



# **Guide for Investors: GC Invest Copy Trading Service**

**Grand Capital**

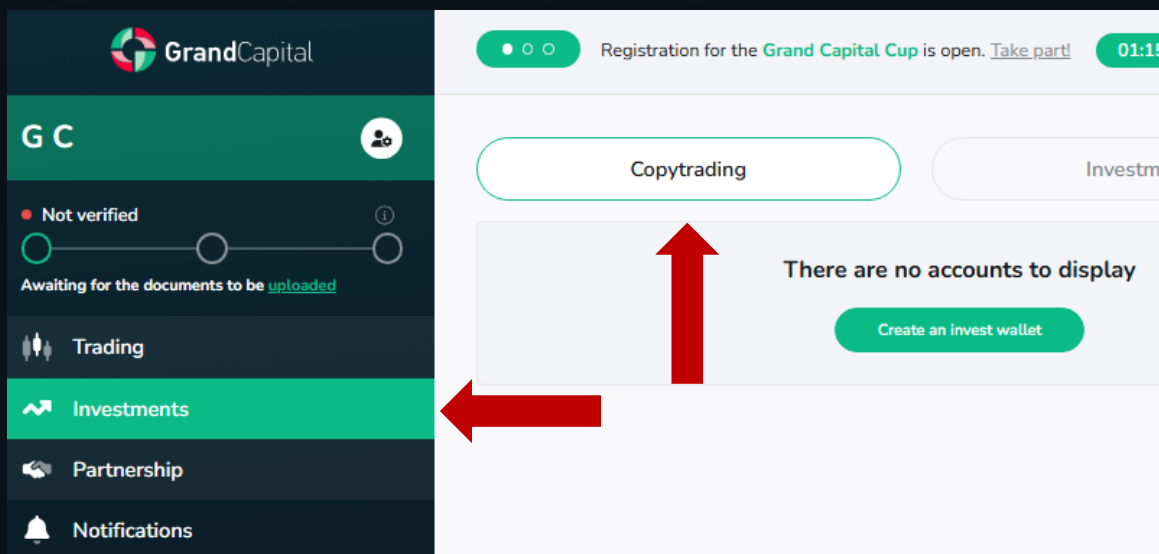
**2025**

**Copy trading** is a service that automatically copies trades. It generates passive income for investors, and enables money managers to earn above their own trading profits.

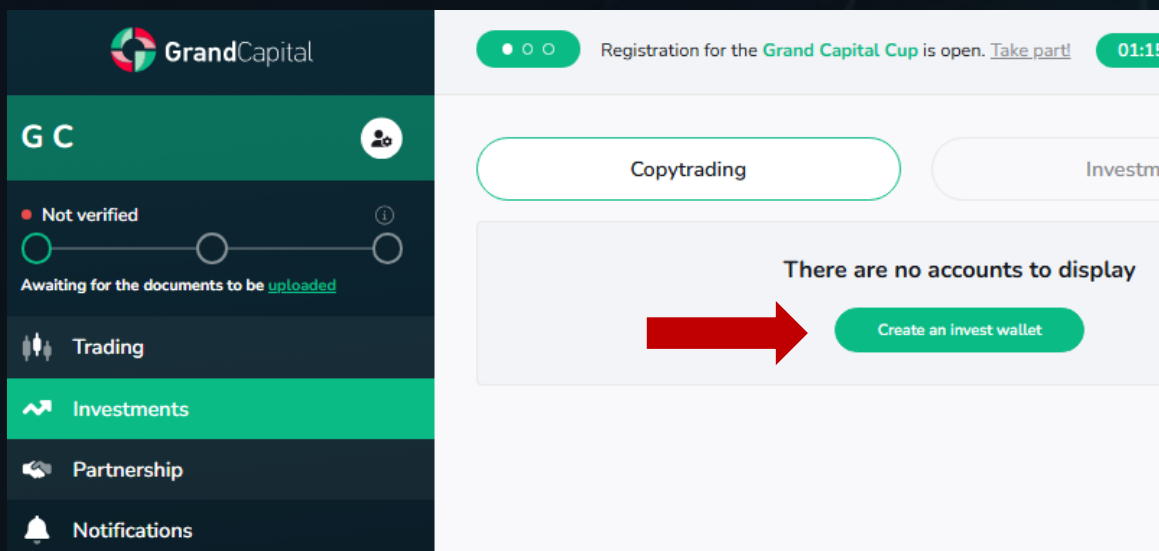
The service is user-friendly and understandable: managers create trading strategies, and investors select and invest in the strategies they like. The copy trading service then automatically copies the manager's trades. In turn, the manager receives a percentage of the profit generated for investors as a reward.

## How to Start Investing

Go to the **Private Office**, and open the **Investments** tab. Then, click on **Copytrading**:



Then, click the **Create an invest wallet** button:

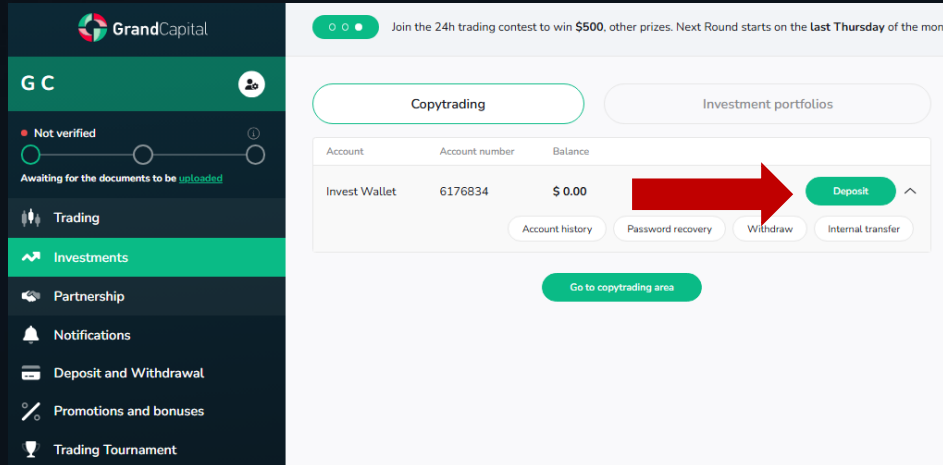


The **Wallet**, or Invest Wallet account, is your gateway to trading in the GC Invest system, whether you are a manager or an investor.

With the Wallet, you can manage all balance operations, including deposits and withdrawals, investing and reinvesting in trading strategies, and making internal transfers between trading accounts and investment accounts.

## How to Deposit to an Invest Wallet

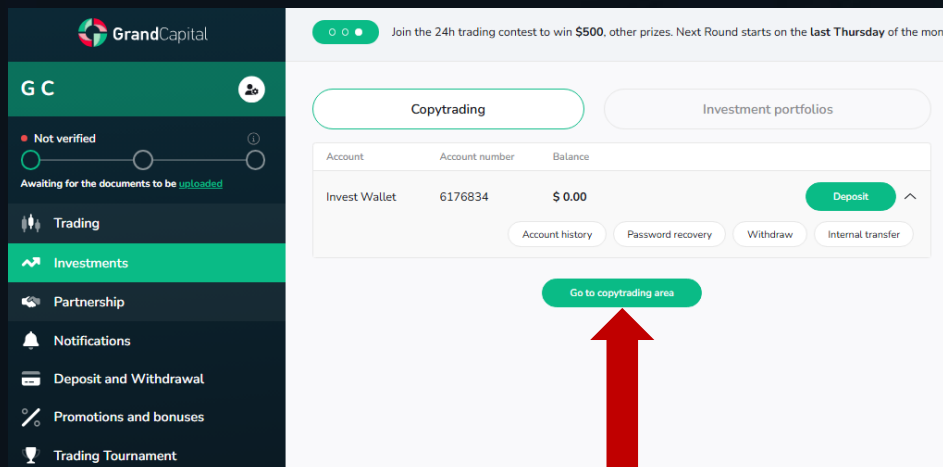
Press the **Deposit** button and select the deposit method that you prefer. The minimum deposit amount required to use the system is 100 USD:



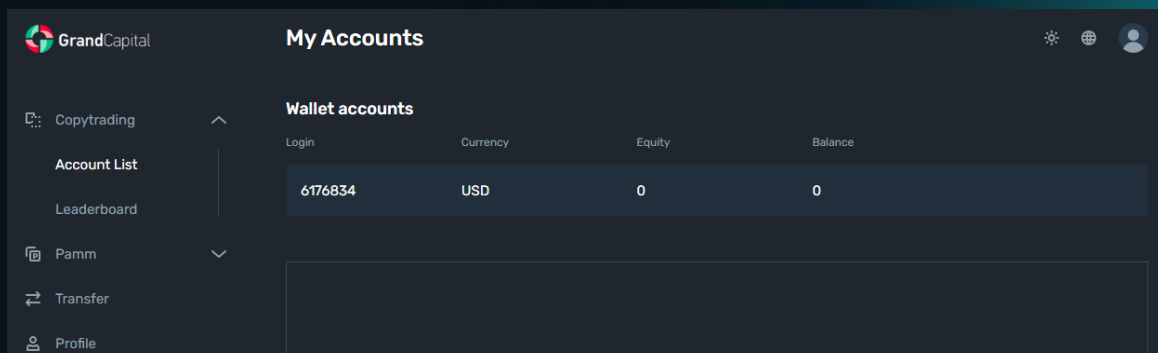
[Read this article](#) for more details about the available deposit methods.

## The Copy Trading Area

To enter the copy trading area, press the **Go to copytrading area** button. This button will appear below your wallet after the wallet is created:

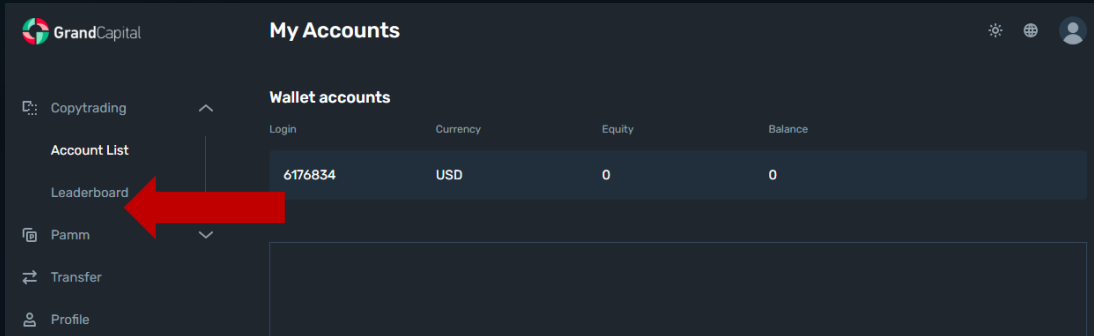


The opened **My Accounts** page lists all your accounts related to the service. You can also find information about your Invest Wallet there.

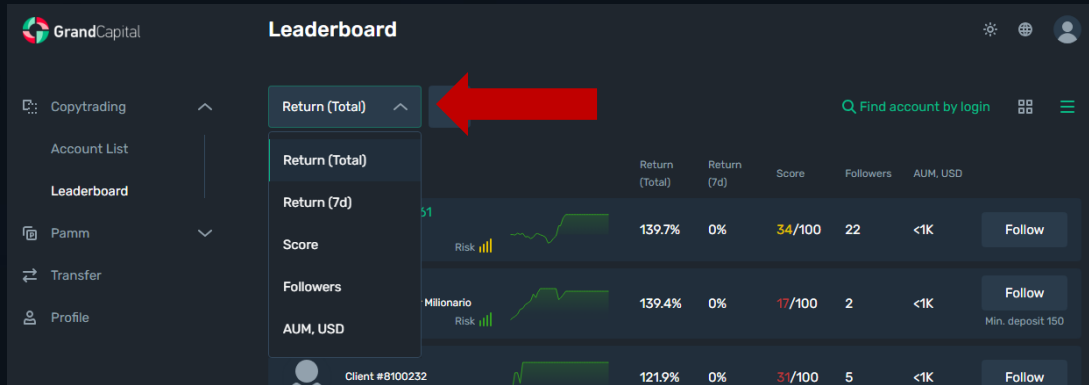


## Leaderboard Tab and Strategy Selection

The rating of money managers can be found here:

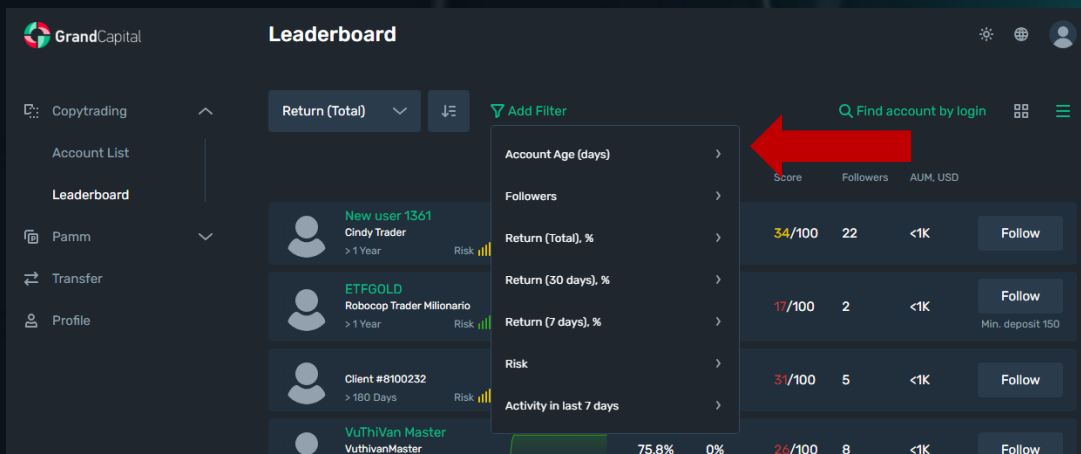


There, you can see all the available investment strategies. Use the sorting function to organize the strategies by the parameters that are important for you: **Return (Total or in 7 days - total profit of a strategy)**, **Followers (number of investors)**, **Score**, and **AUM USD (amount of funds under management)**.



You can also use the **Add Filter** function to display only the strategies with the parameters that are important for you. These include:

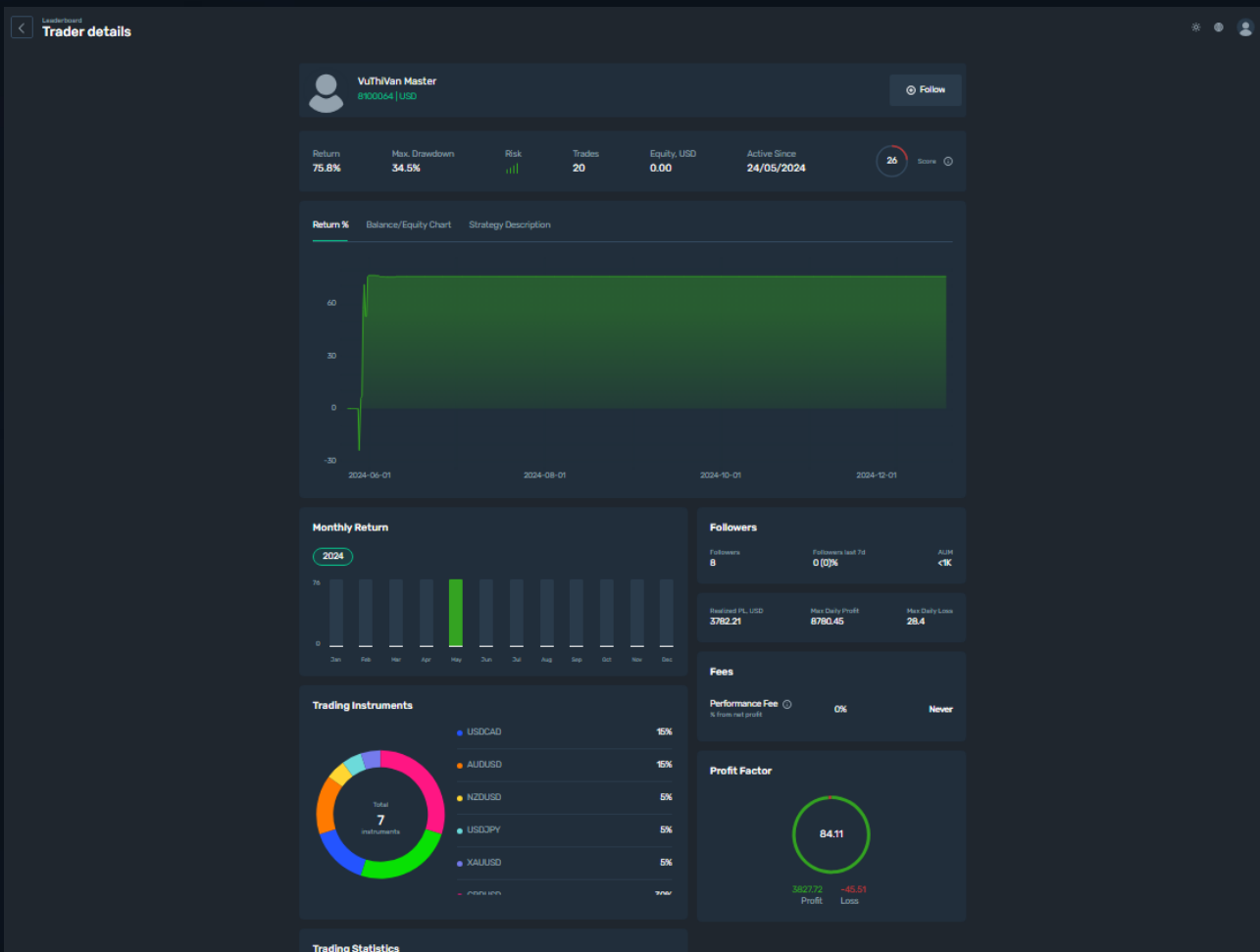
- **Account Age (days)** — *The amount of time the strategy has been in existence.*
- **Followers** — *The number of investors in the strategy.*
- **Return (total, 30 days, 7 days) %** — *Overall profitability of a strategy over time (or in 30 days, or in 7 days).*
- **Risk** — *The strategy's risk level.*
- **Activity in last 7 days** — *The frequency of a money manager's trades.*



You can check the strategy profile and its additional details by clicking on strategy's name. The information is also in a form of a chart.

In the strategy profile (**Trader Details**), you can see:

- **Monthly Return** broken down by years.
- Number of **Followers**, **AUM**, key profit/loss indicators.
- **Manager Fees**.
- **Profit Factor** (ratio of total profits to total losses).
- **Trading Instruments** used and their share in the portfolio.
- Various **Trading Statistics**: number of trades, average number of trades per week, average trade time, consecutive wins/losses, and the ratio of winning to losing trades.



## Choosing a Strategy

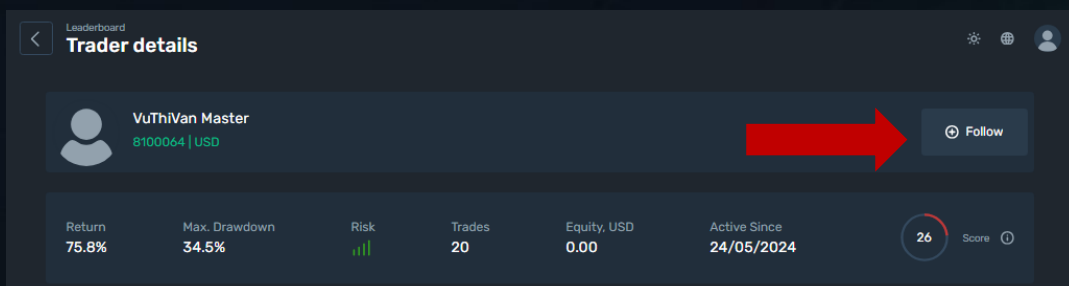
Here is what we advise taking into consideration when choosing a strategy, and why:

- **Age of the strategy:** *The longer it is, the more reliable and stable the strategy is.*

- **Profitability per month:** *If the monthly profitability of the strategy is high, it has the potential to generate more income for the investor. However, such strategies tend to be riskier. A stable, small return over the long term may be more attractive than a high return over a short period.*
- **Balance and Funds:** *This indicator shows how much money the investor is working with in the strategy. A high balance means the manager is confident in his/her decisions, so investors can expect better results. The Funds indicator shows the current state of the account, including open positions. If the funds are significantly less than the balance, the manager is currently experiencing a drawdown on current positions and will probably trade less actively. His/her options are significantly limited under such circumstances.*
- **The size of the commission and the frequency of its withdrawals** *is also a useful indicator, to which we advise paying attention in the strategy profile. It is the percentage of your profit that goes to the manager at the end of each trading period. The manager sets the period (daily, weekly, or monthly). Please note that the manager can set different commission sizes for investors with different investment amounts.*

## How to Invest in the Strategy

Once you have made your choice, click on the **+Follow** button in the strategy profile:



If you have not yet created an investment account, you will be advised to do so at this stage. In this case, you do not need to select a platform because the system will create an account for you automatically.

Set the investment subscription parameters: **Currency** (USD by default), **Leverage** (e.g., 500). In the **To a Master Account** section, you can see the information about the selected strategy (*name, profitability, and currency*).

Check the commission that the money manager set.

Tick the box below, meaning that you acknowledge and agree to the terms and conditions of using the copy trading service. See the [Documents and Agreements](#) on the website for more details.

Press the **Subscribe** button to finish the subscription process and activate it.

### Create new subscription

Available **Create new**

Platform  
Copy Investment Account

Currency: USD Leverage: 500

**To a Master Account**

VuThiVan Master  
USD

Performance Fee ①  
0% Never

By checking the box you acknowledge and agree to terms and conditions of using copy trading service

Cancel **Subscribe**

## Invest Account Replenishment

Your following step in the next pop-up window is replenishment of an investment account using the Invest Wallet. Enter the amount you wish to transfer from the Invest Wallet to the investment account. It is you to define the size of the investment. After entering the amount, click **Make deposit now**. The funds will be transferred to the investment account immediately. The next trade opened by the money manager will be copied after that.

Please note that the money manager has the right to set the minimum amount necessary to subscribe to his/her strategy.

**✓ New subscription was successfully created!**

Investment Account: Copy Master Account 9101031  
Master Account: VuThiVan Master 8100064

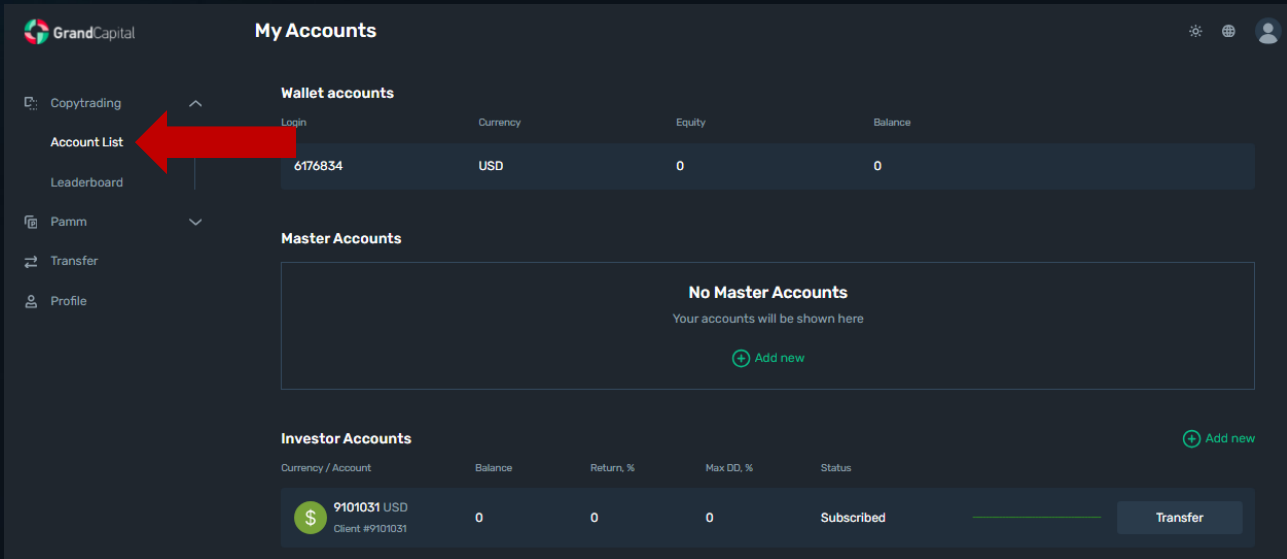
**Deposit money to Investment account**  
You can deposit funds to your Investment Account here or on the [Deposit page](#)

Deposit from: USD 1,617,683.4 0

Deposit amount:

Cancel **Make deposit now**

To see all the accounts you are connected to, go to the **Account List** section. Then, select your required account of an investment.



**My Accounts**

Copytrading

**Account List** ←

Leaderboard

Pamm

Transfer

Profile

**Wallet accounts**

Login	Currency	Equity	Balance
6176834	USD	0	0

**Master Accounts**

**No Master Accounts**  
Your accounts will be shown here

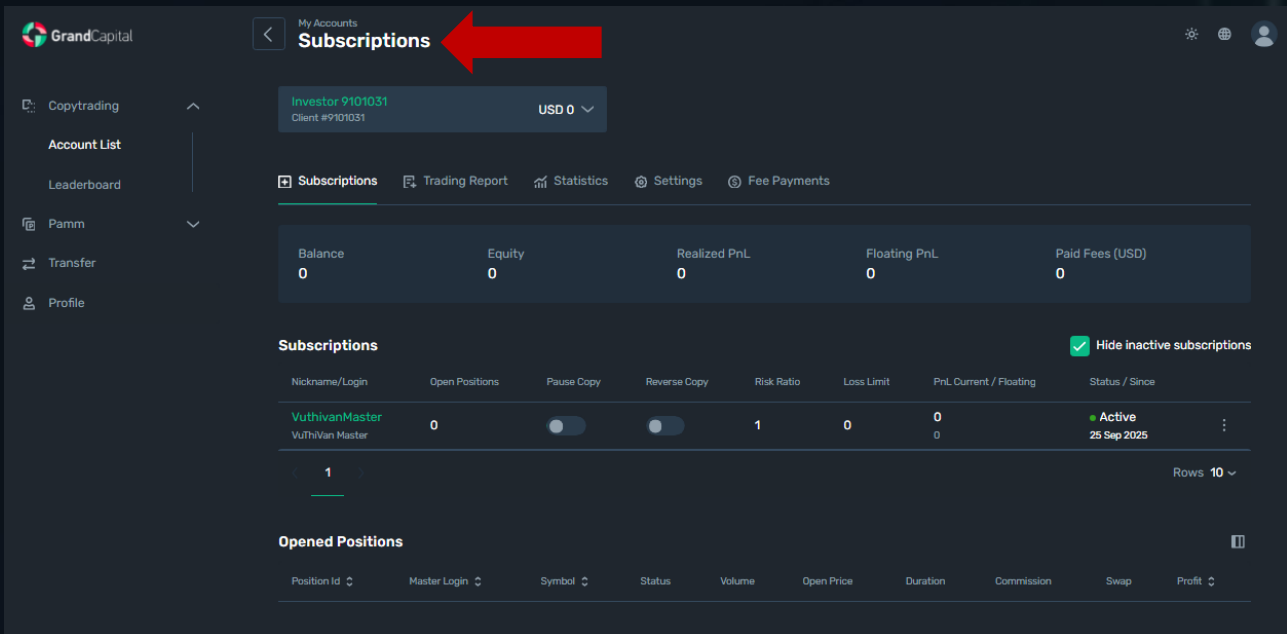
[Add new](#)

**Investor Accounts** [Add new](#)

Currency / Account	Balance	Return. %	Max DD. %	Status	
9101031 USD Client #9101031	0	0	0	Subscribed	<a href="#">Transfer</a>

## Subscriptions Tab

This tab displays the main investment settings, risk management information, details about disconnecting from the manager, about renewing an investment, information about open positions, etc.



**Subscriptions** ←

Investor 9101031 USD 0

Client #9101031

Subscriptions | Trading Report | Statistics | Settings | Fee Payments

Balance	Equity	Realized PnL	Floating PnL	Paid Fees (USD)
0	0	0	0	0

**Subscriptions**  Hide inactive subscriptions

Nickname/Login	Open Positions	Pause Copy	Reverse Copy	Risk Ratio	Loss Limit	PnL Current / Floating	Status / Since
VuthivanMaster VuThiVan Master	0	<input type="checkbox"/>	<input type="checkbox"/>	1	0	0 0	Active 25 Sep 2025

1 Rows 10

**Opened Positions**

Position Id	Master Login	Symbol	Status	Volume	Open Price	Duration	Commission	Swap	Profit
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## Risk Ratio

When copying trades from manager's account, the volume with which the trade will be copied is influenced by several factors: the trading volume of the manager, the copying ratio and the risk ratio. The volume of the initial trading order is set by the manager. The copying ratio is calculated automatically based on the ratio of the amount of funds in the investment

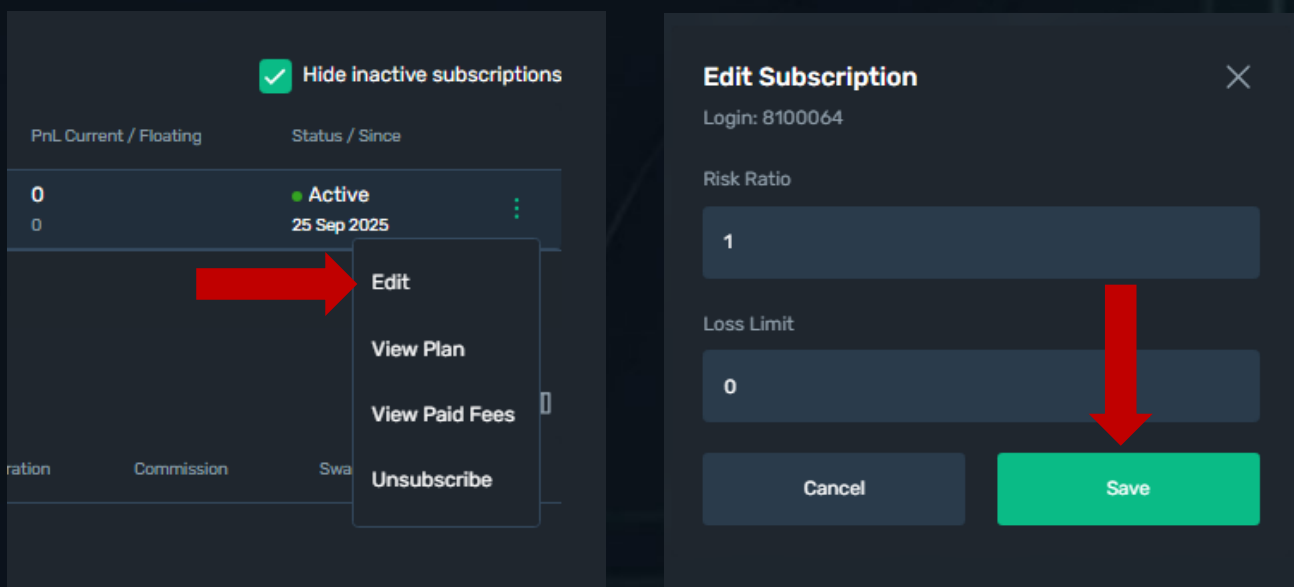
account to the amount of funds in the manager's account (**Copy Ratio = Investor's Funds / Manager's Funds**). You can set the risk ratio at your own discretion; the default value is 1. With the default value, the investor's risks are equal to the manager's risks. By increasing this value, you will increase the risks compared to the manager's risks and multiply both potential profits and potential losses. This can be useful if, in your opinion, the manager's trades too cautiously or with too small volumes. By reducing the value of the risk factor, you will reduce your risks compared to the manager's risks, and hence the potential losses and potential profits. This can be useful when investing in aggressive strategies with high returns in a short period of time.

Calculation of transaction volume when copying is calculated using the formula: **Investor's trade volume = Manager's trade volume x Copy Ratio x Risk Ratio**.

## Loss Limit

By setting a loss limit for your investment, you can limit the maximum possible loss. As soon as the total loss of the investment, including open positions, reaches the set value, you will be automatically disconnected from the manager's account, and all open trades will be closed at current prices. This function allows you not to lose more money than you are ready to. We want to draw your attention to the fact that you should not set the minimum losses too low because in this case, in case of a small drawdown of the manager, which may eventually turn into profit, you will be disconnected from the manager with a loss on the investment. When setting the loss limit, we recommend paying attention to the manager's maximum drawdown and the Balance to Funds ratio history chart.

Here is how you can set loss limit and risk ratio:



The image shows two screenshots from the GrandCapital platform. The left screenshot displays a table of subscriptions with columns for 'PnL Current / Floating', 'Status / Since', and 'Active'. A red arrow points to the 'Edit' button in the context menu for a subscription. The right screenshot shows the 'Edit Subscription' dialog box, which includes fields for 'Risk Ratio' (set to 1) and 'Loss Limit' (set to 0). A red arrow points to the 'Save' button at the bottom right of the dialog.

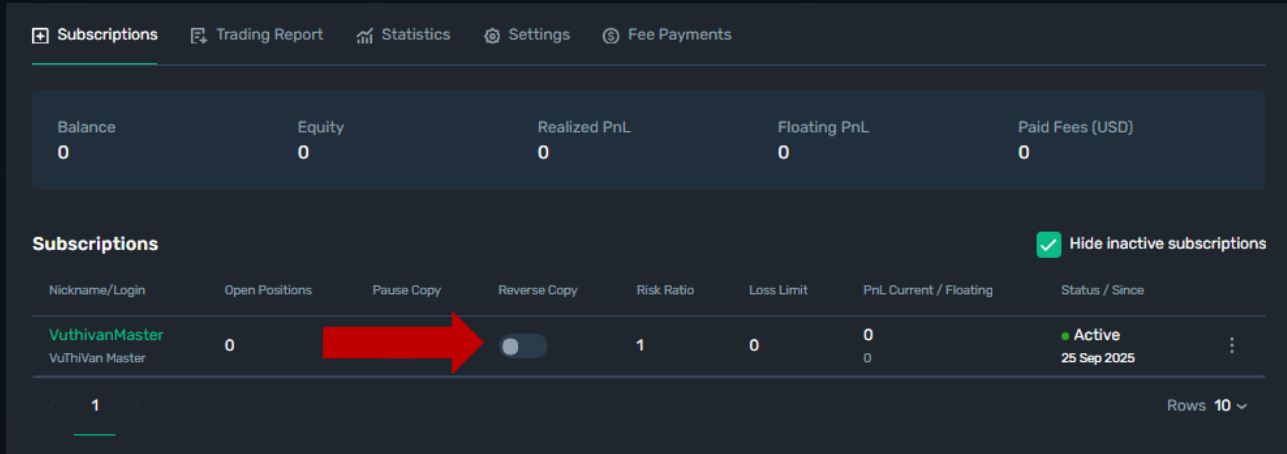
## Types of Copying

In GC Invest service, there are two types of copying: **Normal** and **Reverse**. As a rule, open position coincides with that of the manager.

In case of reverse copying, trading orders of the manager will be copied to your investment account in the opposite direction: if the manager opens a sell order, a buy order will be opened on your account for the same instrument and at the same moment.

This feature can be used when a previously profitable strategy started to show negative results or for investing in unprofitable and potentially unprofitable strategies.

You can change the copying type here:



Subscriptions | Trading Report | Statistics | Settings | Fee Payments

Balance: 0 | Equity: 0 | Realized PnL: 0 | Floating PnL: 0 | Paid Fees (USD): 0

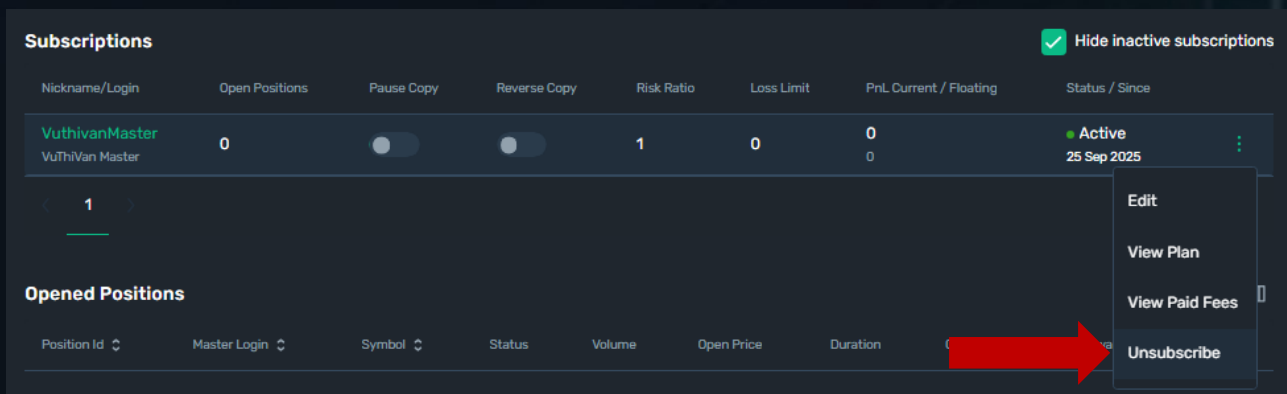
**Subscriptions**  Hide inactive subscriptions

Nickname/Login	Open Positions	Pause Copy	Reverse Copy	Risk Ratio	Loss Limit	PnL Current / Floating	Status / Since
VuthivanMaster VuThiVan Master	0	<input type="checkbox"/>	<input checked="" type="checkbox"/>	1	0	0 0	Active 25 Sep 2025

Rows 10

## Disconnecting From the Money Manager

To disconnect from the manager and complete the investment manually, just click the **Unsubscribe** button in the subscription menu and confirm this:



**Subscriptions**  Hide inactive subscriptions

Nickname/Login	Open Positions	Pause Copy	Reverse Copy	Risk Ratio	Loss Limit	PnL Current / Floating	Status / Since
VuthivanMaster VuThiVan Master	0	<input type="checkbox"/>	<input type="checkbox"/>	1	0	0 0	Active 25 Sep 2025

Opened Positions

Position Id	Master Login	Symbol	Status	Volume	Open Price	Duration

Unsubscribe

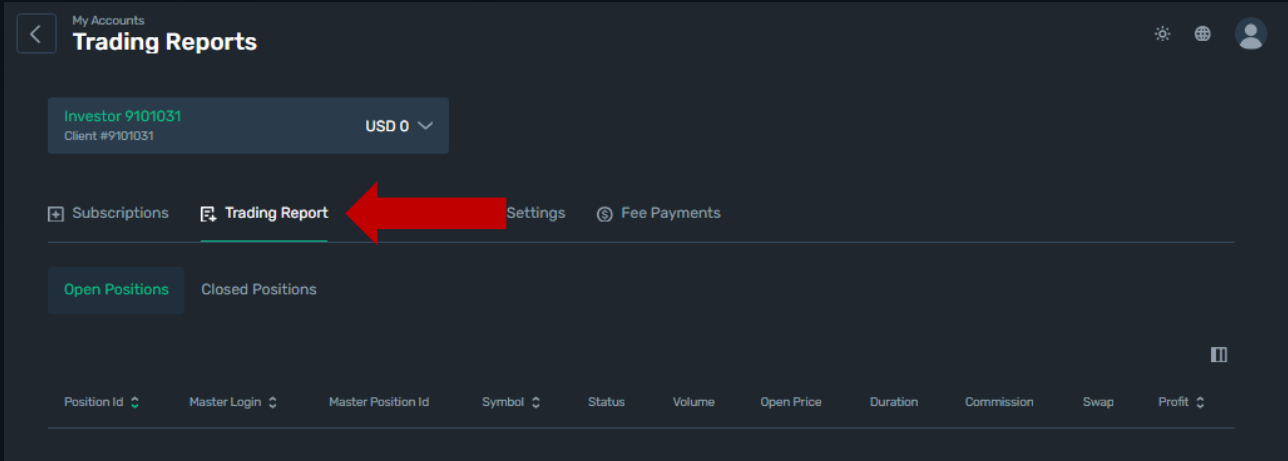
When disconnecting from the manager, all open positions (if any) are closed at current prices, the manager's remuneration is calculated and paid, and trades are no longer copied.

Funds remain on the investment account and you will be able to connect to another manager with this account or withdraw money to Invest Wallet.

If there are open positions on the account and you disconnect from the manager during the weekend, the positions will be closed on Monday at the first received quote.

## Trading Report Tab

This tab contains trading reports for your investment account. Here, you can view information about your transactions and open positions:



My Accounts  
**Trading Reports**

Investor 9101031  
Client #9101031 USD 0

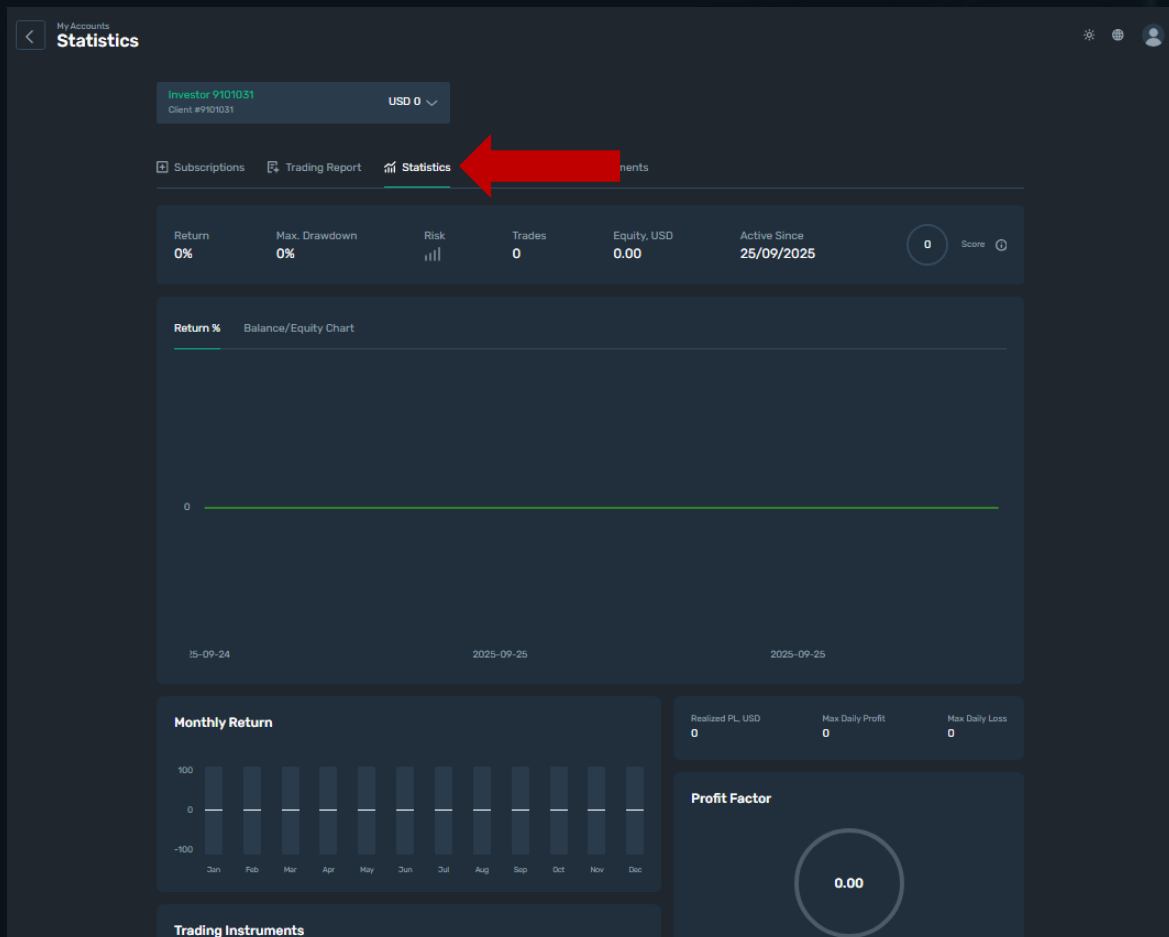
Subscriptions **Trading Report** Settings Fee Payments

Open Positions Closed Positions

Position Id	Master Login	Master Position Id	Symbol	Status	Volume	Open Price	Duration	Commission	Swap	Profit
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## Statistics Tab


In this tab you can see the detailed statistics of your investment account – it looks the same as money manager account statistics tab, explained earlier:



My Accounts  
**Statistics**

Investor 9101031  
Client #9101031 USD 0

Subscriptions Trading Report **Statistics** Reports

Return **0%** Max. Drawdown **0%** Risk  Trades **0** Equity, USD **0.00** Active Since **25/09/2025** **0** Score

Return % Balance/Equity Chart

15-09-24 2025-09-25 2025-09-25

Monthly Return

Month	Return %
Jan	0
Feb	0
Mar	0
Apr	0
May	0
Jun	0
Jul	0
Aug	0
Sep	0
Oct	0
Nov	0
Dec	0

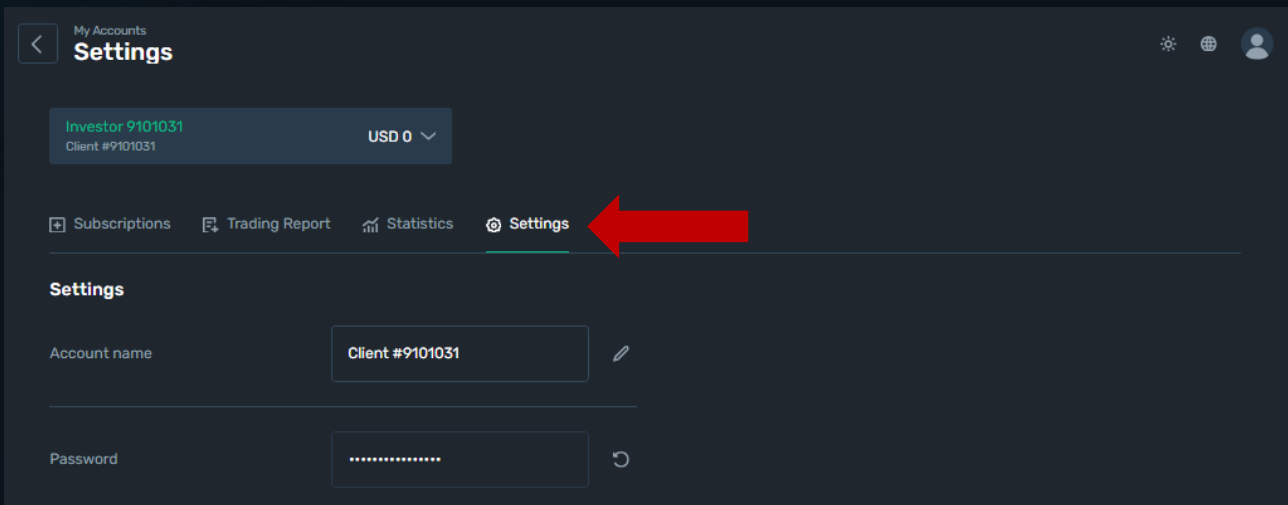
Realized PL, USD **0** Max Daily Profit **0** Max Daily Loss **0**

Profit Factor **0.00**

Trading Instruments

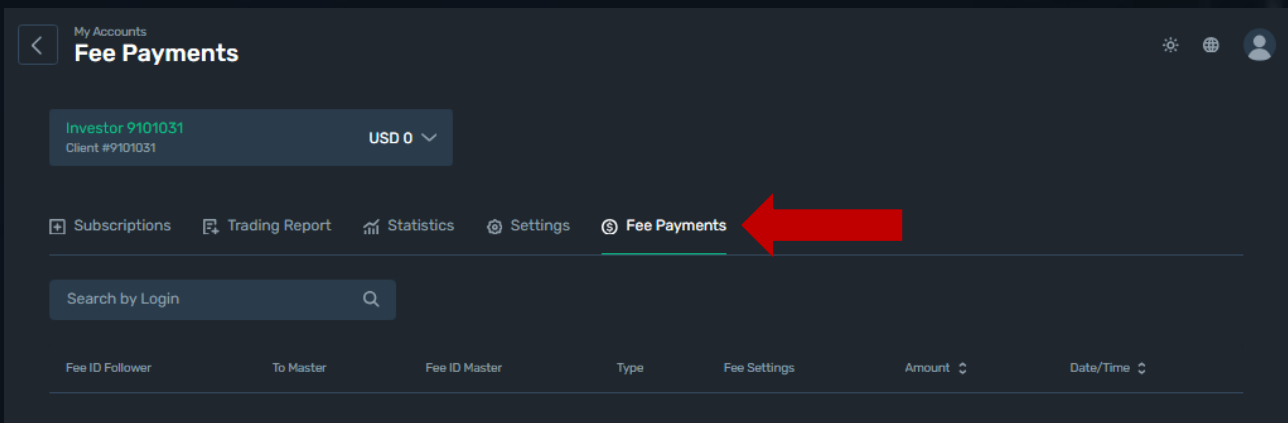
## Settings Tab

Here you can change the name of your investment account:



## Fee Payments Tab

Here, statistics on commissions withdrawn to the money manager are shown. The table includes the fee amount, fee settings, **Date/Time** of the transfer, etc.:



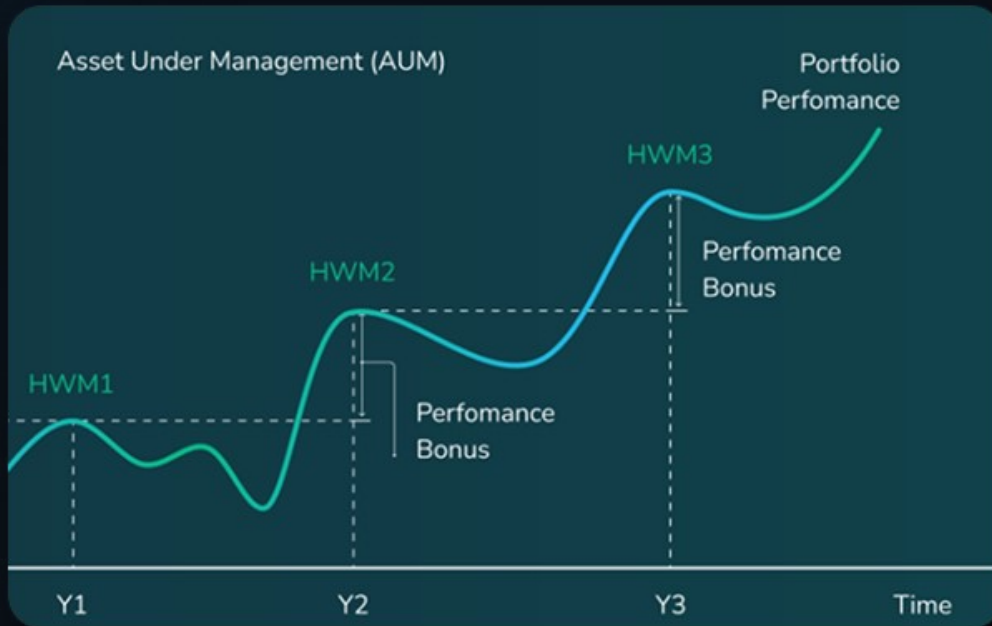
## How the Money Manager's Fee Is Calculated

The money manager remuneration is paid according to the conditions that the manager has set for the strategy. You can see these conditions in the strategy profile when you connect to it and in the investment information account menu.

The manager can set daily, weekly or monthly payouts. In case of daily payouts, the manager's commission is deducted from the investment account every midnight according to the trading terminal time, in case of weekly payouts — on Saturdays at midnight. In case of monthly payouts — every first day at midnight. Payments are made only on trading orders closed by the end of the period.

The commission of the money manager is calculated according to the **High-water mark system**. If explained simply, the manager receives commission only if his/her strategy has brought profit to the investor since the beginning of the reporting period (usually, a calendar month). The size of the commission is set by the manager. It can vary from 0% to 70%. The

manager can change the conditions after you are connected, but the new conditions will apply only to investors who will connect after the change.



## PAMM Accounts

The service's new tool is the **PAMM** account. PAMM means **Percentage Allocation Management Module**. It is an effective way for investors who wish to invest in financial markets without trading themselves. With PAMM accounts you can trust experienced traders (money managers) with the management of your funds. Managers will conduct trades with investors' funds.

Wallet accounts	Login	Currency	Equity	Balance
	6176834	USD	0	0

## How this works?

The money manager opens a PAMM account on trading platform. Then, he/she conducts trading with the invested funds. Profit is distributed to investors in proportion to their investments.

For example, if investor deposits 10% of the total account balance, he/she will receive 10% of the investments profit. Thus, the share of the profit will also be 10%. Risks are therefore distributed proportionately to the amount invested.

## Money Manager Remuneration

The money manager has the right to set the remuneration share, as well as a commission based on the trade volumes. This provides flexibility in cooperation conditions and stimulates competition among managers, motivating money managers to act profitably. The manager realizes that his/her compensation depends on manager's trading results.

PAMM Accounts secure the comfort and transparency between investor and manager. Investors get the profit above trading themselves. Managers earn from commissions.

\* \* \*

*We would like to note once more that we recommend to invest in more than one strategy for diversification reasons. Diversification is one of the ways to minimize risks in investing. If you have invested in only one strategy and the manager has shown a series of negative results, it will affect you significantly. If you have invested in more than one strategy, it is more likely that losses on one of those not very successful strategies will be equalized by positive results of other strategies.*

**GOOD LUCK WITH YOUR INVESTMENTS!**