

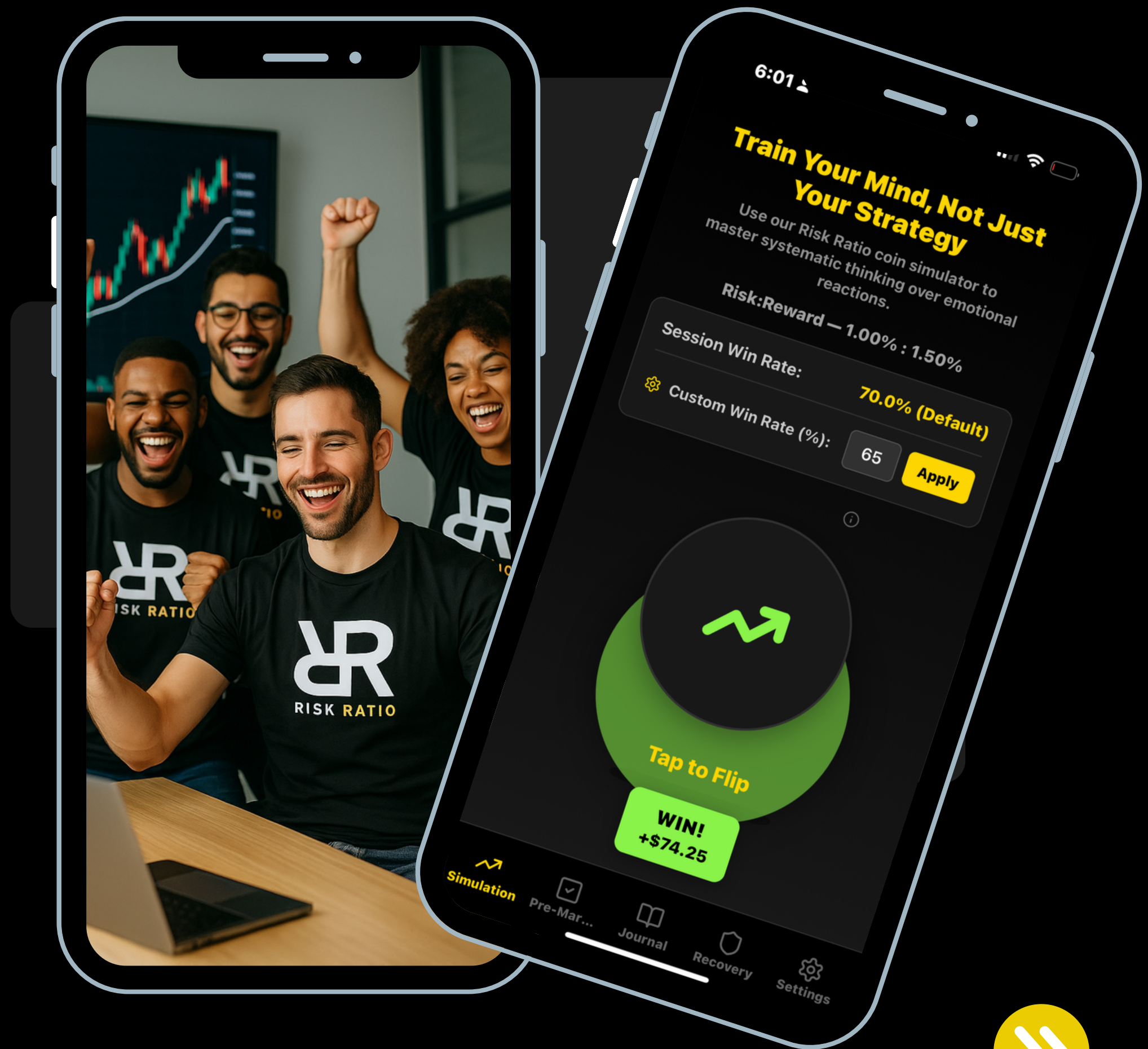
RISK RATIO

Master Your Mindset. Scale Your Risk.

Risk Ratio is a professional trading hub built to help traders manage their mindset, prepare with precision, and scale with discipline. From premarket routines to trade journaling and recovery mode, every feature is designed to keep traders systematic —not emotional.

Presented By [G2MDA](#)

Apple Developer





90%

of traders blow
their account
within the first
30 days



TRADING STATISTICS

Emotional decisions and lack of structure are the biggest threats to a trader's success. Risk Ratio empowers users with a system that prioritizes strategy, mindset, and smart risk control to build consistency over time.

The Problem

- Over-leveraging leads to instant account blowouts
- No system in place for pre-trade mindset checks
- Tracking trades is messy or non-existent
- Emotional trades erase consistent gains



Our Solution

Risk Ratio helps traders apply discipline with tools built for real-time decision-making, smart journaling, and scalable risk management. It's not just an app — it's a mindset framework that promotes clarity over chaos.



INSIDE RISK RATIO

About Risk Ratio

Risk Ratio is the trader's performance command center. We combine mindset mastery with data-backed journaling to help traders scale strategically, recover intelligently, and trade with clarity.

App Features

From premarket prep to live journaling and post-trade recovery, Risk Ratio offers intuitive tools to monitor your win rate, track your strategy, and hold yourself accountable — all in one seamless hub.

User Experience Flow

Our guided user flow empowers traders to set a win rate target, simulate decisions, and track performance in real time. The interface is clean, responsive, and engineered to keep emotions in check.

Growth Strategy.

We're building trust with our early users by delivering value through education, content, and community. Our rollout plan includes influencer partnerships, feedback-based updates, and long-term feature scaling.



**BOOST
YOUR
TRADING
SUCCESS**



Risk Ratio is your intelligent trading assistant, helping you master the market.





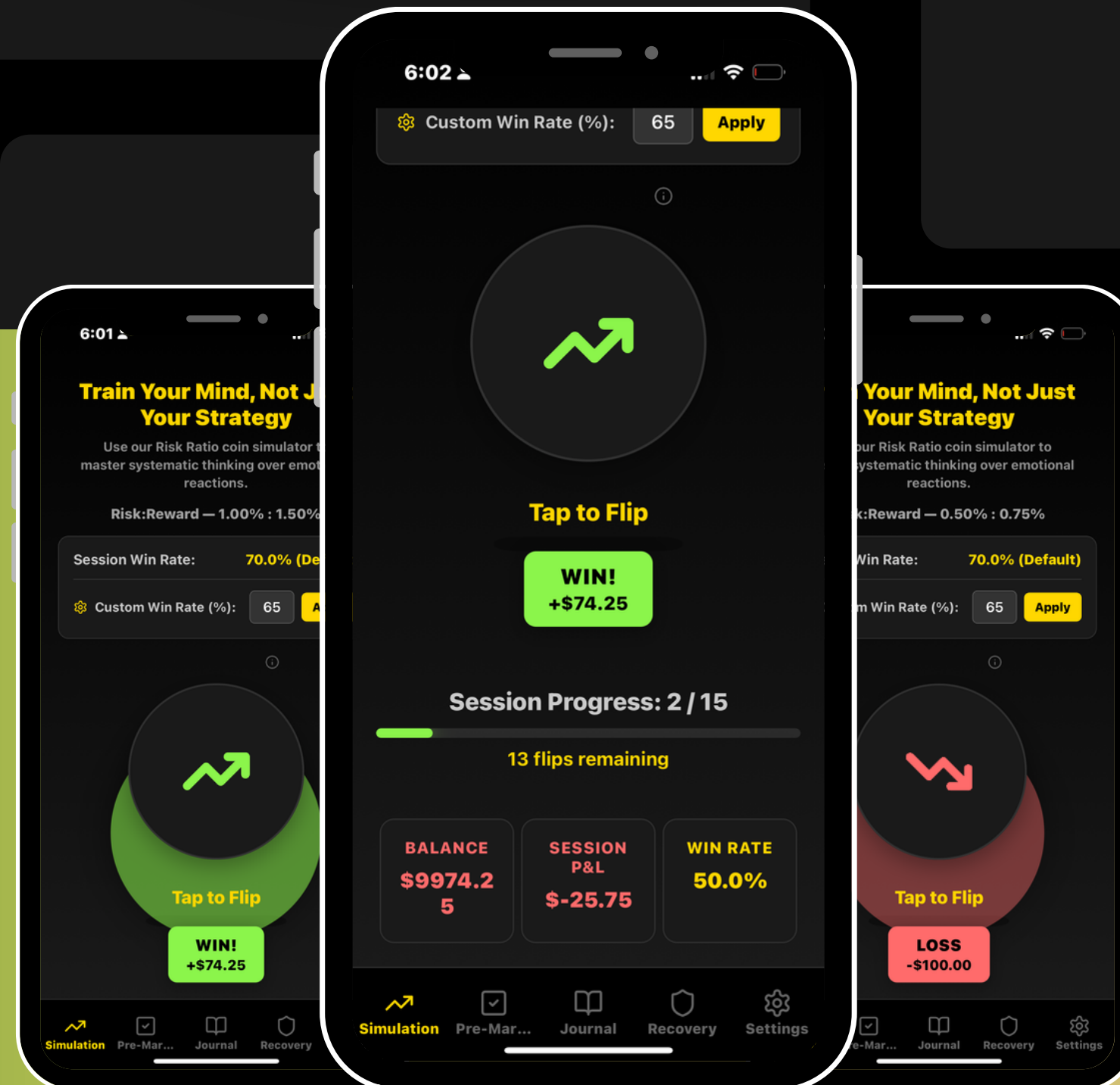
RISK SIMULATOR

Simulate Trades with Custom Win Rate

Each session tests emotional discipline, revealing how mindset shifts under pressure.

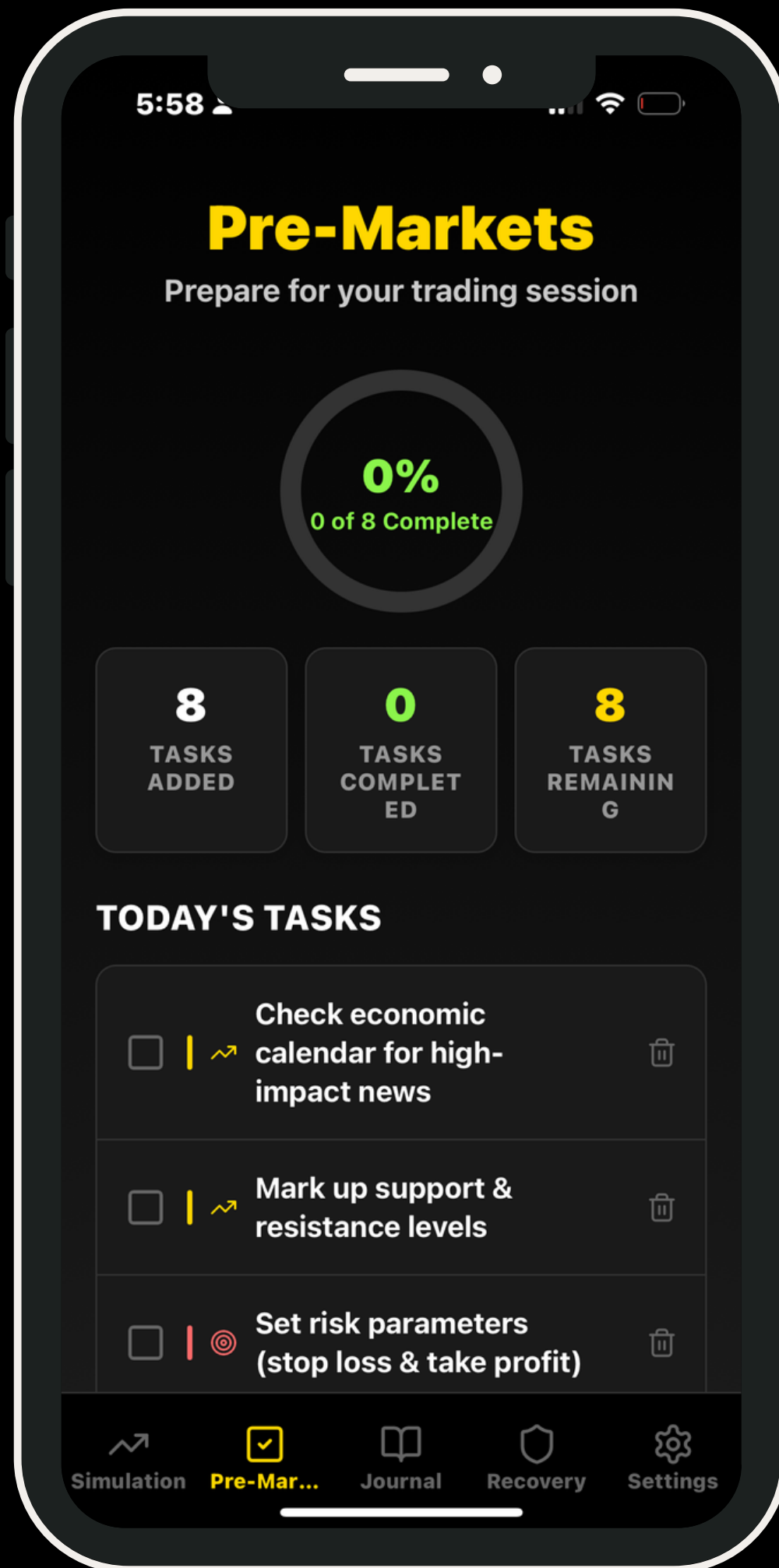
Set your own win rate to simulate trade outcomes and test strategies. Boost your confidence before going live.

**BOOST
YOUR
TRADING
SUCCESS**



**#1 IN THE
MARKET**

Use our simulator to test your trading strategy by setting your win rate and applying scaled risk. It shows how you can stay profitable—even through losing streaks—when your strategy is consistent.



FX

\$

Directional Bias

\$10000

▲ 120%

▼ 10%

News

Reminds You To Check News For Volatile Markets

▲ 85%

▼ 35%

5:15am

GBP

BOE Gov Bailey Speaks

PRE-MARKETS

is your blueprint to market decisions when you enter the market

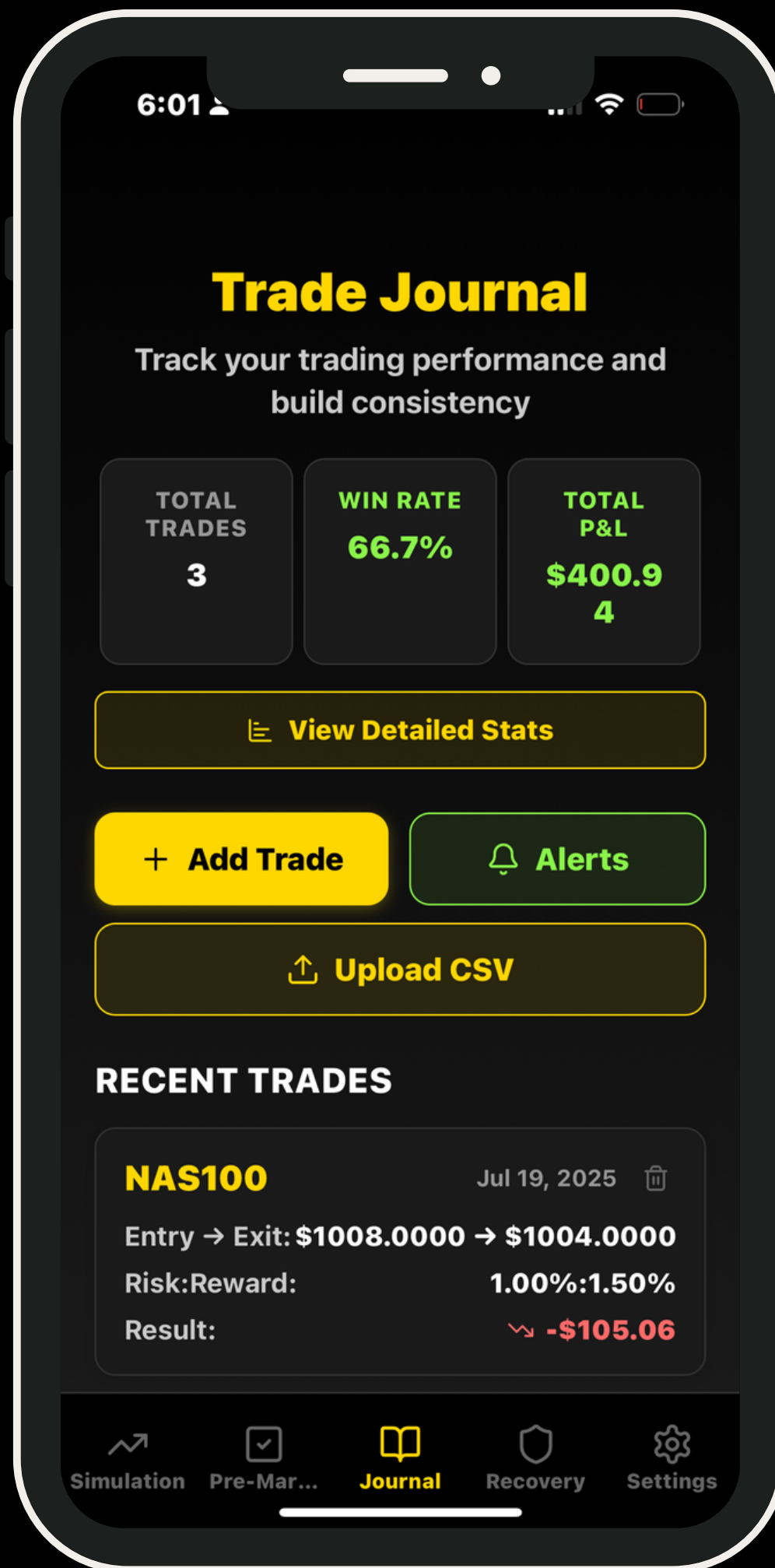
RR

RISK RATIO

Trade Session Prep

Plan your trades before the market opens using our pre-market checklist. Stay focused with directional bias, confirm with news, and enter with confidence.

KEY FEATURES



The 'Add New Trade' form is shown with a close button (X) in the top right corner. It contains the following fields and options: 'Date' (2025-07-20) and 'Time' (18:00); 'Trading Pair *' (e.g., EURUSD, BTCUSD); 'Account Balance *' (10000) and 'Risk %' (1.0); 'Entry Price *' (1.0500) and 'Exit Price *' (1.0600); and a 'Reward Ratio' section with buttons for 1.0, 1.5, 2.0, 2.5, 3.0, and 3.5. At the bottom are 'Cancel' and 'Add Trade' buttons.

1

Trade Journal

Log every trade with precision. The Trade Journal helps traders document their entries, exits, emotions, and results in real time to improve consistency and learn from each session.



2

Add Trade Flow

Quickly input trades using an intuitive form that captures all key metrics—risk, reward, outcome, and notes. This streamlined process keeps your tracking efficient and trader-focused.

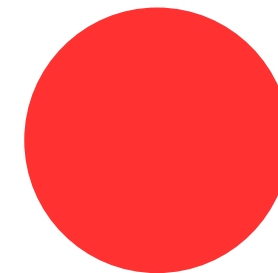
3

Scaled Risk Tracker

Automatically calculate your adjusted position size based on your current risk tier. This feature reinforces smart scaling and removes emotion from your decision-making.

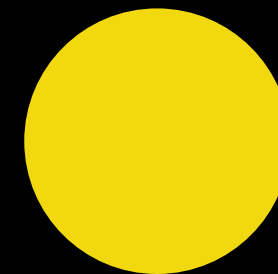
RECOVERY MODE

Instantly re-enable your trading with enforced slow, linear growth back to a positive balance.



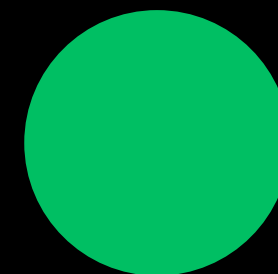
Breakdown

You've hit a major drawdown or emotional spiral. Recovery Mode steps in to slow your pace, prevent further damage, and help you regain control.



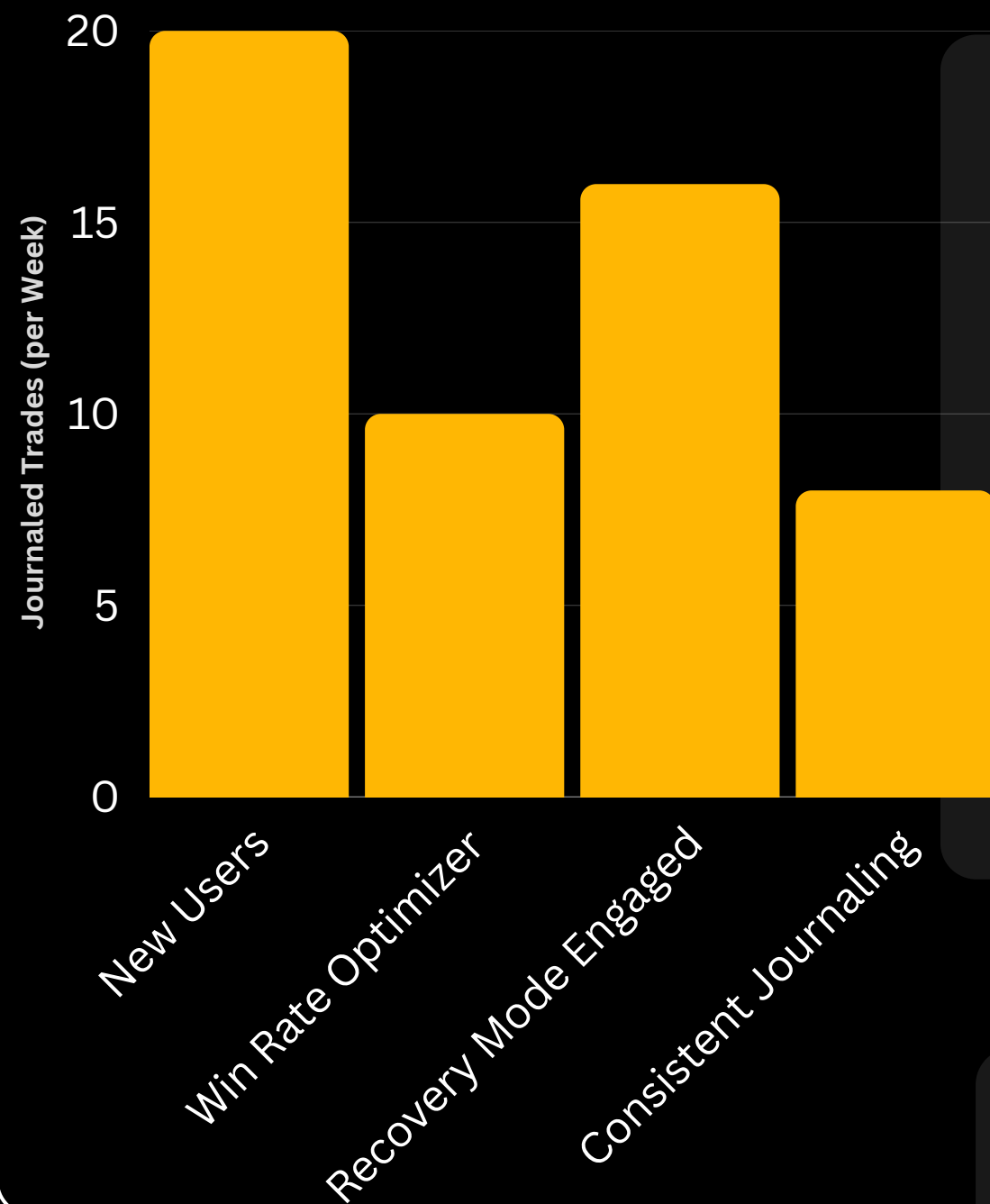
Rebuild

Progress resumes with small, controlled position sizes and strategy alignment. You rebuild trust in your system while minimizing further risk.



Bounce Back

You're back above water with consistent gains and renewed confidence. Recovery Mode helps you grow again—slow, steady, and smarter.



Bounce Back Up to
8x
Faster Using Scaled Risk

Summary

Risk Ratio empowers traders to recover faster by scaling their risk systematically instead of emotionally. Our data-backed simulations show that with consistent execution, users can bounce back from drawdowns up to 8x faster using proper trade journaling and risk adjustments.

PERFORMANCE IMPACT WITH RISK RATIO

Scaling Advantage

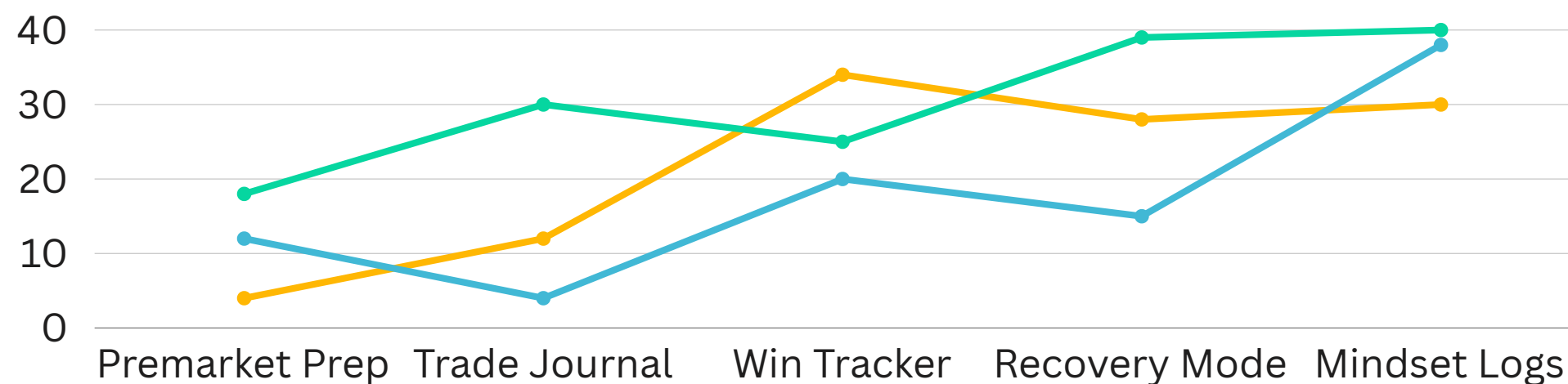
We give traders the ability to adjust risk dynamically. This smart flexibility reduces emotional decisions and sharpens precision over time.

35%

Users who journal consistently with Risk Ratio report up to 35% better trade setups and entry timing.

42%

Traders using Risk Ratio's custom win rate and scaling tools improved their risk-to-reward consistency by 42% over 30 days.



COMING SOON

Risk **Ratio** is preparing for launch. Be among the first to test new features, provide feedback, and gain early access to our performance-driven trading tools. Complete the short form to receive TestFlight invites and exclusive release updates.

