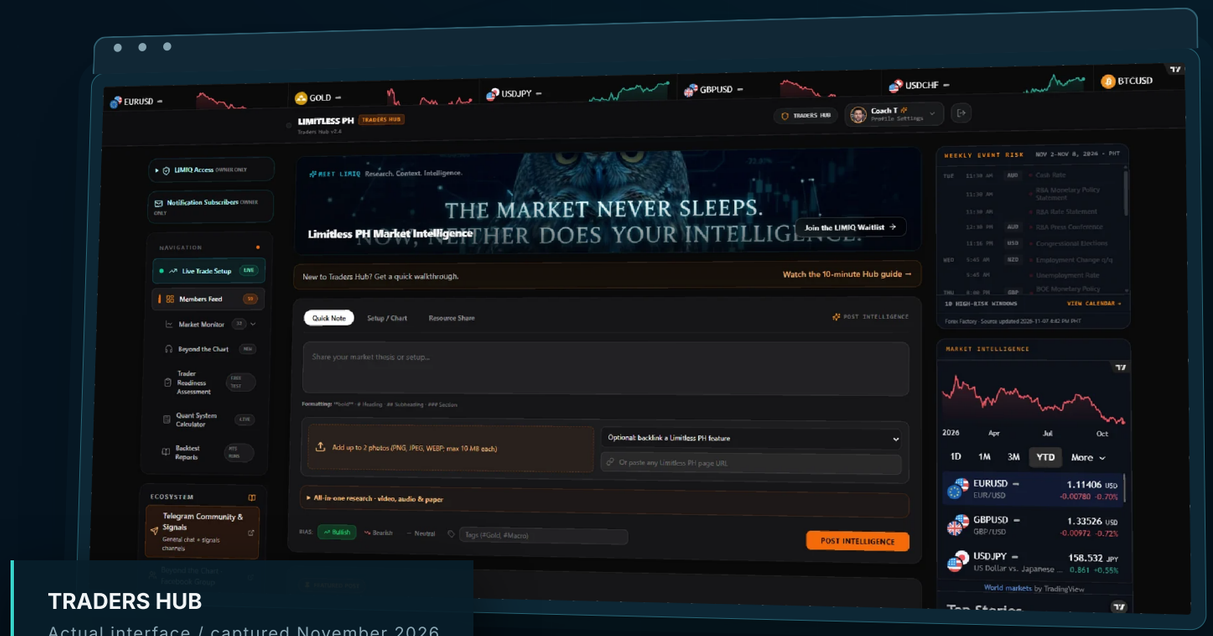
INDEPENDENT RESEARCH-LED COMPANY / PHILIPPINES

Trading intelligence. Quantitative research. Technology.

Market research software, systematic trading workflows and practical tools built from trading experience.

ESTABLISHED 2018 | RESEARCH-FIRST | BUILT IN THE PHILIPPINES



TRADERS HUB
Actual interface / captured November 2026

OUR EVOLUTION

Built through experience. Driven by research.

Limitless PH began in 2018 with roots in trader education. As our work expanded into macro analysis, systematic research and software development, we began building the tools needed to investigate markets more objectively.

> **“I started building the tools I wished I'd had as a trader.”**

2018	Founded as a trader education initiative in the Philippines.
2026	A growing ecosystem of trading intelligence, quantitative research and proprietary software.



Tariq Gutierrez Tensuan
FOUNDER & HEAD OF RESEARCH

ONE INTEGRATED RESEARCH PHILOSOPHY

Three disciplines. One direction.

Distinct capabilities, connected by a focus on evidence, useful tools and disciplined decision-making.

01 / INTELLIGENCE

Trading intelligence & software

Market research, Traders Hub, analytical dashboards, FX strength tools, scanners and AI-assisted workflows.

FOR ACTIVE TRADERS / ANALYSTS / PLATFORMS

02 / SYSTEMS

Quantitative research & trading systems

Strategy research, historical testing, execution logic, automated-system workflows and operational monitoring.

FOR SYSTEMATIC TRADERS / ELIGIBLE COLLABORATORS

03 / DEVELOPMENT

Education & trader development

Established learning resources and Academy 2.0, a developing model for practical assessment and trader qualification.

FOR INDEPENDENT TRADERS / DEVELOPING TALENT

We build to clarify the market, test assumptions and support better research workflows.

CONTEXT / EVIDENCE / DISCIPLINE

TRADERS HUB

One workspace.
More market context.

Traders Hub combines market monitoring, educational research, macro context and selected analytics to help users investigate trading ideas before acting.

Explore the platform ↗



Actual Traders Hub interface captured in November 2026. Shown for illustration of workflow, not as a live data feed.

01 **FIND**
Identify market context, relevant conditions and selected analytical observations.

02 **UNDERSTAND**
Review research commentary, educational analysis and market narratives.

03 **VALIDATE**
Investigate assumptions through tools and repeatable research processes.

SELECTED PREMIUM TECHNOLOGIES

Purpose-built tools.
Different views of the market.

These are selected examples from a broader portfolio.
Availability differs by product, module and access tier.



FX ANALYSIS / EXISTING TOOL

FX Macro Heatmap V3

Relative currency-strength analysis across the major FX universe, with separate macro and positioning context.

EXPLORE FX MACRO HEATMAP ↗

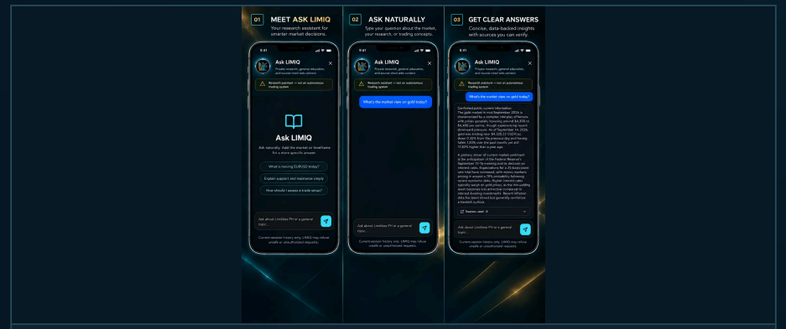


MARKET MONITORING / EXISTING TOOL

Market Intelligence Radar

Multi-market quantitative, technical and condition-based monitoring through scanner observations.

EXPLORE VIA TRADERS HUB ↗



AI-ASSISTED RESEARCH / EXISTING APPLICATION

LIMIQ Research Assistant

Investigate market questions and trading concepts through research context, source-aware explanations and guided inquiry.

EXPLORE RESEARCH TOOLS ↗

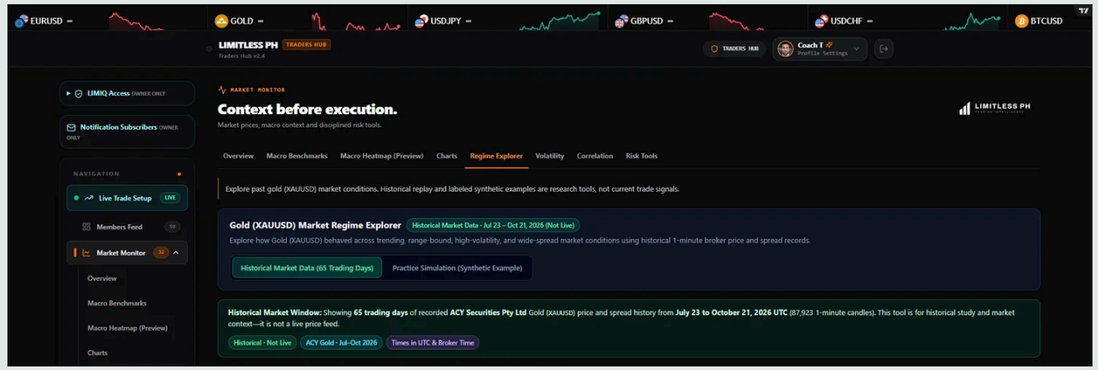
Also in our ecosystem / Institutional Zones, derivatives context, analytical scanners and selected risk tools.

Product images above are promotional presentations, not real-time market data.

OUR METHOD

Evidence before performance claims.

Quantitative research is only as useful as the data, testing assumptions, trading costs and execution conditions behind it.



Illustrative extract of an actual research interface. Not a statement of validated trading performance.

01	**Define**	Specify market, timeframe, hypothesis and regime.
02	**Assess data**	Check broker source, coverage, gaps and tick quality.
03	**Model costs**	Account for spreads, commissions, slippage and liquidity.
04	**Test robustness**	Evaluate sample size, drawdowns and sensitivity.
05	**Monitor**	Compare model assumptions with demo and live behavior.

HISTORICAL BACKTEST
Simulated results under stated historical assumptions.

DEMO / FORWARD
Observed behavior outside live-capital deployment.

LIVE TRACKED
Dated account observations, not necessarily audited.

HISTORICAL REPORTED
Archival results that may require independent reconstruction.

EDUCATION INFORMS THE NEXT CHAPTER

From learning to demonstrated competence.

● ACADEMY 2.0 / UNDER DEVELOPMENT

We're exploring a more interactive approach to trader development, combining structured learning with market context, scenario-based assessments and practical evaluation.

- **Applied chart and market reasoning**
- **Risk awareness and decision discipline**
- **Qualification based on demonstrated ability**

Program scope, qualification rules, certification and commercial arrangements remain subject to development and validation.



Industry experience & community



Trader education



Practical learning

OPEN TO WHAT COMES NEXT

Built here. Exploring further.

The technology we built for our own research community may have applications beyond its original audience. We prefer to understand the opportunity before proposing a structure.

01

Technology access

Selected research interfaces and analytical capabilities, subject to fit and agreement.

02

Distribution

Potential co-branded or partner-led access to useful trader-facing tools.

03

Integration & research

Exploratory integrations, research workflows and limited development projects.

04

Trader development

Future qualification and evaluation collaboration around Academy 2.0.

01 **Understand**
Start with needs and constraints.

02 **Demonstrate**
Show the relevant existing capability.

03 **Evaluate**
Consider a bounded pilot when appropriate.

These are potential applications, not existing agreements or representations of licensed institutional services. Any collaboration depends on technical, legal and commercial review.

OUR PERSPECTIVE

There is more to trading than what is on the chart.

We build market research tools and systematic technology from experience, inquiry and disciplined testing. The next chapter begins with useful conversations.

LIMITLESS PH / TRADING INTELLIGENCE

Let's explore what fits.

No predetermined partnership model. Just a practical conversation about the technology, the need and whether there is a meaningful opportunity.

limitlessphtraining.com ↗

dashboard.limitlessphtraining.com ↗

support@limitlessphtraining.com ↗

Start a conversation ↗

Research, education, analytical tools and automated systems do not guarantee profits or eliminate trading risk. Access to products varies. No partnership or capital-allocation arrangement is represented by this company profile.