



*“Unlocking Wealth through AI Innovation”*

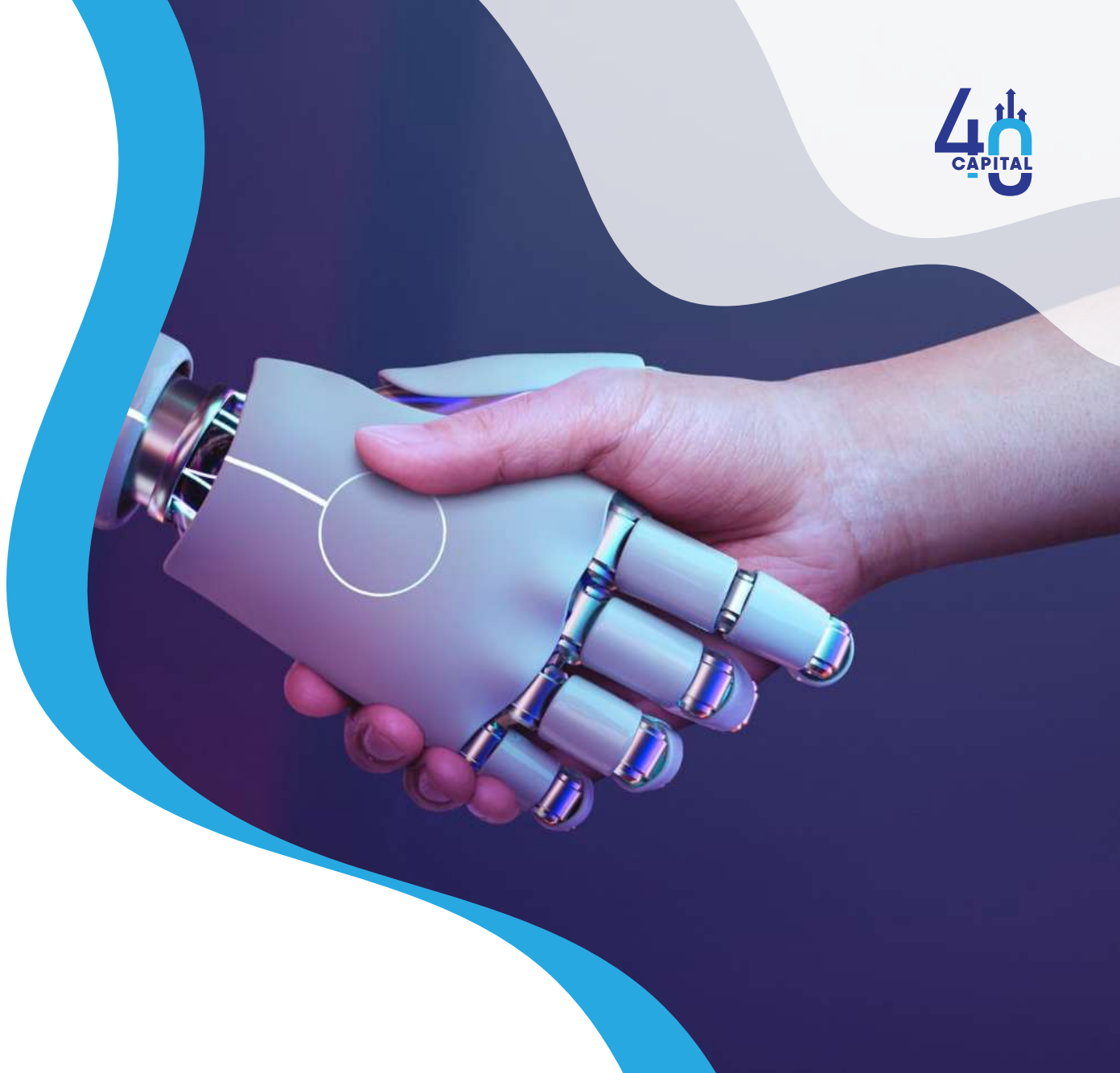


# About Us

Welcome to our innovative company, where we use artificial intelligence (AI) robots to trade in the financial markets. We believe that AI can revolutionize the way we trade, and we are committed to using the latest technology to help our clients achieve their financial goals.



[www.capital40.com](http://www.capital40.com)



# Cryptocurrency, Commodities and Forex markets explained



1

## Cryptocurrency Market

- The cryptocurrency market is a decentralized digital or virtual market where cryptocurrencies like Bitcoin, Ethereum, and many others are bought, sold, and traded.
- It operates 24/7 and is not regulated by any central authority or government.
- Cryptocurrencies use blockchain technology for secure and transparent transactions.
- Investors buy cryptocurrencies for various reasons, including investment, speculation, and as a means of transferring value.

2

## Commodities Market

- The commodities market deals with the buying and selling of physical goods or raw materials like oil, gold, wheat, and metals.
- These commodities are typically standardized and interchangeable, making them fungible.
- The market is divided into two categories: hard commodities (natural resources) and soft commodities (agricultural products).
- Commodity prices are influenced by supply and demand factors, geopolitical events, and economic conditions.

3

## Forex (Foreign Exchange) Market

- The forex market is the global marketplace for trading national currencies against each other.
- It's the largest and most liquid financial market in the world, with participants including banks, corporations, governments, and individual traders.
- Forex trading involves buying one currency while simultaneously selling another, with the aim of profiting from changes in exchange rates.
- Exchange rates are influenced by economic indicators, interest rates, geopolitical events, and market sentiment.

***Each of these markets has its own unique characteristics, participants, and factors that influence price movements. Traders and investors participate in these markets to achieve various financial goals, whether it's long-term investing, speculation, or risk management.***

# Packages



Basic AI	Professional AI	Advance AI	Expert AI	Premium AI	Ultimate AI
\$50 - \$99	\$100 - \$499	\$500 - \$999	\$1000 - \$4999	\$5000 - \$19999	\$20000 and above
Weekly ROI 8%	Weekly ROI 8%	Weekly ROI 8%	Weekly ROI 8%	Weekly ROI 8.5%	Weekly ROI 9%
Time Period 1 Year	Time Period 1 Year	Time Period 1 Year	Time Period 1 Year	Time Period 1 Year	Time Period 1 Year



# Return on Investment (RoI)



## How to daily calculate RoI?

The mentioned RoI percentage in your selected package is weekly. You can calculate daily ROI from the following formula:

$(\text{Amount invested} \times \text{RoI}) / 7$

## For example:

You invest in a package worth \$2500 with weekly ROI 8%. Then your daily ROI can be calculated as,

$(\$2500 \times 8\%) / 7 = (25 \times 8) / 7 = \$28.57$   
Hence, you'll earn \$28.57 as daily ROI.



# Withdrawals



1. Withdrawal can be requested 24/7
2. Withdrawal processing time : Monday to Friday
3. No daily withdrawal limit
4. Minimum withdrawal : \$20
5. Withdrawal tax : 7%



# Bonus

- Referral Bonus - Rewarded instantly after purchasing a package
- Binary Bonus - Every Thursday
- Rank Bonus – Rewarded Daily



# Referral Bonus



Free user will get 6% bonus on every purchase



Active holder

- First-Time Purchase: You earn 13% to 16% referral bonus.
- Second-Time Purchase (User already has a package): You earn a 10% referral bonus.




Bonus increases according to your rank




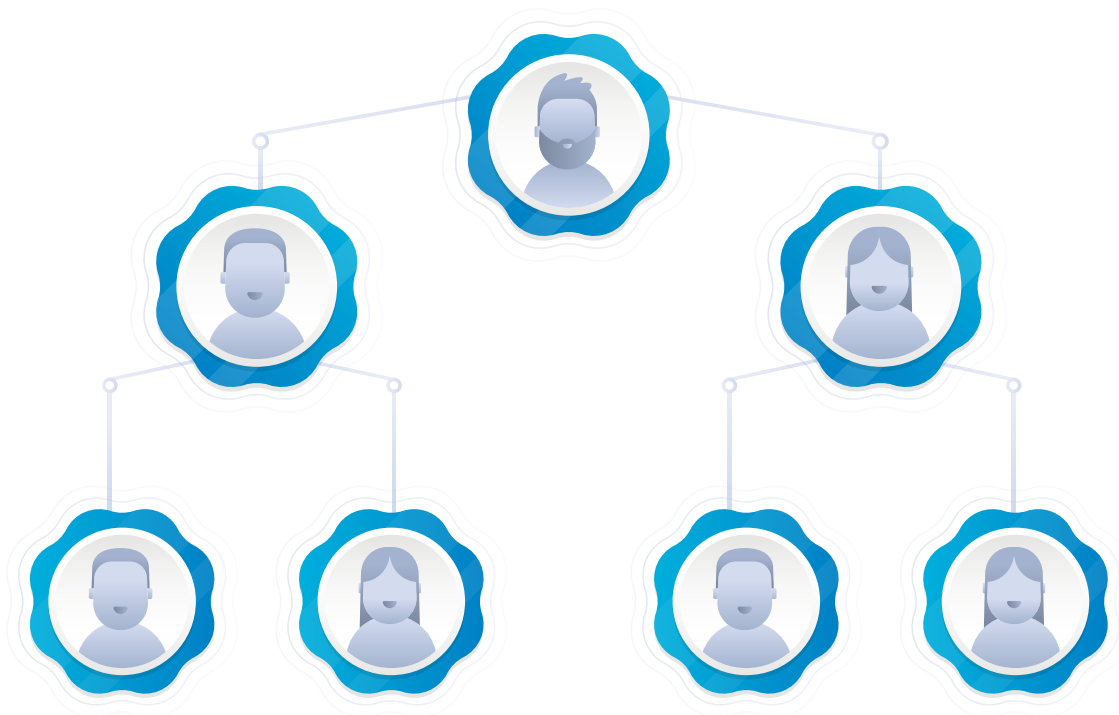


# Binary Bonus

 You'll get 6% binary bonus of business done in your weaker leg.

Your Binary Level depends on your Total Package Amount:

Total Package Amount	Binary Level
Less than \$100	100
\$100 to less than \$500	200
\$500 to less than \$1,000	300
\$1,000 to less than \$5,000	400
\$5,000 to less than \$20,000	800
\$20,000 or more	1200
\$20,000 or more + Director Rank	 Unlimited



# Rank Bonus

Rank Bonus depends upon

1. Business volume on your weaker leg
2. Qualification criteria

*The higher the rank, the higher the reward*



# Ranks & Rewards



INITIATOR



TEAM BUILDER



INSPECTOR



SILVER MANAGER



GOLD MANAGER



EXECUTIVE



PRIME EXECUTIVE



CO-ORDINATOR



DIRECTOR



CHIEF DIRECTOR



PRESIDENT



EXECUTIVE PRESIDENT



SENIOR EXECUTIVE PRESIDENT



AMBASSADOR



SENIOR AMBASSADOR



## INITIATOR

- Referral – 13%
- Volume – \$2000
- Package – Basic AI
- Reward – \$50 or Ranking Certificate

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## TEAM BUILDER

- Referral – 13%
- Volume – \$4000
- Package – Professional AI
- Reward – \$125 or Ipods pro

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## INSPECTOR

- Referral – 13%
- Volume – \$10000
- Package – Professional AI
- Reward – \$250 or OBSBOT Tail  
Auto-Director AI Camera

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## SILVER MANAGER

- Referral – 13%
- Volume – \$25000
- Package – Professional AI
- Reward – \$375 or Macbook Pro

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## MacBook Pro





## GOLD MANAGER

- Referral – 13%
- Volume – \$50k
- Package – Advance AI
- Reward – \$600 or Enabot Ebo X

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CAPITAL







EXECUTIVE

- Referral – 13%
- Volume – \$100k
- Package – Advance AI
- Reward – \$1000 or Astro household robot

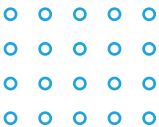
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## PRIME EXECUTIVE

- Referral – 13%
- Volume – \$225k
- Package – Expert AI
- 1 Executive on the weaker leg
- Reward – \$4000 or 2 weeks 5 STAR Maldives Trip incentive





## CO-ORDINATOR

- Referral – 13%
- Volume – \$450k
- Package – Premium AI
- 1 Executive on each leg
- 1 Prime Executive on each leg
- Reward – \$17 500K OR Cartier watch

\* Monthly income \$1 250

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DIRECTOR



- Referral – 13%
- Volume – \$2.5M
- Package – Ultimate AI
- 2 Prime Executive on each leg
- 2 Co-ordinators on each leg
- Reward – \$100k CASH

\* Monthly income - \$5 800

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## CHIEF DIRECTOR

- Referral – 13.5%
- Volume – \$4.5m
- Package – Ultimate AI
- 2 Co-ordinators on each leg
- 1 Director on each leg
- Reward – \$250k or AI company start-up

Monthly income \$12K

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## PRESIDENT

- Referral – 14%
- Volume – \$10M
- Package – Ultimate AI
- 1 Director on each leg
- 1 Chief Director on each leg
- Reward – \$500K or Fully Automated Smart Penthouse

Monthly income - 24k

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## EXECUTIVE PRESIDENT

- Referral – 14.5%
- Volume – \$20M
- Package – Ultimate AI
- 1 Chief Director on each leg
- 1 President on each leg
- Reward – \$1.2M plus Swiss bank account

Monthly income - 35k

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## SENIOR EXECUTIVE PRESIDENT

- Referral – 15%
- Volume – \$40M
- Package – Ultimate AI
- 1 President on each leg
- 1 Executive President on each leg
- Reward – \$2M or Electric car  
Pininfarina 'Battista' hypercar

Monthly income - \$60K

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## AMBASSADOR

- Referral – 15.5%
- Volume – \$80M
- Package – Ultimate AI
- 1 Executive President on each leg
- 1 Senior Executive President on each leg
- Reward – \$4M - A fully automated Luxurious smart home

Monthly Income - \$80K

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## SENIOR AMBASSADOR

- Referral – 16%
- Volume – \$120M
- Package – Ultimate AI
- 1 Senior Executive President on each leg
- 1 Ambassador on each leg
- Reward – \$10M or Company stake

Monthly Income - \$100K

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The best traders in the world can be found in various locations around the globe, as trading is a global industry that operates around the clock. However, some of the most well-known financial centres where top traders are based include New York City, London, Tokyo, Hong Kong, Singapore, and Chicago. These cities have a long history of financial markets and are home to some of the world's largest and most influential financial institutions, such as the New York Stock Exchange, the London Stock Exchange, and the Chicago Mercantile Exchange. Many of the world's top traders are employed by these institutions or operate independently from these financial hubs.

**Head Office is in Budapest, Hungary.**

Our company prides itself in order to understand, that just by delivering on customer service as a priority, we can build strong connections and create loyalty that in turn drives business results. Our headquarters are in the Regus Business Centre. For your information, Regus is the world's leading provider of flexible office solutions. After three decades, Regus now owns 3,000 business centres in 120 countries and has business giants all over the world.

Considering that Capital40 management wants to provide it's customers with excellent service and an amazing experience, we decided to locate in the Regus Business Centre in Hungary.

**1139 Budapest, Váci út 99. Balance Hall 3. em.**

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## QUARTER 1

JANUARY –  
MARCH 2025

WEEK 1-2

### REAL-TIME AI MARKET SENTIMENT INTEGRATION

- \* Integrate AI engines with global financial news, social sentiment, analyst reports, and central bank statements.
- \* Create sentiment heatmaps across asset classes with anomaly detection and early signal alerts.

### AUTONOMOUS STRATEGY BUILDER (ASB)

- \* Deploy a self-evolving algorithm that auto-generates and simulates trading strategies based on current volatility, macroeconomic indicators, and sector rotations.
- \* Integrate backtesting, forward testing, and automatic stop-loss/reallocation logic.

WEEK 7-9

### HUMAN-IN-THE-LOOP AI DECISION CONSOLE

- \* Launch an interactive interface where traders can oversee AI decision-making in real time.
- \* Allow toggling between autonomous, semi-autonomous, and manual execution based on confidence scoring.
- \* Include explainability layers for trade rationale and risk parameters.

### KNOWLEDGE GRAPHS FOR INVESTMENT LOGIC MAPPING

- \* Develop AI-generated investment knowledge graphs that show links between macro factors, sectors, events, and asset performance.
- \* Use visual correlation maps to suggest trade clusters and hidden opportunities.

WEEK 3-6

WEEK 10-12

## QUARTER 2

APRIL –  
JUNE 2025

### SELF-TUNING AI MODELS

- \* Deploy continuous-learning AI that automatically adjusts prediction parameters based on shifting volatility and liquidity patterns.
- \* Deploy continuous-learning AI that automatically adjusts prediction parameters based on shifting volatility and liquidity patterns.

WEEK 1-4

### MULTI-MARKET TRADING AI SUITE

- \* Expand algorithm deployment across global equities, forex, commodities, and derivatives.
- \* Enable AI models to account for cross-market correlations and arbitrage patterns.
- \* Create region-specific AI behavior models for Asian, European, and US markets.

WEEK 5-8

### VOLATILITY INDEX FORECASTING SYSTEM

- \* Develop machine learning models to predict short-term and long-term volatility indexes (e.g., VIX, MOVE).
- \* Trigger dynamic position sizing and exposure adjustments based on predicted volatilities.

WEEK 9-12



## QUARTER 3

JULY –  
SEPTEMBER 2025

WEEK 1-4

### AI RISK ANTICIPATION ENGINE

- \* Use deep learning to identify hidden systemic risk, contagion effects, and market stress signals.
- \* Simulate multi-scenario risk trees and their portfolio impact with dynamic rebalancing suggestions.

### GLOBAL ECONOMIC INDICATOR FUSION LAYER

- \* Integrate real-time macroeconomic data (GDP, CPI, interest rates, PMIs, employment) into AI strategies.
- \* Enable time-sensitive weighting models that reconfigure asset preferences based on economic shifts.

WEEK 5-8

WEEK 9-12

### AI COLLABORATION WORKSPACE FOR ANALYSTS & QUANTS

- \* Launch a collaborative, code-optional platform where human experts can co-develop, audit, and iterate on AI-generated strategies.
- \* Include scenario testing labs, annotation tools, and AI suggestion threads for refining trades.

## QUARTER 4

OCTOBER –  
DECEMBER 2025

WEEK 1-4

### ADAPTIVE PORTFOLIO VISUALIZATION & NARRATIVES

- \* Build AI-generated, story-driven visual reports that explain portfolio shifts, market drivers, and decision impact.
- \* Offer multilingual, narrative formats and interactive playback of key trades.

WEEK 5-8

### REGULATORY ADAPTATION & ALGORITHM TRANSPARENCY ENGINE

- \* Automatically adapt trading models to reflect changes in trading rules, data usage policies, and market structures.
- \* Introduce dashboards that trace every AI decision to its input assumptions and confidence metrics.

WEEK 9-12

### 2026 STRATEGY INCUBATOR & AI LAB SPRINT

- \* Hold internal innovation challenges to design next-gen trading enhancements (e.g., AI-powered market-making, precision scalping bots).
- \* Use live simulation environments to evaluate performance and rollout readiness.

# ROAD MAP 2025





## Disclaimer

Our company utilizes artificial intelligence (AI) trading robots that employ complex algorithms and analysis to make trades in the financial markets. While we strive to provide accurate and reliable trading strategies, please note that trading in financial markets involves significant risk.

Our AI robots are designed to make informed decisions based on historical data and market trends, but they are not infallible and may not always predict market fluctuations or changes in market conditions. Therefore, past performance is not necessarily indicative of future results.

By engaging our services, you acknowledge and agree to these terms and assume full responsibility for any trading decisions made using our AI robots.