

From a \$150 evaluation to a payout

One automated trade a day on micro Nasdaq futures, repeated across many LucidPro 50K accounts. Each account walks the same four steps. We keep enough accounts in the pipeline that the winners pay for the ones that fail.

As of Fri 23 Oct 2026
Stats: simulation, May 2019 – Sep 2026
Live: 21 – 22 Oct 2026

THE SIGNAL

15-minute opening-range breakout

MNQ (micro Nasdaq), first 15 min of the US open; skips narrow ranges

THE TRADE

1 trade a day, target 1.75× risk

Every account takes the same signal; flat before the 4:45 pm ET close

THE PLUMBING

Fully automated

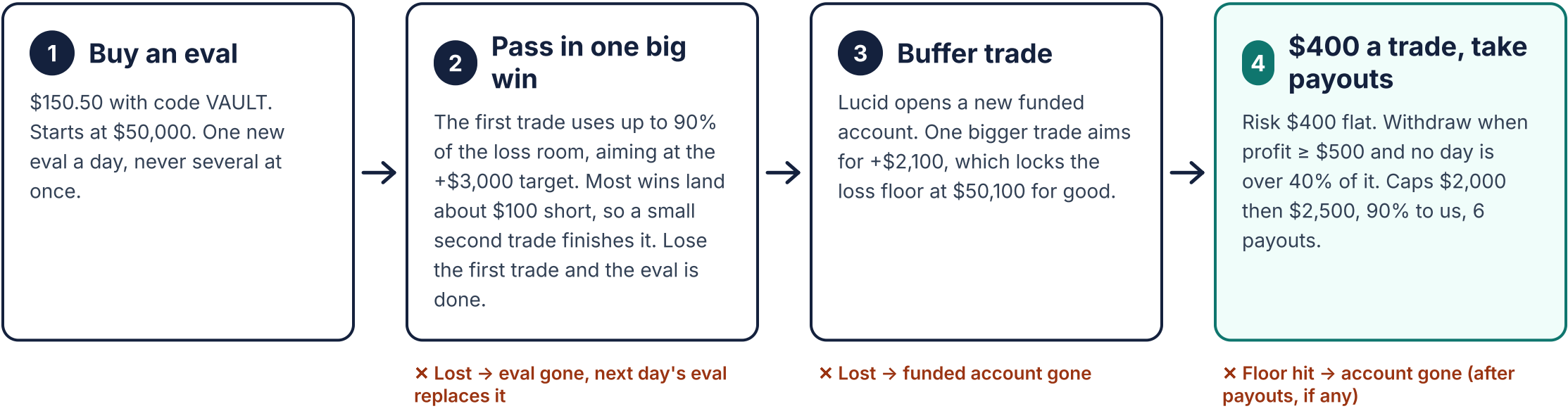
TradingView → our relay sizes each account → PickMyTrade → Tradovate → Lucid

THE ACCOUNT

LucidPro 50K, no daily limit

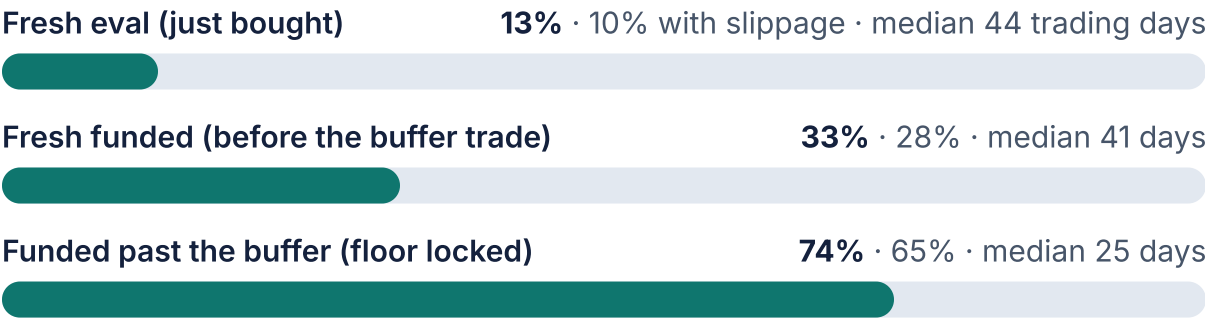
\$150.50 one-time fee · \$2,000 trailing max loss · 40 micros max

The four steps every account takes



Chance of reaching a first payout

Depends on where the account is when you start counting. Simulated on real 2019–26 trades, about 1,900 starting points each. Bar = no extra slippage; the second figure adds 1 point of slippage a trade.



Why it still works with 13%: an eval costs \$150.50, a funded account that pays out returns up to \$2,000 on the first payout and \$2,500 on each one after. About 6 in 10 fresh evals fail on their first trade; that is priced in.

The pipeline

7

accounts kept alive: 5 funded + 2 in reserve

1 / day

new evals bought, max 4 building, 10 accounts total

Simulated net profit, May 2019 – Sep 2026, after all eval fees

\$153k

no extra slippage

\$137k

+0.5 pt a trade

\$100k

+1 basis point

Deepest the cash ever went in the simulation: **−\$3.3k to −\$6.9k** before payouts caught up. About 180–230 evals bought over 7 years (\$3.5–4.5k a year).

Where we are today

Account	Balance	Step
Funded F0001	\$52,452	Step 4: floor locked, \$400 trades
Funded F0002	\$50,000	Step 3: passed 22 Oct, buffer next
Eval 0004	\$52,691	Step 2: \$309 short of passing
Eval 0005	\$50,000	Step 1: bought 23 Oct

Live record so far: 2 evals passed, 1 busted (8 Oct). On 22 Oct all three live trades hit target (+\$888, +\$1,824, +\$2,691).
Money so far: 5 evals \$752.50 + PickMyTrade \$50 · payouts \$0 · net **−\$802.50**.

Safety rails

- **\$3,000 cash stop.** If payouts minus fees fall to −\$3,000, buying stops and Christian reviews.
- **Losing-streak alarm.** 9 live losses in a row (longest in 2019–26 + 1) pauses buying.
- **Kill rule.** If the last 100 live signals lose more than they win (profit factor below 0.8), all new trades stop.
- **Sizing cap.** No single loss can exceed 90% of an account's room; 1 trade a day per account.

What these numbers do not promise

The edge shows up in 2019–2026 only; tested on 2010–2018, every year lost money. All accounts take the same trade, so one bad day hits every account at once. Slippage is the biggest swing factor (\$153k → \$100k). The figures are simulations, not certified results, and the live record is only days old. The kill rule exists for exactly this reason.