

SONIC AI

Copy A Proven Gold Trading Strategy

MyFXBook Verified · Exclusive to TAG Markets · Live Since November 2024

+21,20%

TOTAL GAIN

MyFXBook verified · 16 months

1,17%

AVG MONTHLY

Avg monthly · portfolio level
· 16 months verified

0,86%

MAX DRAWDOWN

Full 16-month record

~80%

WIN RATE

Full 16-month record



<https://www.myfxbook.com/members/SonicExperts/sonic-ai/11968359>

A live, independently verified gold trading strategy that investors can automatically copy through regulated infrastructure. 16 months of transparent performance with low historical drawdown.

A real amplified investor account delivered double-digit net returns over 5,5 months (after all fees). Full capital structure and risk controls detailed inside.

16 CONSECUTIVE POSITIVE MONTHS

 **SOURCE: MyFXBook – Publicly Verifiable**

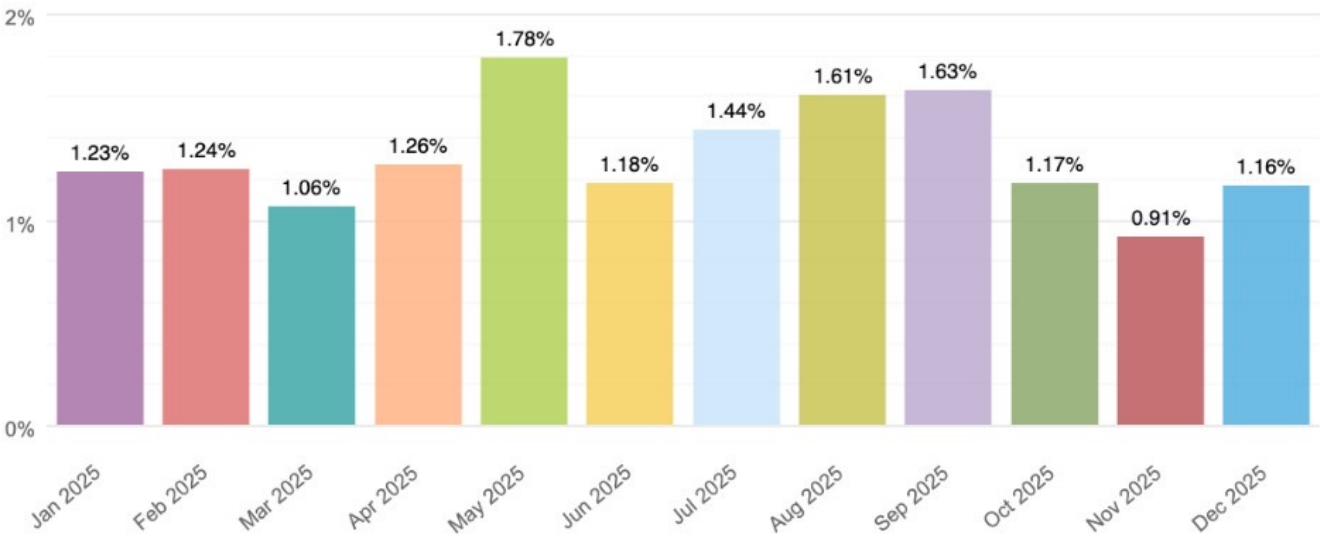
Monthly Analytics

2024

2025

2026

Monthly Gain(Change)



<https://www.myfxbook.com/members/SonicExperts/sonic-ai/11968359>

MONTHLY PERFORMANCE

Nov 2024	PRIVATE	+1.12%
Dec 2024	PRIVATE	+1.17%
Jan 2025	PRIVATE	+1.23%
Feb 2025	PRIVATE	+1.24%
Mar 2025	PRIVATE	+1.06%
Apr 2025	PRIVATE	+1.26%
May 2025	PRIVATE	+1.78%
Jun 2025	PRIVATE	+1.18%
Jul 2025	PRIVATE	+1.44%
Aug 2025	PRIVATE	+1.61%
Sep 2025	PUBLIC	+1.63%
Oct 2025	PUBLIC	+1.17%
Nov 2025	PUBLIC	+0.91%
Dec 2025	PUBLIC	+1.16%
Jan 2026	PUBLIC	+0.61%
Feb 2026	PUBLIC	+0.54%

16 consecutive positive months

· Average 1,17%

· Zero negative months

THE TEAM BEHIND SONIC AI TRADING STRATEGY

THE TRADING TEAM

15 Years Professional Experience

15 years managing real money in forex markets. Worked with private family offices and institutional clients.

SONIC AI tests TAG Markets environment

Private test on TAG Markets to adjust and scale.
Preparation for launch of strategy on COPYX.

Every Trade Is Public

329 trades. 16 months. Publicly auditable right now — no account required.

TIMELINE

2011–2024

15 years managing real money in forex markets. Worked with private family offices and institutional clients.

Private · Verified · Not Public

NOV 2024–SEP 2025

SONIC AI trader team starts to trade privately on TAG Markets to test the TAG trading environment before COPYX trading platform launches.

Public · Live Copy Trading

SEP 2025–TODAY

Sonic AI launches exclusively on COPYX — TAG Markets' copy trading platform. Anyone with a TAG Markets account can follow automatically. 68,000+ followers and growing daily. #1 ranked strategy on the platform.



<https://www.myfxbook.com/members/SonicExperts/sonic-ai/11968359>

EVERY TRADE. FULLY VISIBLE.

SOURCE: MYFXBOOK — PUBLICLY VERIFIABLE

Trading Activity		Open Trades (0)	Open Orders (0)	History (329)	Exposure									
Open Date	Close date▼	Symbol	Action	Lots	SL (Pips)	TP (Pips)	Open Price	Close Price	Pips	Profit (USD)	Duration	Gain		
02.12.2026 13:12	02.12.2026 13:17	XAUUSD	Buy	0.10	-	-	5,063.48	5,064.28	80.0	7.00	4m	0.01%		
02.12.2026 11:04	02.12.2026 11:14	XAUUSD	Sell	0.10	-	-	5,071.89	5,074.77	-288.0	-29.80	9m	-0.02%		
02.12.2026 07:06	02.12.2026 07:10	XAUUSD	Buy	0.10	-	-	5,072.67	5,077.3	463.0	45.30	3m	0.03%		
02.11.2026 17:40	02.11.2026 17:44	XAUUSD	Buy	0.10	-	-	5,044.28	5,046.99	271.0	26.10	3m	0.02%		
02.09.2026 12:04	02.09.2026 12:15	XAUUSD	Buy	0.10	-	-	5,006.26	5,014.23	797.0	78.70	11m	0.06%		
02.06.2026 15:34	02.06.2026 15:35	XAUUSD	Sell	0.10	-	-	4,925.29	4,923.12	217.0	20.70	1m	0.02%		
02.06.2026 09:16	02.06.2026 09:21	XAUUSD	Sell	0.10	-	-	4,848.32	4,847.05	127.0	11.70	4m	0.01%		
02.06.2026 07:30	02.06.2026 07:32	XAUUSD	Sell	0.10	-	-	4,846.36	4,838.83	753.0	74.30	1m	0.06%		
02.05.2026 17:27	02.05.2026 17:30	XAUUSD	Buy	0.10	-	-	4,823	4,818.93	-407.0	-41.70	3m	-0.03%		
02.04.2026 19:42	02.04.2026 19:53	XAUUSD	Sell	0.10	-	-	4,910.32	4,903.17	715.0	70.50	10m	0.05%		
02.03.2026 14:00	02.03.2026 14:09	XAUUSD	Buy	0.10	-	-	4,919.67	4,929.75	1,008.0	99.80	9m	0.08%		
02.02.2026 22:25	02.02.2026 22:29	XAUUSD	Buy	0.10	-	-	4,661.87	4,664.4	253.0	24.30	3m	0.02%		
01.30.2026 06:37	01.30.2026 06:39	XAUUSD	Buy	0.10	-	-	5,220.23	5,224.8	457.0	44.70	1m	0.03%		
01.28.2026 09:01	01.28.2026 09:05	XAUUSD	Buy	0.10	-	-	5,262.98	5,267.46	448.0	43.80	3m	0.03%		
01.26.2026 11:00	01.26.2026 11:25	XAUUSD	Buy	0.10	-	-	5,085.8	5,090.7	490.0	48.00	24m	0.04%		
01.23.2026 09:00	01.23.2026 09:07	XAUUSD	Buy	0.10	-	-	4,953.2	4,956.7	350.0	34.00	7m	0.03%		
01.22.2026 09:25	01.22.2026 09:31	XAUUSD	Buy	0.10	-	-	4,831.39	4,837.22	583.0	57.30	6m	0.04%		
01.20.2026 09:00	01.20.2026 10:32	XAUUSD	Buy	0.10	-	-	4,713.8	4,720.58	678.0	66.80	1h 31m	0.05%		

~87%
of all trades closed positive
COPYX public period

2
Maximum consecutive losses
ever recorded in 16 months

<15 min
Average trade duration
short-duration gold trades



[View Full Verified History on MyFXBook](#)

TAG MARKETS — THE REGULATED BROKER

COMPANY & REGULATION

Company: T.M. Financials Ltd

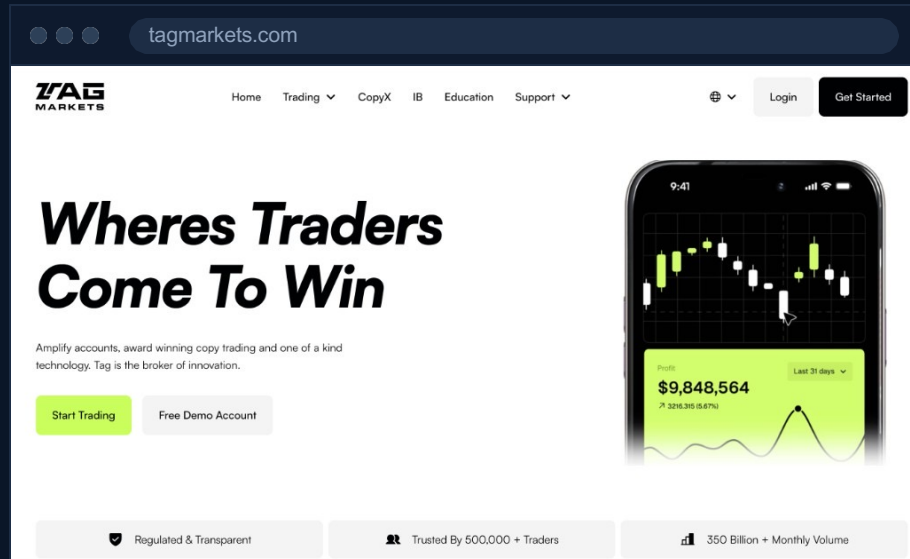
Registration: Republic of Mauritius

Company No: C185265

Regulator: Financial Services Commission (FSC) Mauritius

License: GB21026474

Website: tagmarkets.com



PLATFORM SCALE

750,000+
CLIENTS

\$350B+
MONTHLY TRADING VOLUME

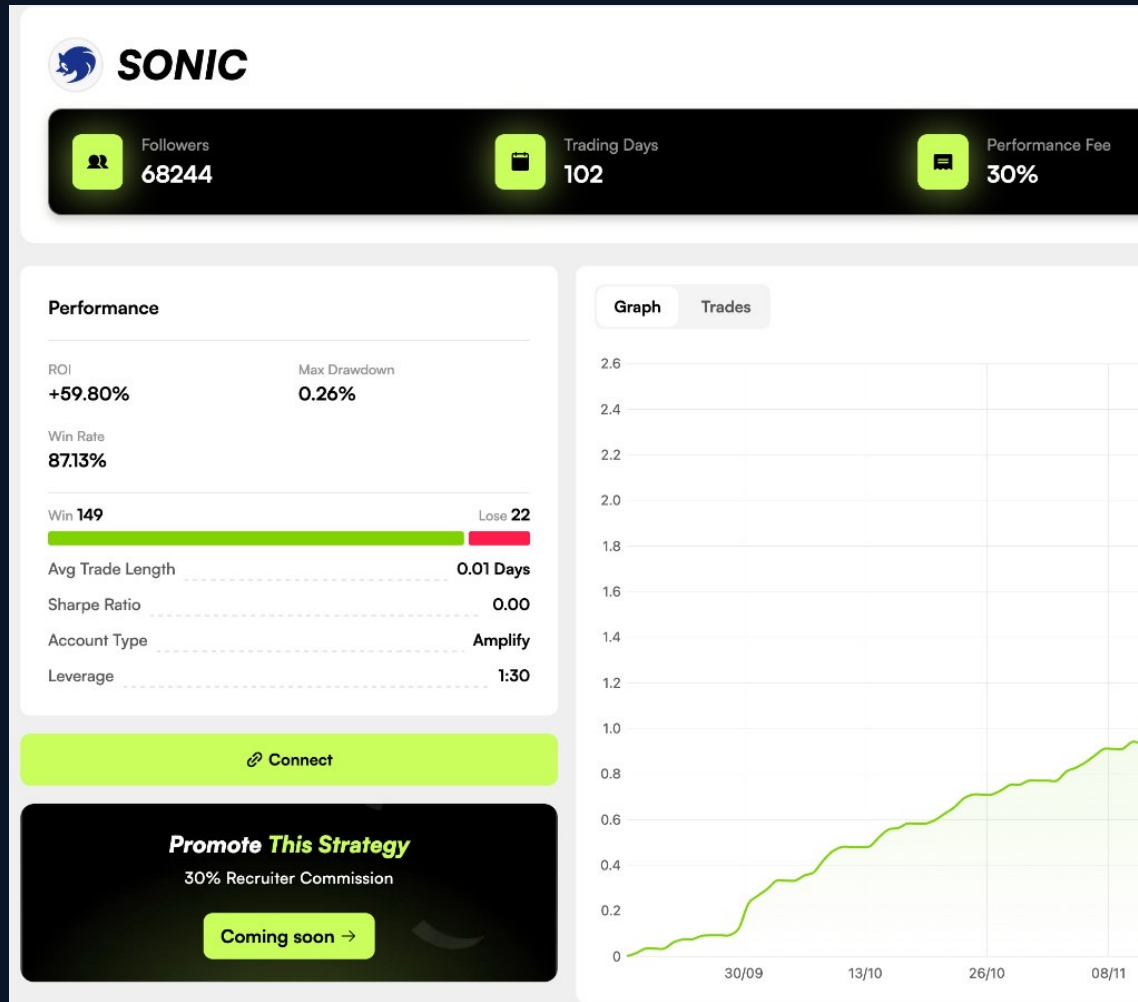
75
LIQUIDITY PROVIDERS

COPYX
REVOLUTIONARY
TECHNICAL INNOVATION

~ 6,000+
NEW CLIENTS DAILY

21x
CLIENT GROWTH IN 2025
30K → 630K+ in 12 months

COPYX —THE COPY TRADING PLATFORM



100% Copy Trading

Your account automatically mirrors every trade Sonic AI makes in real time. No decisions required. No market knowledge needed. No action required after setup.

Full Transparency Before You Invest

Every strategy shows complete performance history, all past trades, drawdown, win rate and ROI before you connect a single dollar.

No Prior Forex Experience Required

You connect your account to Sonic AI in minutes. Your referrer guides you through setup. The platform handles everything else automatically.

30% Performance Fee Only

You keep 70% of all profits. No management fee. No monthly subscription. No join fee. You only pay when the strategy makes money for you.

55+ Active Strategies Available

Browse all strategies ranked by performance, drawdown and followers. Full verified data visible for each before deciding. Sonic AI is currently ranked #1 on the platform.

NO FOREX EXPERIENCE NEEDED · NO MANAGEMENT FEE · FULL TRANSPARENCY BEFORE YOU COMMIT A SINGLE DOLLAR
· PERFORMANCE FEE IS DEDUCTED AUTOMATICALLY FROM PROFIT ACHIEVED ONCE A WEEK

TAG MARKETS — 12X & 24X AMPLIFIED ACCOUNTS

Exclusively available through TAG Markets

YOUR DEPOSIT



TAG MARKETS amplifies via 75
Liquidity Providers



SONIC AI trades the full portfolio



Profits credited per trade · You keep 70%

12X ACCOUNT

ACTIVATE

Standard deposit · No extras required

EXAMPLE

\$10,000 deposit → \$120,000 trading portfolio

DRAWDOWN LIMIT

10% of portfolio

CONSECUTIVE LOSSES TO CLOSE BASED ON HISTORICAL DATA

68

Risk of Ruin	Duration	MAE/MFE					
80%	70%	60%	50%	40%	30%	20%	10%
<0.01%	<0.01%	<0.01%	<0.01%	<0.01%	<0.01%	<0.01%	<0.01%
546	478	410	341	273	205	137	68

EST. MONTHLY NET ON CAPITAL

~5–8% based on historical data

24X ACCOUNT

(related to USD deposit)

TIME-LIMITED
OPTION

ACTIVATE

Deposit + Community Token (50/50 ratio)

EXAMPLE

\$10,000 + \$10,000 Token Value → \$240,000 trading portfolio

DRAWDOWN LIMIT

5% of portfolio

CONSECUTIVE LOSSES TO CLOSE BASED ON HISTORICAL DATA

34

EST. MONTHLY NET ON CAPITAL

~10–15% based on historical data



30 DAYS

CAPITAL LOCK-IN

Required by liquidity providers



PROFITS WITHDRAWABLE FROM DAY 1

YOUR POTENTIAL MONTHLY RETURNS

Based on verified real follower account performance of ~0.77% monthly on trading portfolio · after 30% performance fee

12X ACCOUNT

~5–7% net monthly on capital (USD deposit) based on historical data

YOUR DEPOSIT	TRADING PORTFOLIO	MONTHLY GROSS	AFTER 30% FEE	MONTHLY NET
\$5,000	\$60,000	\$462	–\$139	\$323
\$10,000	\$120,000	\$924	–\$277	\$647
\$25,000	\$300,000	\$2,310	–\$693	\$1,617
\$50,000	\$600,000	\$4,620	–\$1,386	\$3,234
\$100,000	\$1,200,000	\$9,240	–\$2,772	\$6,468

24X ACCOUNT

~10–13% net monthly on capital (USD deposit) based on historical data

YOUR DEPOSIT	TOKEN VALUE	TRADING PORTFOLIO	MONTHLY GROSS	MONTHLY NET
\$5,000	\$5,000	\$120,000	\$924	\$647
\$10,000	\$10,000	\$240,000	\$1,848	\$1,294
\$25,000	\$25,000	\$600,000	\$4,620	\$3,234
\$50,000	\$50,000	\$1,200,000	\$9,240	\$6,468
\$100,000	\$100,000	\$2,400,000	\$18,480	\$12,936

*After 30% FEE

BASIS

Based on ~0,77% monthly · Real verified follower account performance · Sep 2025–Mar 2026

REAL ACCOUNT VERIFIED

\$400K capital deployed · \$295.555 net profit
5,5 months · ~13,4% net monthly

DISCLAIMER

Past performance does not guarantee future results.
All figures illustrative.

RISK ASSESSMENT

TRADING RISK

A 24X account closes if the portfolio hits 5% drawdown. To reach 5% drawdown, Sonic AI would need 34 consecutive losing trades. A 12X account requires 68 consecutive losses to close. In 16 months of verified live trading, the maximum consecutive losses ever recorded: 2.

68 losses needed · 2 maximum ever recorded

BROKER RISK

TAG Markets could theoretically cease operations. No broker is immune to this risk. Mitigation factors: FSC regulated · \$350B monthly volume · 750,000+ clients · Named office-based founders.

Regulated · Audited · Institutional scale

STRATEGY RISK

Past performance does not guarantee future results. Gold market conditions can change. The strategy could underperform or fail entirely. Only invest capital you can afford to lose in its entirety. This is not a guaranteed return product.

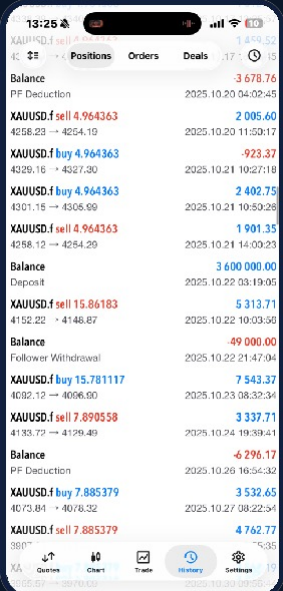
Capital can be lost · No guarantees

To close a 24X account requires **34 consecutive losing trades (MyFXBook “Risk of Ruin” data)**. In 16 months of live verified trading, the maximum ever recorded was 2.

REAL LIVE ACCOUNT RESULTS

ACCOUNT SUMMARY — VERIFIED MT5 DATA

Actual capital deposited	\$400,000
Amplified trading portfolio	\$9,589,200
Gross trading profit	\$404,769
Performance fees paid (30%)	-\$96,765
Commission	-\$12,448
Net profit to investor	~\$295,555
Cash withdrawn by investor	\$49,000
Period	Sep 18, 2025 → Mar 2, 2026



\$295.555

Net profit after all fees

73,9%

Net ROI on \$400K capital

~13,4%

Avg net monthly return

5,5 months

Duration of this result



The 30% performance fee is deducted weekly by the platform automatically. The investor's only cash withdrawal was \$49,000. The remaining profit of ~\$246,555 remained in the account.

IMPORTANT RISK DISCLOSURE — PLEASE READ IN FULL

RISK OF CAPITAL LOSS:

Trading foreign exchange, commodities, and other financial instruments carries a high level of risk and may not be suitable for all investors. You may lose some or all of your invested capital. You should only invest money that you can afford to lose entirely.

NO GUARANTEE OF RETURNS:

All figures, statistics, monthly returns, ROI numbers, and performance data shown in this presentation are historical. Past performance makes absolutely no guarantee of future results. Actual results will vary and may be significantly lower or result in losses.

NOT INVESTMENT ADVICE:

This presentation is for informational purposes only. It does not constitute investment advice, a recommendation, or an offer or solicitation to buy or sell any financial instrument. You should seek independent financial advice from a qualified advisor before making any investment decisions.

LEVERAGE AND AMPLIFICATION RISK:

The 12X and 24X amplified account structures involve significant leverage. Leverage amplifies both gains and losses equally. A 24X account closes upon a 5% portfolio drawdown. You can lose your entire deposited capital. These account types are only suitable for investors who fully understand leverage risk.

REGULATORY NOTICE:

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