



THE WORLD OF FOREX TRADING

A premium educational guide to currency markets, trading basics, analysis, risk management, psychology and the supplied iGenius compensation model.





WHAT IS XAUUSD?

XAUUSD is the market symbol commonly used for gold priced in U.S. dollars. The quote tells you how many U.S. dollars are required to value one troy ounce of gold. Traders can speculate on rising or falling prices through their broker's available instruments.

KEY IDEA

When XAUUSD rises, gold is becoming more valuable in USD terms; when it falls, its USD price is declining.

SYMBOL

XAUUSD

Gold / U.S. Dollar

UNIT

TROY OZ

Common quotation basis

MARKET

GLOBAL

Trade access depends on broker

Educational note: contract size, spread, swap, leverage and trading hours vary by broker and instrument.





02

WHAT MOVES GOLD?

The main macro and market forces traders watch

U.S. DOLLAR

Gold is quoted in USD, so major USD moves can influence XAUUSD.

INTEREST RATES

Higher real yields can pressure non-yielding gold; lower yields can support demand.

INFLATION

Gold is often watched as a store-of-value asset during inflation concerns, but price can still be volatile.

CENTRAL BANKS

Official-sector gold demand and reserve decisions can influence longer-term sentiment.

RISK SENTIMENT

Geopolitical stress and market uncertainty can increase demand for defensive assets.

LIQUIDITY & FLOWS

Institutional positioning, ETF flows and futures activity can amplify short-term moves.

IMPORTANT

These relationships are tendencies, not guarantees. Multiple forces can conflict at the same time, so price can move unpredictably.

FOREX TRADING BASICS

Core concepts before placing any currency or gold trade



PIP / PRICE MOVE

A pip is a standardized unit of price movement for many FX pairs. XAUUSD contract specifications can differ, so use your broker's tick/point definition.

LOT / POSITION SIZE

Position size determines how much price movement affects your account. Larger size means larger potential profit and loss.

SPREAD

The spread is the difference between the bid and ask price. It is a trading cost and can widen around news or low liquidity.

LEVERAGE

Leverage allows a smaller amount of margin to control a larger position. It magnifies both gains and losses.

MARGIN

Margin is the collateral required to maintain a leveraged position. A margin call or stop-out can occur if available funds fall too far.

ORDER TYPES

Market, limit and stop orders have different execution behavior. Understand how your broker handles slippage and pending orders.

CHECK BEFORE TRADING

Know the instrument specification, contract size, minimum trade size, spread, swap/financing, trading hours and leverage limits provided by your broker.



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XAUUSD TECHNICAL FRAMEWORK

A simple top-down process for chart analysis

01 DIRECTION

Start with a higher timeframe to identify the broader trend or range.

02 KEY ZONES

Mark previous highs/lows, support/resistance and important breakout areas.

03 CONFIRMATION

Use price action or a chosen indicator to confirm your setup; avoid stacking indicators without a reason.

04 ENTRY

Define the exact entry condition before the trade is placed.

05 INVALIDATION

Decide where the idea is proven wrong. This is the logical location for a stop-loss when appropriate.

06 TARGET

Define a realistic target and evaluate the potential reward relative to the amount at risk.

TOP-DOWN FLOW

HTF
Trend

ZONES
Levels

TRIGGER
Entry

RISK
SL / Size

EXIT
TP / Manage

RISK MANAGEMENT & TRADING PLAN

Build the process before you build the position



RISK FIRST

- Decide the maximum loss you can accept before entry.
- Use a position size that matches that risk.
- Place a stop-loss when it fits the strategy and understand slippage risk.
- Avoid excessive leverage and concentrated exposure.
- Do not increase size simply to recover a loss.

TRADING CHECKLIST

- Market condition identified
- Setup and entry rule defined
- Invalidation and target defined
- Position size calculated
- Economic/news risk checked
- Trade journal updated after exit

SIMPLE POSITION-SIZING IDEA

Position size $\approx$ Amount you are willing to risk $\div$ Risk per unit. For leveraged products, the exact calculation depends on contract size, tick value, stop distance and broker specifications.

EXAMPLE

If a trader is willing to risk \$20 and the planned loss is \$0.20 per unit, the simple arithmetic gives about 100 units. Real XAUUSD sizing must use the broker's contract and tick-value specifications.

RISK DISCLOSURE

Forex and leveraged gold trading can result in substantial losses, including losses exceeding expectations. This material is for education only and is not financial advice or a guarantee of returns.



THE MODEL AT A GLANCE

- Three participation packages: Basic, Standard and Premium.
- Daily ROI rates range from 1.0% to 2.0%, with package-specific earning caps.
- Generational income extends across 20 levels, with access determined by package.
- Team turnover milestones contain 15 USD slabs with escalating bonus rates.

PACKAGES

03

Basic • Standard •
Premium

GENERATIONS

20

ROI-on-ROI payout
levels

MILESTONES

15

USD turnover slabs

BALANCING

30 / 70

Leg qualification rule

CORE DESIGN PRINCIPLE

Package selection controls daily yield, earning cap, direct bonus and the depth of team-level access. Milestone qualification is separately tied to cumulative team turnover and the stated 30/70 balancing rule.

INVESTMENT PACKAGES

Participation tiers and their plan-specific economics



01

BASIC

\$10

DAILY ROI **0.50%**

EARNING CAP **2.0x (\$20)**

DIRECT BONUS **0.50%**

LEVEL ACCESS **L15-L20**

TEAM UNLOCK **3 LEVELS**

Direct Claim: 100% Claim

02

STANDARD

\$60

DAILY ROI **0.75%**

EARNING CAP **2.5x (\$150)**

DIRECT BONUS **6.25%**

LEVEL ACCESS **L11-L20**

TEAM UNLOCK **7 LEVELS**

Direct Claim: 100% Claim

03

PREMIUM

\$120

DAILY ROI **1.00%**

EARNING CAP **3.0x (\$360)**

DIRECT BONUS **10.00%**

LEVEL ACCESS **L1-L20**

TEAM UNLOCK **15 LEVELS**

Direct Claim: 100% Claim

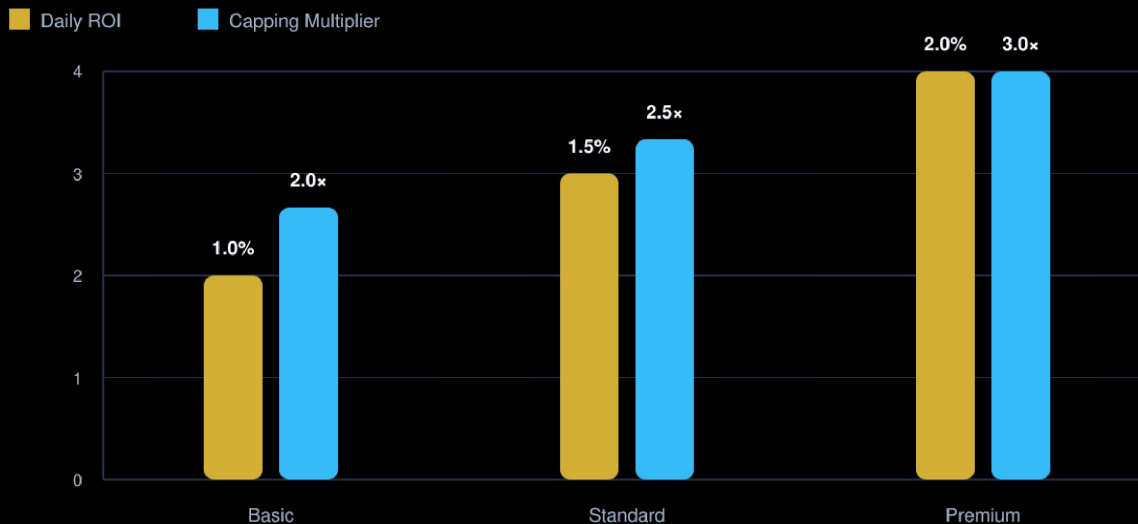
All three packages state a 30/70 split-balance framework.

PACKAGE COMPARISON

Daily ROI versus capping multiplier



ROI % vs CAP MULTIPLE



BASIC → STANDARD

Higher package tiers increase the stated daily ROI and earning-cap multiple, while also expanding level access and direct bonus rates.

PREMIUM POSITION

Premium carries the highest stated daily ROI (2.0%), highest cap (3.0x), 10.00% direct bonus and access to all 20 levels.

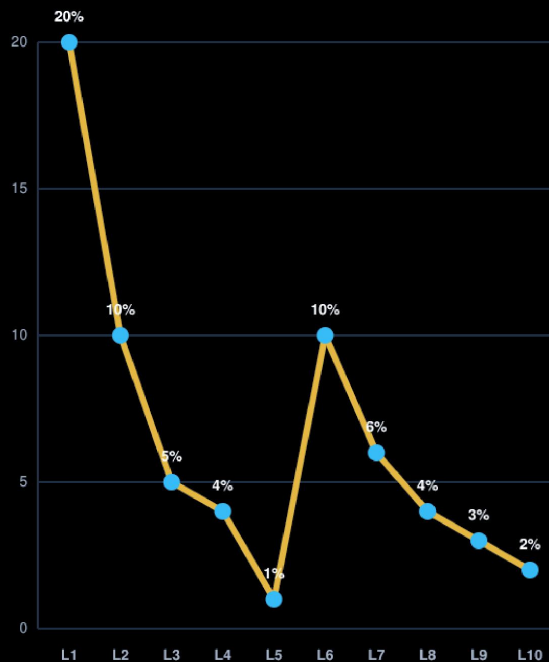
GENERATIONAL INCOME

ROI on ROI • Levels 1–10



LEVEL	PAYOUT	CLASS
1	20%	Direct Frontline
2	10%	Tier 2 Core
3	5%	Tier 3 Core
4	4%	Tier 4 Core
5	1%	Tier 5 Transition
6	10%	Mid-Depth Pivot
7	6%	Mid-Depth Core
8	4%	Mid-Depth Core
9	3%	Extended Depth
10	2%	Extended Depth

PAYOUT CURVE



Highest listed payout: Level 1 = 20%

LEVEL 6 = 10% • MID-DEPTH PIVOT



10

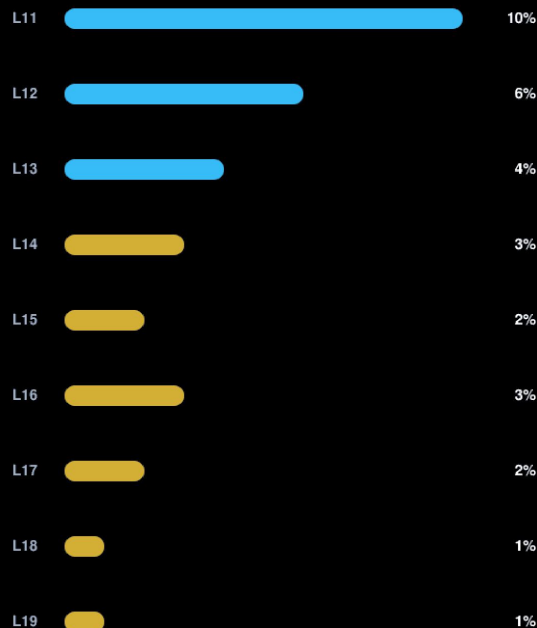
GENERATIONAL INCOME

ROI on ROI • Levels 11–20

LEVEL PAYOUT CLASS

11	10%	Deep Network Pivot
12	6%	Deep Core
13	4%	Deep Core
14	3%	Deep Extended
15	2%	Deep Extended
16	3%	Outer Network
17	2%	Outer Network
18	1%	Terminal Depth
19	1%	Terminal Depth
20	1%	Terminal Depth

DEPTH PROFILE



L11 = 10% Deep Network Pivot



11

TEAM TURNOVER BONUS

15 USD slabs • milestone progression

SLABS 01–05

01	\$500	1.0%
02	\$2,000	1.0%
03	\$5,000	1.0%
04	\$10,000	1.0%
05	\$20,000	1.0%

SLABS 06–10

06	\$50,000	1.5%
07	\$150,000	1.5%
08	\$250,000	2.0%
09	\$500,000	2.5%
10	\$1,250,000	3.0%

SLABS 11–15

11	\$2,500,000	4.0%
12	\$5,000,000	5.0%
13	\$12,500,000	8.0%
14	\$30,000,000	9.0%
15	\$100,000,000	10.0%

MILESTONE PROGRESSION



MAX LISTED BONUS RATE: 10.0%

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BUSINESS RULES & TERMS

Qualification, caps and closing framework



01 30 / 70 LEG BALANCING

70 / 30

STRONGEST LEG / OTHER LEGS

- Maximum 70% of total volume can come from the strongest leg.
- Minimum 30% cumulative volume must come from other secondary legs.
- The supplied plan applies this rule to milestone qualification.

02 CAPPING & REINVESTMENT

2.0x • 2.5x • 3.0x

- Basic cap: 2.0x (\$20).
- Standard cap: 2.5x (\$150).
- Premium cap: 3.0x (\$360).
- The supplied plan states that renewal/re-entry is mandatory to continue earning after the cap.



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