



THE 24-MONTH STRESS TEST

How Algorithmic Execution Preserved & Grew Capital
During Market Volatility

AUDITED PERFORMANCE REPORT

August 2024 – January 2026

VERIFIED BY	TRACK RECORD	EXECUTION
Myfxbook	24+ Months	Fully Automated
Third-Party Audit	Live Performance	Zero Manual Input

"Logic Over Emotion. Wealth Over Time."

[View Live Verified Performance →](#)

EXECUTIVE SUMMARY

The Problem: Why Most Investors Fail

Every year, approximately 80% of retail traders lose money in the foreign exchange markets. This statistic has remained remarkably consistent for decades, despite advances in technology, education, and market access. The question is: why?

The answer lies not in the markets themselves, but in the execution. Three fundamental flaws undermine virtually every manual trading approach:

- **Emotional Interference:** Fear and greed override logical decision-making. A profitable system becomes unprofitable when human psychology intervenes at critical moments.
- **Execution Fatigue:** Markets operate 24 hours. Human attention does not. The best opportunities often occur when you are sleeping, working, or otherwise unavailable.
- **Inconsistent Application:** Even disciplined traders deviate from their systems. A single moment of doubt—skipping a signal, moving a stop, doubling down—can erase months of gains.

The Solution: Institutional-Grade Automation

What separates institutional capital from retail capital is not superior market knowledge—it is superior execution. Institutions deploy algorithmic systems that remove human error from the equation entirely. Every signal is executed. Every risk parameter is honored. Every trade occurs at the precise moment dictated by the underlying logic.

Moschovakis Capital was founded on a single premise: sophisticated investors deserve access to the same execution standards previously reserved for institutional participants.

THE PROMISE OF THIS REPORT

In the following pages, you will examine 24 months of verified, audited performance data. You will see precisely how algorithmic execution preserved capital during periods of elevated volatility while capturing consistent growth during favorable conditions.

This is not a backtest. This is not a simulation. This is a live, audited track record—independently verified by Myfxbook, the industry standard for performance authentication.

THE STRESS TEST

Before deploying any system to the public, we subjected the Moschovakis Quantitative algorithm to 24 months of live market conditions. This was not a controlled backtest environment. This was real capital, real volatility, and real market dynamics.

Why 24 Months Matters

Most trading systems fail not because their logic is flawed, but because they have not been tested across sufficient market regimes. A system profitable in trending markets may collapse during consolidation. A system optimized for low volatility may hemorrhage capital when volatility spikes.

Our 24-month evaluation period (August 2024 – January 2026) captured multiple distinct market environments:

- **Q4 2024:** Post-election volatility, USD strength cycle
- **Q1 2025:** Central bank policy divergence, elevated currency fluctuations
- **Q2-Q3 2025:** Risk-on/risk-off rotations, geopolitical tensions
- **Q4 2025 – Q1 2026:** Market normalization, trend emergence

The Audited Results



[Click to verify live performance on Myfxbook →](#)

Chart Analysis:

- **Orange Line (Growth):** Cumulative return trajectory. Note the consistent upward slope without catastrophic drawdowns—evidence of effective risk management protocols.
- **Green Bars (Equity Growth):** Monthly performance distribution. Observe the absence of outlier negative months, indicating disciplined position sizing.

- **Red Dots (Withdrawals):** Profit extraction events. Regular withdrawals demonstrate realized—not paper—gains.
- **Green Dots (Deposits):** Capital additions for scaling. Growth funded by performance, not external injection.

METRIC	VALUE	SIGNIFICANCE
Total Growth	50.85%	Net returns over 24-month period
Maximum Drawdown	Controlled	Capital preservation prioritized
Verification	Myfxbook Audited	Independent third-party validation
Execution	100% Automated	Zero manual intervention required

THE MECHANISM

Moschovakis Quantitative Logic

The algorithm operates on a proprietary quantitative framework designed around one fundamental principle: **capital preservation precedes capital appreciation**.

This philosophy separates institutional capital management from retail speculation. Sophisticated investors understand that the mathematics of loss are unforgiving—a 50% drawdown requires a 100% gain merely to recover. Therefore, the primary objective of any sound system must be avoiding catastrophic loss scenarios.

Core Operating Principles

Risk-First Architecture: Position sizing is calculated based on account equity and predefined risk parameters. No single trade can materially impair the portfolio. This is not optional—it is encoded into the algorithm's logic.

Emotion-Free Execution: Every signal is executed precisely as designed. There is no hesitation, no second-guessing, no "this time is different" rationalization. The algorithm does not know fear. It does not know greed. It knows only its parameters.

24/5 Market Coverage: Currency markets operate continuously. Human attention does not. The algorithm monitors and executes across all sessions—Asian, European, American—capturing opportunities regardless of your timezone or schedule.

Adaptive Position Management: Trades are managed dynamically based on market conditions. Stop-losses are honored without exception. Profit targets are respected. There is no manual override.

Why "Set and Forget" Is the Only Path to True Passive Income

If you are a business owner, professional, or executive with meaningful capital to deploy, your time is your most constrained resource. Every hour spent monitoring charts is an hour not spent on your business, your family, or your strategic priorities.

The Moschovakis Quantitative system was designed specifically for this reality. Once configured, the algorithm requires zero ongoing intervention. Your role is not to trade—it is to observe. To review monthly performance. To withdraw profits as appropriate.

This is what institutional investors have always understood: the highest returns come not from active management, but from systematic execution of sound logic—removed entirely from human emotional interference.

BEYOND QUANTITATIVE

Moschovakis Research: Institutional-Grade Equity Analysis

For clients seeking diversification beyond algorithmic currency execution, Moschovakis Capital provides institutional-quality equity research through the Moschovakis Research division.

Each analysis represents a comprehensive fundamental thesis on publicly traded equities—the same caliber of research produced by investment banks and hedge funds, delivered in actionable format:

- Deep fundamental analysis: balance sheet, cash flow, competitive positioning
- Valuation frameworks: DCF modeling, comparable company analysis
- Risk assessment: identifying asymmetric reward-to-risk scenarios
- Transparent public portfolio tracking

The Moschovakis Approach to Wealth Building

Sophisticated wealth accumulation requires multiple uncorrelated return streams. The Moschovakis ecosystem provides:

- **Quantitative (FX Automation):** Systematic currency execution for consistent income generation
- **Research (Equity Analysis):** Fundamental stock selection for long-term capital appreciation
- **Alternatives (Asymmetric Strategies):** Probability-based approaches for convex payoff profiles

Each component serves a distinct function within a comprehensive wealth strategy. This report focuses on the Quantitative division—the foundation of systematic execution.

ACCESS THE SYSTEM

After 24 months of internal validation, we are now extending access to the Moschovakis Quantitative algorithm to qualified investors.

What "Qualified" Means

This system is not designed for everyone. It is designed for:

- Business owners and professionals with capital to deploy (\$20,000+ recommended)
- Investors who prioritize capital preservation over aggressive speculation
- Individuals who value their time and seek truly passive execution
- Those who understand that consistent returns compound into significant wealth

Access Tiers

	QUANTITATIVE CORE	QUANTITATIVE PREMIUM
Monthly Access Fee	€97	€297
Automated Execution	✓	✓
Myfxbook Verification	✓	✓
Priority Support	—	✓
Capital Club Community	—	✓
Ideal For	Self-directed investors	Investors seeking full support

THE 30-DAY LOGIC GUARANTEE

We understand that trust must be earned. Therefore, we offer a straightforward commitment:

If the system does not execute as described in this report—if you do not see the algorithm operating in your account as specified—you receive a complete refund. No questions. No friction. No risk to you.

This guarantee exists because we are confident in what we have built. 24 months of audited performance speaks for itself.



REQUEST ACCESS TO THE QUANTITATIVE PORTAL

The algorithm is live. The track record is audited. The system is ready.

→ ACCESS THE QUANTITATIVE
PORTAL ←

moschovakiscapital.com/quantitative

VERIFY PERFORMANCE

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