BOLD ANALYSIS · 2026

FUTURES + PROP FIRMS

The beginner's guide to making real money in the markets — without using your own.

By Lauren · Bold Analysis

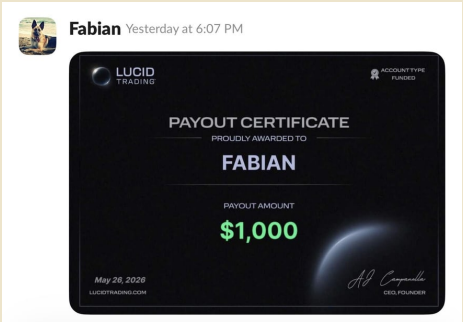
INSIDE:

- What a futures contract actually is (in plain english)
- How prop firms hand out $50K – $300K of their money to trade

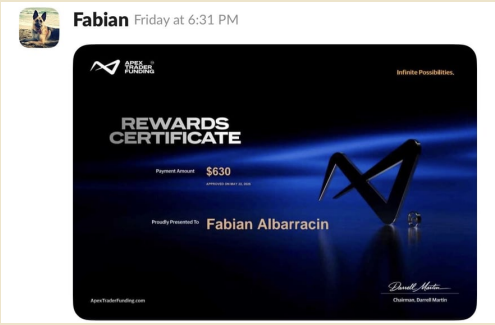
- How payouts work — and your exact next step

REAL MEMBER PAYOUTS

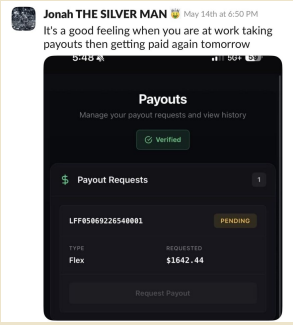
Before we get into how it works — here's what it looks like when it does. Real members running Bold Bot on funded prop-firm accounts:



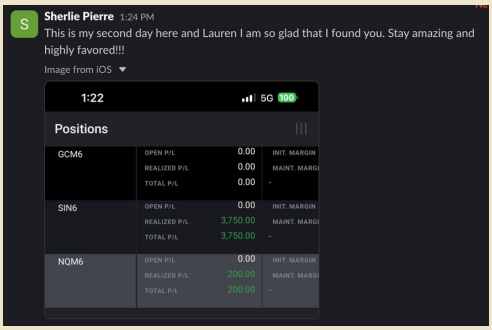
$1,000 payout · Fabian · Lucid Trading



$630 payout · Fabian · Apex Funding

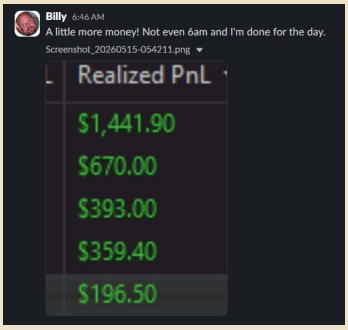


$1,642 payout · Jonah



$3,750 on day 2 · Sherlie

$1,719 · Pete · 2nd day on the bot



Done before 6am · Billy

Individual results shown are not typical and not a guarantee. Prop-firm evaluations carry fees and most participants do not get funded. Past performance is not indicative of future results.

WATCH LIVE ON TIKTOK

@live_boldbot

tiktok.com/@live_boldbot

FUTURES, IN PLAIN ENGLISH

Most people think stocks are the only game in town. They're not.

Futures are simply contracts to buy or sell something — a stock index like the Nasdaq or S&P 500, gold, oil — at a set price, at a future date. You never own the underlying thing. You're trading the price movement. That's it.

Here's why serious traders choose futures over stocks, crypto, and forex:

- Built for leverage — a small amount of capital controls a large position, so you don't need a huge account to participate.
- Nearly a 24-hour market — futures trade about 23 hours a day, 5 days a week, so you can trade around your schedule.
- Deep liquidity — index futures like the Nasdaq (NQ) are some of the most liquid markets on earth. Easy to get in, easy to get out.

- One market to master — instead of chasing thousands of stocks or hundreds of coins, you learn one instrument deeply.

> *The catch: leverage cuts both ways. It can grow an account fast and shrink one just as fast. Controlling that is exactly what the bot is built for.*

MEET BOLD BOT

Bold Bot is an **algorithmic, rule-based futures-trading bot.** I built it for myself after years of trading on emotion. Now it runs my strategy for me, the exact same way, every single time.

What makes it different:

- Fully automated — it reads the market and places the trades itself. No staring at charts, no manual entries.
- Rule-based, not guesswork — every trade follows a pre-configured strategy with defined entries, exits, and risk.
- Emotion-free — the bot never gets greedy, never revenge-trades, never freezes. That is the whole point.
- Runs on NinjaTrader — plug it in, set your risk, and let it work.

> *The hardest part of trading is not the strategy. It's you. Fear and greed blow up more accounts than bad setups ever will. Hand the rules to a bot, and that problem disappears.*

FUNDED ACCOUNTS: TRADE THE FIRM'S CAPITAL

Here's what most people don't realize: you do not need a large account of your own to trade futures seriously.

Prop firms (proprietary trading firms) will fund you with their capital — often from $25K up to $300K or more — so you trade on their money instead of risking a big personal account.

How it works:

- Step 1: Pass an evaluation. You trade an account and hit a profit target while staying inside the firm's risk rules (max drawdown, daily-loss limits). There's a small evaluation fee.
- Step 2: Get funded. Pass the evaluation and the firm hands you a funded account to trade.
- Step 3: Request payouts. When you make money on the funded account, you keep the majority and request a payout.

> *This is where Bold Bot shines: it follows the firm's risk rules automatically, so you don't fail an evaluation on an emotional mistake or a blown daily-loss limit.*

THE PROP FIRMS I RECOMMEND

These are the firms I trust, that allow automated trading, and where my members run Bold Bot. Use code `BOLDBOTLLC` at checkout for a discount on your evaluation.

LUCID TRADING

A clean, automation-friendly firm with straightforward rules and reliable payouts. A great place to start.

Use code `BOLDBOTLLC` at checkout.

FUNDEDNEXT

A well-established firm with flexible account sizes and a strong payout track record.

Use code `BOLDBOTLLC` at checkout.

MY FUNDED FUTURES

Futures-focused funding with competitive targets and trader-friendly rules.

Use code `BOLDBOTLLC` at checkout.

> *Always read each firm's current rules before buying an evaluation — drawdown type, daily-loss limits, and payout terms vary by firm. The class walks you through picking the right one.*

YOUR NEXT STEP

You now have the three pieces: **futures** (the market), **Bold Bot** (the automation), and **funded accounts** (the capital).

The class shows you exactly how they fit together. Our group is small on purpose, so access is by application only.

- Watch the free class to see the whole system in action.
- Apply and book a quick call so we can make sure it's the right fit.
- Get approved, and we set you up with the bot on a funded account.

> *Spots are limited each month. If you're serious, apply now — before the room fills.*

READY?
LET'S GO.

Your three doors:

FREE

THE MASTERCLASS

On-demand walkthrough of how I trade — entries, exits, risk.

boldlauren.com/bold-bot

BY APPLICATION

APPLY NOW

Apply and book a quick call. The group is small - access is by application only.

boldlauren.com/book-a-call

PROOF

PAYOUTS

Real screenshots from members hitting real prop firm payouts. Receipts, not gurus.

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— Lauren

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Educational content only. Not financial advice. Trading futures involves substantial risk of loss and is not suitable for all investors. Past

performance is not indicative of future results. Bold Analysis is not a registered investment adviser, broker-dealer, or commodity trading advisor.