



GC Invest: Guide for Investors

Grand Capital Ltd

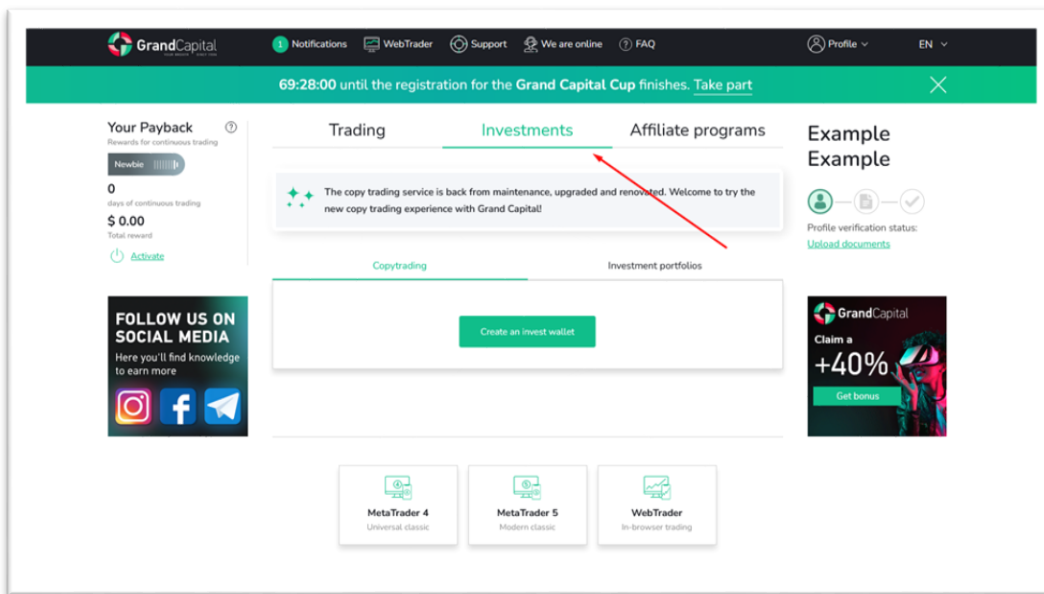
2023

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.

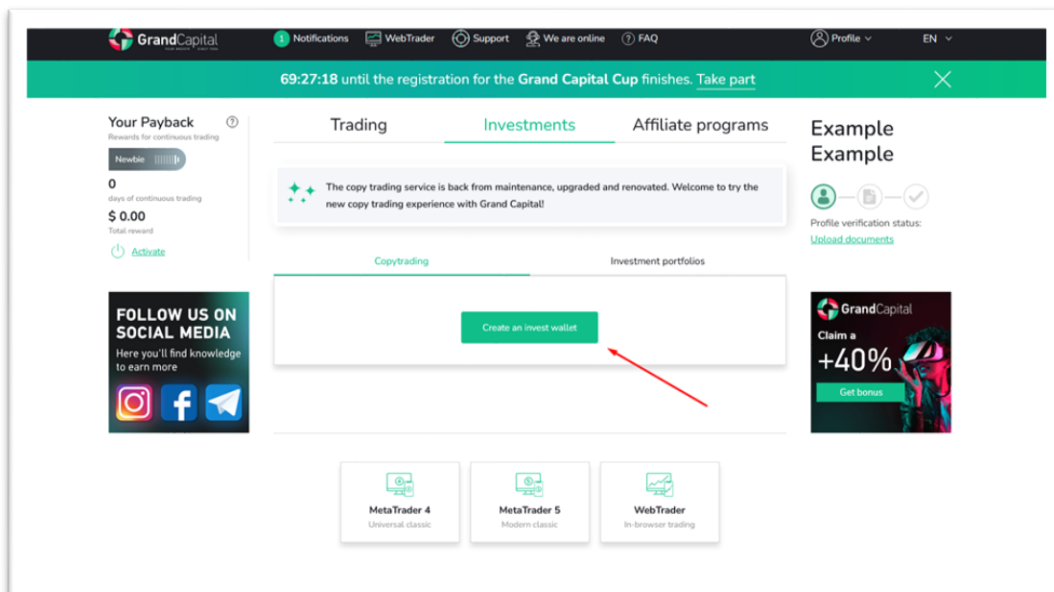
The service is simple and comprehensible: masters create trading strategies; investors choose their favorite and invest in them. The service automatically copies the master's trades, for which they receive a percentage of the income earned for the investor as a reward.

How an investor can start investing

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



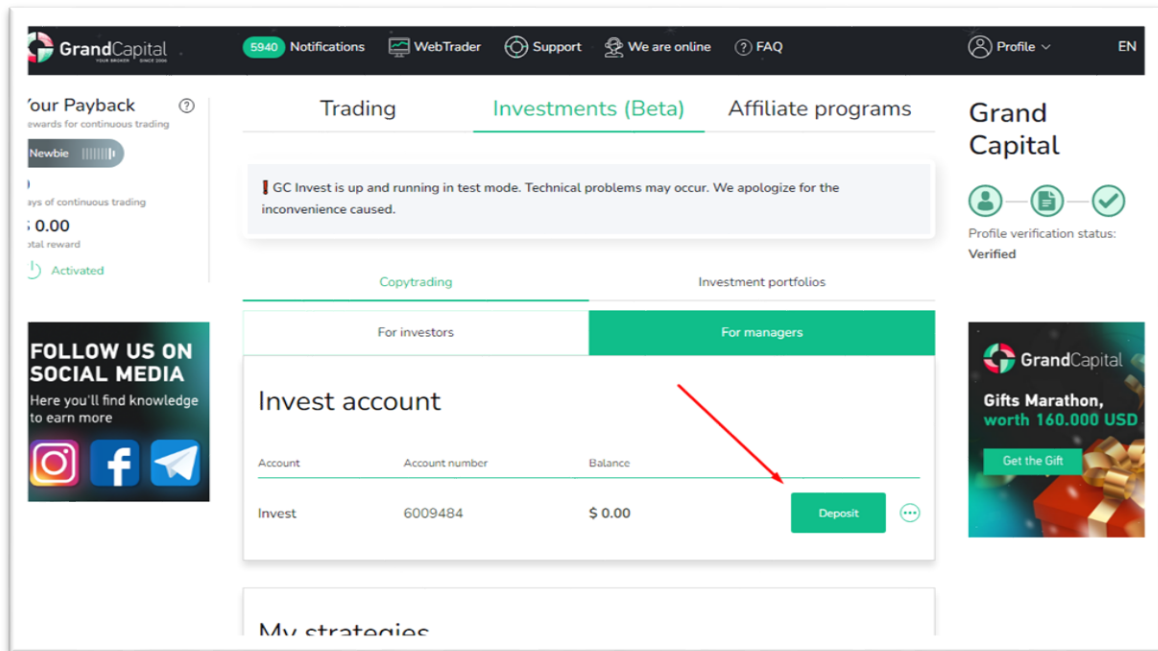
There, create an **Investment Wallet**:



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

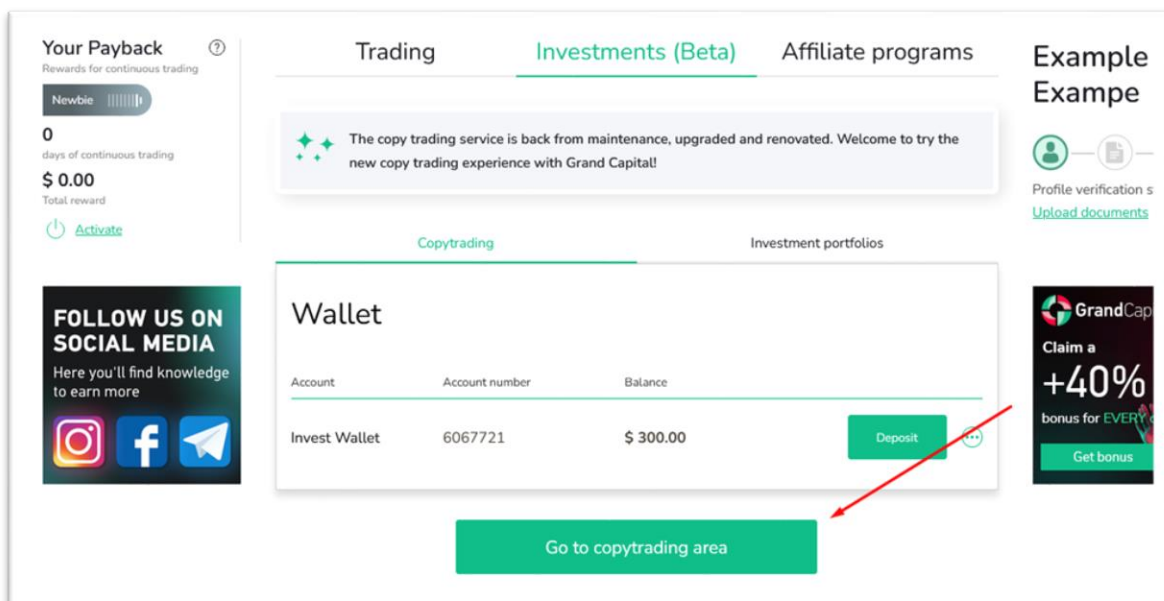
Click on the **Deposit** button and use any convenient method of account replenishment. The minimum deposit amount is 100 USD:



[Read the article](#) to learn the most convenient ways of replenishing your account.

Go to the Copytrading area

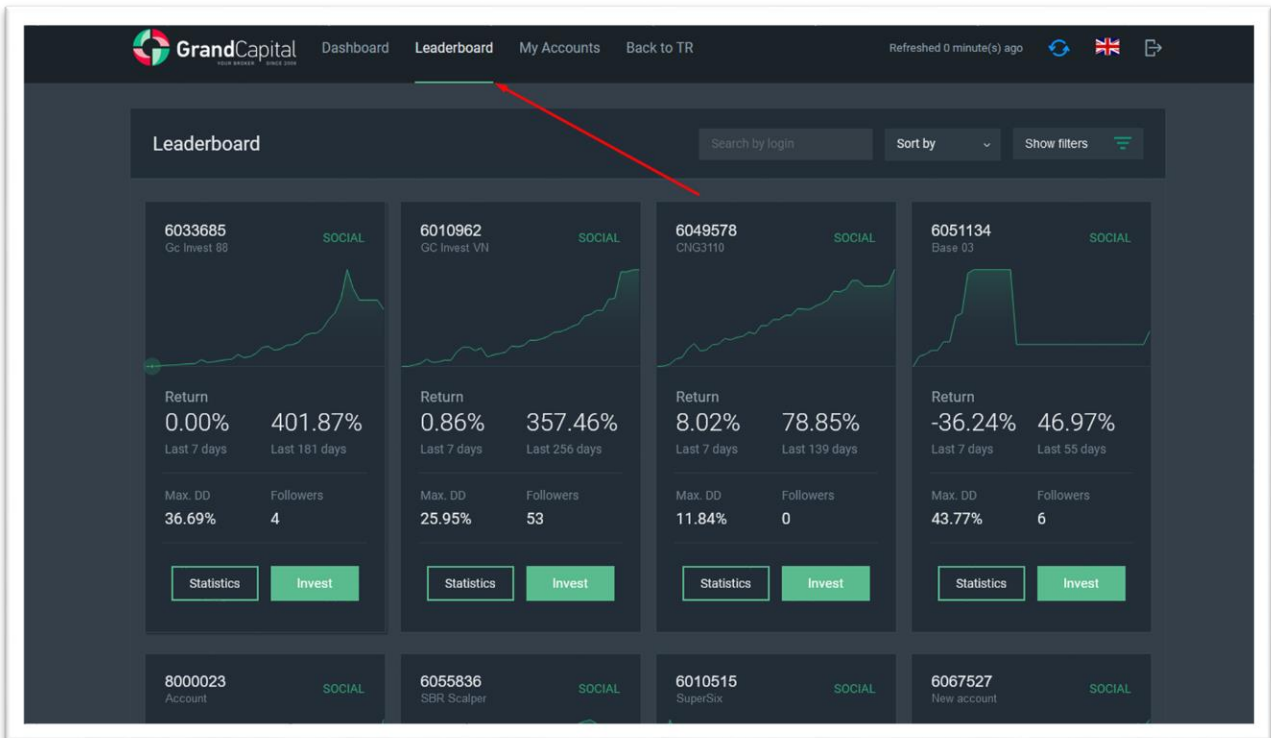
To go to the **Copytrading** area, click on the corresponding button that appears under the wallet after its creation:



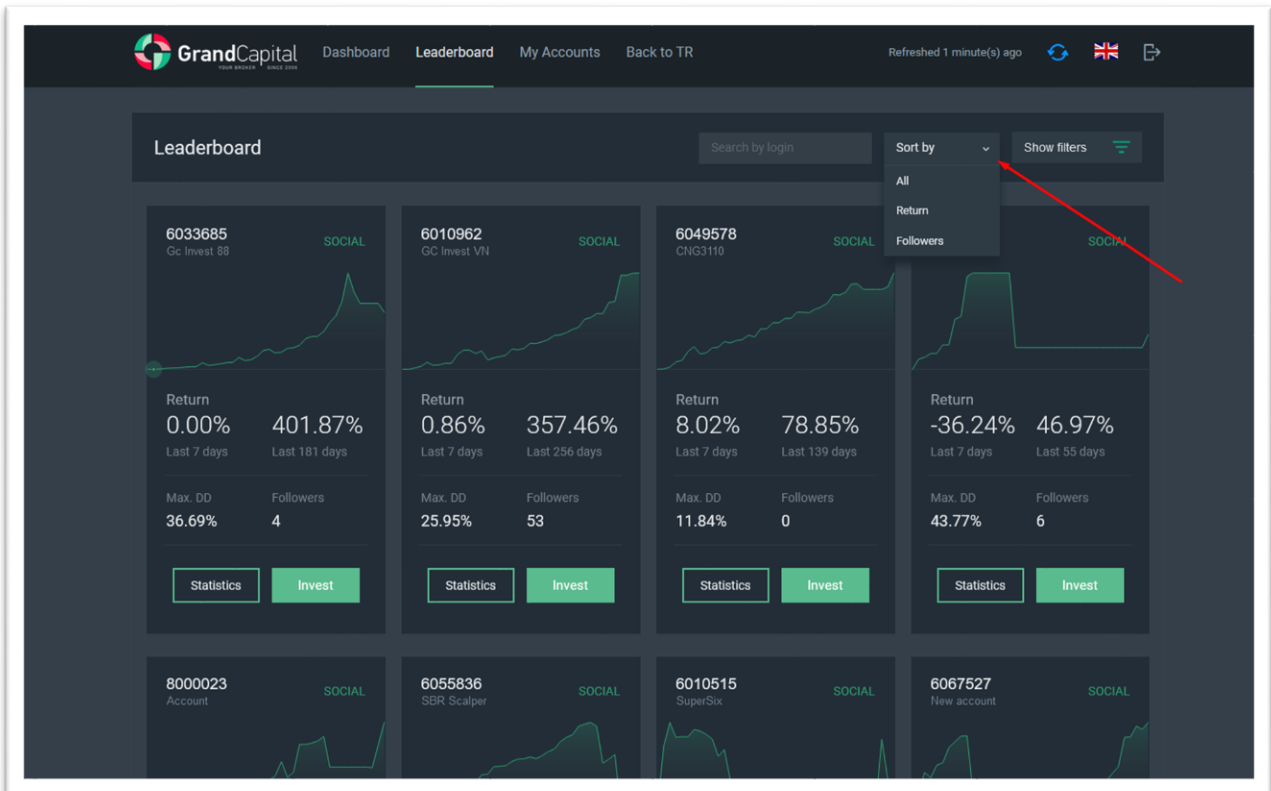
The main page will display all your accounts related to the service, as well as information about your Invest Wallet.

Leaderboard and selection of a strategy

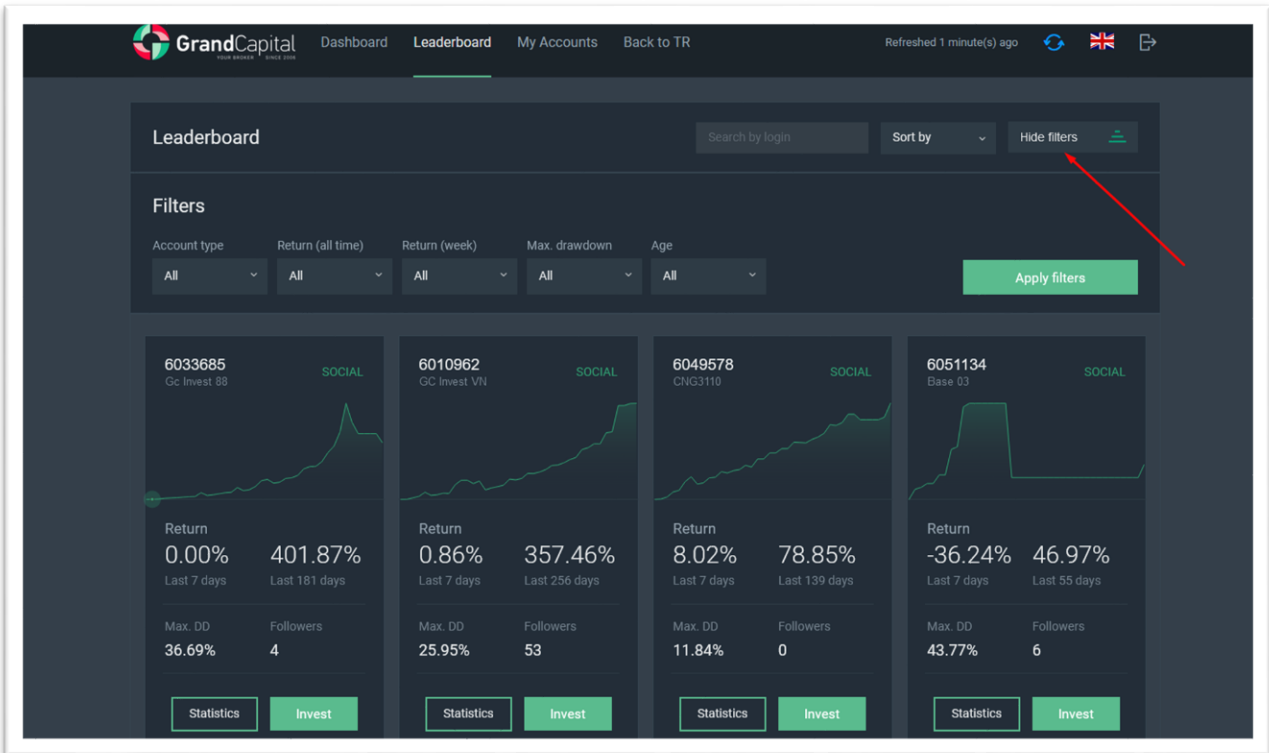
The rating of masters can be found in this tab:



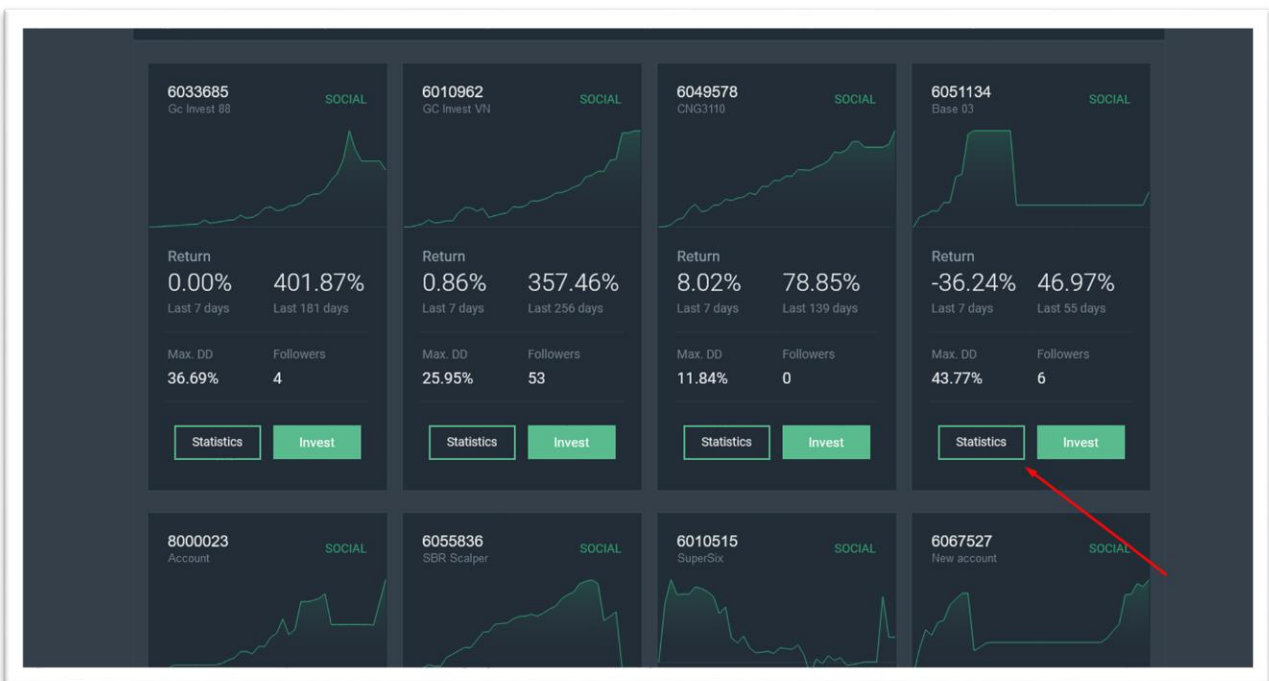
Here you can see all the strategies available for investment. Use the **Sort by** function to sort strategies by parameters: **Return** (total profit), **Followers** (number of investors) or **All** (both indicators combined):



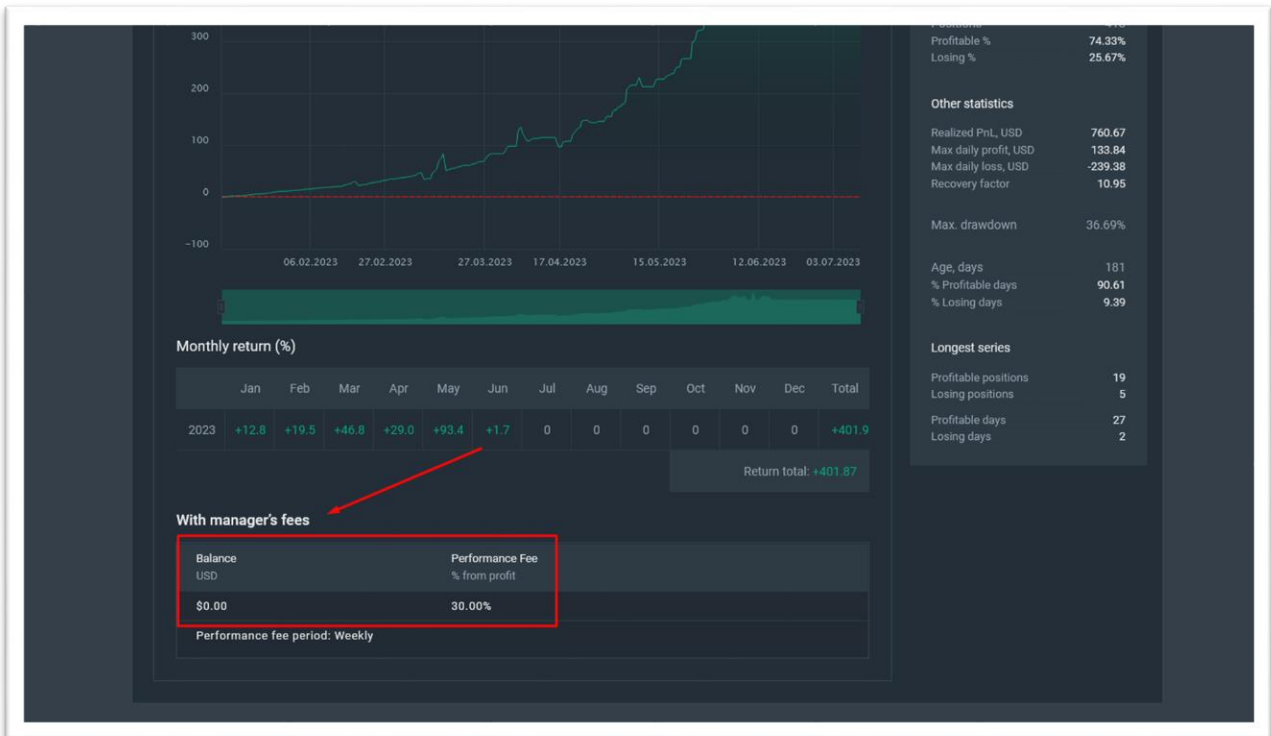
You can also use the **Filter** settings to display strategies with values of your interest: **% over time** (total return of the strategy), **% over week** (return of the strategy for the last week), **Drawdown** (maximum drawdown the master has allowed so far), **Age** (time the strategy has been in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



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



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



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



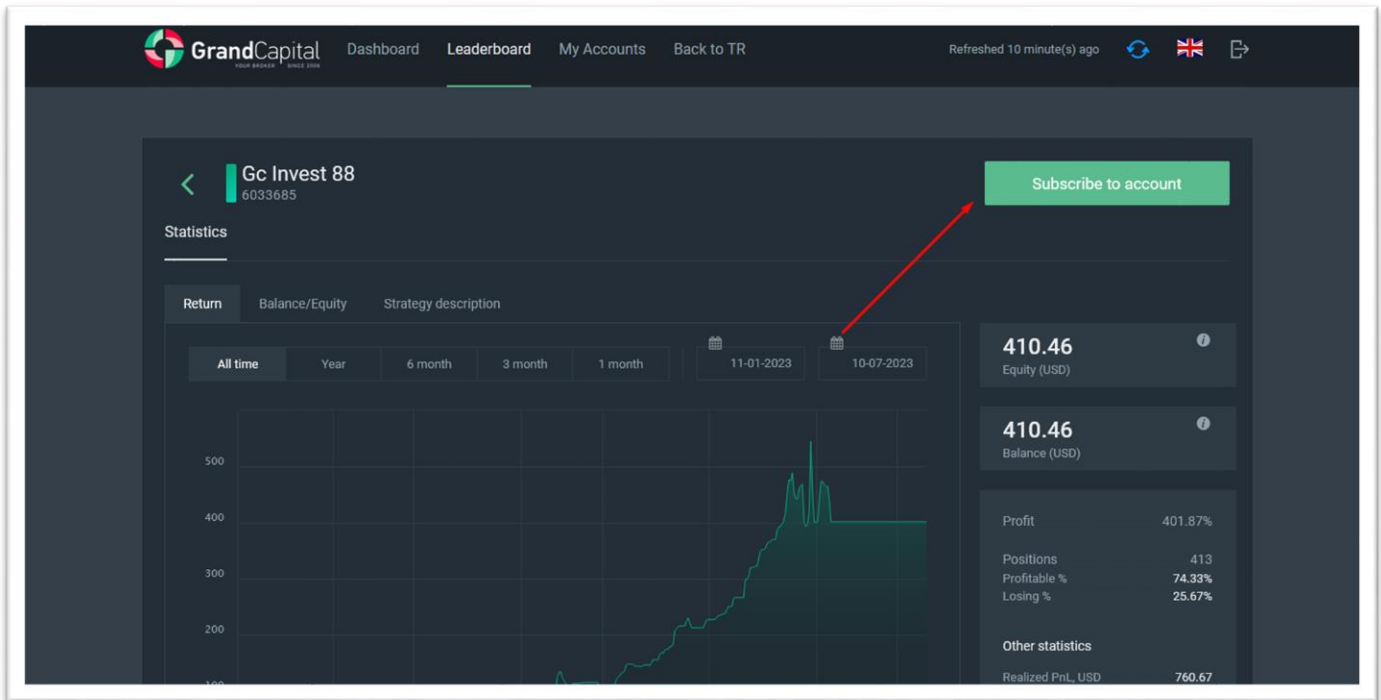
How to choose a strategy

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

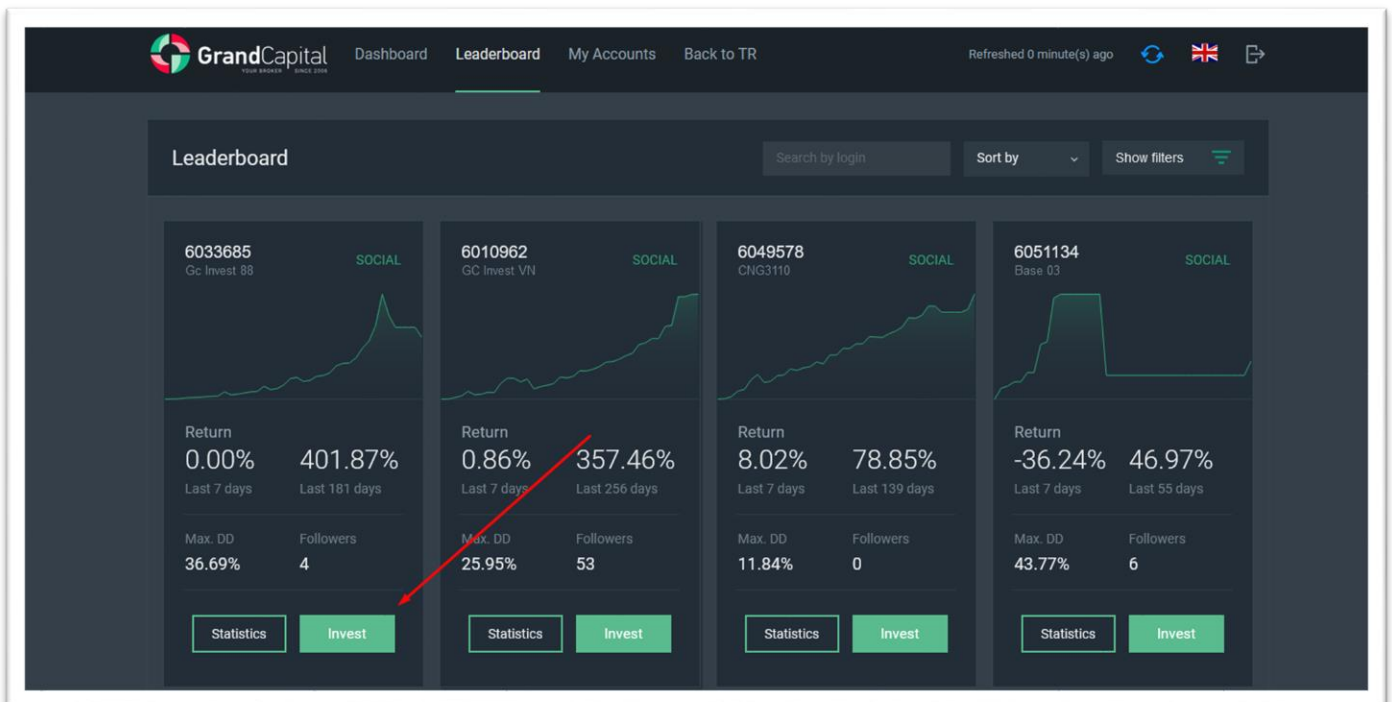
- ✓ **Age of the strategy:** *the longer it is, the more reliable and stable the strategy is.*
- ✓ **Monthly profitability:** *if the monthly profitability of the strategy is high, it has the potential to generate more income for the investor. At the same time, such strategies tend to be riskier. A stable 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

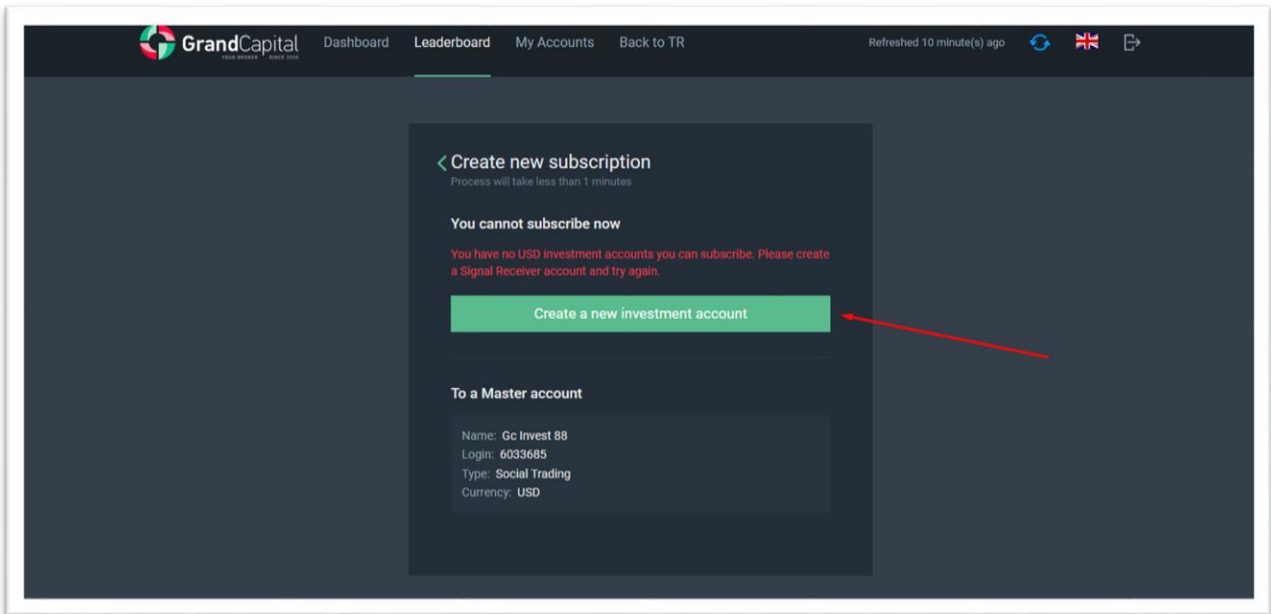
Once you have made your choice, click on the **Subscribe to account** button in the strategy profile:



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

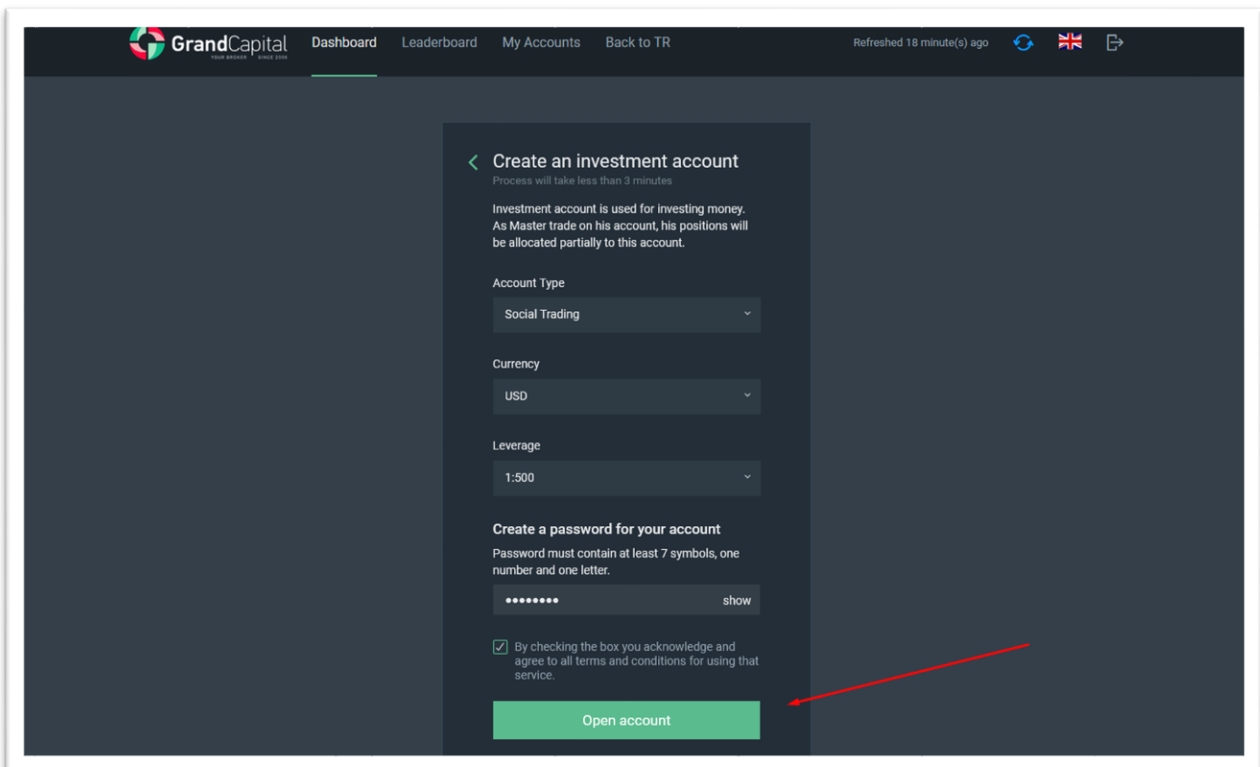


If you have not yet created an investment account, you will be prompted to create one at this stage. Each investment account is linked to only one strategy. Click on the **Create a new investment account** button:

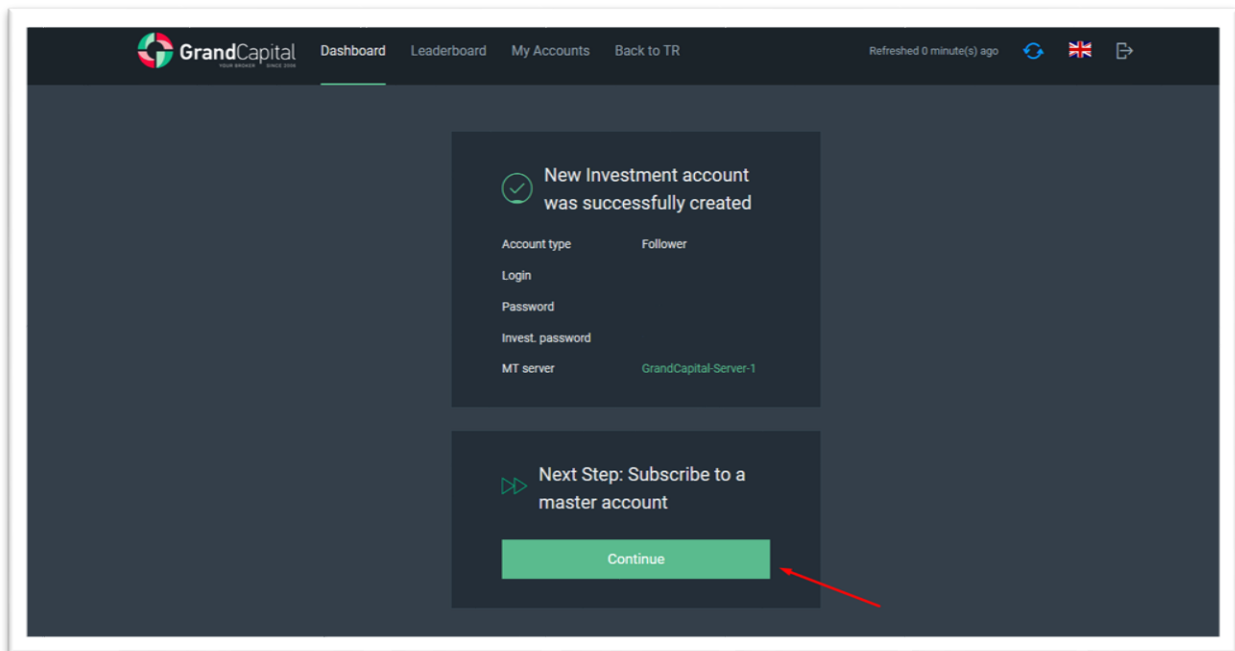


In the next window you need to set a password for your new account or keep the one that was generated automatically, as well as confirm your agreement with the Terms of use of the service, which can be found on the Grand Capital website in the [Documents and Agreements](#) section.

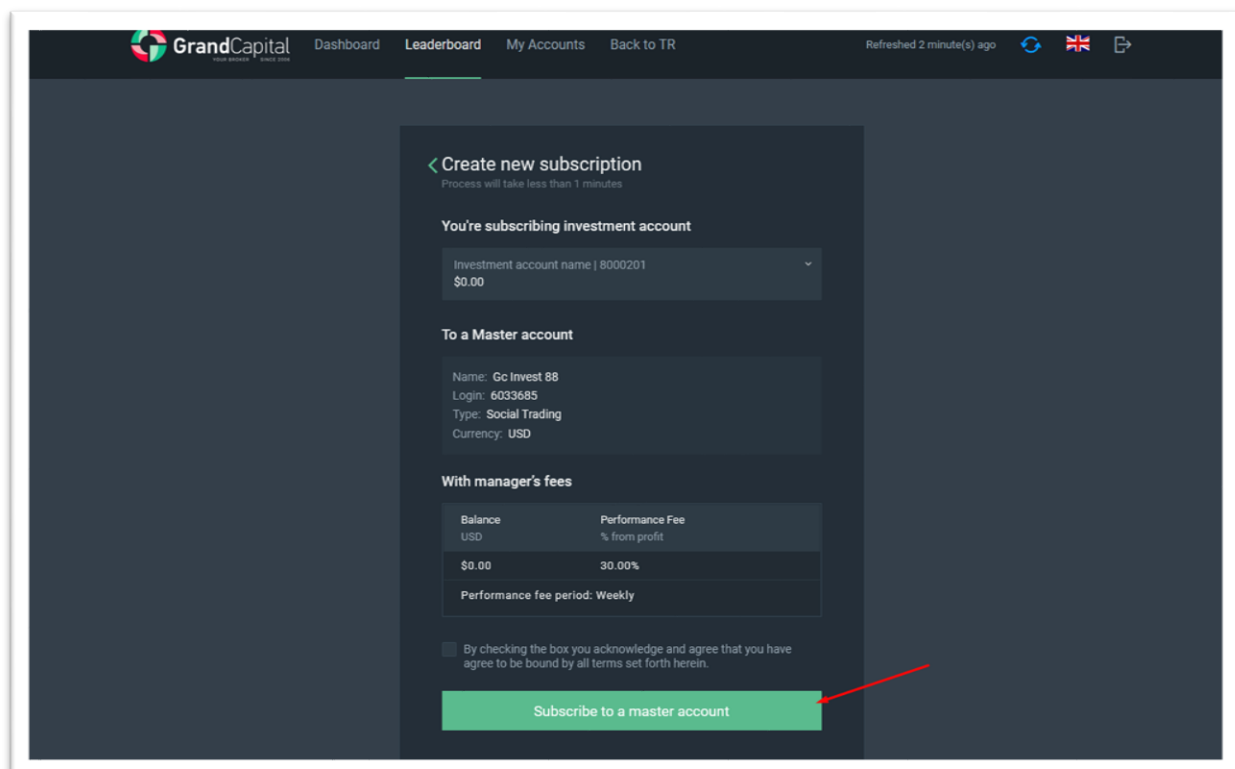
After that, click on the **Open account** button:



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**:

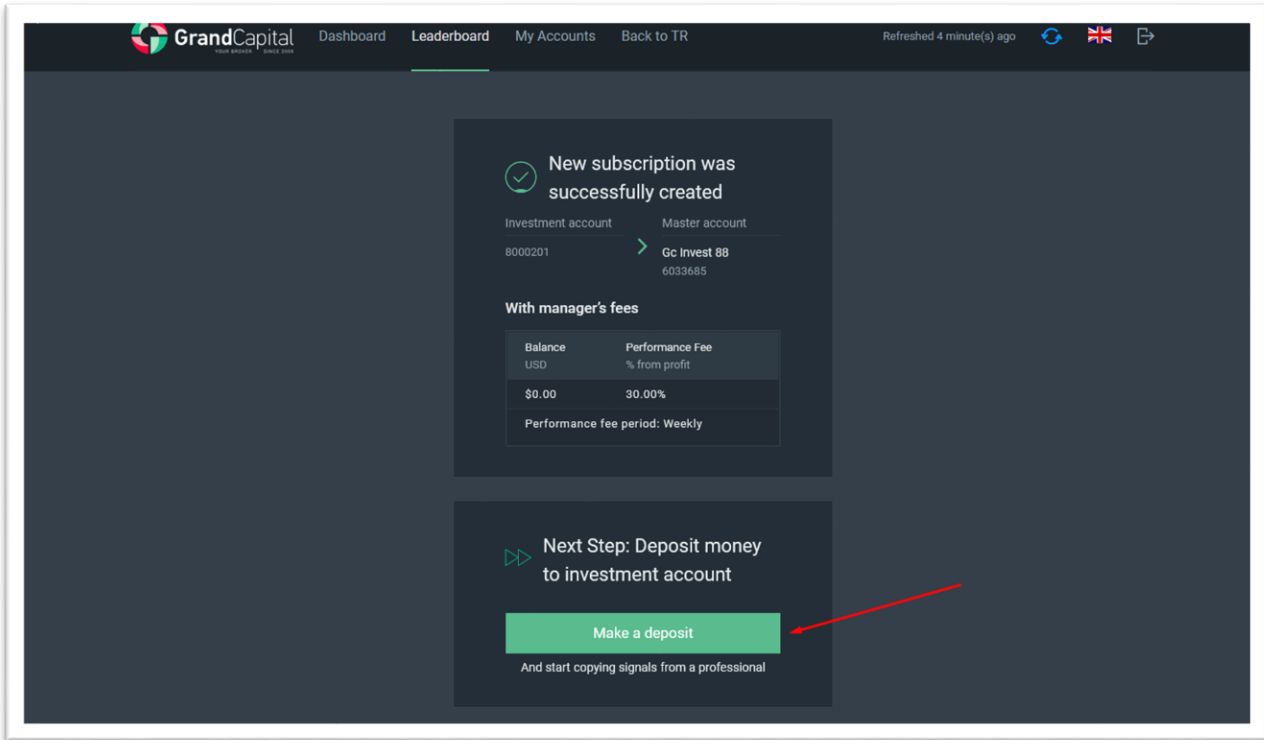


You will be followed to the webpage with brief information about the results of your action and information about the master's commission. To finally connect to the strategy, tick agreement with the Terms of use of the service (can be found on the Grand Capital website in the [Documents and Agreements](#)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

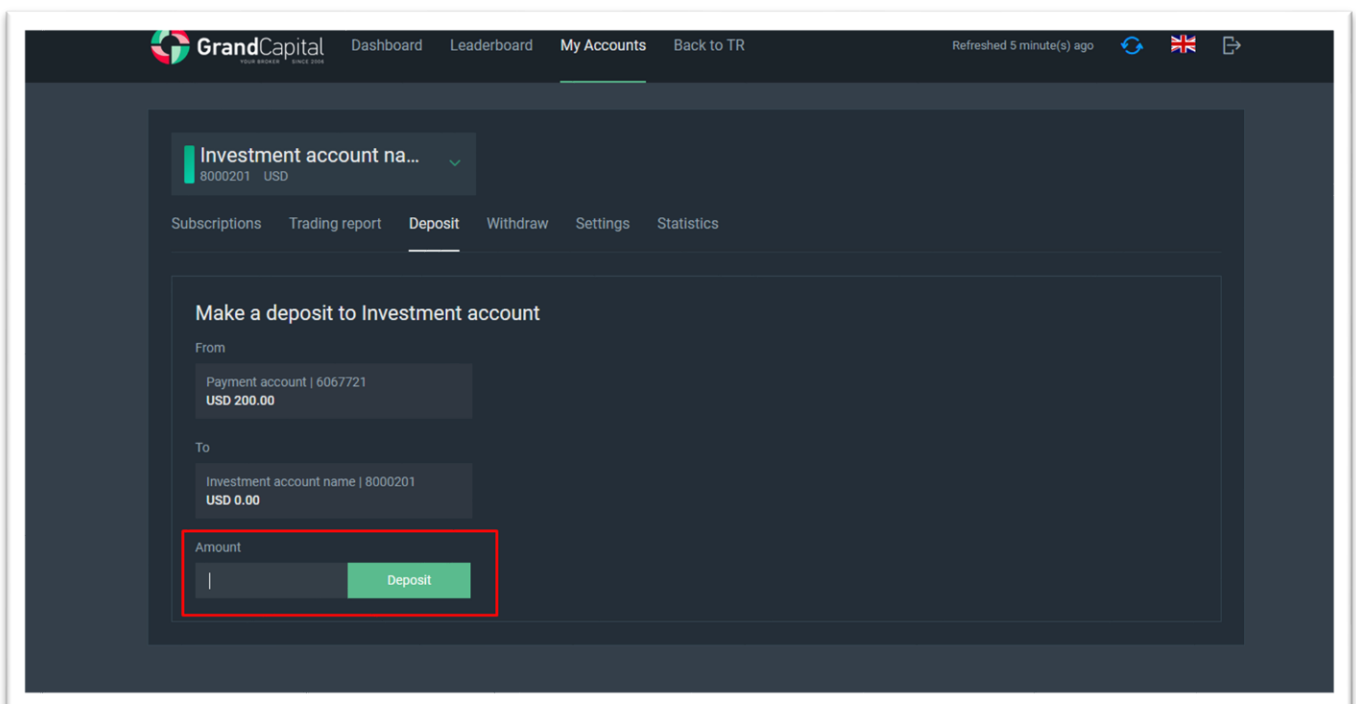


Congratulations, you have subscribed to the masters' strategy!

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



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:



Investment account menu, risk management, investment completion

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

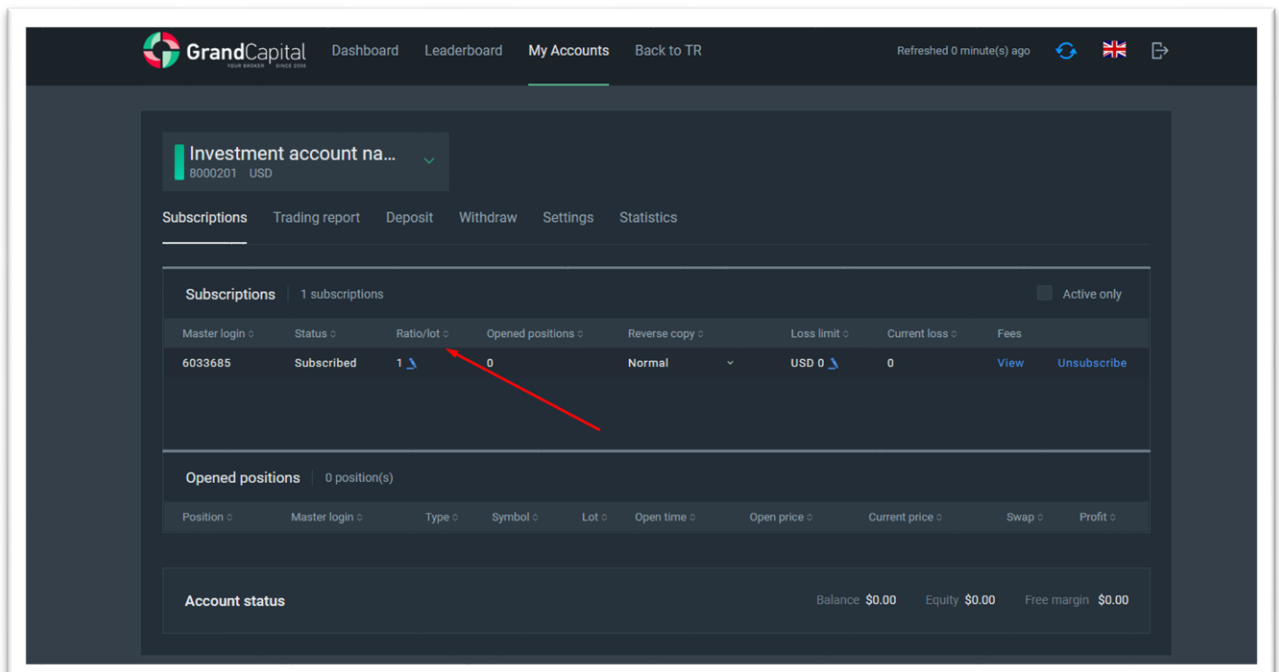
This tab displays the main investment settings, risk management, disconnection from the master, resumption of investment, as well as information about open positions.

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**.

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



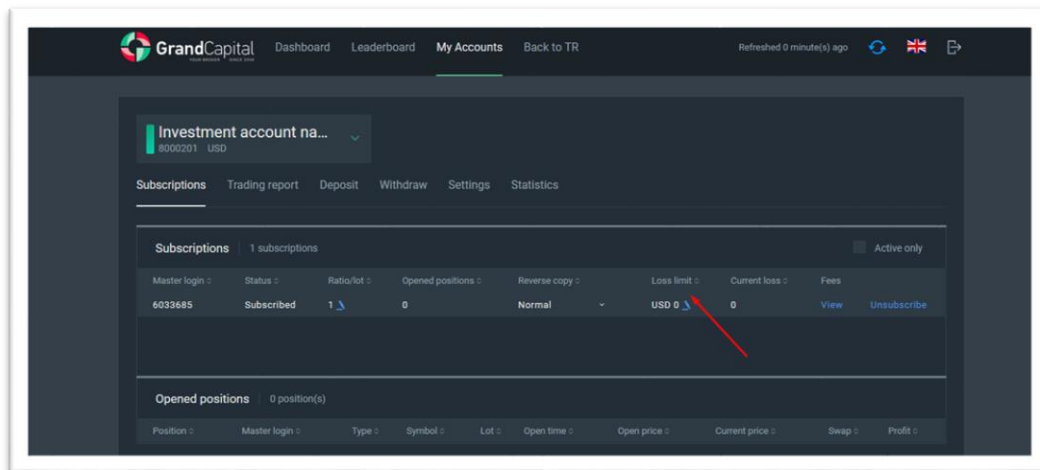
The screenshot shows the GrandCapital interface. At the top, there are navigation links: Dashboard, Leaderboard, My Accounts (selected), and Back to TR. The page is titled 'Investment account na...' with ID 8000201 and currency USD. Below this, there are tabs: Subscriptions, Trading report, Deposit, Withdraw, Settings, and Statistics. The 'Subscriptions' tab is active, showing 1 subscription. The table below has the following data:

Master login	Status	Ratio/lot	Opened positions	Reverse copy	Loss limit	Current loss	Fees
6033685	Subscribed	1	0	Normal	USD 0	0	View Unsubscribe

Below the table, there is a section for 'Opened positions' showing 0 position(s). At the bottom, the 'Account status' section displays: Balance \$0.00, Equity \$0.00, and Free margin \$0.00.

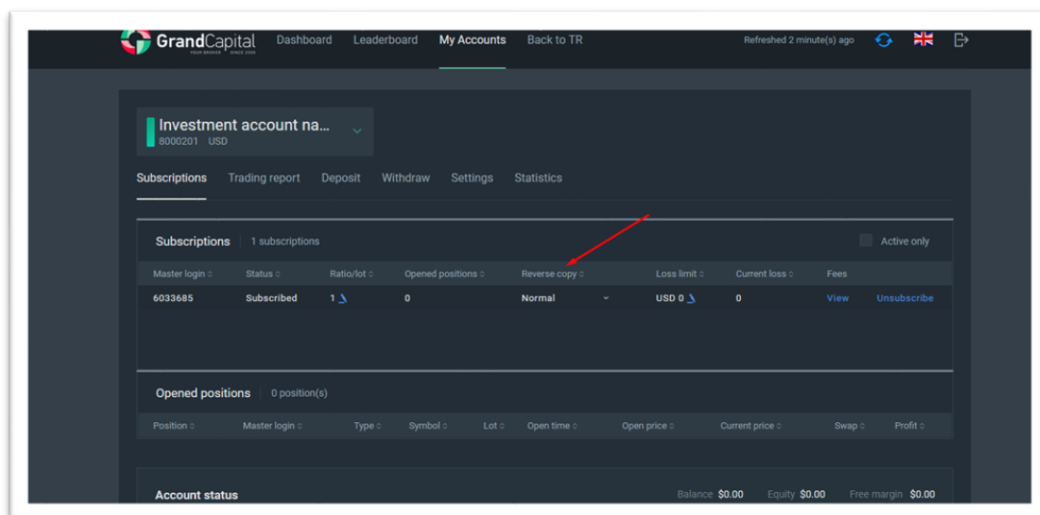
Loss Limit

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:



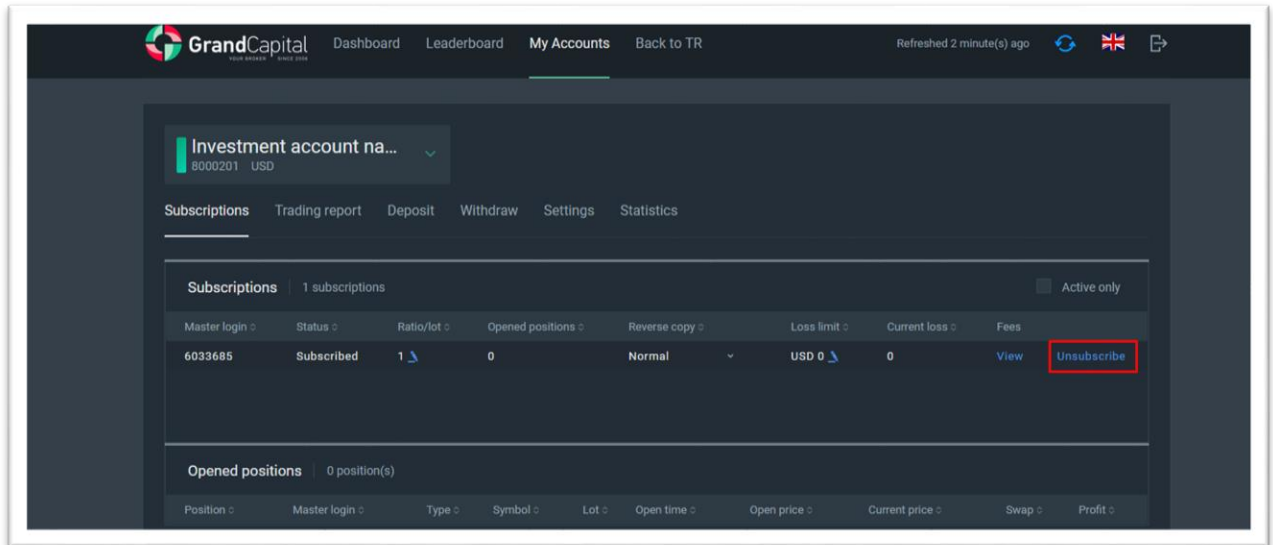
Types of copying

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:



Disconnecting from the master

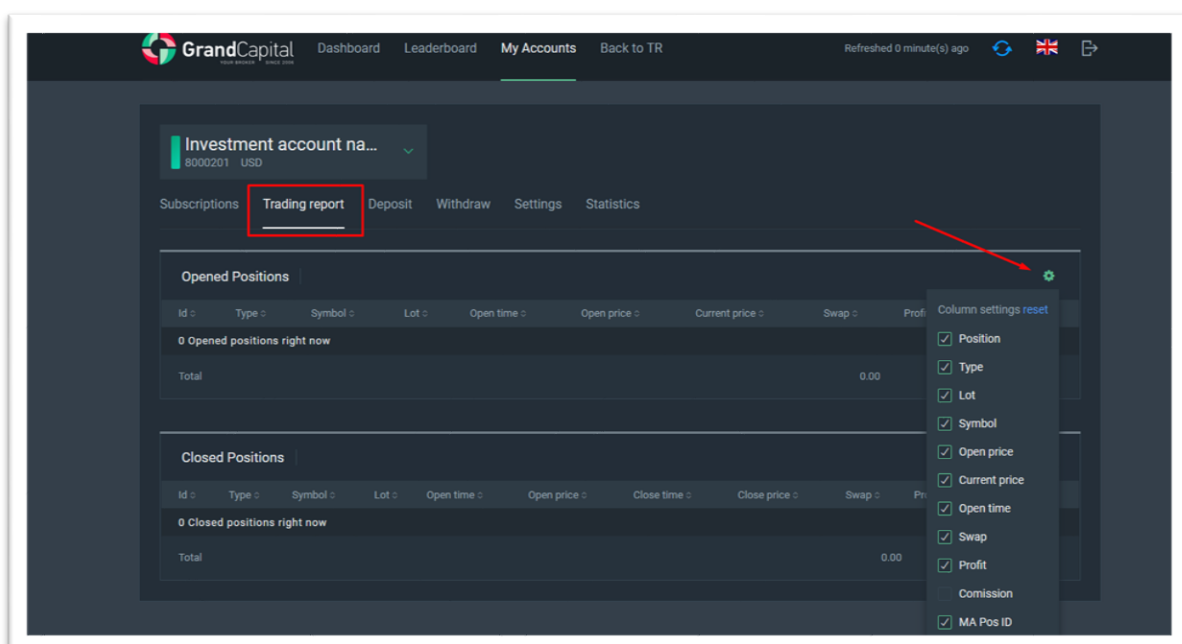
To disconnect from the master and complete the investment manually, just click the **Unsubscribe** button in the subscription menu and confirm your intention:



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.

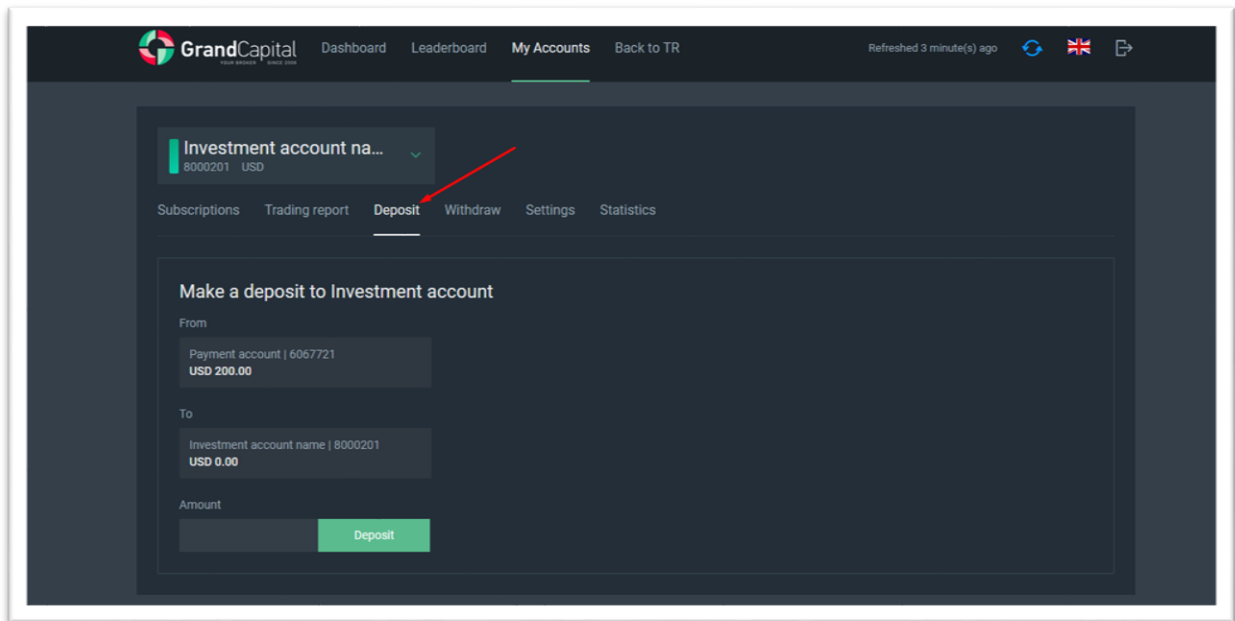
Trading report tab

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:



Deposit tab

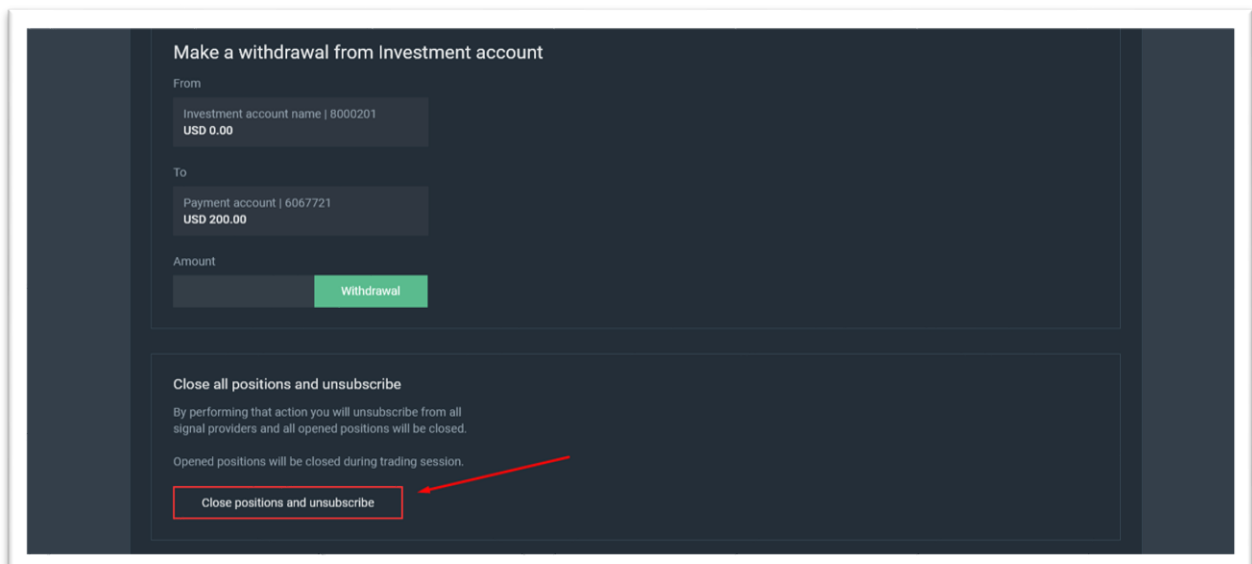
On this tab you can replenish your investment account. The replenishment is performed instantly by transferring funds from Invest Wallet:



Withdraw tab

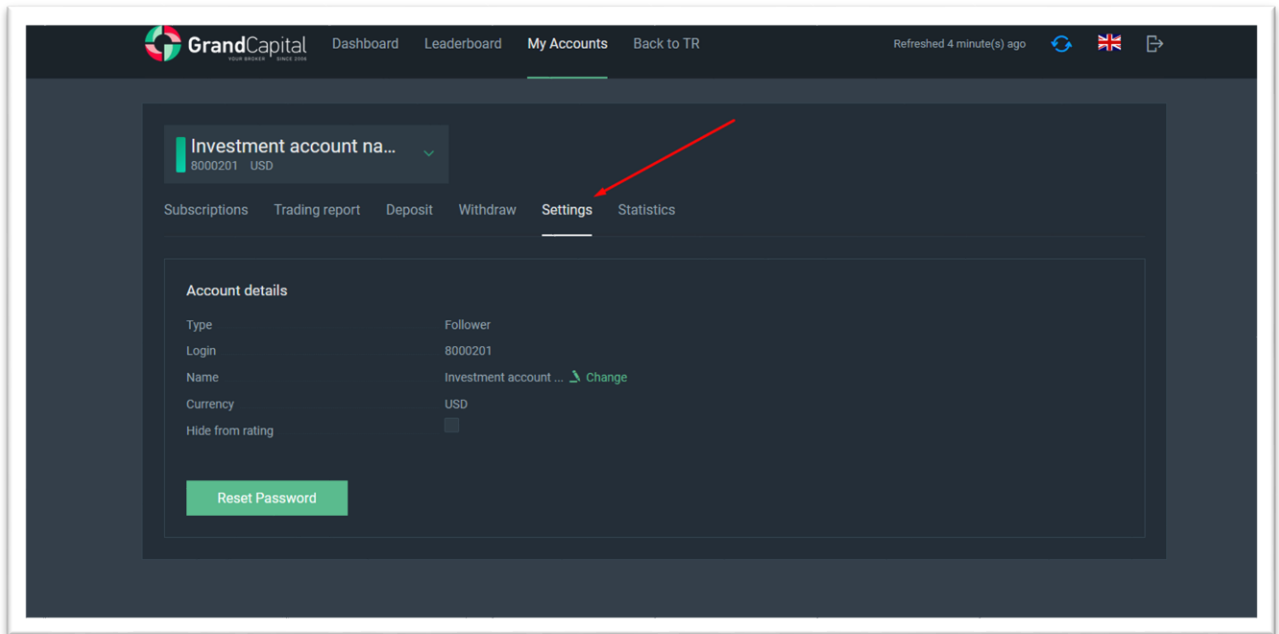
This tab is intended for partial or full withdrawal of funds from the investment account. Funds are withdrawn to Invest Wallet. Partial withdrawal with open positions is possible within the free margin, and for full withdrawal there is a special button **Close all positions and unsubscribe**. In any 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:



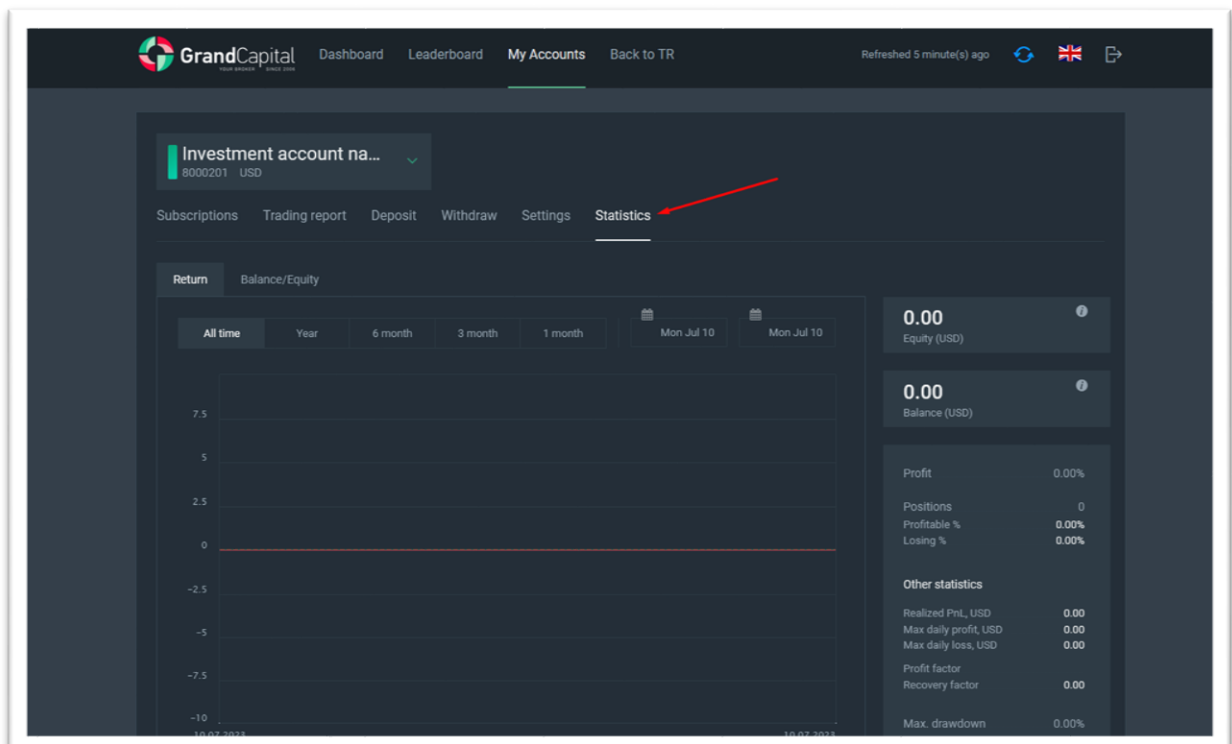
Settings tab

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:



Statistics tab

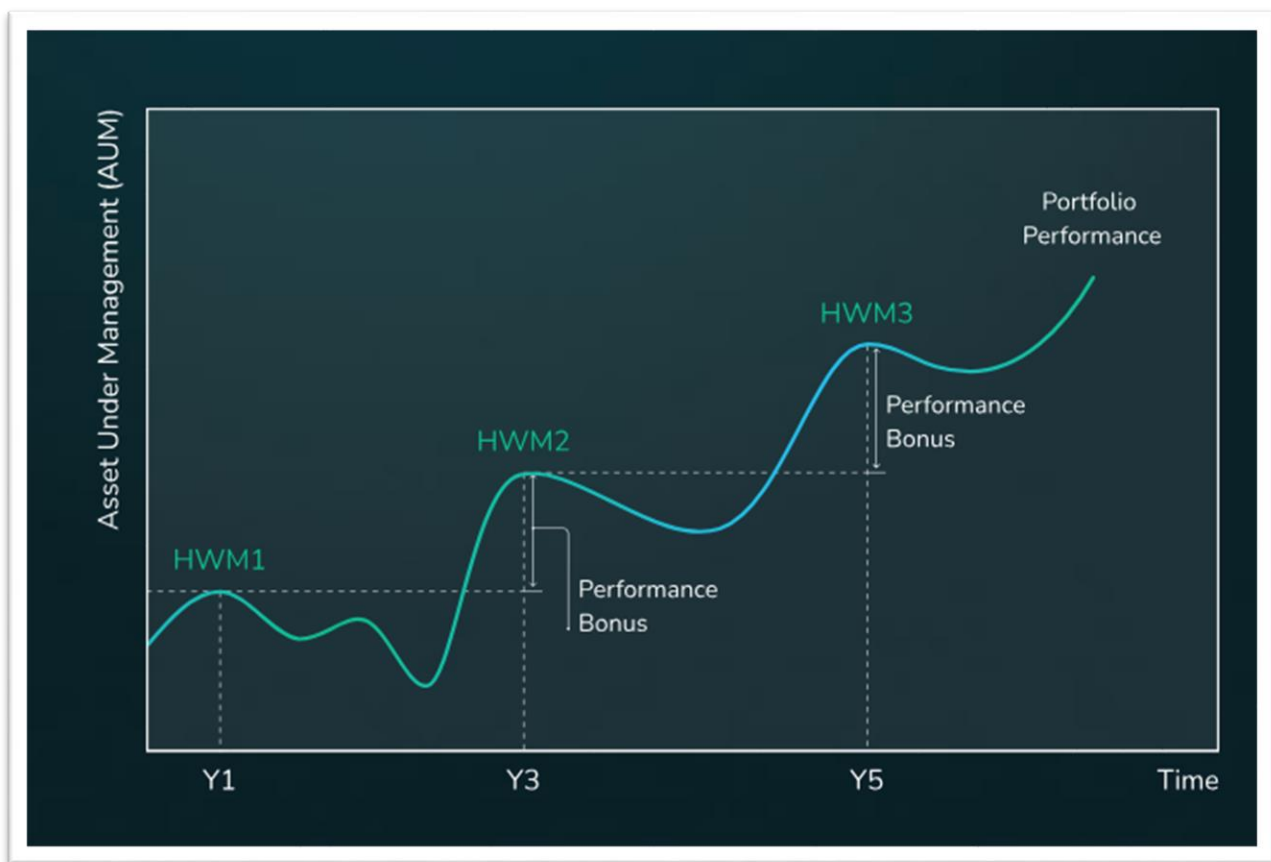
In this tab you can see the detailed statistics of your investment account, the same as for masters' account, seen earlier:



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!