

VERSION 1.0

# White Paper

Frequencee Inc. is a trading software-as-a-service provider, not a brokerage or financial institution. We provide automated trading software that connects to your MetaTrader 4 account to execute EUR/USD forex trades. Your funds remain in your own brokerage account at all times—we never hold, custody, or have withdrawal access to your capital.

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UNITED ARAB EMIRATES

## 01 – Executive Summary

Frequency is a software-as-a-service execution platform that allows clients to run an automated EUR/USD trading strategy on their own broker accounts using trading-only access.

The platform is designed for clients seeking a verified track record, rules-based execution, transparent fees, and full control over their capital and risk exposure.

Frequency does not take custody of client funds, does not handle deposits or withdrawals, and does not provide investment advice. Clients maintain full control of their accounts at all times. Trading leveraged FX/CFDs involves risk and losses can occur.

## 02 – Product Positioning

Frequency functions as execution software. It is not structured as an investment fund, managed account service, or collective investment scheme.

There is no transfer of capital to Frequency. Client money is never pooled or combined. The platform does not make discretionary decisions on behalf of clients. Every trade is executed within the client's personal broker environment using credentials that permit trading activity only.

## 03 – Legal & Regulatory Framework

Frequency operates as a software and infrastructure provider.

Broker relationships belong entirely to clients. The broker maintains responsibility for holding funds, processing transactions, verifying identity, and meeting regulatory obligations. Frequency Ltd has no role in these functions.

This whitepaper is shared privately for informational purposes. It should not be interpreted as a solicitation or offer where local regulations prohibit such activity. Frequency does not onboard U.S. persons.



## 04 – How Frequency Works

Clients establish and fund their own brokerage accounts before connecting to Frequency. The steps are straightforward:

1. Register with a supported broker and complete identity verification
2. Create an MT4 trading account within that broker
3. Link MT4 credentials to the Frequency platform
4. Enable automated execution
5. Review performance and adjust preferences as needed

No minimum commitment period applies. Clients can disable execution whenever they choose.

## 05 – Execution Framework

Frequency uses an adaptive system that reads EUR/USD market behaviour and responds with calculated entries, exits, and hedges.

The platform monitors directional pressure continuously. When conditions shift, the system recalibrates take-profit targets and adjusts exposure through hedge placements. This approach is built to perform whether the market trends upward, downward, or moves sideways.

Specific parameters and internal logic remain proprietary.

### 05.1 Bullish Conditions

When upward momentum builds, Frequency initiates BUY positions that follow the prevailing trend.

Short-term reversals may prompt protective hedges. As price climbs, profits are captured at predetermined levels, exposure is rebalanced toward break-even, and fresh targets are set. This cycle repeats while bullish pressure continues.



## 05.2 Bearish Conditions

When downward momentum dominates, Frequency opens SELL positions in line with market direction.

Brief upward corrections may lead to hedge entries that offset risk. As price falls further, take-profit levels trigger, break-even is locked, and new profit targets replace the old. Positions close profitably as the downtrend extends.

## 05.3 Oscillating Conditions

When the market lacks clear direction, Frequency works both sides of the price action.

SELL positions may open during temporary dips while BUY hedges are layered at lower prices. When price bounces, BUY targets are hit and new SELL positions may be placed at higher levels. This two-sided approach captures gains from oscillating price movement.

# 06 – Trading Pair

Frequency is built exclusively for EUR/USD. The platform does not execute trades on cryptocurrencies, commodities, stock indices, or alternative currency pairs.

This singular focus supports tighter execution parameters and more precise risk boundaries.

# 07 – Risk Management & Client Control

Risk management is woven into every layer of the execution logic. The system applies exposure ceilings, regulates trade frequency, and includes automatic pause triggers when predefined thresholds are reached.

Clients hold ultimate authority over their accounts. Execution can be halted, new trades can be blocked, and open positions can be closed manually through the broker interface at any moment. No system eliminates risk entirely and losses remain possible.



## 08 – Security & Access

MT4 login details are submitted through an encrypted cloud-based vault embedded in the Frequency platform.

The architecture ensures that Frequency personnel have no visibility into client passwords. Credentials are never stored or transmitted in readable form. The system communicates with broker accounts programmatically without human access to sensitive data.

Clients can terminate platform access immediately by updating their MT4 password at the broker level or through the Frequency dashboard. Withdrawal permissions are never requested and fund transfers cannot be initiated by Frequency.

## 09 – Performance Calculation

Monthly returns are derived strictly from realised trade outcomes. Open positions with floating profit or loss are excluded from all calculations.

Performance figures are validated through a direct API connection between the Frequency platform and the client's MT4 account. This data informs both client reporting and fee invoicing.

Independent verification is provided through MyFXBook.

## 10 – Fees & Commercial Terms

Frequency applies a two-part fee model:

COMPONENT	DETAIL
Monthly Platform Fee	USD 100 per connected MT4 account
Performance Allocation	30% of net realized gains in profitable months

Invoices are generated on the first calendar day of the subsequent month. Payment is expected within five business days.

## 11 – Non-Payment & Service Suspension

Accounts with outstanding balances beyond the five-day payment window are placed into suspension. During suspension, the platform will not open new positions.

Clients retain full responsibility for monitoring existing trades and managing their accounts while suspended.

## 12 – Performance History

The data below reflects verified results from the Frequency system, tracked independently via MyFXBook. This information is shared for reference only.

MONTH	ACCOUNT SIZE (USD)	REALIZED PROFITS (USD)	ROI
March 2025	150,000	10,515	7.01%
April 2025	150,000	28,260	18.84%
May 2025	150,000	12,990	8.66%
June 2025	150,000	13,665	9.11%
July 2025	150,000	26,385	17.59%
August 2025	150,000	7,871	5.26%
September 2025	150,000	6,453	4.30%
October 2025	150,000	6,068	4.05%
November 2025	150,000	6,390	4.26%
December 2025	150,000	7,107	4.74%
January 2025	143,000	19,075	10.09%

Total realised profit: USD 144,779  
Cumulative ROI: 96.52%  
Past performance is not indicative of future results. Losses can occur.



## 13 – Suitability

Frequency is appropriate for clients who understand the risks associated with leveraged FX/CFD trading, can accept periods of drawdown and market volatility, and are comfortable delegating execution to an automated system.

Frequency is not appropriate for capital needed to cover living expenses, emergency funds, or clients expecting guaranteed returns. Only risk capital should be allocated to the platform.

## 14 – Client Onboarding Process

Clients complete the following steps to activate Frequency:

1. Create a Frequency account profile
2. Open and fund a brokerage account with a supported broker
3. Complete KYC/AML verification with the broker
4. Open an MT4 trading account
5. Review and acknowledge all risk disclosures and fee terms
6. Submit MT4 credentials through the secure credential vault
7. Activate automated execution

Clients retain the ability to pause or terminate execution at any point without penalty.

## 15 – Technology & Risk Disclosures

Execution delays, price slippage, platform outages, broker failures, and abnormal market conditions may impact trade execution and results.

## 16 – Disclaimer

This document is for informational purposes only and does not constitute investment advice, an offer, or a solicitation. Trading leveraged FX/CFDs involves substantial risk and may result in losses exceeding initial capital. No guarantees are made regarding performance or returns.