



PROFITTO

Manual Follower Profitto Social Trading

v 2.01

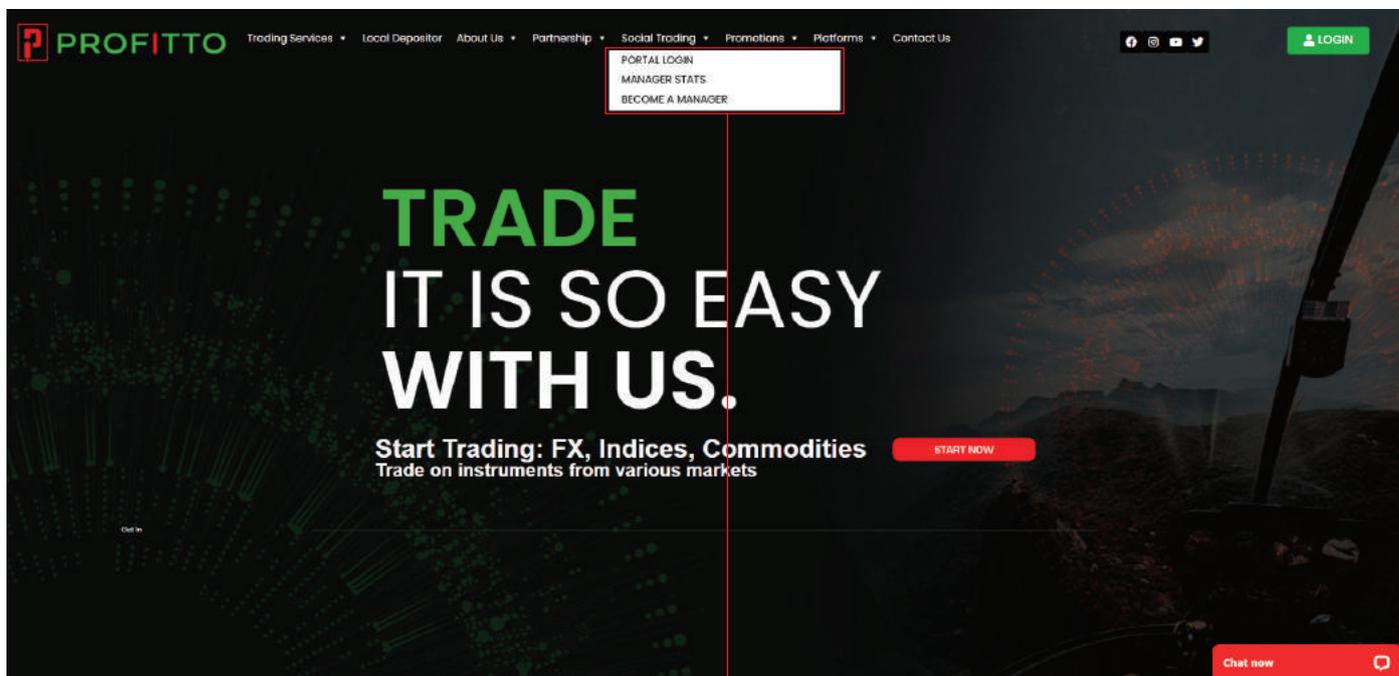


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1. Login

1.1 Website Directory



Social trading portal can be access through our website menu.
Here for Manager and Follow can be login on same portal access.

1.2 Login Page

After accept on Social Trading Disclaimer, it will redirect to Social Trading Client Portal.

A screenshot of the Social Trading Client Portal login form. The form is titled 'Social Trading' and 'Client portal.' Below the title, it says 'Log in, or register as manager or follower.' There are two input fields: 'Username *' with the subtext 'Trading account's ID (same as in MetaTrader)' and 'Password *' with the subtext 'Trading account's password (same as in MetaTrader)'. A green 'Log In' button is at the bottom. Red circles and lines highlight the input fields and the button.

Please fill in your MT4 credentials and click Log In.

2. Dashboard

2.1 Dashboard (Home)

The screenshot shows the dashboard home page with several key features highlighted by red boxes and labels:

- Language option**: Located in the top right corner, next to the Dark Mode and Log Out buttons.
- Dark Mode**: A toggle button in the top right corner.
- Log Out**: A button in the top right corner.
- Summary of all activity in social trading for this account.**: A callout box pointing to the 'Social Trading' section header.
- Summary of MT4 account**: A callout box pointing to the 'Accounts' table.
- In order to follow another manager you may create through here.**: A callout box pointing to the 'New Subscription' button.

ACTIVITY	PROFIT	THIS MONTH	PREVIOUS MONTH
Managers	0	Received performance fee	Received performance fee
Subscriptions	1	Paid performance fee	Paid performance fee

Name	State	Type	Trading account	Balance	Equity	Connected
Profitto Client #5	Active	Main	4101	\$101.06	\$101.06	1/12/21, 5:02:36 PM

A close-up of the 'Name' field in the 'Accounts' table, showing the text 'Profitto Client #5'. A red box highlights the '#5' part, which is identified as the Follower ID.

This is your Follower ID

2. Dashboard

2.2 My Portfolio

The screenshot shows the 'My Portfolio' dashboard with a table of subscriptions. The table has columns for Manager, State, Activated, Follower account, Interval, Performance fee, and Processed. A red box highlights an arrow icon in the rightmost column of the table.

Manager	State	Activated	Follower account	Interval	Performance fee	Processed
Profitto TEST (Manager) #50	Active	<input checked="" type="checkbox"/>	4101-Profitto Client...	Per trade	20%	1/27/21, 10:51:45 AM

The screenshot shows the 'Subscription Profile #50' page. It contains various sections for filters, subscription strategy, risk management, and detailed information about the subscription, including profit, performance fee, and current trading results. A red box highlights the arrow icon from the previous screenshot.

Subscription Profile #50
General information about the subscription

PROFIT
This month: \$0.00, Previous month: \$0.00

PERFORMANCE FEE
This month: \$0.00, Previous month: \$0.00

POSITIONS
This month: 0, Previous month: 0

CURRENT TRADING RESULT
Total profit: \$0.00, Max profit: \$0.00

Filters
Filters for copying deals

Subscription Strategy
Setting up the difference between source and copied trades

Risk Management
Setting up the subscription's acceptable risks

STATUS
Activation status:

INFO
State: Active, Registered: 1/27/21, 10:51:45 AM

OFFER
Title: Profitto TEST Offer, Interval: Per trade, Performance fee: 20%

SERVER
Name: Profitto Live

TRADING ACCOUNT
Name in MetaTrader: Profitto Client, Trading account's ID: 4101, State: Active

MANAGER
Nickname: Profitto TEST (Manager), Created (UTC): January 27, 2021 at 8:51:45 AM, Updated (UTC): February 1, 2021 at 7:45:24 PM

By clicking this arrow, it will redirect to Subscription Profile for your Follower account.

Here it show in more details on ways you may follow your manager.

After 'Follow' from Manager Stats page. It will automatically redirect to this page.

2. Dashboard

2.3 Subscription Profile

On the subscription profile, this section are divided into 3 information.

This is your Subscription ID

By Archive your Follower Account will be **DELETED**.

The screenshot shows the 'Subscription Profile' page for 'Subscription #50'. At the top, there are navigation tabs: 'My Portfolio', 'Transaction History', and 'Ratings'. Below the navigation, the page title is 'Subscription Profile #50' with a subtitle 'General information about the subscription'. A table displays performance metrics for 'PROFIT', 'PERFORMANCE FEE', 'POSITIONS', and 'CURRENT TRADING RESULT' for 'This month' and 'Previous month'. An 'Archive' button is located in the top right corner. The main content is divided into three sections: 'Filters' (with sub-sections for Direction, Symbols, Minimum lots, and Maximum lots), 'Subscription Strategy' (with sub-sections for Volume scaling, Compared values, and Copy direction), and 'Risk Management' (with sub-sections for Total loss, Floating loss, and Total profit). To the right, a 'STATUS' section shows 'Activation status' as 'Active', 'INFO' with 'State' as 'Active' and 'Registered' on '1/27/21, 10:51:45 AM', 'OFFER' with 'Title' as 'Profitto TEST Offer' and 'Performance fee' as '20%', 'SERVER' with 'Name' as 'Profitto Live', 'TRADING ACCOUNT' with 'Name in MetaTrader' as 'Profitto Client' and 'Trading account's ID' as '4101', and 'MANAGER' with 'Nickname' as 'Profitto TEST (Manager)'. At the bottom, there is a 'Positions' section with a table header including 'Position', 'Status', 'State', 'Symbol', 'Open time', 'Volume', and 'Close time', and a message 'There are no positions'.

Subscription filters

Subscription details

Subscription transaction summary

2. Dashboard

2.4 Filters

Filters

Filters for copying deals

Edit

Direction All

Symbols *

Minimum lots -

Maximum lots -

Direction:

Direction are based on All, Buy Only or Sell Only direction that you to follow manager positions.

Direction	All	Follow all position direction of manager.
	Buy	Only follow BUY position from the Manager.
	Sell	Only follow SELL position from the Manager.

Symbols:

This filter you may used as for the only symbols pairs to be follow from the Manager's trades.

*
EURUSD.e,USDJPY.e = All symbols will be follow
= Only EURUSD & USDJPY symbol will be follow if Manager open.

Minimum Lots:

Manager positions with volumes lower than the specified will not be copied.

Maximum Lots:

Manager positions with volumes equal or higher than the specified will not be copied

2. Dashboard

2.5 Subscription Strategy

Subscription Strategy

Setting up the difference between source and copied trades

Edit

Volume scaling

Autoscale

Compared values

Balance

Copy direction

Direct

Volume Scaling	Autoscale	<p>Volumes of copies are scaled proportionally to the ratio of the sizes of Provider's and Follower's trading accounts. The sizes are determined by the additional parameter Compared value . It can be Balance or Equity.</p> <p>Calculation formula:</p> $\text{Copied volume} = \text{Compare value [Manager]} / \text{Compare value [Follower]}$
	Example	<p>Subscription Strategy settings:</p> <ul style="list-style-type: none"> - Sharing Type: Autoscale - Compared value: Balance <p>Follower's balance: 1,000 USD Provider's balance: 10,000 USD</p> <p>Provider opens trade: buy 1 lot EURUSD Follower copies the trade as: buy 0.1 lot EURUSD</p>
	Multiply	<p>Follower copies the volume their Provider has opened and multiplies it by a predefined value. The Multiply Volume scaling has an additional option called Risk ratio which multiplies the target volume by the specified number.</p> $\text{Copied volume} = \text{Volume [Provider]} * \text{Risk ratio}$ <p>According to the formula, to copy exactly the same volumes as the Provider, the Follower needs to set the Risk ratio to 1.</p>
	Example	<p>Subscription Strategy settings:</p> <ul style="list-style-type: none"> - Sharing Type: Multiply - Multiplier: 3 <p>Follower's balance: 1,000 USD Provider's balance: 10,000 USD</p> <p>Provider opens trade: buy 1 lot EURUSD Follower copies the trade as: buy 3 lot EURUSD</p>

2. Dashboard

2.5 Subscription Strategy

Volume Scaling	Fixed	Volumes of copies are fixed. When Provider opens a trade of any volume, it is copied to Follower's Account with the predefined volume (specified in the corresponding additional parameter).
	Example	<p>Subscription Strategy settings:</p> <ul style="list-style-type: none"> - Sharing Type: Fixed - Fixed volume: 2 <p>Follower's balance: 1,000 USD Provider's balance: 10,000 USD</p> <p>Provider opens trade: buy 1 lot EURUSD Follower copies the trade as: buy 2 lot EURUSD</p>
	Lots Proportion	<p>Volumes of copies depend on the Follower account's current Balance or Equity. This type is somewhat similar to the Fixed in a sense that it allows a Follower to adjust the risk of copying from their side, not depending on the Provider Trading account's financial conditions or the source trade's parameters. Lots Proportion has additional parameters: Compared Value (Balance or Equity), Risk ratio and Lots step . Calculation formula:</p> $\text{Copied volume} = \text{Risk ratio} * \text{int}(\text{Compared value [Follower]} / \text{Lots step})$ <p>Please note that the division returns an integer result rounded to the lesser number (To Zero rounding method). In other words, the formula calculates how many full Lots steps are in the Compared Value of the account, multiplies the result by Risk ratio and opens a copy with the corresponding volume.</p>
Example	<p>Subscription Strategy settings:</p> <ul style="list-style-type: none"> - Sharing Type: Lots Proportion - Compared Value: Balance - Risk ratio: 0.01 - Lots step: 1,000 <p>Follower's balance: 223,000 USD</p> <p>Provider opens trade: buy 1 lot EURUSD Follower copies the trade as: buy 2.23 lot EURUSD</p>	

2. Dashboard

2.5 Subscription Strategy

Compared Value	Equity	Comparing equations value based on Equity either Manager or Follower
	Balance	Comparing equations value based on Balance either Manager or Follower
	Notes	<p><i>For Autoscale, this is the value to compare between the manager and follower accounts. Their ratio will be equal to the ratio of source and copied deals' copied volumes.</i></p> <p><i>For Lots proportion, this is the fund of the Lots step. The copied volume will be a result of multiplication the Risk ratio by the quantity of full Lots steps in the chosen Compared value of the follower account.</i></p>

Direction	<i>Currently not offer</i>
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2. Dashboard

2.6 Risk Management

Risk Management		Edit
Setting up the subscription's acceptable risks		
Total loss		-
Floating loss		-
Total profit		-

Risk Management options can be seen as the Stop Loss and Take Profit levels applied to a whole Subscription. If the total sum of profits of all the trades copied from the start of a Subscription meets one of the specified conditions, the Follower automatically unsubscribes from the Provider (the Subscription gets archived) or, as an option. All the opened trades copied from the Provider get closed.

There are the following stop-level types which can be set up per individual Subscription:

--> Total loss level – Aggregated negative realized PnL of all closed copied trades since the start of the Subscription. Once reached:

- All open trades copied according to the Subscription get closed;
- The Subscription gets archived.

Total Loss can also take into account the floating PnL of all open trades copied from a Provider.

--> Floating loss level – Aggregated negative floating PnL of all open copied trades at the moment. Once reached:

- Open trades copied according to the Subscription get closed;
- The Follower keeps copying from the Provider, the Subscription stays active.

There is an additional parameter called Floating Loss Action determining what kind of trades must be closed: all or only those with negative floating PnL.

--> Total profit level – Aggregated positive realized PnL of all closed copied trades since the start of the Subscription. Once reached:

- All open trades copied according to the Subscription get closed;
- The Subscription gets archived.

2. Dashboard

2.7 Risk Management

Example 1

Total Loss level: 1000
Floating Loss level: -
Follower configuration → Use Floating PnL: Disabled
Current Realized Loss: -\$990
Current open trades: Trade #1, floating PnL = -\$11
Trade #2, floating PnL = -\$1,500

Workflow if Provider or Follower closes the Trade #1:
1. Total Loss level of realized PnL of the Subscription = -1,001;
2. Trade #2 gets closed;
3. The Subscription gets archived.

Example 3

Total Loss level: -
Floating Loss level: 500
Floating level action: Close unprofitable
Current Realized Loss: -\$990
Current open trades: Trade #1, floating PnL = -\$100
Trade #2, floating PnL = -\$399
Trade #3, floating PnL = +\$30

Workflow if floating PnL of Trade #1 becomes -\$132:
1. Floating PnL of the Subscription = -501;
2. Trade #1 and Trade #2 get closed;
3. The Subscription gets archived.

Example 2

Total Loss level: 1000
Floating Loss level: -
Follower configuration → Use Floating PnL: Enabled
Current Realized Loss: -\$990
Current open trades: Trade #1, floating PnL = +\$20
Trade #2, floating PnL = -\$31

1. Total Loss level of the Subscription = -1,001;
2. Trade #1 and #2 get closed;
3. The Subscription gets archived.

Example 4

Total Profit level: 1000
Floating Loss level: -
Follower configuration → Use Floating PnL: Disabled
Current Realized Profit: \$990
Current open trades: Trade #1, floating PnL = -\$11
Trade #2, floating PnL = -\$1,500

Workflow if Provider or Follower closes the Trade #1:
1. Total Profit level of realized PnL of the Subscription = -1,001;
2. Trade #2 gets closed;
3. The Subscription gets archived.

2. Dashboard

2.7 Subscription Details

Please make sure the activation status is green. This is show the account successfully follow the Manager.

Type of Offer that this account has follow Manager. Show the charge of performance fees and its charges interval.

Name of the Manager that being Followed.

STATUS	
Activation status	<input checked="" type="checkbox"/>
INFO	
State	Active
Registered	1/27/21, 10:51:45 AM
OFFER	
Title	Profitto TEST Offer
Interval	Per trade
Performance fee	20%
SERVER	
Name	Profitto Live
TRADING ACCOUNT	
Name in MetaTrader	Profitto Client
Trading account's ID	4101
State	Active
MANAGER	
Nickname	Profitto TEST (Manager)
Created (UTC)	January 27, 2021 at 8:51:46 AM
Updated (UTC)	February 1, 2021 at 7:45:24 PM

Short summary of date & time account registered subscription an account status.

Summary of Follower account Name and MT4 ID.

3. Transaction History

Details data of every position that being followed from Manager you may find in here. You may use filters in order to see order positions that has been closed and charges of performance fees.

My Portfolio Transaction History Ratings

Home / Transaction History

Transaction History

List of fee payments

RECEIVED PERFORMANCE FEE		PAID PERFORMANCE FEE		TOTAL		PREVIOUS MONTH	
Week	\$0.00	Week	\$0.00	Week	\$0.00	Received performance fee	\$0.00
Month	\$0.00	Month	\$0.00	Month	\$0.00	Paid performance fee	\$0.39

Filters

Transaction	State	Owner	Account	Type	Amount	Processed
Performance fee #29	Processed	Subscription #6	4101-Profitto Client...	Balance	← \$0.10	1/19/21, 7:16:42 PM
Performance fee #13	Processed	Subscription #6	4101-Profitto Client...	Balance	← \$0.17	1/15/21, 3:37:53 PM
Performance fee #3	Processed	Subscription #3	4101-Profitto Client...	Balance	← \$0.11	1/12/21, 5:48:23 PM
Performance fee #1	Processed	Subscription #3	4101-Profitto Client...	Balance	← \$0.01	1/12/21, 5:43:53 PM

1 - 4 of 4

4. Ratings (Manager Stats)

Rating menu will redirect you to Manager Stats page in our website. In order to Follow Manager from the Manager Stats you may refers to:

Steps to Follow a Manager

The screenshot displays the 'Manager Stats' page on the Profitto website. The page features a navigation menu at the top with options like 'OPEN NEW ACCOUNT' and 'DEPOSIT / CLIENT AREA'. Below the navigation, there is a table listing various managers. Each manager's entry includes a profile picture, a nickname, a return chart, and performance metrics across different time periods. A 'Follow' button is provided for each manager.

Nickname	Return	Max Profit	All Time	Year	6 Months	3 Months	Month	Week	Invest
Profitto TEST (Manager)		\$ 1.44	1.28%	—	—	—	—	0.94%	Follow
MTrade Testing		\$ 0.00	0%	—	—	—	—	—	Follow
BD Manager		\$ 0.00	0%	—	—	—	—	—	Follow
Marketing Manager		\$ 0.00	0%	—	—	—	—	—	Follow
Brokeree test provider		\$ 0.00	-0.04%	—	—	—	—	—	Follow

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