

# SEASON 2 AIDUS QTS WEEKLY REPORT



August 3 2020

Presented by AI SYS GLOBAL PTE.LTD.



# Certificate of weekly report

## 1. SUMMARY Report

Document Created date	Average operating period	Accounts	Cumulative return	Average weekly return	Average Annual IRR
August 3 2020	10 Months	1 Account	63.87%	2.02%	72.85%

## 2. Report Information

Written by (Title / Name)	Affiliation	Operating program
Director / Dennis Lee	AIDUS	META4 (IRON FX) With QTS

## 3. Confirmation.

"Weekly Report" in "AIDUS" is a profit rate report of accounts operated using "QTS".

This report was created using the transaction history of IRON FX META4 program.

The contents of this report are consistent with the trading results of META4 program of IRON FX.

"Return rate" is based on the Deposit amount.

AISYS GLOBAL PTE.LTD.

Certificate of

10 Anson road #23-14A International Plaza Singapore (079903)  
201835277D

TED MIN  
FOUNDER

DENNIS LEE  
Director

AISYS GLOBAL PTE.LTD.

Written by

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# AIDUS QTS RATE OF CHANGE OVER THE PREVIOUS WEEK

No	Name	Account No.	Started / Deposit	Balance	Return Profit	Weekly Earning	Rate of Change per Week(ROC)	INVESTMENT PERIOD	PIP	Annual IRR	Remark
1	AISYS GLOBAL	#3485032	Sep 15, 2019	July 31, 2020	63.87%	USD 202,213.18	2.02%	10 months	5,000 PIP	72.85%	Operating now
			USD 10,000,000	USD 16,387,559.33							

\* Account #3485031 is Demo account. The Account is closed by Iron FX's policy.





# AIDUS QTS SEASON 2 WEEKLY GRAPH

August 3 2020

Presented by AISYS GLOBAL PTE.LTD.

Season 2 QTS Graph



# AIDUS QTS SEASON 1 SUMMARY REPORT





## Certificate of QTS(SEASON 1)

### 1. SUMMARY Report

Date of exit	Operating period	Account	Average Cumulative return	Average IRR
Aug 31, 2019	27 Months	10	190.50%	+85.08%

### 2. Report Information

Writtenby (Title / Name)	Affiliation	Operating program
Director / Dennis Lee	AIDUS	META4 (IRON FX, LAND FX, AFX Capital) With QTS

### 3. Confirmation.

"Quarterly Report" in "AIDUS" is a profit rate report of accounts operated using "QTS".

This report was created using the transaction history of IRON FX, LAND FX, AFX Capital META4 program.

The contents of this report are consistent with the trading results of META4 program of IRON FX, LAND FX, AFX Capital.

"Return rate" is based on the Deposit amount.

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# AIDUS QTS BALANCE INDEPENDENT ACCOUNTANT'S REPORT BY PKF O'CONNOR DAVIES



**Independent Accountants' Report on Applying Agreed-Upon Procedure**

**The Management of  
AISYS Global Pte. Ltd.**

We have performed the procedure described below, which was agreed to by the management of AISYS Global Pte. Ltd. (the "Specified Party" and the "Responsible Party") on the customer account balances in FX trading accounts (the "Subject Matter") as provided to us by the Responsible Party and listed in Appendix A. The Responsible Party is responsible for the customer account balances listed in the AIDUS Report (defined below) as well as the data in the online trading accounts. The sufficiency of the agreed-upon procedure performed by us is solely the responsibility of the Specified Party. Consequently, we make no representation regarding the sufficiency of this procedure as described below, either for the purpose for which this report was requested by the Specified Party or for any other purpose.

The procedure and findings are as follows:

- We compared each customer account balance as of August 31, 2019 (including hypothetical account balances) as displayed in each online FX trading account specified by the Responsible Party, to each customer account balance, as provided to us by the Responsible Party in the AIDUS QTS Monthly Report (the "AIDUS Report") dated September 2, 2019. In addition, we performed the same procedure for a certain historical account balance which is included in the AIDUS Report dated September 2, 2019. Please refer to Appendix A for the customer account balances included in this agreed-upon procedure.
- The customer account balances as of August 31, 2019, as displayed in each online FX trading account agree to each customer account balance as provided to us by the Responsible Party in the AIDUS Report dated September 2, 2019, including the historical account balance on which we applied the agreed-upon procedure.

This agreed-upon-procedure engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to, and did not conduct an examination or review, the objective of which would be the expression of an opinion or conclusion, respectively, on each customer account balance listed on Appendix A. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the management of AISYS Global Pte. Ltd. and is not intended to be and should not be used by anyone other than this Specified Party.

*PKF O'Connor Davies, LLP*

September 6, 2019

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PKF O'Connor Davies, LLP is a member firm of the PKF International Limited network of legally independent firms and does not accept any responsibility or liability for the actions or inactions on the part of any other individual member firm or firms.

**Appendix A**

The following are the customer account balances, as displayed in the online FX trading accounts and as reported in the AIDUS Report dated September 2, 2019, which are included in this agreed upon procedure.

All amounts are expressed in U.S. Dollars

Active Accounts	Online Trading Platform	Balance Date	Trading Account		AIDUS Report Difference
			Balance	Account Balance	
59516 <sup>(1)</sup>	Land FX	08.31.2019	\$3,733,009.41	\$3,733,009.41	-
59517 <sup>(1)</sup>	Land FX	08.31.2019	4,412,650.96	4,412,650.96	-
67971 <sup>(1)</sup>	Land FX	08.31.2019	3,545,055.16	3,545,055.16	-
68199 <sup>(1)</sup>	Land FX	08.31.2019	3,373,438.42	3,373,438.42	-
70366 <sup>(1)</sup>	Land FX	08.31.2019	3,328,607.00	3,328,607.00	-
83165 <sup>(1)</sup>	Land FX	08.31.2019	2,999,492.61	2,999,492.61	-
3268274 <sup>(1)</sup>	Iron FX	08.31.2019	3,808,043.58	3,808,043.58	-
<b>Historical Account</b>					
42152 <sup>(2)</sup>	AFX Capital	03.14.2017	366,618.41	366,618.41	-

<sup>(1)</sup> Hypothetical account - represents simulated trading.

<sup>(2)</sup> Closed account - the balance represents the final account balance.

**\*Footnote**

"The agreed upon procedures performed by PKF O'Connor Davies, LLP (PKFOD) were limited in scope. PKFOD did not audit or review the customer account balances which are the subject matter of the agreed upon procedures. Accordingly, The Independent Accountants' Report on Applying Agreed Upon Procedures, prepared by PKFOD and included on our website, should be used only by those parties who are familiar with these procedures."





# AIDUS QTS SEASON1 SUMMARY REPORT

No	Name	Account No.	Started / Deposit	Balance	Return Profit	INVESTMENT PERIOD	PIP	Annual IRR	Remark
1	Ted Min	#3268274	Jun. 18. 2015	Aug. 31. 2019	280.8%	51 months	2,000 PIP	66.0%	EXIT
			USD 1,000,000	USD 3,808,043.59					
2	Min	#59516	Jun. 15. 2016	Aug. 31. 2019	273.3%	39 months	3,000 PIP	84.0%	EXIT
			USD 1,000,000	USD 3,733,009.41					
3	Kyungyun H**	#59517	Jun. 15. 2016	Aug. 31. 2019	341.2%	39 months	3,000 PIP	104.9%	EXIT
			USD 1,000,000	USD 4,412,650.96					
4	David C***	#67971	Aug. 30. 2016	Aug. 31. 2019	254.5%	36 months	3,000 PIP	84.8%	EXIT
			USD 1,000,000	USD 3,545,055.16					
5	Michael L***	#68199	Sep. 01. 2016	Aug. 31. 2019	237.3%	36 months	3,000 PIP	79.1%	EXIT
			USD 1,000,000	USD 3,373,438.42					
6	Feng B***	#70366	Sep. 27. 2016	Aug. 31. 2019	232.8%	35 months	3,000 PIP	79.8%	EXIT
			USD 1,000,000	USD 3,328,607.00					
7	Keith L	#83165	Mar. 01. 2017	Aug. 31. 2019	199.9%	30 months	3,000 PIP	79.9%	EXIT
			USD 1,000,000	USD 2,999,492.61					
8	Angel V***1st	#11633	Jul. 20. 2017	11. Jan. 2018	30.2%	6 months	3,000 PIP	60.4%	Exit (Real Money)
			USD 200,000	US\$260,511.87					
9	Angel V***2nd	#19589	Aug. 01. 2018	22. Jan. 2019	32.8%	5 months	2,000 PIP	78.7%	Exit (Real Money)
			USD 445,000	USD 591,321.33					
10	Antonio ***	#42152	Dec. 29. 2016	14. Mar. 2017	22.2%	2 months	3,000 PIP	133.2%	Exit (Real Money)
			USD 299,995.09	USD 366,618.41					

2016.06.24 BREXIT happened

Refer to PKF O'CONNOR DAVIES Sep. Report

