FICTIONAL BROKER

LEAK AUDIT · 2026-08-03 TO 2026-10-03 (61 DAYS)

$137,246 a month

is leaving your B-book through **35 of 447 accounts**, across 6 abuse patterns your current reports don't price.

79%

of everything you paid out to winning clients went to 8% of your accounts

31 cases

each with its evidence and a ready MT5 action, all of them high or medium confidence

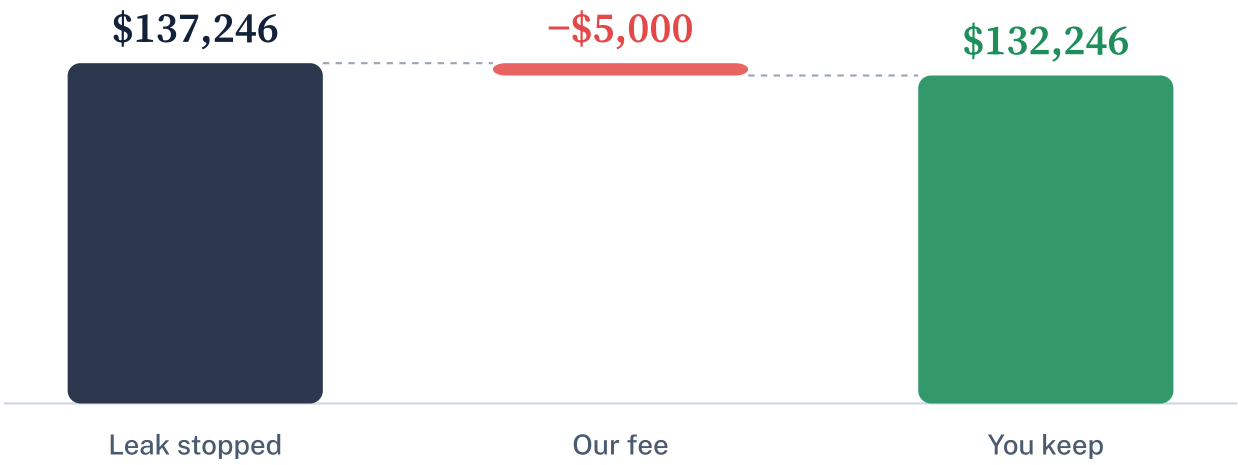
26×

what you keep for every dollar of our fee, if you act on every case

Abuse indicators for your review, not accusations. Figures are estimates from your own export, scaled to 30 days. Accounts are identified by login only.

01 · THE BOTTOM LINE

Act on every case and you keep $132,246 in the first month after our fee.



MONTH 1, IF YOU ACT ON EVERY CASE	
Leak stopped	$137,246
Our fee	$5,000
You keep	$132,246
Return on the fee	26.4×

MONTH 1, IF YOU ACT ON HALF	
Leak stopped	$68,623
Our fee	$5,000
You keep	$63,623
Return on the fee	12.7×

Go. The stoppable leak is 27× our fee and well above our $5,000/month threshold. The Radar pays for itself.

Our fee is a $2,500 monthly platform fee plus 5% of the leak we verifiably stop, never above $5,000 in total. The platform fee also covers your real-time risk view, risk limits and scenarios. The 5% counts only cases you act on, and each case for three months only: 100% of its monthly leak in the first month, 66% in the second, 33% in the third. From then on, what that case used to take stays with you.

02 · WHERE THE MONEY GOES

6 patterns, 35 accounts, one number per pattern.



Reward and rebate farming

$50,606 / month

6 accounts · 37% of the leak

WHAT YOUR DEALER SEES
Your most active, loyal traders.

WHAT IS REALLY HAPPENING
Churning lots to collect rewards and IB rebates worth more than the spread you earn.

Stale price after a market reopen

$39,489 / month

2 accounts · 29% of the leak

WHAT YOUR DEALER SEES
Quick winners right after the market opens.

WHAT IS REALLY HAPPENING
Trading your stale pre-break quote in the first seconds of the session.

Reopening arbitrage

$21,568 / month

3 accounts · 16% of the leak

WHAT YOUR DEALER SEES
Long-held, fully hedged positions. Nothing shows on the latency report.

WHAT IS REALLY HAPPENING
One leg is closed at a stale price and reopened seconds later: latency profit hidden inside a hedge.

Swap-free abuse

$18,143 / month

4 accounts · 13% of the leak

WHAT YOUR DEALER SEES
Swap-free clients, as your terms allow.

WHAT IS REALLY HAPPENING
Carry trades held for weeks without paying the swap.

All-in before news

$3,957 / month

14 accounts · 3% of the leak

WHAT YOUR DEALER SEES
Small accounts that got lucky on news.

WHAT IS REALLY HAPPENING
All-in bets before releases. Losses are wiped by negative balance protection, wins are withdrawn.

Coordinated hedge groups

$3,483 / month

14 accounts · 3% of the leak

WHAT YOUR DEALER SEES
Unrelated clients trading the news.

WHAT IS REALLY HAPPENING
Coordinated pairs on opposite sides. One wins; the other's loss is reset by negative balance protection.

03 · WHAT CHANGES FOR YOUR DESK

From a leak nobody prices to a short list your dealers can act on.

TODAY	WITH THE RADAR
✕ Abuse hides inside hedges and normal-looking trades. Latency reports miss it.	✓ Six abuse patterns checked on every deal, including latency hidden inside hedges.
✕ Nobody can say what abuse actually costs the book.	✓ Every case priced in dollars per month, with the accounts behind it.
✕ Dashboards and alerts nobody has time to read.	✓ One alert per case: the evidence and one recommended action your dealer can apply in minutes.
✕ Clients dispute your actions and the evidence is scattered.	✓ An evidence pack per case, ready for your complaints team or a dispute body.
✕ Reward, rebate and negative-balance programmes quietly bleed money.	✓ Fix-the-cause settings that close a leak for every account at once.
✕ Paying for risk tools before knowing they work.	✓ A free audit first. Then one platform fee, plus a small share of what is verifiably stopped.

04 · HOW IT WORKS

Your dealers get decisions, not another dashboard.

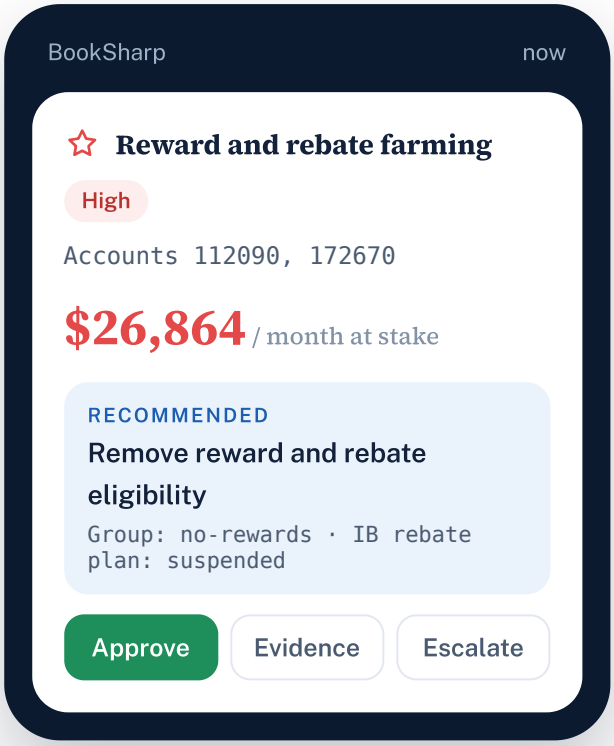
1. **Detect**
   Every deal is checked against six abuse patterns, around the clock, on a read-only connection to your MT5 server.

2. **Alert**
   Each case reaches your dealer on Telegram or Slack with its evidence and dollar impact.

3. **Your dealer acts**
   One recommended action from the Rulebook you sign: a group, leverage or swap-free change. You stay in control.

4. **Verified and billed**
   We confirm in the data that the change was made, and send a monthly statement of the leak stopped.

WHAT YOUR DEALER RECEIVES



No admin rights

A read-only manager login, locked to one IP and to your client groups.

Nothing installed

No plugin on your server. Your bridge, LP and dealing setup stay as they are.

You decide

Every action comes from the Rulebook you sign, and your dealer approves it.

05 · THE EVIDENCE

The biggest cases, with the proof your dealer can check in five minutes.

Case 1 · Loyalty rewards or IB rebates paid above the revenue the account brings

Reward and rebate farming · accounts 112090, 172670

$26,864

/ month

High confidence

Two accounts under IB-77 opened 828 pairs of opposite trades of the same size within seconds of each other. Together they carry almost no market risk, yet they earned $115,102 in rewards and IB rebates against $60,478 of spread revenue.



RECOMMENDED ACTION

Make the accounts ineligible for loyalty rewards and IB rebates while you review them.

MT5 · Group: no-rewards · IB rebate plan: suspended

Reversible

Case 2 · Latency profit in the first seconds of a session

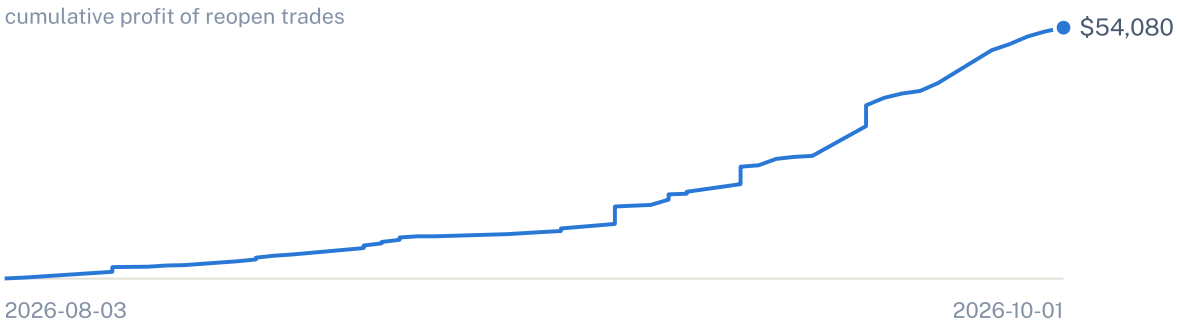
Stale price after a market reopen · account 144064

$26,597

/ month

High confidence

Account 144064 opened 49 trades a median 1.4s after the market reopened and closed them about 71s later, winning 98% of them. In the first seconds after a reopen your quote still shows the pre-break price.



LATEST TRADES

OPENED	SYMBOL	SIDE	AFTER REOPEN	RESULT
2026-09-22 · 22:00	XAUUSD	sell	2.2s	+$937
2026-09-23 · 22:00	US30	sell	1.9s	+$537
2026-09-24 · 22:00	US30	sell	1.2s	+$1,693
2026-09-27 · 22:00	XAUUSD	buy	2.3s	+$7,087
2026-09-28 · 22:00	XAUUSD	buy	1.7s	+$1,314
2026-09-29 · 22:00	US30	buy	1.8s	+$1,640
2026-09-30 · 22:00	US30	buy	2.0s	+$1,130
2026-10-01 · 22:00	US30	buy	1.2s	+$789

RECOMMENDED ACTION

Move the account to a review group with a short execution delay after each session reopen, and review its reopen profits under your terms.

MT5 · Group: review-delay · Account: review

Reversible

Case 3 · Loyalty rewards or IB rebates paid above the revenue the account brings

Reward and rebate farming · account 195021

$13,743

/ month

High confidence

Account 195021 traded 4,219 lots, holding positions a median 33s. Its rewards and rebates ($59,067) are 1.9x the spread revenue it generated ($31,122): the program pays it to trade.



RECOMMENDED ACTION

Make the accounts ineligible for loyalty rewards and IB rebates while you review them.

MT5 · Group: no-rewards · IB rebate plan: suspended

Reversible

06 · BEYOND THE CASE FILES

31 more accounts showing these patterns, about $70,041 a month.

PATTERN	ACCOUNTS	PER MONTH	RECOMMENDED ACTION
Reopening arbitrage	3	$21,568	Move to a review group with a minimum re-leg time
Swap-free abuse	4	$18,143	Revoke swap-free status or apply the admin fee
Stale price after a market reopen	1	$12,892	Review group with a delay after reopens
Reward and rebate farming	3	$9,998	Remove reward and rebate eligibility
All-in before news	14	$3,957	Cut leverage; review before the next deposit
Coordinated hedge groups	14	$3,483	Close-only and hold withdrawals for review

The full list of accounts, each with its evidence and action, comes with the Radar once you sign.

07 · FIX THE CAUSE

Some leaks close for every account at once, with one settings change.

Reward and rebate farming

A change to your reward and rebate rules closes this leak for every account.

Stale price after a market reopen

One session setting removes this pattern for every account at once.

Reopening arbitrage

A feed and bridge setting narrows the window this pattern uses, for every hedged account at once.

Swap-free abuse

A change to your swap-free terms closes this for every account.

All-in before news

A leverage rule around news closes this for every account.

Coordinated hedge groups

A leverage rule around news, with one check on negative-balance resets, closes this for every account.

Each fix is delivered with the Radar as a structural fix: the exact setting, tested on your book, and checked in your data once it is in place.

08 · DATA AND METHOD

Built from your own export. Nothing personal, nothing installed.

DATA	RECORDS	STATUS
Deals (opens and closes)	129,022	Loaded
Positions rebuilt	62,090	4,842 closed in parts
Positions still open at the end	0	Not analysed
Closes of positions opened earlier	0	Not analysed
Unsupported entries (netting)	0	None
Balance operations	15,713	Loaded
Accounts · symbols	447 · 7	Loaded
Economic calendar	14 events	Loaded

Not checked in this audit: plain-trade latency (needs tick history), statistical arbitrage, bonus and dividend abuse. Money figures estimate what each pattern cost the book in the period, scaled to 30 days.

NEXT STEP

Turn this audit into money kept, every month.

1. **Sign the Rulebook.** You choose the actions allowed for each pattern.
2. **Read-only connection.** A manager login locked to one IP. No admin rights, no write access needed.
3. **Alerts from week one.** Your dealer acts; we verify and report the leak stopped.

LEAK STOPPED / MONTH	$10,000	$25,000	$50,000	$100,000
OUR FEE	$3,000	$3,750	$5,000	$5,000
FOUNDING BROKERS, MONTHS 1–12	$2,000	$2,750	$4,000	$5,000

NEVER ASKED FOR
Client names, emails, IPs, KYC or payment data, admin rights, control of your book.

OUR PROMISE
If the audit shows less than $5,000 a month of stoppable leak, we tell you not to sign.

FOUNDING BROKERS
First 6 brokers: a $1,500 platform fee for the first 12 months, in exchange for an anonymised case study.

[Your name] · [email] · [phone]