

Firm	PineX Capital
Model	2-Step
Account size	100,000 USD
Rule stand (date verified)	01.09.2026
Account	Account A
Format	motrade
DD type	static
Max drawdown	10.0% of account
Daily loss limit	4.0% of account
Consistency rule	none
Data limitation	realized-only — intraday spikes not visible (no MAE/MFE in this export format)

This export does not contain commission or swap; the figures below are before costs.

Rule breach

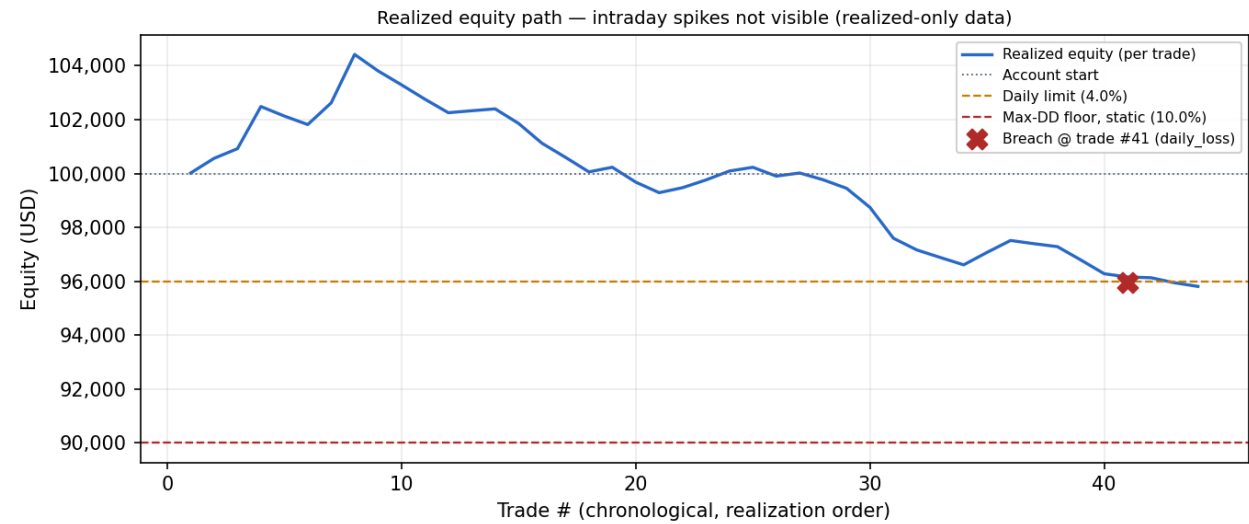
Breach: daily_loss exceeded — observed 4,056.30 USD vs. limit 4,000.00 USD, on 2026-07-01 at 10:28.

At 0.61x the traded size, this account would have stayed inside the limit on 01.07.

Near-breaches (<20% buffer remaining)

Date	Time	Rule	Buffer remaining
2026-07-01	10:01	daily_loss	15.2%
2026-07-01	10:27	daily_loss	3.3%

Equity path



RE-1 sizing — rule-conformant lot size (per trading day)

"Rule-conformant" here means mathematically excluded under the rules on file, given correct inputs — not a promise that a breach is physically impossible. PnL and lot size are scaled proportionally together (documented assumption, README.md). The scale factor is uniform per day across every symbol traded; rows below are broken out per symbol because different instruments are not size-comparable (e.g. a 5-lot index CFD trade and a 0.25-lot NAS100 trade are not the same "size").

Date	Symbol	Trades	Traded max lot	Scale factor	Binding invariant
2026-07-01	NAS100 (primary)	44	0.50	0.610x	daily_loss

k = min(k_daily, k_dd) per day: k_daily/k_dd values -> 2026-07-01: 0.611 / 1.79

Analysis of already-closed trades. Not investment advice. Not a recommendation for how to size future trades.

Break-even Monte-Carlo (this account's own edge)

Trades analyzed	44
Win rate p	36.4%
Avg. win / avg. loss (USD)	460.07 / -412.57
Payoff b (avg win / avg loss)	1.12
Risk per trade r (USD, = avg loss)	412.57
Expectancy per trade	-0.246 R
Break-even win rate (at this payoff b)	48.0%
Payout probability (funded_vec MC, this account)	6.1%
Eval pass probability (eval_pass_vec MC, this account)	0.0%

This account's own realized (p , b) does NOT clear break-even — the MC below is unflattering by construction, not softened.

Disclaimer — read with the figures above

This report analyses trades that have already closed against prop-firm rules published by the firms themselves. It is not investment advice, not a recommendation to trade, and not a recommendation for how to size any future trade. No guarantee of passing an evaluation or of receiving a payout. Not affiliated with, endorsed by or sponsored by any prop firm; firm names are used only to identify whose published rules are quoted. Rules are quoted from the firms' public pages with date and URL. They change. The date in your report is the date I checked.

Trading futures and other leveraged products involves substantial risk of loss and is not suitable for all investors. Past performance is not indicative of future results. This content is for educational purposes only and is not investment advice.

The re-sized figures and the Monte Carlo section are hypothetical. These results are based on simulated or hypothetical performance results that have certain inherent limitations. Unlike the results shown in an actual performance record, these results do not represent actual trading. Also, because these trades have not actually been executed, these results may have under- or over-compensated for the impact, if any, of certain market factors, such as lack of liquidity. Simulated or hypothetical trading programs in general are also subject to the fact that they are designed with the benefit of hindsight. No representation is being made that any account will or is likely to achieve profits or losses similar to these being shown.

Rules math applied to your own data. Not investment advice, no signals. Rule data verified 01.09.2026, sources on request.

Rule Receipt — PineX Capital 2-Step, checked 01.09.2026

Field	value	quote	retrieved	source_url	confidence
dd_frac	Max total loss up to 10% of initial balance	The maximum drawdown is the total loss limit of your account. For selected PineX Accounts, this limit is 10% of your initial account balance and includes both closed and open trades.	2026-09-01	https://pinexcapital.com/en/rules	VERIFIED
dd_type	static (explicitly NOT trailing)	Rule No Trailing Daily Drawdown The daily loss limit remains fixed during the trading day No Trailing Daily Drawdown means that your daily loss limit does not move upwards as your profits increase	2026-09-01	https://pinexcapital.com/en/rules	VERIFIED
daily_loss	4% of prior day's high balance/equity	this limit is 4% of the previous day's highest account balance or equity	2026-09-01	https://pinexcapital.com/en/rules	VERIFIED
consistency	None (for selected PineX accounts)	For selected PineX Accounts, we do not impose any consistency requirements on your trading.	2026-09-01	https://pinexcapital.com/en/rules	VERIFIED
profit_target	Phase 1: 8%; Phase 2: 5%	['Phase 1: Achieve 8% profit', 'Phase 2', '5% profit']	2026-09-01	https://pinexcapital.com/en/rules	VERIFIED
min_trading_days	no quote on file — value unverified for this report				