



REBEL EA

WELCOME TO THE REBELLION

Discipline over instinct.

An automated system that trades under fixed rules — no emotion, no hesitation.

- Up to 20% average monthly performance – trending positive

\$500K USD raise · 30% target ROI · free account, 0% profit split year one



— 01 — WHY "THE REBELLION"?

Normal was never the plan.

Most people are handed one path: a job, a fixed schedule, a paycheck every two weeks — for forty years. Anything outside that still gets treated as reckless, or **flat-out rebellious**.

Trading and **FOREX** carry their own **stigma**. Say the word and people think **scam**, **Ponzi scheme**, or that beating the market is impossible. That skepticism is earned — the space is full of noise.

REBEL EA's numbers aren't a pitch. They're public, live, and verified. **Up to 20% in a single month happened**. That's the actual rebellion — proving it's possible, not just claiming it.



— 02 — WHAT IS AN EA?

Software. Not a person at the controls.

TRADING TYPE: TECHNICAL ANALYSIS

EA stands for **Expert Advisor**: automated software that runs inside MetaTrader 4 and places trades on its own, based on technical analysis — no manual clicks, no emotion in the loop.

A robot doesn't get tired, doesn't need sleep, and never has an off day. It executes the same rules with the same precision on trade #500 as it did on trade #1 — a level of consistency no human trader can match, no matter how disciplined.



03 — THE PROBLEM

Discretionary trading doesn't scale

◆ Emotional decisions

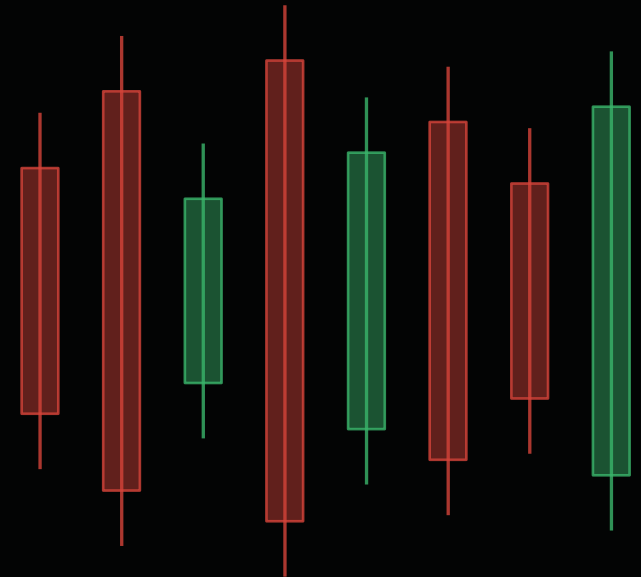
Fear and greed override the plan exactly when it matters most — after a loss, or after a winning streak.

◆ Inconsistent risk

Position size and stop placement vary from trade to trade, and from account to account.

◆ Limited hours

A person can't watch every session, every pair, every signal, around the clock.





04 — THE SOLUTION

A fixed set of rules, executed automatically

01

Signal

The algorithm scans live market conditions and detects setups that meet defined statistical criteria.

02

Execution

Once a signal is confirmed, the order is placed automatically — no hesitation, no last-second bias.

03

Risk control

Every position is born with its stop and target already defined. Size is set by total allowed risk.

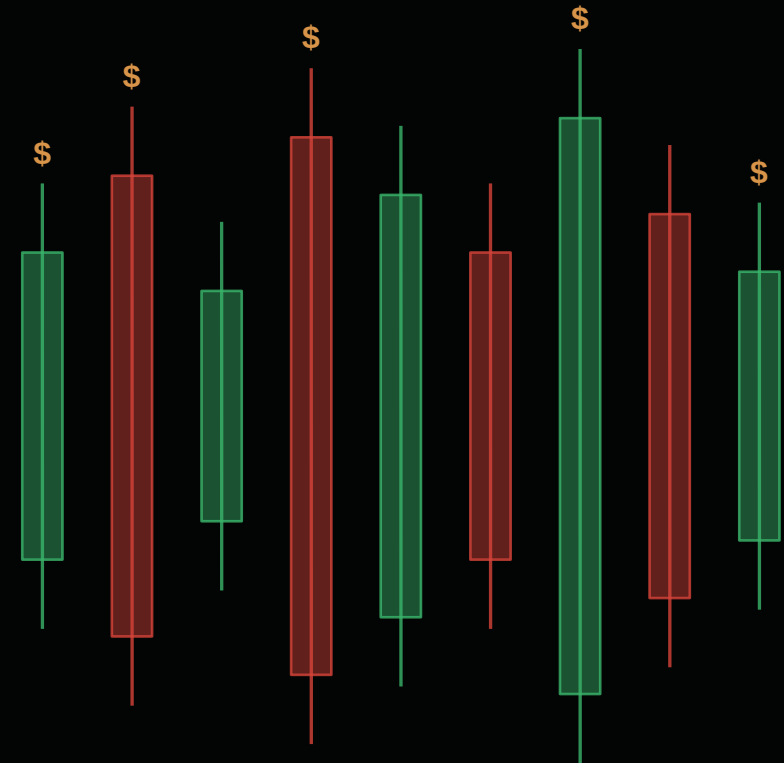


05 — MARKET-NEUTRAL BY DESIGN

Profitable long or short

REBEL EA doesn't need a rising market to work. Buy and sell signals come from the same statistical edge, so the system is built to generate returns whether the trend is up or down.

- ◆ Same rule set for long and short entries
- ◆ Risk sized identically in both directions
- ◆ No directional bias baked into the strategy





06 — MARKET & INSTRUMENTS

Built for forex liquidity

REBEL EA trades exclusively in the forex market, focused on some of the most liquid instruments available — chosen specifically for tight spreads and reliable execution as account size grows.

EUR/USD

The world's most traded currency pair

XAU/USD

Gold — a deep, highly liquid safe-haven market

GBP/USD

A major pair with consistently tight spreads

AUD/CAD

A commodity-linked cross with steady liquidity

These are the pairs currently traded; more will be added as the algorithm is redeveloped. Liquidity matters more as account size grows — thin markets widen spreads and slow execution right when precision counts most.

— 07 — PERFORMANCE

Our current results

Up to 20%

Avg. monthly performance (\$10K
USD account)

Up to 25%

Max drawdown

< 31 min

Avg. trade duration

24/5

System monitoring

Algorithmic trading involves risk of capital loss. Past performance does not guarantee future results.



08 — OUR FUTURE RISK MANAGEMENT

Risk, sized on purpose

These will be REBEL EA's risk tiers as capital scales — each percentage is a hard maximum, enforced by a global stop. Today's results run close to even against risk (up to 20% monthly against up to 25% drawdown); these future tiers are built for up to 3x profits against drawdown — meaningfully more reward for less risk.

Low risk

5% max drawdown

From \$20K USD per account

Medium risk

12.5% max drawdown

From \$20K USD per account

High risk

20% max drawdown

From \$20K USD per account

Profit potential is designed to run **up to 3x the maximum drawdown** at every tier — risk sized to be rewarded, not just tolerated.

If a maximum drawdown is reached, the account will be recalibrated and continue operating — capital won't be lost or abandoned. The system will not trade through high-impact news events.

— 09 — BROKER & CUSTODY

Where the capital will live

Funds will be held and traded at Vantage, through its Australian entity — regulated by ASIC, one of the world's most respected financial regulators.

◆ **ASIC** Australia — AFSL 428901

AFSL stands for Australian Financial Services Licence — the license ASIC (the Australian Securities and Investments Commission, Australia's primary financial regulator) issues to firms authorized to provide financial services in the country.

Segregated custody

Client funds are held in segregated accounts at tier-1 banks, kept separate from Vantage's own capital. Trading runs across the same Low / Medium / High risk-tier accounts described earlier.

Trading runs through Vantage's Pro ECN accounts — \$3 USD per lot (round turn), \$10,000 USD minimum — for close to half the commission of Vantage's standard trading tier.



— 10 — TRANSPARENCY

Independently verified, live

◆ Automatic tracking

Every trade the system places is logged automatically — nothing is curated or hand-picked.

◆ Live updates

The public performance record refreshes every few hours, straight from the trading account.

◆ Open history

Full trade history and risk metrics are available to any prospective investor before committing capital.

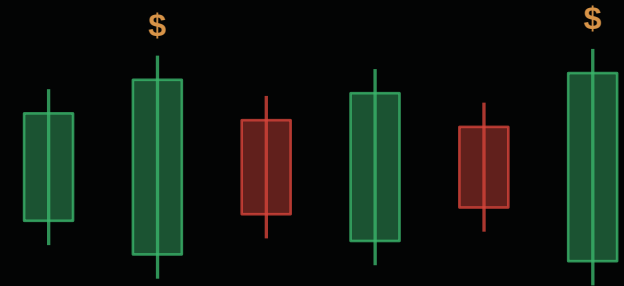
myfxbook.com/members/Franciscob4



— 11 — CREDIBILITY

Our goal is to reach financial freedom available to every client.

We have promising results, but we can be even better
with your trust.





— 12 — THE ASK

Raising \$500K USD

Structured as a debt note, not equity. Flexible on ticket size, fixed on terms.

\$500K USD

Target raise

\$100K USD

Minimum ticket accepted

Debt note

Investment structure

30% ROI

Target return / 12 months

\$500K USD provides the widest operating margin, but the structure works from \$100K USD up — capital is deployed proportionally to the amount committed.

Investors also get a free account with **0% profit split for a full year** — 100% of gains go straight to you, up to a **\$5M USD** account.

— 13 — USE OF FUNDS

Where the capital goes

\$50K USD

Algorithm development

Full redevelopment across multiple pairs, through to a production-ready version

\$300K USD

Active trading capital

Diversified across multiple accounts by risk tier

\$150K USD

Reserve

A cushion against drawdown, so the fund isn't set back by one difficult stretch

Month 1

Backtesting across 3 accounts of \$10K USD each — low, medium, and high risk, a mix of demo and live capital

Month 2

Normal live operations begin, once results confirm the system performs as expected

Month 3

The investor's free-account year begins — 0% profit split for 12 months

Month 12

The debt note is repaid in full — with 3 months still remaining on the investor's free account, which runs through **month 15**.

14 — TERMS

How the note works

Structure	Private debt note — a fixed return, not an equity stake
Term	12 months from funding
Target return	30% ROI, per the terms of the signed agreement
Minimum / target	\$100K USD minimum · \$500K USD target raise
Payment	At the 12-month maturity date, by the method agreed with each investor — USDT, bank transfer, or another arrangement
Jurisdiction	Signed personally by REBEL EA's Administrator; governing jurisdiction set per investor preference

This is a private financing opportunity, not a public offering of securities. All investment involves risk, including possible loss of principal. All amounts are in USD (US Dollars).



— 15 — THE BIGGER PICTURE

Built for real capital

MetaTrader's account structure lets REBEL EA operate at a scale most retail EAs never reach — including accounts in the millions of USD. The goal isn't a fast win; it's consistency that compounds. Even 10% a month outperforms most traditional investment funds over time.

The long-term vision: REBEL EA growing into a diversified, multi-account investment fund — managing significant capital across many accounts, each sized and risk-tiered individually to work around MetaTrader's own per-account limits.

Built for large accounts — not the \$500–\$5K USD retail range.

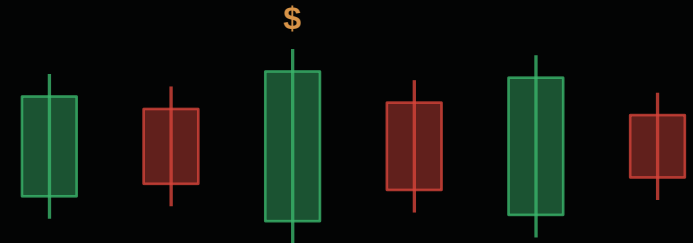


— 16 — LEADERSHIP

Led by its Administrator

REBEL EA is overseen by a single Administrator, responsible for strategy, execution, and capital management across every account.

Full verification and background are available through the Angel Partners platform.





REBEL EA

Join the Rebellion.

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