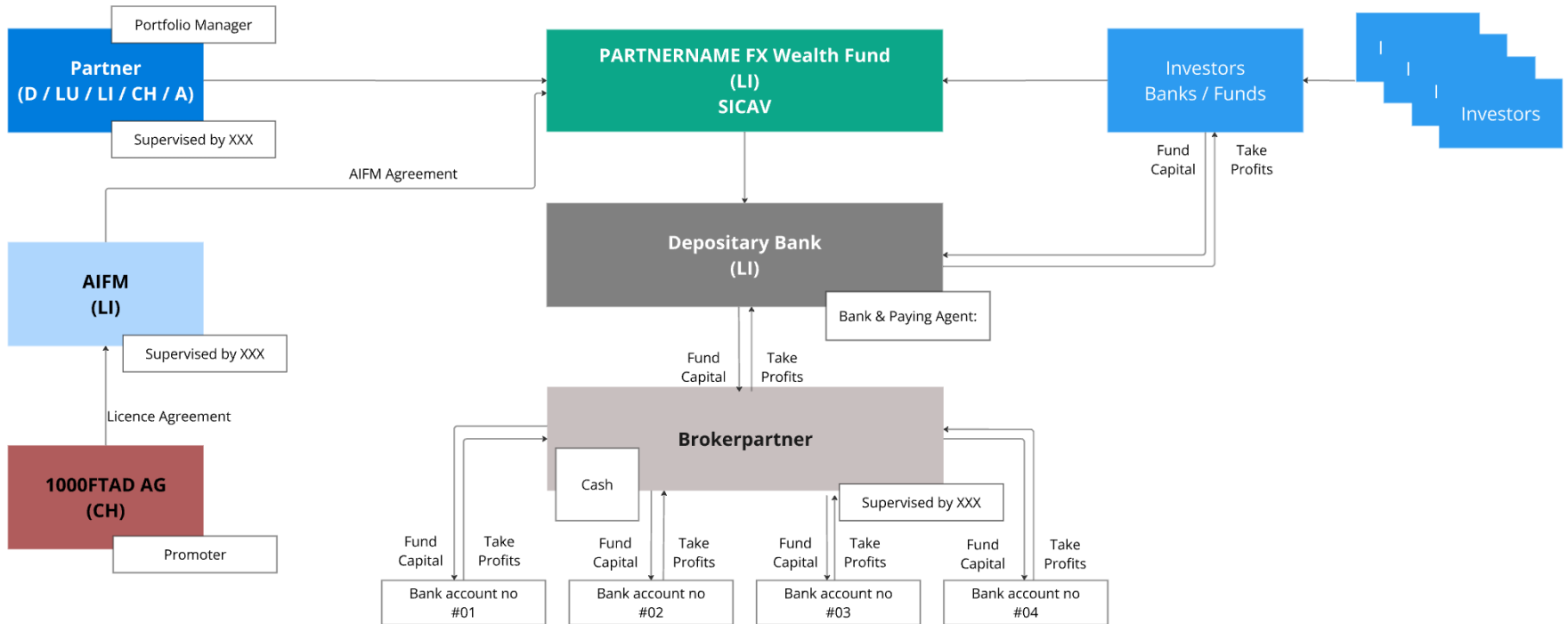
Software as a Directlicence / SPV / PFLP / Trust

Directlicence 1000FTAD



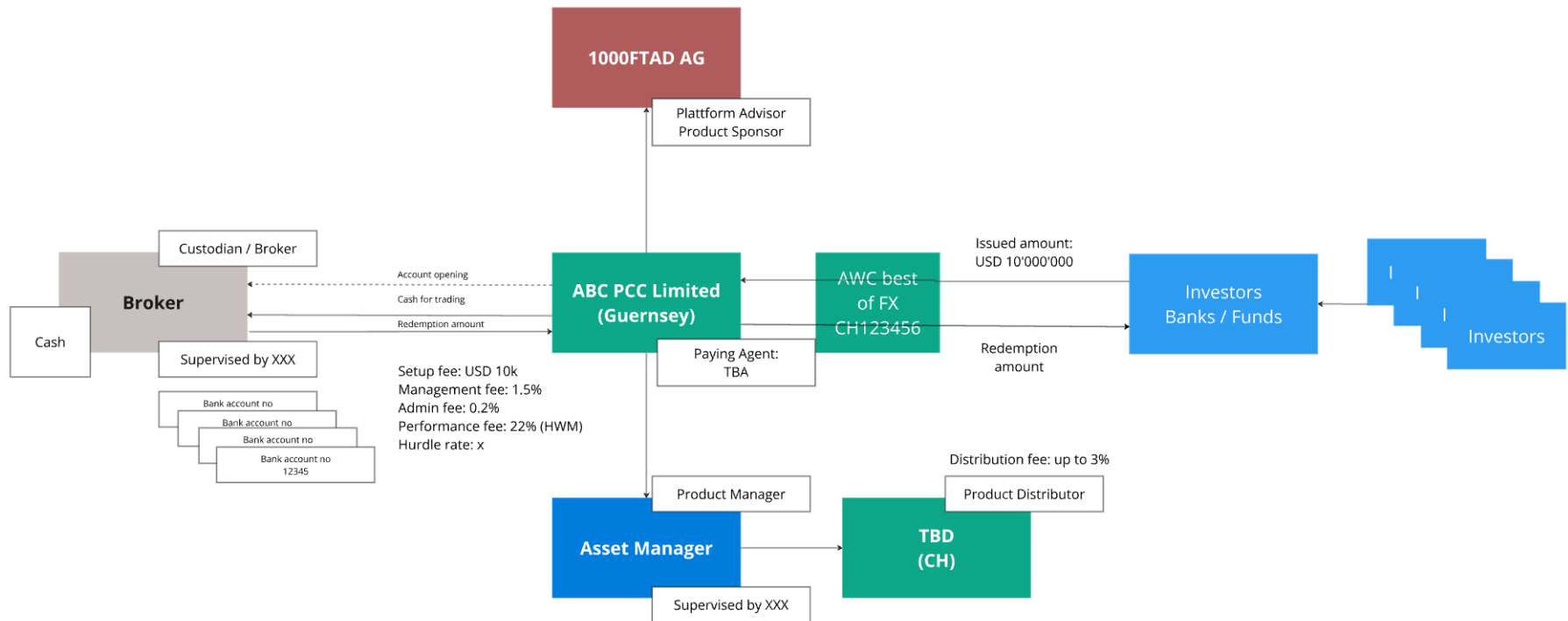
Software in an AIF

PARTNERNAME FX Wealth Fund



Software in an AMC

CHXXX AMC Best of FX



Use Cases



Asset management –
Automated trading
strategies for
institutional portfolios



Family Offices – Preserving
capital and optimizing
returns without manual
intervention



Foundations & Trusts –
Sustainable returns for
long-term capital
preservation



Companies and HNWI –
Sophisticated trading
solutions with stable return



**Brokers & White-Label-
Partners –** Licence your
own trading software
under your own brand



**Alternative Investment
Funds (AIFs) –** Automated
trading solutions for
regulated funds

User Benefits



Desktop, Laptop, Tablet
& Mobile phones –
intelligent monitoring



Passive income through
intelligent automation



**Flexibility &
adaptability**



1000FTAD AG

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for professional clients

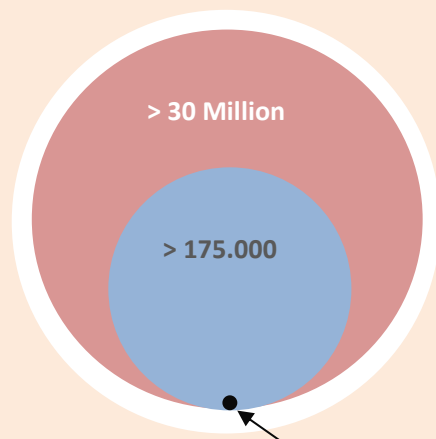
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Advantages for White-Label-Partner

- 1 **Additional buyer group** – new users/funds/AIFs/AMCs/etc.
- 2 **Higher income** due to growing investment assets
- 3 **Competitive advantage** over competitors
- 5 **Higher returns for customers and partners**
- 6 **Whitelabel** - leading to **greater customer loyalty**
- 7 **Customised cost structure**
- 8 **High liquidity** in the AIF/AMC/fund

Market potential – The 7.5 Trillion-Dollar-Market

Potential Target Group



Companies and wealthy private investors

Professional investors and eligible counterparties

1000FTAD AG
Professional and semi-professional investors
market-share 2030/2031

140 – 160 Professionals
0.00047% to 0.00053%

Forecast 2030/2031

800+

Trading accounts

3.300+ bi

AuS¹

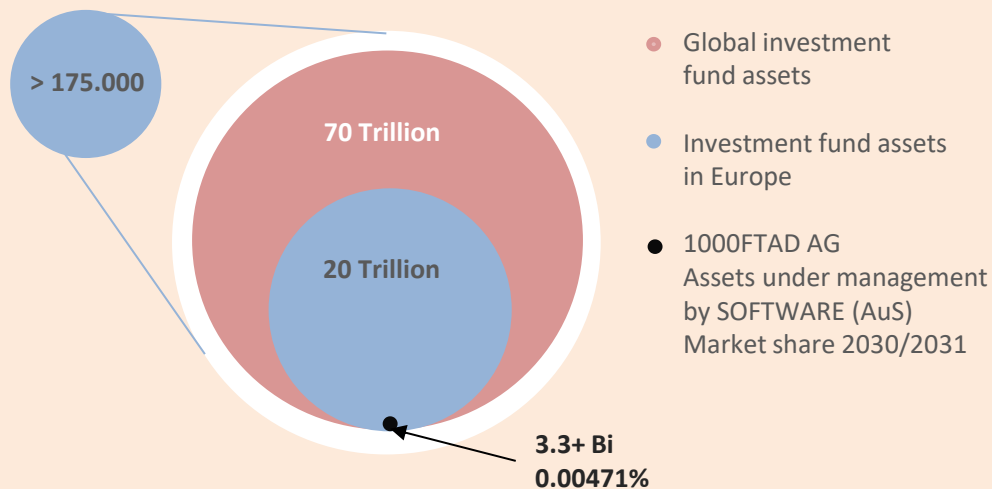
75+ m

LOT²

¹ AuS = Assets under Software; ² 1 LOT corresponds to a trading volume of 100,000 US dollars.

High market potential for the SOFTWARE

High market potential



Forecast 2030/2031

4.000+ TEUR

Ø Account size

1.800+ M

Trades¹

4.723+ Bi

Realizable Market Value²

¹ An average currency pair in a trading account will take approximately 1,800+ trades to reach the target ² Realizable Market Value = EBIT * Factor 5.

Business model

1

Royalty income

from licence customers and
white label partnerships
up to 0,30% monthly fee
plus revenue based royalties

3

Asset growth

from the use of the
SOFTWARE – up to
3% trading income
per month

2

Marketing income

from Brokers/Clients
Managed services
Consulting fees
Promotion fees
IB/CPA fees
Events, trainings,
e-Learning



Potential outcomes



Best case scenario

Becomes market leader, CHF 1B+ in yearly revenue and CHF 8.5B+ Market Value



Realistic Success Scenario

Gets 0.0005% of the professional & companies. Generates CHF 670M+ per year profit at CHF 4.7B+ and still becomes market leader...



Worst case scenario

remains a 50 client, 150 license service with a CHF 5-6M+ yearly profit

Traction - Milestones

2024				2025				2026	
Founding of the 1000FTAD AG Switzerland 2024		Development of multiple landing pages for professional investors 2024	Securing distribution rights Qu:anion 2024	Development and publication of an extensive Knowledgebase, FAQ/blog area 2024	Onboarding process with a non-European capital management company for an AIF 2025	Expansion of broker relationships; development of AIFs and AMCs 2025		Onboarding of a total of at least 12 professional partners with a volume of over \$350 million 2025	
2024 Taragon Capital AG Onboarding	Structure of the Telegram Bot 1000FTADy 2024	Video 1000FTAD Businesstalk am Ku'Damm 2024	Strategic partnerships for English and French-speaking jurisdictions 2024	Next Video 1000FTAD Businesstalk am Ku'Damm 2025		Developing expert status; blog articles, press releases, white papers 2025		Integration of AI-based models 2026	
2024 Cooperation with Taragon Capital AG in Liechtenstein and authorisation of the software with the FMA in Liechtenstein	Connection of another professional Client to 1000FTAD 2024	Authorisation procedure of the Vendres B.V./1000FTAD Software by AFM in the Netherlands 2024	Launch of the English and French LinkedIn pages 2024	Onboarding process of 3 new brokers 2025	Next broker testing for an AIF 2025	Expansion of social media channels, reputation building, guest articles 2025		Expansion of a token-based product line 2025	
	Structure of social media channels, LinkedIn, Facebook, Youtube, Instagram, TikTok, X, as well as do-follow Links 2024		Protection of 30 main domains / Website available in English and French 2024	Launch of a \$1M test account with a new broker for an AIF 2025	Expansion of the data structure, multipliable onboarding route for white label partnerships, dashboard for customers 2025	Live-Rooms, Round-Tables and Events & Exhibitions 2025		Extension of trading software to MT5 and preparation for AI integration 2025	

Go-To Market plan

High-End

Exclusive articles, white papers & research reports, guest articles & interviews on platforms such as Focus, Forbes, Bloomberg; Live-Rooms & Executive Roundtables

Premium

Networking in VIP-Events, Investor-Cycles, Boutique-Conferences, Co-Investments
FO's, Funds, Banks, HNWI

Exclusivity

Limited Licenses per Region,
Access barriers and
onboarding only with direct
personal recommendation.

Virality

White-Labels with FO's,
Funds, Trusts, Broker & Banks;
Wealth-Management-
Platforms

Successes

International

One fund management firm planning \$100m+ and a international broker planning \$100m+, accelerating global institutional adoption.

United Kingdom

Currently onboarding a broker for a live test account \$1M+ and the preparation an AIF reinforcing credibility in the institutional trading space.

EMEA

Onboarding of one asset manager and another in onboarding (planned €100M+) as well as a company (€ 10M, planned 100M+) regulated by two financial market supervisory authorities strengthens our presence in key financial centres.

Business model

„As a provider of software, 1000FTAD generates revenue on several levels.“

1

Royalty income

from licence customers
up to 0,30% monthly fee
plus revenue based royalties

2

Marketing income

from Brokers/Clients

- Managed services
- Promotion fees
- IB/CPA fees
- Events, trainings,
- e-Learning

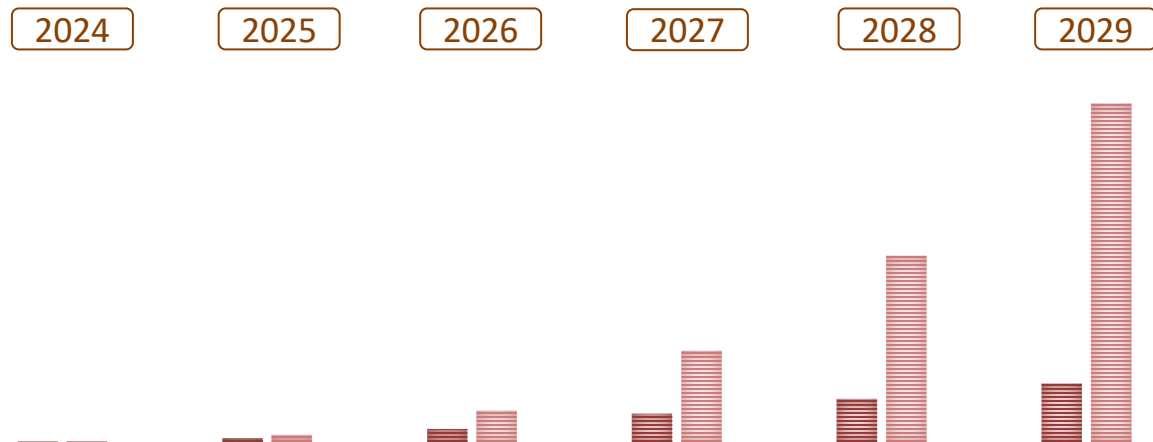
3

Asset growth

from the use of the
SOFTWARE – up to 3% trading
income per month

Customer Development

„A down-to-earth approach to the future - achieving big goals with around 140 to 160 professional clients over the next 6 years!“



Customer Development

3

11

30

66

104

140

Number Trading Accounts (Ø 4M+)

4

19

72

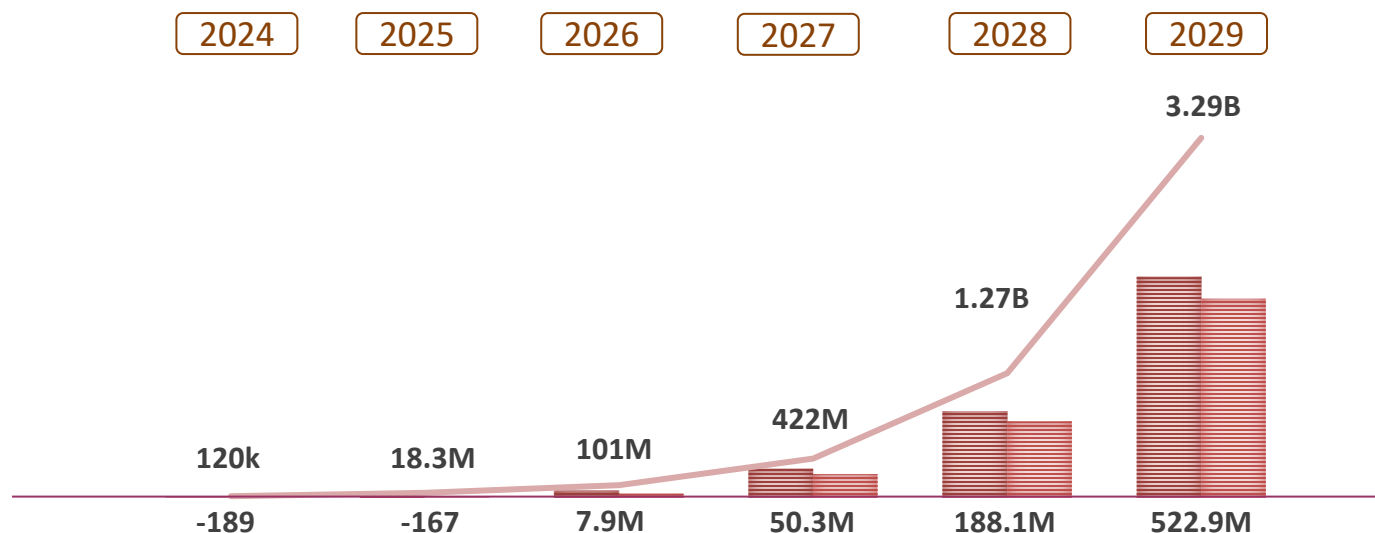
210

446

807

Financial Plan

„1000FTAD revolutionises the market with Series A round“



Gross profit in TCHF	100	2.354	14.772	63.116	211.035	573.231
EBIT in TCHF	-189	-167	7.937	50.337	188.145	522.927
Trading Accounts in TCHF	120	18.284	101.804	422.045	1.275.466	3.292.429
Calculated share price in CHF	0.32					22.59
Participation capital in TCHF	250	5.750	11.750	17.750	23.750	29.750

Member of the board

„Our reputation brings a high level of trust in the industry“



Rudolf Engelsberger
President of the Board

Rudolf has been a successful entrepreneur for 30+ years. He was a founding member of a renowned German company that even made it onto the M-DAX. He was also a member of the Austrian government's Digitalisation and Cryptography Committee.



Dr. Wolfgang Strub
Member of the board¹

Wolfgang has been CEO and owner of an asset management and trust company in Liechtenstein for 30+ years. His expertise extends far beyond contract law, regulatory law and compliance. As a bond and stock picking professional, he brings invaluable expertise to the table.



Marcus Effland
Member of the board; CEO

Marcus has 30+ years of experience in the financial services industry, corporate asset management and product structuring. He is the architect of our Software already launched investment products with top names such as Raiffeisen Privatbank Liechtenstein, Baader Bank and CapitalLeben.



Michael Voelkel
Member of the board¹

Michael has over 30+ years of experience in branding, advertising and marketing strategy. He has worked with a number of high profile companies and has helped clients build brands in the automotive, pharmaceutical, waste management, beverage and ESG sectors.

¹ planned in 2025

What we're looking for



CHF 5M+ Participation certificate

12 months of runway to work further

- ✓ Expansion of broker relationships
- ✓ Onboardings of a further 9 professional customers with at least AuM CHF 100M
- ✓ Further product developments
- ✓ Marketing efforts
- ✓ Profitability

Plan to raise further round in 12-18 months to turn up heat on marketing and onboardings

Be part of our journey to revolutionise the future of currency trading!



Scalable business model



High growth market environment



Strategic exit options (IPO, bank/broker acquisition)

**Please get in touch for a
personal presentation**

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We are revolutionising currency trading



*„We are in the Pole-Position,
to become the market leader in
reputable automated currency
trading with above average
returns!“*

**Marcus Effland, CEO &
Member of the Board of Directors
1000FTAD AG Switzerland**

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ONLY FOR PROFESSIONALS AND SEMI-PROFESSIONAL CLIENTS

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