

Capital management roadmap

JPY 50,000 to JPY 3,000,000

An English educational edition with four complete, step-by-step model schedules.

This is a hypothetical calculation, not a record of trading results.

Every model step assumes a profitable trade reaches its full target. Losses and trading costs are excluded. The target may never be reached in real trading; the step counts are not days or a forecast.

Starting balance	Model balance threshold	Model rules
JPY 50,000	JPY 3,000,000	5% modeled loss cap; 1:2 risk/reward; 50% margin cap; lot rounded down to 0.01

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Based on FX-DREAM capital-management PDF v1.6 and simulator v2.6. Numerical inputs preserve the source snapshot dated 17 July 2026, approximately 03:00 JST. These are historical model inputs, not current market quotes.

Rules before numbers

The schedules illustrate how a balance and model position size change under fixed assumptions. They are not a recommendation to risk 5% of your funds. A stop order does not guarantee that actual loss will stay within the modeled amount.

Input or rule	Meaning
Initial balance	JPY 50,000. The JPY 3,000,000 milestone is an account balance, not JPY 3,000,000 profit.
Modeled loss cap	5% of the starting balance of each step, before execution gaps and costs.
Risk/reward	Target price movement is twice the stop-distance input.
Margin cap	Modeled margin for the new position is at most 50% of that step's balance.
Lot increment	The smaller of the risk cap and margin cap is rounded down to 0.01 lot.
Profit sequence	One completed target-reaching trade per model step. There are no losing steps or withdrawals in these schedules.

Calculation sequence

Pip value in JPY = contract size x pip-size convention x JPY conversion factor.

Risk-limited lots = starting balance x 0.05 / (stop distance x pip value).

Margin-limited lots = largest size allowed by the model's 50% cap.

Model lots = floor(minimum of both limits, to 0.01 lot).

Modeled loss = lots x stop distance x pip value.

Modeled profit = lots x target distance x pip value.

Ending balance = starting balance + modeled profit.

The historical model uses 1:500 for GOLD and size-based FX leverage tiers. Each FX position in these examples falls below 5 lots: 1:3000 below 1 lot and 1:2000 from 1 lot to below 5 lots. The workbook applies the lower leverage at an exact tier boundary. There are no pre-existing positions in these schedules.

Keep all figures in JPY when comparing the table. Foreign-currency accounts require separate conversion and recalculation. Software purchase prices, deposits, taxes and withdrawals are not included.

Four routes through the same model

Counts below are profitable model steps. They are not trading days, typical results, backtest results or the number of trades you should expect to need.

Instrument	JPY 1m withdrawal*	JPY 1.5m withdrawal*	JPY 2m withdrawal*	JPY 3m balance
GOLD	38	42	45	49
USDJPY	33	37	40	44
EURUSD	34	38	41	45
GBPJPY	34	38	41	45

* Withdrawal examples require balances of JPY 1,050,000, JPY 1,550,000 and JPY 2,050,000 respectively, leaving JPY 50,000. Each is an independent illustration. The tables do not subtract withdrawals; after any withdrawal, recalculate from the remaining balance.

Instrument	Target / stop (source pips)	JPY value per pip / lot	Historical margin input
GOLD	2965 / 1482.5	162.40	647,920.78
USDJPY	80 / 40	1,000.00	162.40
EURUSD	70 / 35	1,624.00	185.77
GBPJPY	150 / 75	1,000.00	219.07

Pip-size conventions: JPY pairs = 0.01; EURUSD = 0.0001; GOLD = USD 0.01 per ounce. One model lot is 100,000 base-currency units for FX or 100 ounces for GOLD. Broker point/pip labels and contract sizes can differ.

Historical inputs retained from the source

USDJPY 162.40; EURJPY 185.77; GBPJPY 219.07; XAUUSD USD 3,989.66 per ounce. The GOLD margin conversion is JPY 647,920.784 per ounce. Retaining these inputs allows comparison with the source document; it does not establish their current accuracy.

Losses change the path. Five consecutive modeled 5% losses reduce JPY 50,000 to about JPY 38,689; ten reduce it to about JPY 29,937, before costs. The positive-only schedules do not model this risk or provide a probability of reaching the target.

GOLD | steps 1-25

Target 2965 / stop 1482.5 source pips. All money columns are JPY. Each row assumes the target is reached; no losses, costs or withdrawals are modeled.

Step	Starting balance	Model lots	Modeled loss	Modeled margin	Modeled profit	Ending balance
1	50,000.00	0.01	2,407.58	1,295.84	4,815.16	54,815.16
2	54,815.16	0.01	2,407.58	1,295.84	4,815.16	59,630.32
3	59,630.32	0.01	2,407.58	1,295.84	4,815.16	64,445.48
4	64,445.48	0.01	2,407.58	1,295.84	4,815.16	69,260.64
5	69,260.64	0.01	2,407.58	1,295.84	4,815.16	74,075.80
6	74,075.80	0.01	2,407.58	1,295.84	4,815.16	78,890.96
7	78,890.96	0.01	2,407.58	1,295.84	4,815.16	83,706.12
8	83,706.12	0.01	2,407.58	1,295.84	4,815.16	88,521.28
9	88,521.28	0.01	2,407.58	1,295.84	4,815.16	93,336.44
10	93,336.44	0.01	2,407.58	1,295.84	4,815.16	98,151.60
11	98,151.60	0.02	4,815.16	2,591.68	9,630.32	107,781.92
12	107,781.92	0.02	4,815.16	2,591.68	9,630.32	117,412.24
13	117,412.24	0.02	4,815.16	2,591.68	9,630.32	127,042.56
14	127,042.56	0.02	4,815.16	2,591.68	9,630.32	136,672.88
15	136,672.88	0.02	4,815.16	2,591.68	9,630.32	146,303.20
16	146,303.20	0.03	7,222.74	3,887.52	14,445.48	160,748.68
17	160,748.68	0.03	7,222.74	3,887.52	14,445.48	175,194.16
18	175,194.16	0.03	7,222.74	3,887.52	14,445.48	189,639.64
19	189,639.64	0.03	7,222.74	3,887.52	14,445.48	204,085.12
20	204,085.12	0.04	9,630.32	5,183.37	19,260.64	223,345.76
21	223,345.76	0.04	9,630.32	5,183.37	19,260.64	242,606.40
22	242,606.40	0.05	12,037.90	6,479.21	24,075.80	266,682.20
23	266,682.20	0.05	12,037.90	6,479.21	24,075.80	290,758.00
24	290,758.00	0.06	14,445.48	7,775.05	28,890.96	319,648.96
25	319,648.96	0.06	14,445.48	7,775.05	28,890.96	348,539.92

Highlighted steps mark the first crossing of the withdrawal examples or the JPY 3 million balance threshold. No funds are actually withdrawn in this calculation.

Modeled loss is a stop-distance calculation, not a guaranteed maximum loss. Actual execution, margin and currency conversion must be checked with your broker.

GOLD | steps 26-49

Target 2965 / stop 1482.5 source pips. All money columns are JPY. Each row assumes the target is reached; no losses, costs or withdrawals are modeled.

Step	Starting balance	Model lots	Modeled loss	Modeled margin	Modeled profit	Ending balance
26	348,539.92	0.07	16,853.06	9,070.89	33,706.12	382,246.04
27	382,246.04	0.07	16,853.06	9,070.89	33,706.12	415,952.16
28	415,952.16	0.08	19,260.64	10,366.73	38,521.28	454,473.44
29	454,473.44	0.09	21,668.22	11,662.57	43,336.44	497,809.88
30	497,809.88	0.10	24,075.80	12,958.42	48,151.60	545,961.48
31	545,961.48	0.11	26,483.38	14,254.26	52,966.76	598,928.24
32	598,928.24	0.12	28,890.96	15,550.10	57,781.92	656,710.16
33	656,710.16	0.13	31,298.54	16,845.94	62,597.08	719,307.24
34	719,307.24	0.14	33,706.12	18,141.78	67,412.24	786,719.48
35	786,719.48	0.16	38,521.28	20,733.47	77,042.56	863,762.04
36	863,762.04	0.17	40,928.86	22,029.31	81,857.72	945,619.76
37	945,619.76	0.19	45,744.02	24,620.99	91,488.04	1,037,107.80
38	1,037,107.80	0.21	50,559.18	27,212.67	101,118.36	1,138,226.16
39	1,138,226.16	0.23	55,374.34	29,804.36	110,748.68	1,248,974.84
40	1,248,974.84	0.25	60,189.50	32,396.04	120,379.00	1,369,353.84
41	1,369,353.84	0.28	67,412.24	36,283.56	134,824.48	1,504,178.32
42	1,504,178.32	0.31	74,634.98	40,171.09	149,269.96	1,653,448.28
43	1,653,448.28	0.34	81,857.72	44,058.61	163,715.44	1,817,163.72
44	1,817,163.72	0.37	89,080.46	47,946.14	178,160.92	1,995,324.64
45	1,995,324.64	0.41	98,710.78	53,129.50	197,421.56	2,192,746.20
46	2,192,746.20	0.45	108,341.10	58,312.87	216,682.20	2,409,428.40
47	2,409,428.40	0.50	120,379.00	64,792.08	240,758.00	2,650,186.40
48	2,650,186.40	0.55	132,416.90	71,271.29	264,833.80	2,915,020.20
49	2,915,020.20	0.60	144,454.80	77,750.49	288,909.60	3,203,929.80

Highlighted steps mark the first crossing of the withdrawal examples or the JPY 3 million balance threshold. No funds are actually withdrawn in this calculation.

The JPY 3 million threshold is crossed at model step 49, with an ending balance of JPY 3,203,929.80.

Modeled loss is a stop-distance calculation, not a guaranteed maximum loss. Actual execution, margin and currency conversion must be checked with your broker.

USDJPY | steps 1-25

Target 80 / stop 40 source pips. All money columns are JPY. Each row assumes the target is reached; no losses, costs or withdrawals are modeled.

Step	Starting balance	Model lots	Modeled loss	Modeled margin	Modeled profit	Ending balance
1	50,000.00	0.06	2,400.00	324.80	4,800.00	54,800.00
2	54,800.00	0.06	2,400.00	324.80	4,800.00	59,600.00
3	59,600.00	0.07	2,800.00	378.93	5,600.00	65,200.00
4	65,200.00	0.08	3,200.00	433.07	6,400.00	71,600.00
5	71,600.00	0.08	3,200.00	433.07	6,400.00	78,000.00
6	78,000.00	0.09	3,600.00	487.20	7,200.00	85,200.00
7	85,200.00	0.10	4,000.00	541.33	8,000.00	93,200.00
8	93,200.00	0.11	4,400.00	595.47	8,800.00	102,000.00
9	102,000.00	0.12	4,800.00	649.60	9,600.00	111,600.00
10	111,600.00	0.13	5,200.00	703.73	10,400.00	122,000.00
11	122,000.00	0.15	6,000.00	812.00	12,000.00	134,000.00
12	134,000.00	0.16	6,400.00	866.13	12,800.00	146,800.00
13	146,800.00	0.18	7,200.00	974.40	14,400.00	161,200.00
14	161,200.00	0.20	8,000.00	1,082.67	16,000.00	177,200.00
15	177,200.00	0.22	8,800.00	1,190.93	17,600.00	194,800.00
16	194,800.00	0.24	9,600.00	1,299.20	19,200.00	214,000.00
17	214,000.00	0.26	10,400.00	1,407.47	20,800.00	234,800.00
18	234,800.00	0.29	11,600.00	1,569.87	23,200.00	258,000.00
19	258,000.00	0.32	12,800.00	1,732.27	25,600.00	283,600.00
20	283,600.00	0.35	14,000.00	1,894.67	28,000.00	311,600.00
21	311,600.00	0.38	15,200.00	2,057.07	30,400.00	342,000.00
22	342,000.00	0.42	16,800.00	2,273.60	33,600.00	375,600.00
23	375,600.00	0.46	18,400.00	2,490.13	36,800.00	412,400.00
24	412,400.00	0.51	20,400.00	2,760.80	40,800.00	453,200.00
25	453,200.00	0.56	22,400.00	3,031.47	44,800.00	498,000.00

Highlighted steps mark the first crossing of the withdrawal examples or the JPY 3 million balance threshold. No funds are actually withdrawn in this calculation.

Modeled loss is a stop-distance calculation, not a guaranteed maximum loss. Actual execution, margin and currency conversion must be checked with your broker.

USDJPY | steps 26-44

Target 80 / stop 40 source pips. All money columns are JPY. Each row assumes the target is reached; no losses, costs or withdrawals are modeled.

Step	Starting balance	Model lots	Modeled loss	Modeled margin	Modeled profit	Ending balance
26	498,000.00	0.62	24,800.00	3,356.27	49,600.00	547,600.00
27	547,600.00	0.68	27,200.00	3,681.07	54,400.00	602,000.00
28	602,000.00	0.75	30,000.00	4,060.00	60,000.00	662,000.00
29	662,000.00	0.82	32,800.00	4,438.93	65,600.00	727,600.00
30	727,600.00	0.90	36,000.00	4,872.00	72,000.00	799,600.00
31	799,600.00	0.99	39,600.00	5,359.20	79,200.00	878,800.00
32	878,800.00	1.09	43,600.00	8,850.80	87,200.00	966,000.00
33	966,000.00	1.20	48,000.00	9,744.00	96,000.00	1,062,000.00
34	1,062,000.00	1.32	52,800.00	10,718.40	105,600.00	1,167,600.00
35	1,167,600.00	1.45	58,000.00	11,774.00	116,000.00	1,283,600.00
36	1,283,600.00	1.60	64,000.00	12,992.00	128,000.00	1,411,600.00
37	1,411,600.00	1.76	70,400.00	14,291.20	140,800.00	1,552,400.00
38	1,552,400.00	1.94	77,600.00	15,752.80	155,200.00	1,707,600.00
39	1,707,600.00	2.13	85,200.00	17,295.60	170,400.00	1,878,000.00
40	1,878,000.00	2.34	93,600.00	19,000.80	187,200.00	2,065,200.00
41	2,065,200.00	2.58	103,200.00	20,949.60	206,400.00	2,271,600.00
42	2,271,600.00	2.83	113,200.00	22,979.60	226,400.00	2,498,000.00
43	2,498,000.00	3.12	124,800.00	25,334.40	249,600.00	2,747,600.00
44	2,747,600.00	3.43	137,200.00	27,851.60	274,400.00	3,022,000.00

Highlighted steps mark the first crossing of the withdrawal examples or the JPY 3 million balance threshold. No funds are actually withdrawn in this calculation.

The JPY 3 million threshold is crossed at model step 44, with an ending balance of JPY 3,022,000.00.

Modeled loss is a stop-distance calculation, not a guaranteed maximum loss. Actual execution, margin and currency conversion must be checked with your broker.

EURUSD | steps 1-25

Target 70 / stop 35 source pips. All money columns are JPY. Each row assumes the target is reached; no losses, costs or withdrawals are modeled.

Step	Starting balance	Model lots	Modeled loss	Modeled margin	Modeled profit	Ending balance
1	50,000.00	0.04	2,273.60	247.69	4,547.20	54,547.20
2	54,547.20	0.04	2,273.60	247.69	4,547.20	59,094.40
3	59,094.40	0.05	2,842.00	309.62	5,684.00	64,778.40
4	64,778.40	0.05	2,842.00	309.62	5,684.00	70,462.40
5	70,462.40	0.06	3,410.40	371.54	6,820.80	77,283.20
6	77,283.20	0.06	3,410.40	371.54	6,820.80	84,104.00
7	84,104.00	0.07	3,978.80	433.46	7,957.60	92,061.60
8	92,061.60	0.08	4,547.20	495.39	9,094.40	101,156.00
9	101,156.00	0.08	4,547.20	495.39	9,094.40	110,250.40
10	110,250.40	0.09	5,115.60	557.31	10,231.20	120,481.60
11	120,481.60	0.10	5,684.00	619.23	11,368.00	131,849.60
12	131,849.60	0.11	6,252.40	681.16	12,504.80	144,354.40
13	144,354.40	0.12	6,820.80	743.08	13,641.60	157,996.00
14	157,996.00	0.13	7,389.20	805.00	14,778.40	172,774.40
15	172,774.40	0.15	8,526.00	928.85	17,052.00	189,826.40
16	189,826.40	0.16	9,094.40	990.77	18,188.80	208,015.20
17	208,015.20	0.18	10,231.20	1,114.62	20,462.40	228,477.60
18	228,477.60	0.20	11,368.00	1,238.47	22,736.00	251,213.60
19	251,213.60	0.22	12,504.80	1,362.31	25,009.60	276,223.20
20	276,223.20	0.24	13,641.60	1,486.16	27,283.20	303,506.40
21	303,506.40	0.26	14,778.40	1,610.01	29,556.80	333,063.20
22	333,063.20	0.29	16,483.60	1,795.78	32,967.20	366,030.40
23	366,030.40	0.32	18,188.80	1,981.55	36,377.60	402,408.00
24	402,408.00	0.35	19,894.00	2,167.32	39,788.00	442,196.00
25	442,196.00	0.38	21,599.20	2,353.09	43,198.40	485,394.40

Highlighted steps mark the first crossing of the withdrawal examples or the JPY 3 million balance threshold. No funds are actually withdrawn in this calculation.

Modeled loss is a stop-distance calculation, not a guaranteed maximum loss. Actual execution, margin and currency conversion must be checked with your broker.

EURUSD | steps 26-45

Target 70 / stop 35 source pips. All money columns are JPY. Each row assumes the target is reached; no losses, costs or withdrawals are modeled.

Step	Starting balance	Model lots	Modeled loss	Modeled margin	Modeled profit	Ending balance
26	485,394.40	0.42	23,872.80	2,600.78	47,745.60	533,140.00
27	533,140.00	0.46	26,146.40	2,848.47	52,292.80	585,432.80
28	585,432.80	0.51	28,988.40	3,158.09	57,976.80	643,409.60
29	643,409.60	0.56	31,830.40	3,467.71	63,660.80	707,070.40
30	707,070.40	0.62	35,240.80	3,839.25	70,481.60	777,552.00
31	777,552.00	0.68	38,651.20	4,210.79	77,302.40	854,854.40
32	854,854.40	0.75	42,630.00	4,644.25	85,260.00	940,114.40
33	940,114.40	0.82	46,608.80	5,077.71	93,217.60	1,033,332.00
34	1,033,332.00	0.90	51,156.00	5,573.10	102,312.00	1,135,644.00
35	1,135,644.00	0.99	56,271.60	6,130.41	112,543.20	1,248,187.20
36	1,248,187.20	1.09	61,955.60	10,124.47	123,911.20	1,372,098.40
37	1,372,098.40	1.20	68,208.00	11,146.20	136,416.00	1,508,514.40
38	1,508,514.40	1.32	75,028.80	12,260.82	150,057.60	1,658,572.00
39	1,658,572.00	1.45	82,418.00	13,468.33	164,836.00	1,823,408.00
40	1,823,408.00	1.60	90,944.00	14,861.60	181,888.00	2,005,296.00
41	2,005,296.00	1.76	100,038.40	16,347.76	200,076.80	2,205,372.80
42	2,205,372.80	1.93	109,701.20	17,926.81	219,402.40	2,424,775.20
43	2,424,775.20	2.13	121,069.20	19,784.51	242,138.40	2,666,913.60
44	2,666,913.60	2.34	133,005.60	21,735.09	266,011.20	2,932,924.80
45	2,932,924.80	2.57	146,078.80	23,871.45	292,157.60	3,225,082.40

Highlighted steps mark the first crossing of the withdrawal examples or the JPY 3 million balance threshold. No funds are actually withdrawn in this calculation.

The JPY 3 million threshold is crossed at model step 45, with an ending balance of JPY 3,225,082.40.

Modeled loss is a stop-distance calculation, not a guaranteed maximum loss. Actual execution, margin and currency conversion must be checked with your broker.

GBPJPY | steps 1-25

Target 150 / stop 75 source pips. All money columns are JPY. Each row assumes the target is reached; no losses, costs or withdrawals are modeled.

Step	Starting balance	Model lots	Modeled loss	Modeled margin	Modeled profit	Ending balance
1	50,000.00	0.03	2,250.00	219.07	4,500.00	54,500.00
2	54,500.00	0.03	2,250.00	219.07	4,500.00	59,000.00
3	59,000.00	0.03	2,250.00	219.07	4,500.00	63,500.00
4	63,500.00	0.04	3,000.00	292.09	6,000.00	69,500.00
5	69,500.00	0.04	3,000.00	292.09	6,000.00	75,500.00
6	75,500.00	0.05	3,750.00	365.12	7,500.00	83,000.00
7	83,000.00	0.05	3,750.00	365.12	7,500.00	90,500.00
8	90,500.00	0.06	4,500.00	438.14	9,000.00	99,500.00
9	99,500.00	0.06	4,500.00	438.14	9,000.00	108,500.00
10	108,500.00	0.07	5,250.00	511.16	10,500.00	119,000.00
11	119,000.00	0.07	5,250.00	511.16	10,500.00	129,500.00
12	129,500.00	0.08	6,000.00	584.19	12,000.00	141,500.00
13	141,500.00	0.09	6,750.00	657.21	13,500.00	155,000.00
14	155,000.00	0.10	7,500.00	730.23	15,000.00	170,000.00
15	170,000.00	0.11	8,250.00	803.26	16,500.00	186,500.00
16	186,500.00	0.12	9,000.00	876.28	18,000.00	204,500.00
17	204,500.00	0.13	9,750.00	949.30	19,500.00	224,000.00
18	224,000.00	0.14	10,500.00	1,022.33	21,000.00	245,000.00
19	245,000.00	0.16	12,000.00	1,168.37	24,000.00	269,000.00
20	269,000.00	0.17	12,750.00	1,241.40	25,500.00	294,500.00
21	294,500.00	0.19	14,250.00	1,387.44	28,500.00	323,000.00
22	323,000.00	0.21	15,750.00	1,533.49	31,500.00	354,500.00
23	354,500.00	0.23	17,250.00	1,679.54	34,500.00	389,000.00
24	389,000.00	0.25	18,750.00	1,825.58	37,500.00	426,500.00
25	426,500.00	0.28	21,000.00	2,044.65	42,000.00	468,500.00

Highlighted steps mark the first crossing of the withdrawal examples or the JPY 3 million balance threshold. No funds are actually withdrawn in this calculation.

Modeled loss is a stop-distance calculation, not a guaranteed maximum loss. Actual execution, margin and currency conversion must be checked with your broker.

GBPJPY | steps 26-45

Target 150 / stop 75 source pips. All money columns are JPY. Each row assumes the target is reached; no losses, costs or withdrawals are modeled.

Step	Starting balance	Model lots	Modeled loss	Modeled margin	Modeled profit	Ending balance
26	468,500.00	0.31	23,250.00	2,263.72	46,500.00	515,000.00
27	515,000.00	0.34	25,500.00	2,482.79	51,000.00	566,000.00
28	566,000.00	0.37	27,750.00	2,701.86	55,500.00	621,500.00
29	621,500.00	0.41	30,750.00	2,993.96	61,500.00	683,000.00
30	683,000.00	0.45	33,750.00	3,286.05	67,500.00	750,500.00
31	750,500.00	0.50	37,500.00	3,651.17	75,000.00	825,500.00
32	825,500.00	0.55	41,250.00	4,016.28	82,500.00	908,000.00
33	908,000.00	0.60	45,000.00	4,381.40	90,000.00	998,000.00
34	998,000.00	0.66	49,500.00	4,819.54	99,000.00	1,097,000.00
35	1,097,000.00	0.73	54,750.00	5,330.70	109,500.00	1,206,500.00
36	1,206,500.00	0.80	60,000.00	5,841.87	120,000.00	1,326,500.00
37	1,326,500.00	0.88	66,000.00	6,426.05	132,000.00	1,458,500.00
38	1,458,500.00	0.97	72,750.00	7,083.26	145,500.00	1,604,000.00
39	1,604,000.00	1.06	79,500.00	11,610.71	159,000.00	1,763,000.00
40	1,763,000.00	1.17	87,750.00	12,815.60	175,500.00	1,938,500.00
41	1,938,500.00	1.29	96,750.00	14,130.02	193,500.00	2,132,000.00
42	2,132,000.00	1.42	106,500.00	15,553.97	213,000.00	2,345,000.00
43	2,345,000.00	1.56	117,000.00	17,087.46	234,000.00	2,579,000.00
44	2,579,000.00	1.71	128,250.00	18,730.49	256,500.00	2,835,500.00
45	2,835,500.00	1.89	141,750.00	20,702.12	283,500.00	3,119,000.00

Highlighted steps mark the first crossing of the withdrawal examples or the JPY 3 million balance threshold. No funds are actually withdrawn in this calculation.

The JPY 3 million threshold is crossed at model step 45, with an ending balance of JPY 3,119,000.00.

Modeled loss is a stop-distance calculation, not a guaranteed maximum loss. Actual execution, margin and currency conversion must be checked with your broker.

A planning reference, not a promise

Use this guide to understand the relationship between capital, position size, margin, profit and withdrawals. Before live trading, confirm the actual contract size, tick value, stop distance, available margin, leverage and account currency. Recalculate for your own environment and after any deposit, withdrawal or loss.

The paired source Excel simulator recalculates alternative balances, rates, instruments and fixed-leverage settings. It remains a separate product resource. This public PDF does not operate that workbook or verify its behavior in your copy of Microsoft Excel or MT4. Its existing-position input affects the FX leverage tier; it does not subtract margin already used from the new-position cap.

What this model leaves out

Losing or break-even trades, spread, slippage, commission, swaps, taxes, skipped opportunities, market gaps, liquidity limits and withdrawals. It assumes every trade reaches the selected profit target. Real trading can lose some or all capital; no return or completion date is promised.

Sources and version

Project sources: FX-DREAM capital-management and lot table v1.6 (14-page Japanese source), and premium capital-management simulator v2.6. This English public edition reorganizes the explanations and schedules; it is not a claim that the complete international software package has been released.

For current broker tools and conditions:

traders-trust.com/tools/all-in-one-calculator

traders-trust.com/tools/dynamic-leverage

traders-trust.com/trading/conditions/margin-leverage

The broker's live platform conditions take precedence over the historical assumptions used here. Broker eligibility and services are separate from FX-DREAM.

Product information and application

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