



PRESENTATION.

DISCLAIMER

1. Risk of capital loss

Trading Forex and commodities involves a high degree of risk. It is possible to lose some or all of your investment, so only use money you can afford to lose. Each individual is responsible for their own trading decisions.

2. No guarantees of success

Past performance is not indicative of future results. The data shown is based on historical information, but market conditions change and results may vary significantly.

3. This is not investment advice

The information presented is for educational and informational purposes only. It does not constitute financial or legal advice. It is recommended that you consult a qualified financial advisor before making any transactions.

4. Risks of leverage

The 12X and 24X accounts use leverage, which amplifies both gains and losses. The 24X account is more aggressive and carries a higher risk of rapid capital loss.

5. Regulatory notice

TAG Markets is operated by T.M. Financials Ltd, regulated by the Mauritius Financial Services Commission. This material is not directed at jurisdictions where its distribution is illegal, including the USA, and is not provided by TAG Markets.

6. Presenter disclosure

The presenter acts independently, does not offer investment advice, and does not manage funds. Each individual is responsible for their own decisions, and the presenter assumes no liability for losses.

SONIC AI

Copy a verified **gold trading** strategy in real time

Verified by MyFXBook · Exclusive to TAG Markets · Active since November 2024

+23.47%

Total Benefit

Verified by MyFXBook · 18 months

1.17%

Monthly Average

Average Return · Portfolio Level

0.86%

Maximum Drawdown

During the 18-month period

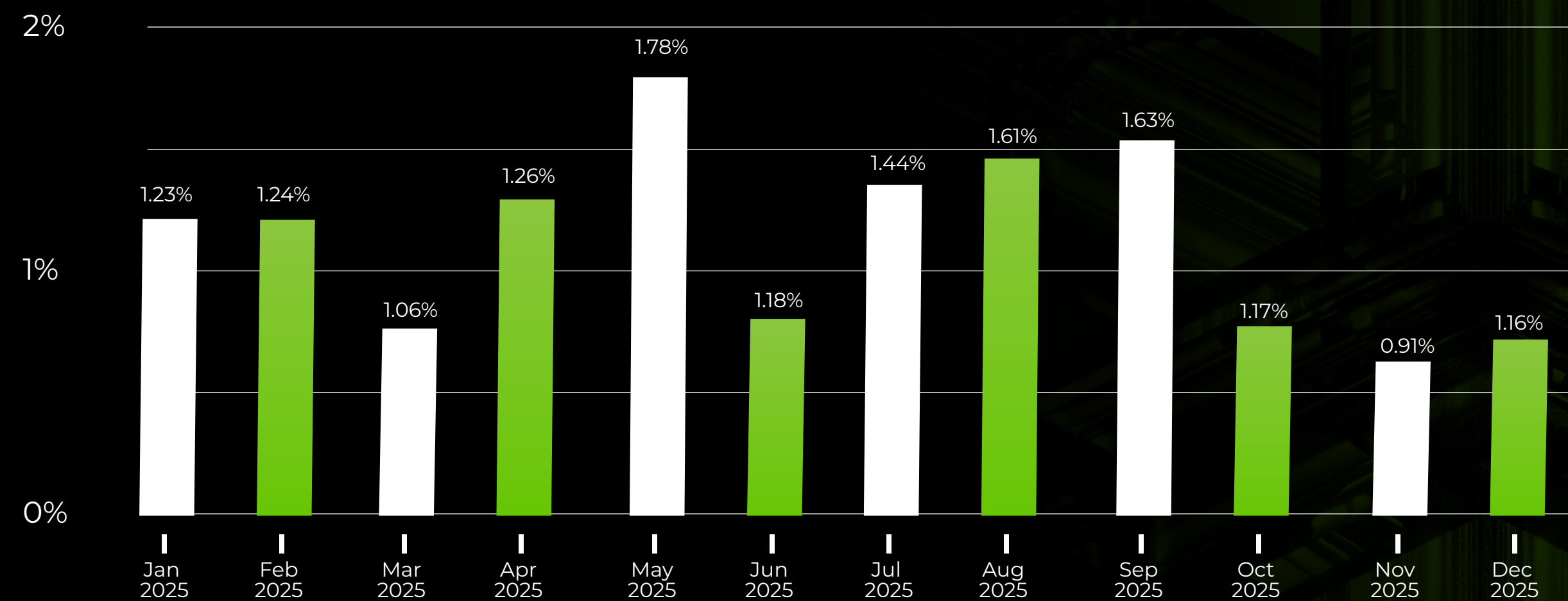
~80%

Success Rate

During the 18-month period

Independently verified, real-time gold trading strategy available for self-copying by investors through a regulated infrastructure. Transparent 18-month performance with historically low drawdown.

18 CONSECUTIVE MONTHS OF POSITIVE RESULTS



Maximum risk per transaction: 0.04% of the

MONTHLY PERFORMANCE

November	2024 Private +1.12%
December	2024 Private +1.17%
January	2025 Private +1.23%
February	2025 Private +1.24%
March	2025 Private +1.06%
April	2025 Private +1.26%
May	2025 Private +1.78%
June	2025 Private +1.18%
July	2025 Private +1.44%
August	2025 Private +1.61%
September	2025 Public +1.63%
October	2025 Public +1.17%
November	2025 Public +0.91%
December	2025 Public +1.16%
January	2026 Public +0.61%
February	2026 Public +0.55%
March	2026 Public +0.80%
Apri	2026 Public +1.26%

18 consecutive months positive · Average 1.17% · Zero negative months · Maximum risk per transaction: 0.04% of the portfolio

The team behind SONIC AI

15 years of professional experience

From 2011 to 2026, real capital management in the gold market. Working closely with high-net-worth private investors and institutional clients.

Total transparency in every transaction

463 transactions. 18 months. Tracked and published in real time on MyFXBook.

myfxbook.com/members/SonicExperts/sonic-ai/12009087

Chronology of Activities

2011–2024

15 years of experience managing real money in financial markets. Focus on gold trading for private and institutional clients.

Public · Real-time copy

09.2025 – TODAY

170,000+ followers and growing daily

Total transparency — every operation visible

~87%
Profitable operations
Public period COPYX

2
Maximum consecutive losses
In 16 months

<15 min
Average duration
Short-term gold trading

0.04%
Maximum risk per transaction
As a percentage of the total
portfolio

Trading Activity													Open Trades (0)		Open Orders (0)		History 329		Exposure					
Open Date		Close date ▼		Symbol	Action	Lots	SL (Stop)	TP (Svap)	Open Price	Close Price	Profit	Swap (Swap)	Duration	Cats										
01.12.2024 13:12		01.12.2024 13:17		XAUUSD	Buy	0.10	-	-	1,064.48	1,064.38	-9.10	0.00	5m	0.00%										
01.12.2024 11:23		01.12.2024 11:14		XAUUSD	Buy	0.10	-	-	1,077.07	1,077.79	-27.50	-22.00	9m	0.00%										
01.12.2024 17:11		02.17.2024 07:47		XAUUSD	Buy	0.10	-	-	1,077.07	629.06	42.20	20.10	9m	3.00%										
01.12.2024 05:24		02.17.2024 17:14		XAUUSD	Buy	0.10	-	-	0,971.36	1,071.38	37.10	-22.10	9m	3.00%										
02.00.2024 11:23		03.07.2024 13:23		XAUUSD	Buy	0.10	-	-	1,076.31	5,071.33	38.00	22.00	15m	2.00%										
03.00.2024 15:34		02.20.2024 16:28		XAUUSD	Buy	0.10	-	-	4,166.62	4,176.53	37.70	40.00	1m	2.00%										
02.00.2024 17:48		02.20.2024 16:28		XAUUSD	Buy	0.10	-	-	4,861.34	4,869.98	17.30	41.00	6m	2.00%										
02.00.2024 17:28		02.20.2024 07:28		XAUUSD	Buy	0.10	-	-	4,842.33	4,841.65	38.06	47.00	1m	3.00%										
02.00.2024 07:08		02.00.2024 17:28		XAUUSD	Buy	0.10	-	-	4,723	4,367.70	-270.70	-41.00	3m	0.00%										
02.00.2024 05:31		02.00.2024 17:28		XAUUSD	Buy	0.10	-	-	4,663.53	4,533.09	178.33	53.00	15m	2.00%										
02.00.2024 05:23		03.30.2024 16:25		XAUUSD	Buy	0.10	-	-	4,374.53	4,538.79	170.90	30.00	9m	3.00%										
03.00.2024 06:24		03.00.2024 36:16		XAUUSD	Buy	0.10	-	-	4,651.39	466.44	20.30	40.00	5m	3.00%										
02.00.2024 06:37		02.30.2024 36:37		XAUUSD	Buy	0.10	-	-	4,664.58	536.77	30.00	40.00	1m	3.00%										
07.22.2024 09:11		07.20.2024 39:36		XAUUSD	Buy	0.10	-	-	1,362.73	1,367.73	48.00	40.00	5m	3.00%										
07.30.2024 11:13		07.22.2024 11:23		XAUUSD	Buy	0.10	-	-	5,977.8	536.37	40.00	40.00	13m	0.00%										
07.30.2024 21:25		07.20.2024 33:17		XAUUSD	Buy	0.10	-	-	4,677.8	376.07	38.00	40.00	3m	0.00%										
07.00.2024 01:20		07.20.2024 04:11		XAUUSD	Buy	0.10	-	-	4,887.29	4,887.78	56.06	67.00	8m	0.00%										
01.12.2024 23:35		07.22.2024 18:33		XAUUSD	Buy	0.17	-	-	4,799.6	4,733.98	67.00	66.00	1h 10m	3.00%										

TAG MARKETS — a regulated broker

Company: T.M. Financials Ltd
Registered in: Mauritius
Company Number: C185265
Regulator: FSC Mauritius
License Number: GB21026474
Website: tagmarkets.com

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Where Traders Come To Win

Amplify accounts, award winning copy trading and one of a kind technology. Tag is the broker of innovation.

Start Trading Free Demo Account

Activity scale

900,000+
Clientes registrados

\$650B+
Monthly trading volume

75
Liquidity providers

6,000+
New customers/day

21x
Annual growth
CUSTOMER GROWTH IN 2025



MULTI-JURISDICTIONAL REGULATORY FRA-

TAG Markets — Licensing in multiple jurisdictions

MAIN OPERATING LICENSE

MAURITIUS

Regulator: Financial Services Commission (FSC)

Jurisdiction: Republic of Mauritius

Company: T.M. Financials Ltd

Number: C185265

License: GB21026474

ACTIVE — MAIN

ADDITIONAL JURISDICTION

NEW

SOUTH AFRICA

Regulator: Financial Sector Conduct Authority (FSCA)

Jurisdiction: Republic of South Africa

License: [TO BE PUBLISHED ON TAGMARKETS.COM]

Objective: Greater regulatory transparency

RECIENTEMENTE AÑADIDO — 2026

What does this mean?

- Operations continue exclusively under Mauritius' FSC regulations.
- Additional licenses provide greater confidence and oversight.
- Both jurisdictions ensure segregation of funds and adherence to AML/KYC standards.

Source: tagmarkets.com — Publicly verifiable license details

\$1 MILLION INSURANCE PROTECTION

Backed by Lloyd's of London — **one of the most recognized insurance markets in the world**

\$1,000,000 ON BEHALF OF THE CLIENT

WHAT IS COVERED

Insolvency or bankruptcy of the broker as a result of its improper actions

COST OF THE PREMIUM

\$0 — TAG Markets pays all premiums directly

INSURER

Lloyd's of London — institutional capital, investment funds, and global syndicates

SCOPE OF COVERAGE

Applies to all TAG Markets customer accounts (900,000+)

IMPORTANT — WHAT THIS INSURANCE DOES NOT COVER

This insurance only protects against broker insolvency. It does NOT cover trading losses, market drawdowns, or insufficient strategy performance. Your trading capital remains exposed to normal market risk. Sonic AI's performance is not dependent on this insurance coverage.

Source: tagmarkets.com — The insurance certificate is publicly available on the TAG Markets website

LLOYD'S OF LONDON

WHY THIS MATTERS

- Lloyd's of London performs independent verification before issuing insurance.
- Public confirmation requires strict regulatory and operational compliance.
- It adds an external level of verification in addition to the standard FSC Mauritius regulation.



TAG MARKETS — 12X and 24X accounts

Available exclusively through TAG Markets

LIMITED TIME OPTION

Deposit

TAG MARKETS amplifies through
75 liquidity providers

SONIC AI operates the entire
portfolio

Benefits paid per transaction
You keep 70%

TAG MARKETS — 12X and 24X accounts

12X Account (Standard)

Activation

Standard Deposit · No Extras

Example

\$10,000 Deposit → \$120,000 Trading Portfolio

Drawdown Limit

10% of Portfolio

Account Closure Condition

68 — based on historical data

Estimated Monthly Profit (Net)

~5-8% — based on historical data

24X Account (Premium)

Activation

Deposit + Community Token (50/50 split)

Example

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

Drawdown Limit

5% of portfolio

Account Closure Condition

34 — based on historical data

Estimated Monthly Profit (Net)

~10-15% — based on historical data

30-day CAPITAL LOCK Required by liquidity providers

Benefits withdrawable from day one

Your potential monthly returns

Based on ~0.77% monthly return after 30% commission · Based on historical performance

12X Account (Standard)				
~5-7% net monthly on capital (USD deposit)				
DEPOSIT	CAPITAL MANAGED	GROSS PROFIT	COMMISSION (30%-)	NET MONTHLY
\$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
\$250,000	\$3,000,000	\$23,100	-6,930	\$16,170

24X Account (Premium)				
~10-13% net monthly return on capital (USD deposit)				
YOUR DEPOSIT	TRADING PORTFOLIO	GROSS MONTHLY	AFTER 30%	NET MONTHLY
\$5,000	\$120,000	\$924	-\$277	\$647
\$10,000	\$240,000	\$1,848	-\$554	\$1,294
\$25,000	\$600,000	\$4,620	-\$1,386	\$3,234
\$50,000	\$1,200,000	\$9,240	-\$2,772	\$6,468
\$100,000	\$2,400,000	\$18,480	-\$5,544	\$12,936

Your potential monthly returns

Basis of Calculation

Based on approximately 0.77% stable throughput
Verification period: Sep 2025 - Mar 2026

Verified Real Results

\$400K Capital + \$295,555 Net Profit
5.5 months · Average monthly return ~13.4%

Risk Notice

Past performance is not indicative of future results.
Figures are for illustrative purposes only.

Risk assessment

MARKET RISK AND STRATEGY

Past performance is not indicative of future results. Gold market conditions may change. The strategy may underperform or fail. The 24X account is closed if the portfolio loss reaches 5%. With Sonic AI's maximum risk of 0.04% per trade, mathematically 125 consecutive losses are required. MyFXBook's Risk of Ruin model sets the threshold at 34—even more conservative. Over 18 months of verified live trading, the maximum number of consecutive losses recorded was 2.

125 necessary losses · 2 maximum recorded

MITIGATED BROKER RISK

TAG Markets is regulated by the FSC in Mauritius and licensed by the FSCA in South Africa. Each client account is insured up to \$1,000,000 by Lloyd's of London. The insurance premium is paid entirely by TAG Markets. The insurance covers the broker's insolvency or bankruptcy as a result of its wrongful actions. With over 900,000 clients and a monthly trading volume exceeding \$350 billion, TAG Markets operates on an institutional scale.

Regulated · Insured by Lloyd's of London · Institutional Scale

Important: This insurance only protects against broker insolvency. It does NOT cover trading losses, market downturns, or underperformance of your strategy. Your trading capital remains exposed to normal market risk.

COPYX — Copy Trading Platform

Plateforme exclusive de copy trading de TAG Markets

SonicAi

100% Copy Trading

Your account automatically copies SONIC AI's trades. No manual trading. No monitoring. No decision-making.

Total Transparency

Before investing, review your 329 past trades. Entry, exit, profit, and loss. Full verification in MyFXBook.

No Forex Experience Required

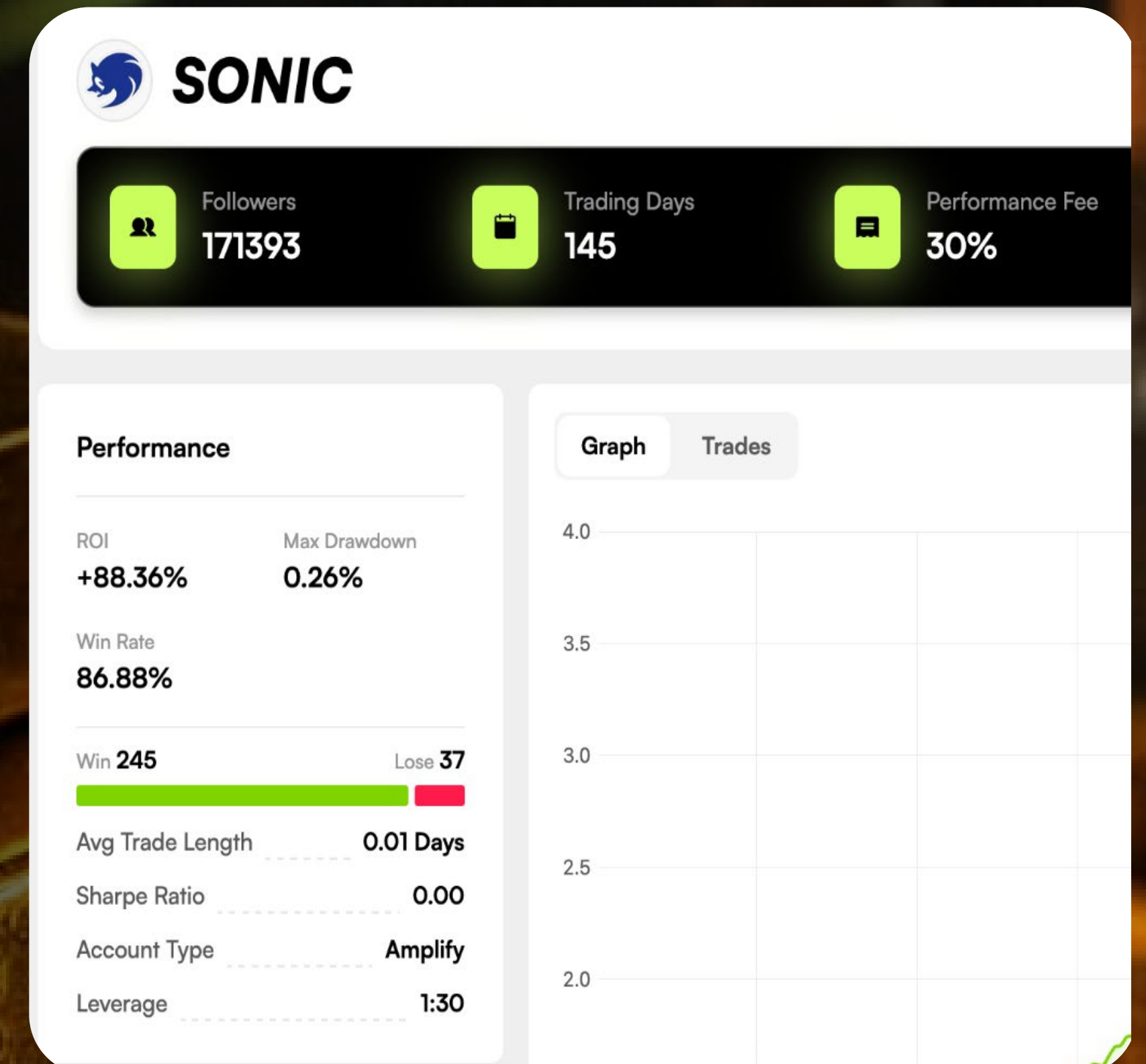
Even if you have no experience in gold or forex, you can copy a professional strategy with just one click.

30% Performance Commission

Pay only if there are profits. No management fees. No hidden fees. You keep 70% of the profits. The commission is automatically deducted once a week.

55+ Active Strategies

Sonic AI is the #1 strategy in the ranking. It offers various options in currencies and commodities, diversifying risk across multiple professional traders.



No prior experience required • No management fees • Full transparency • Performance fee is automatically deducted from earnings once a week.

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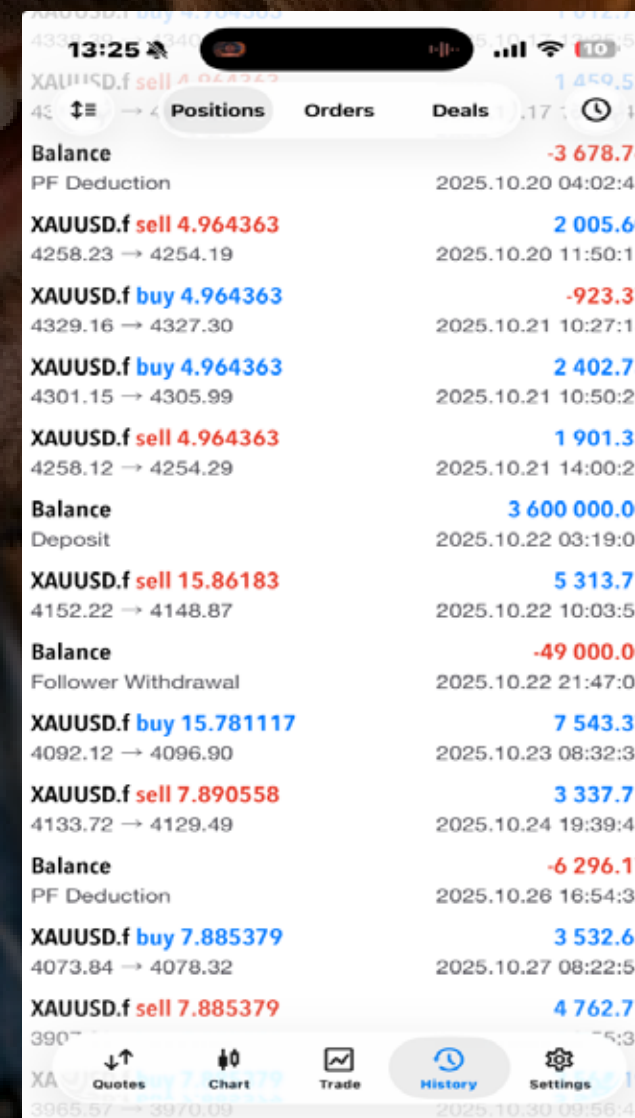
Results from a real account (verified on MT5)

As of March 2, 2026

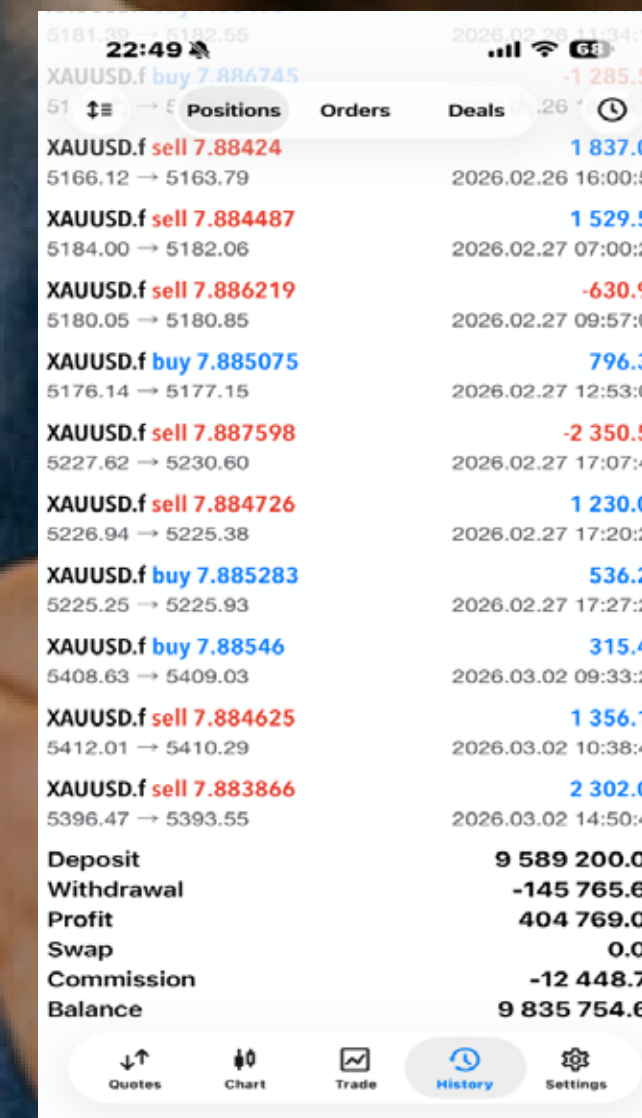
As of March 6, 2026

Account Summary — Verified MT5 Data

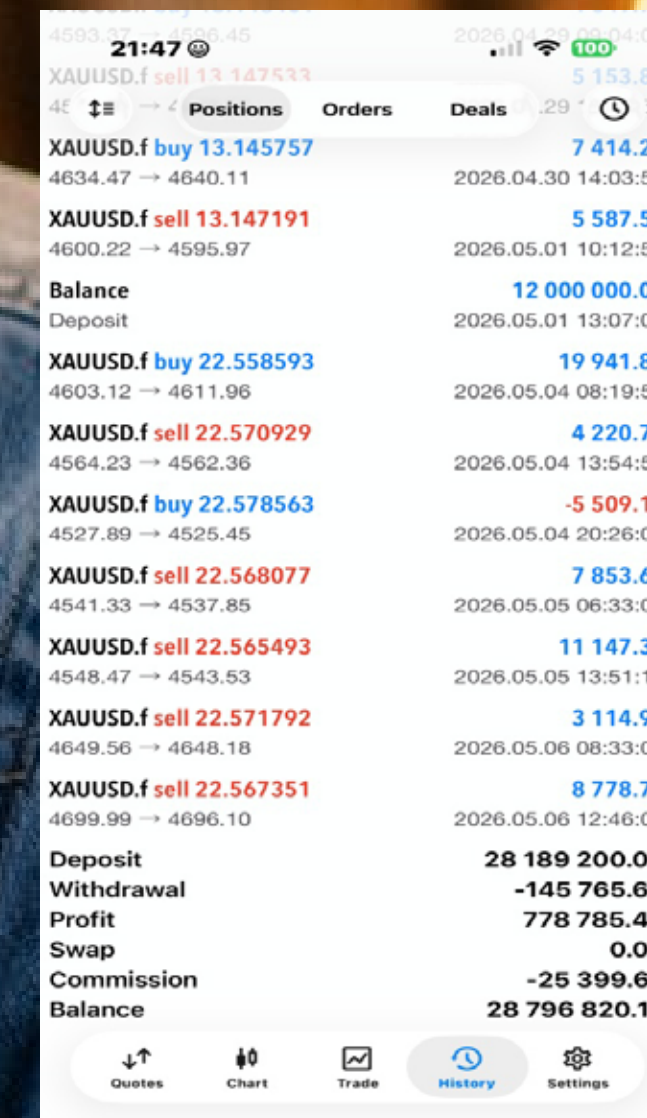
Actual Deposited Capital	\$400,000
Amplified Trading Portfolio	\$9,589,200
Total Trading Profit	\$404,769
Performance Fee (30%)	-\$96,765
Fee	-\$12,448
Net Investor Profit	~\$295,555
Cash Withdrawals	\$49,000
Period	18 Sep 2025 — 2 Mar 2026 (5.5 months)



13:25	Positions	Orders	Deals	15
Balance	-3 678.76			
PF Deduction	2025.10.20 04:02:45			
XAUUSD.f sell 4.964363	2 005.60			
4258.23 → 4254.19	2025.10.20 11:50:17			
XAUUSD.f buy 4.964363	-923.37			
4329.16 → 4327.30	2025.10.21 10:27:18			
XAUUSD.f buy 4.964363	2 402.75			
4301.15 → 4305.99	2025.10.21 10:50:26			
XAUUSD.f sell 4.964363	1 901.35			
4258.12 → 4254.29	2025.10.21 14:00:23			
Balance	3 600 000.00			
Deposit	2025.10.22 03:19:05			
XAUUSD.f sell 15.86183	5 313.71			
4152.22 → 4148.87	2025.10.22 10:03:56			
Balance	-49 000.00			
Followed Withdrawal	2025.10.22 21:47:04			
XAUUSD.f buy 15.781117	7 543.37			
4092.12 → 4096.90	2025.10.23 08:32:34			
XAUUSD.f sell 7.890558	3 337.71			
4133.72 → 4129.49	2025.10.24 19:39:41			
Balance	-6 296.17			
PF Deduction	2025.10.26 16:54:32			
XAUUSD.f buy 7.885379	3 532.65			
4073.84 → 4078.32	2025.10.27 08:22:54			
XAUUSD.f sell 7.885379	4 762.77			
390				



22:49	Positions	Orders	Deals	35
Balance	1 837.03			
XAUUSD.f buy 7.88424	2026.02.26 16:00:58			
5166.12 → 5163.79	1 529.59			
XAUUSD.f sell 7.884487	-630.90			
5184.00 → 5182.06	2026.02.27 09:57:04			
XAUUSD.f sell 7.886219	796.39			
5180.05 → 5180.85	2026.02.27 12:53:01			
XAUUSD.f buy 7.88475	2026.02.27 12:53:01			
5176.14 → 5177.15	-2 350.50			
XAUUSD.f sell 7.887598	1 230.02			
5227.62 → 5230.60	2026.02.27 17:07:46			
XAUUSD.f sell 7.884726	536.20			
5226.94 → 5225.38	2026.02.27 17:20:29			
XAUUSD.f buy 7.885283	315.42			
5225.25 → 5225.93	2026.02.27 17:27:21			
XAUUSD.f buy 7.88546	2026.03.02 09:33:24			
5408.63 → 5409.03	1 356.16			
XAUUSD.f sell 7.884625	2 302.09			
5412.01 → 5410.29	2026.03.02 10:38:44			
XAUUSD.f sell 7.883866	2026.03.02 14:50:44			
5396.47 → 5393.55	9 589 200.00			
Deposit	-145 765.69			
Withdrawal	404 769.08			
Profit	0.00			
Swap	-12 448.72			
Commission	9 835 754.67			
Balance				



21:47	Positions	Orders	Deals	36
Balance	7 414.21			
XAUUSD.f buy 13.145757	5 587.56			
4634.47 → 4640.11	2026.04.30 14:03:51			
XAUUSD.f sell 13.147191	2026.05.01 10:12:50			
4600.22 → 4595.97	12 000 000.00			
Balance	2026.05.01 13:07:07			
Deposit	19 941.80			
XAUUSD.f buy 22.558593	2026.05.04 08:19:50			
4603.12 → 4611.96	4 220.76			
XAUUSD.f sell 22.570929	2026.05.04 13:54:59			
4564.23 → 4562.36	-5 509.17			
XAUUSD.f buy 22.578563	2026.05.04 20:26:06			
4527.89 → 4525.45	7 853.69			
XAUUSD.f sell 22.568077	2026.05.05 06:33:02			
4541.33 → 4537.85	11 147.35			
XAUUSD.f sell 22.565493	2026.05.05 13:51:12			
4548.47 → 4543.53	3 114.91			
XAUUSD.f sell 22.571792	2026.05.06 08:33:02			
4649.56 → 4648.18	8 778.70			
XAUUSD.f sell 22.567351	2026.05.06 12:46:00			
4699.99 → 4696.10	28 189 200.00			
Deposit	-145 765.69			
Withdrawal	778 785.48			
Profit	0.00			
Swap	-25 399.63			
Commission	28 796 820.16			
Balance				

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

Results from a real account (verified on MT5)

\$295,555

Net profit after fees

73.9%

Net ROI on capital of \$400K

~13.4%

Average monthly net return

5.5 meses

Duration of result

Update — May 6, 2026: The same investor was so confident in the results that they continued to add capital. The total capital invested has grown to approximately \$1,175,000. Gross profit accumulated: **\$778,785**. Cash withdrawn to date: **\$145,766**.

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



NOTICE: Past performance is not indicative of future results. Trading involves risk of loss. Capital may be at risk.