

mCube  
INVESTMENT INC.



Bring Wall Street To Main Street

Developed With An Intention To Serve Those Who Will Otherwise Never Have The Opportunity To Invest In The Stock Market

# THE PROBLEM – MOST RETAIL INVESTORS LOSE MONEY

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According to most sources, the bulk of retail investors lose money on an annual basis. Many pundits claim that **76%** of retail investors lose money, citing eToro, a popular stock trading platform for the statistic. Mar 10, 2023

TheStreet  
https://www.thestreet.com › DICTIONARY › R

[What Are Retail Investors? Definition & Market Impact](#)

People also ask :

- Why 90% of retail traders lose money? ▾
- Why do most retail investors lose money? ▾
- Are retail investors losing money? ▾
- Why 95% of traders lose money? ▾
- Why 99% of traders fail? ▾
- Why do 98% of traders fail? ▾
- What percentage of people fail at trading? ▾
- Have retail traders lost 350 billion? ▾
- What is the failure rate of traders? ▾

Why 90% of retail traders lose money?

One of the biggest reasons traders lose money is a **lack of knowledge and education**. Many people are drawn to trading because they believe it's a way to make quick money without investing much time or effort. However, this is a dangerous misconception that often leads to losses. Mar 10, 2023

moneyshow.com  
https://www.moneyshow.com › tradingidea-60554 › wh...

[Why 90% Of Traders Lose Money - MoneyShow](#)

Why do most retail investors lose money?

Most retail traders lose money, but not for the reasons you might think. The markets aren't rigged; there's no secret chat where "all the good trades" get shared. The truth is, most traders lose money for one simple reason: **They don't have a plan**. Dec 20, 2022

forbes.com  
https://www.forbes.com › sites › 2022/12/20 › retail-trad...

[Retail Traders: It's Discipline That Slays Markets - Forbes](#)

Are retail investors losing money?

**Retail investors are sitting on losses in 2023** despite a surprising rally in stocks, paring back equity purchases amid an uncertain economic environment. Traders remain hesitant to dive back into the market after a difficult 2022, when the Nasdaq Composite and the S&P 500 fell 31% and 19.4%, respectively. Apr 14, 2023

Yahoo Finance  
https://finance.yahoo.com › news › retail-investors-sitt...

[Retail investors are sitting on big losses in their stock ...](#)

Why 99% of traders fail?

**Not understanding proper Risk Reward ratio**

Not knowing the proper risk reward is the reason why most of the traders tend to lose money in stock market as a beginner.

osgamers.com  
https://osgamers.com › frequently-asked-questions › why...

[Why 99% of traders lose money? - Old School Gamers](#)

# OVERVIEW

## What is mCube Investment Inc.?

- We are a private FinTech company located in New Castle, Delaware
- We own and utilize a **fully automated, emotionless** trading platform with our proprietary algorithm to invest in the US stock market
- Developed over 14 years by scrutinizing 100 years of market data
- 100% market-neutral strategy
- Fully diversified portfolio
- Built-in risk mitigation
- >30% yearly return confirmed during >1 year of real-time simulation trade



# DIFFERENTIATION

## How mCube differs?

### 1) Fully automated, one of a kind algorithmic trading software

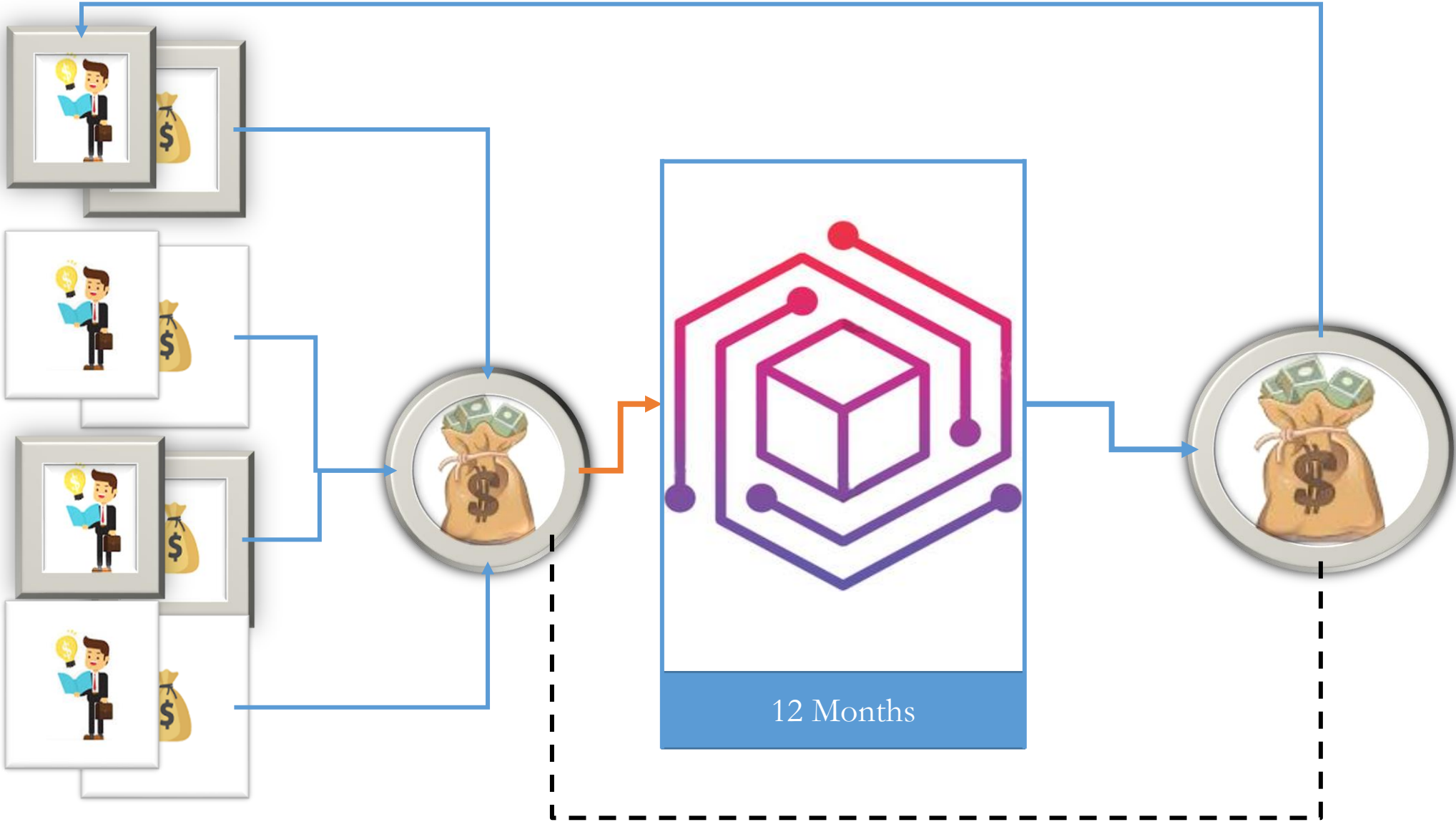
- Dynamically tracks thousands of diverse positions all at once
- Scalable - effortlessly manages \$M to \$B fund and efficiently invests all available buying power
- Invests in high market cap, quality US stocks only
- Almost zero overhead cost - lean management team will oversee all operations

### 2) Comprehensive market-neutral strategy

- Makes money regardless of market condition (up, down or sideways)
- Always hedged to protect losses, thrives during correction, recession or depression



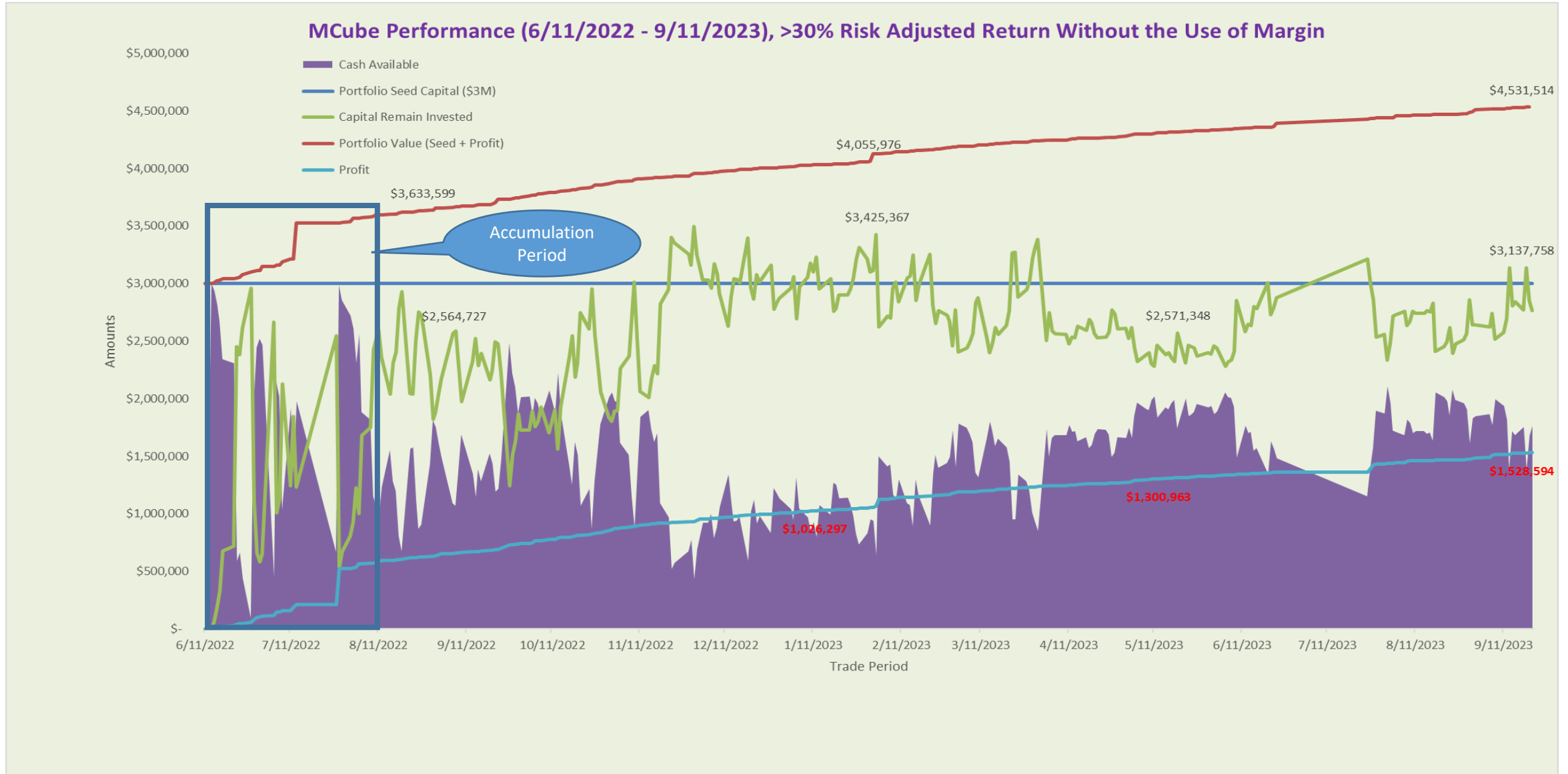
# VISUAL



---- Profits automatically fed back as input, continuous compounding effect

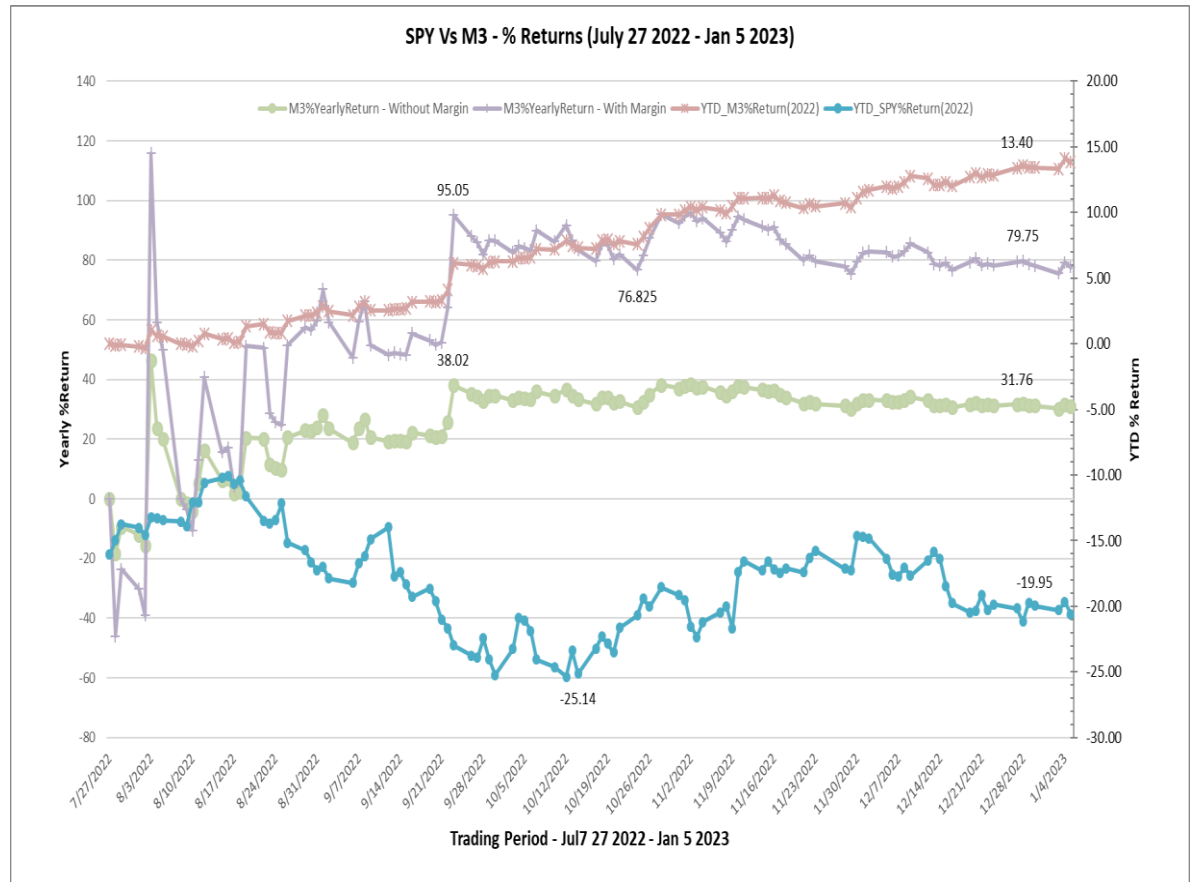
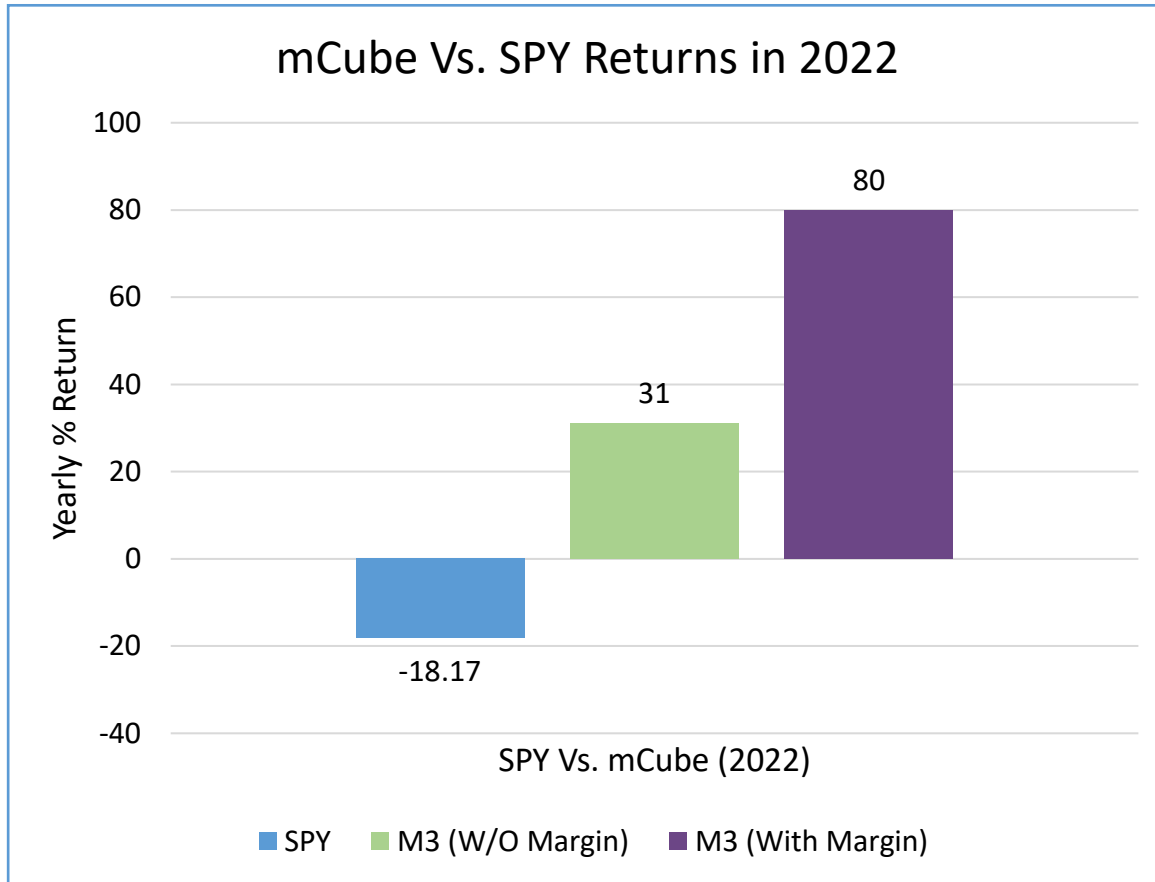
# PERFORMANCE

## Real-time simulation trade results

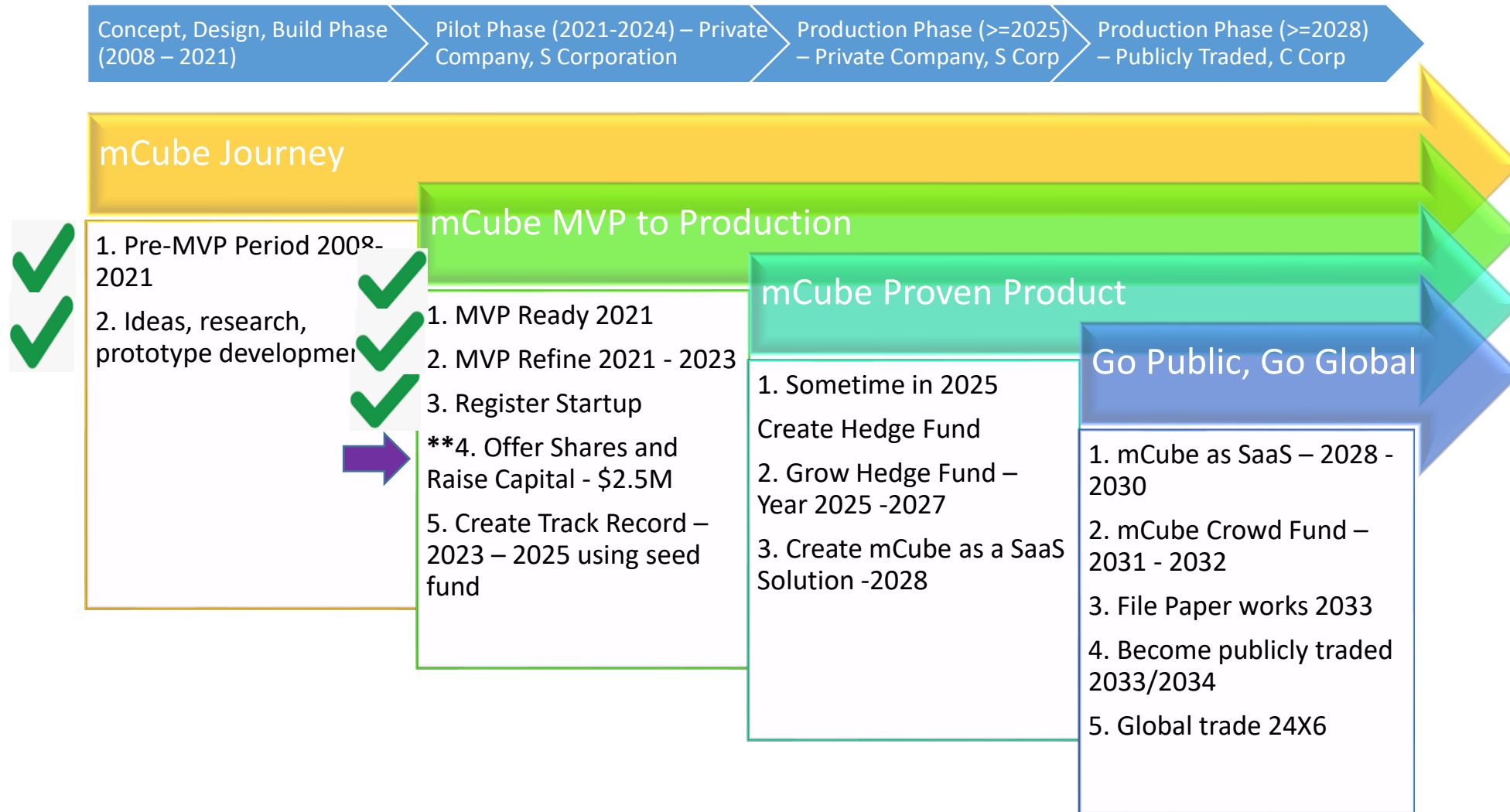


# PERFORMANCE

## Real-time simulation trade results



# TIMELINE





# FUND RAISING

SEED FUNDING TARGET - \$2.5M

*Moving from Real-Time Simulation Trade to Real-Time Trade (Actual Trading)*

*As with any new business seed funding is critical and mCube is no different; therefore, to raise fund and create a track record doing real-time trading we have registered mCube Investment Inc and offering private shares. 99.8% of the fund will be used as seed money to the algorithm. We will allocate 0.02% of the seed fund during the track record creation period for administrative expenses.*



# BENEFITS

*What are the benefits of being a partner of mCube Investment Inc.?*



# BENEFIT 1: ANGEL BENEFIT

## OWNERSHIP RIGHT TO MCUBE PLATFORM – EQUITY APPRECIATION

*At inception, mCube Trading Platform is valued at \$5M and you will get ownership right proportionate to your investment. Profit sharing according to your ownership stake.*

**Let's look at some scenarios based on 20 partners each contributing \$50K (\$1M Total -20% of the company):**

- 1) After 12 months, mCube returns ~30% and the enterprise asset value is ~\$6.3M (\$5M Software Asset + ~\$1.3M Cash), mCube 409A valuation of each share becomes \$.02. Your \$50K becomes worth \$100K (share prices goes up from \$0.01 to \$0.02)
- 2) After 24 months, mCube's ~30% return is confirmed 2 years in a row and the enterprise asset value is ~\$6.69M, (\$5M Software Asset + 30% return of \$390K on \$1.3M cash). mCube starts to manage other investors money using Hedge Fund and mCube Inc 409A valuation of each share becomes \$.04. Your \$50K becomes worth \$200K (share prices goes up from \$0.01 to \$0.04)

**\$50K turns to \$200K in 24 months**



# BENEFIT 2: PROFIT SHARING

## EARNINGS FROM OTHER MCUBE MANAGED FUNDS

*Once mCube has established a track record, mCube Inc will setup a Hedge Fund to manage outside investors funds. All profits from the Hedge Fund will be shared according to your ownership stake in mCube.*

**Let's look at what will these benefits could mean for you:**

- 1) mCube manages a \$5M Hedge Fund and takes 20% profit of the 30% return from this \$5M fund (\$300K). mCube Asset becomes \$6.99M. 409A valuation of mCube shares jumps to \$.10 per share. Why? Now we have a proven trading platform, cash, plus a \$5M fund under management. \$50K initial investment is now worth \$500K.

**\$50K turns to \$500K in 4 years**



\*Assumptions: mCube returns 30% annually; external investor invests \$5M in mCube Managed Hedge Fund starting year 3

# BENEFIT 3: PROFITS FROM SOFTWARE SALE/RENT

## EARNINGS FROM OTHER FUND MANAGERS MANAGED FUNDS

*Once mCube has established a track record and the algorithm is full proof, mCube will be made available to other fund managers as a SaaS (Software As A Service) solution and take in 1% subscription fees + 5% of their profit . These profits will be shared according to your ownership stake in mCube.*

**Let's look at what will these benefits could mean for you:**

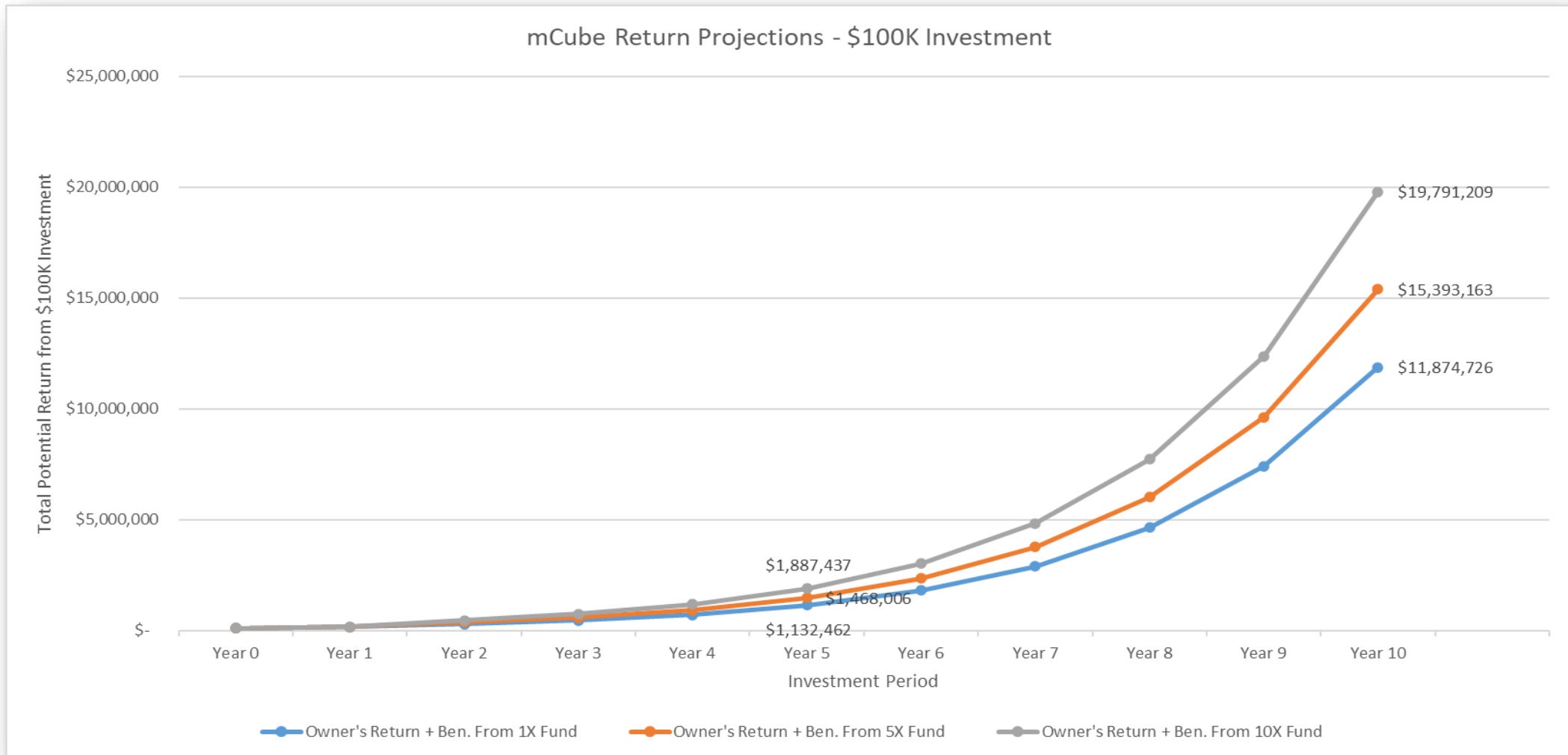
- 1) 5 outside Fund Managers subscribe to mCube and each manages a \$50M Hedge Fund and each makes 30% return. mCube Inc will earn \$6.25M (1% subscription fees, 5% profit sharing). mCube asset will balloon and valuation of mCube shares will jump through the roof. Why? Now we have a proven trading platform bringing revenue from SaaS subscription, plus many funds under indirect management. \$50K initial investment is now worth – millions or more.

**\$50K turns to \$#M in 6 years**



\*Assumptions: mCube returns 30% annually; mCube is available as a SaaS solution and 5 external fund managers subscribes to mCube and each manages a \$50M Hedge Fund using mCube

# mCube Income Potential



Assumption – mCube starts to manage Hedge Funds for outside investors ranging from \$3M - \$25M, starting from year 3

# QUESTIONS?



# STOCK MARKET HORROR STORIES

## 20-Year-Old Robinhood Customer Dies By Suicide After Seeing A \$730,000 Negative Balance



Business Today

<https://www.businesstoday.in> > LATEST > In Focus

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by W Kim · 2022 · Cited by 5 — We confirmed that the **stock market crash** is associated with an increase in **suicide**, and this effect was more pronounced in younger investors and ...