



ENFORCEMENT AND INVESTOR PROTECTION DEPARTMENT

SEC ADVISORY

The Commission has received reports and information that individuals or group of persons representing an entity named **VAULTRADE** owned by its CEO, **MIA BIANCA JACINTO**, are enticing the public to invest their money in the said entity with a promise of high monetary rewards or profits.

Based on information gathered and verified by the Commission, **VAULTRADE** entices the public by offering two investment plan that will earn **60% for BASIC PLAN and 140% for PRO PLAN in just 10 to 200 days**. In addition, an investor will also earn **5% REFERRAL BONUS** and another 5% whenever your invites reinvest their earnings.

BASIC PLAN (1,000) 60% COMPOUNDING				BASIC PLAN (5,000) 60% COMPOUNDING			
Days	Capital	Profit	Total Payout	Days	Capital	Profit	Total Payout
10 Days	1000.00	600.00	1,600.00	10 Days	5000.00	3,000.00	8,000.00
20 Days	1,600.00	960.00	2,560.00	20 Days	8,000.00	4,800.00	12,800.00
30 Days	2,560.00	1,536.00	4,096.00	30 Days	12,800.00	7,680.00	20,480.00
40 Days	4,096.00	2,457.60	6,553.60	40 Days	20,480.00	12,288.00	32,768.00
50 Days	6,553.60	3,932.16	10,485.76	50 Days	32,768.00	19,660.80	52,428.80
60 Days	10,485.76	6,291.46	16,777.22	60 Days	52,428.80	31,457.28	83,886.08
70 Days	16,777.22	10,066.33	26,843.55	70 Days	83,886.08	50,331.65	134,217.73
80 Days	26,843.55	16,106.13	42,949.67	80 Days	134,217.73	80,530.64	214,748.36
90 Days	42,949.67	25,769.80	68,719.48	90 Days	214,748.36	128,849.02	343,597.38
100 Days	68,719.48	41,231.69	109,951.16	100 Days	343,597.38	206,158.4	549,755.81

BASIC PLAN (10,000) 60% COMPOUNDING				BASIC PLAN (50,000) 60% COMPOUNDING			
Days	Capital	Profit	Total Payout	Days	Capital	Profit	Total Payout
10 Days	10,000.00	6,000.00	16,000.00	10 Days	50,000.00	30,000.00	80,000.00
20 Days	16,000.00	9,600.00	25,600.00	20 Days	80,000.00	48,000.00	128,000.00
30 Days	25,600.00	15,360.00	40,960.00	30 Days	128,000.00	76,800.00	204,800.00
40 Days	40,960.00	24,576.00	65,536.00	40 Days	204,800.00	122,880.00	327,680.00
50 Days	65,536.00	39,321.60	104,857.60	50 Days	327,680.00	196,608.00	524,288.00
60 Days	104,857.60	62,914.56	167,772.16	60 Days	524,288.00	314,572.80	838,860.80
70 Days	167,772.16	100,663.30	268,435.46	70 Days	838,860.80	503,316.48	1,342,177.28
80 Days	268,435.46	161,061.27	429,496.73	80 Days	1,342,177.28	805,306.37	2,147,483.65
90 Days	429,496.73	257,698.04	687,194.77	90 Days	2,147,483.65	1,288,490.19	3,435,973.84
100 Days	687,194.77	412,316.86	1,099,511.63	100 Days	3,435,973.84	2,061,584.30	5,497,558.14

BASIC PLAN (100,000) 60% COMPOUNDING

Days	Capital	Profit	Total Payout
10 Days	100,000.00	60,000.00	160,000.00
20 Days	160,000.00	96,000.00	256,000.00
30 Days	256,000.00	153,600.00	409,600.00
40 Days	409,600.00	245,760.00	655,360.00
50 Days	655,360.00	393,216.00	1,048,576.00
60 Days	1,048,576.00	629,145.60	1,677,721.60
70 Days	1,677,721.60	1,006,632.96	2,684,354.56
80 Days	2,684,354.56	1,610,612.74	4,294,967.30
90 Days	4,294,967.30	2,576,980.38	6,871,947.67
100 Days	6,871,947.67	4,123,168.60	10,995,116.28



PRO PLAN (1,000) 140% COMPOUNDING

Days	Capital	Profit	Total Payout
20 Days	1,000.00	1,400.00	2,400.00
40 Days	2,400.00	3,360.00	5,760.00
60 Days	5,760.00	8,064.00	13,824.00
80 Days	13,824.00	19,353.60	33,177.60
100 Days	33,177.60	46,448.64	79,626.24
120 Days	79,626.24	111,476.74	191,102.98
140 Days	191,102.98	267,544.17	458,647.14
160 Days	458,647.14	642,106.00	1,100,753.14
180 Days	1,100,753.14	1,541,054.40	2,641,807.54
200 Days	2,641,807.54	3,698,530.56	6,340,338.10



PRO PLAN (5,000) 140% COMPOUNDING

Days	Capital	Profit	Total Payout
20 Days	5,000.00	7,000.00	12,000.00
40 Days	12,000.00	16,800.00	28,800.00
60 Days	28,800.00	40,320.00	69,120.00
80 Days	69,120.00	96,768.00	165,888.00
100 Days	165,888.00	232,243.20	398,131.20
120 Days	398,131.20	557,383.68	955,514.88
140 Days	955,514.88	1,337,720.83	2,293,235.71
160 Days	2,293,235.71	3,210,530.00	5,503,765.71
180 Days	5,503,765.71	7,705,271.99	13,209,037.70
200 Days	13,209,037.70	18,492,652.78	31,701,690.48



PRO PLAN (10,000) 140% COMPOUNDING

Days	Capital	Profit	Total Payout
20 Days	10,000.00	14,000.00	24,000.00
40 Days	24,000.00	33,600.00	57,600.00
60 Days	57,600.00	80,640.00	138,240.00
80 Days	138,240.00	193,536.00	331,776.00
100 Days	331,776.00	464,486.40	796,262.40
120 Days	796,262.40	1,114,767.36	1,911,029.76
140 Days	1,911,029.76	2,675,441.66	4,586,471.42
160 Days	4,586,471.42	6,421,059.99	11,007,531.42
180 Days	11,007,531.42	15,410,543.98	26,418,075.40
200 Days	26,418,075.40	36,985,305.56	63,403,380.97



PRO PLAN (50,000) 140% COMPOUNDING

Days	Capital	Profit	Total Payout
20 Days	50,000.00	70,000.00	120,000.00
40 Days	120,000.00	168,000.00	288,000.00
60 Days	288,000.00	403,200.00	691,200.00
80 Days	691,200.00	967,680.00	1,658,880.00
100 Days	1,658,880.00	2,322,432.00	3,981,312.00
120 Days	3,981,312.00	5,573,836.80	9,555,148.80
140 Days	9,555,148.80	13,377,208.32	22,932,357.12
160 Days	22,932,357.12	32,105,299.97	55,037,657.09
180 Days	55,037,657.09	77,052,719.92	132,090,377.01
200 Days	132,090,377.01	184,926,527.82	317,016,904.83



JOIN OUR REFERRAL PROGRAM 5%

Earn While You Share
Earn 5% Referral Bonus with Vaultrade.
Guaranteed Extra Income Awaits – Start Sharing Today!

How It Works
 Every time your referral makes a deposit, you receive a 5% referral bonus. But that's not all. Whenever your invite reinvests their earnings, another 5% lands in your account. Watch your rewards multiply with every move they make.

Briefly, an **Investment Contract** exist when there is an investment or placement of money in a common enterprise with a reasonable expectation of profits to be derived from the efforts of others which is prominent in the scheme of VAULTRADE.

As the above described scheme involves the sale of securities to the public, the Securities Regulation Code (SRC) requires that these securities are duly registered and that the concerned entities and/or its agents have appropriate registration and/or license to sell such securities to the public pursuant to Section 8 and 28 of the SRC.

The public is hereby informed that **VAULTRADE IS NOT REGISTERED** with the Commission. Hence, is **NOT AUTHORIZED to offer, solicit, sell or distribute any investment/securities to the public.** Such activities require a Secondary License from the Commission and the securities or investment product should likewise be registered with the SEC before they can be offered or sold to the public under Sections 8 and 12 of the Securities Regulation Code (SRC).

Moreover, the investment scheme being offered by **VAULTRADE** has the characteristics of a **“Ponzi Scheme”** where moneys from new investors are used in paying “fake profits” to prior investors and is designed mainly to favor its top recruiters and prior risk takers and is detrimental to subsequent members in case of scarcity of new investors.

The offering and selling of securities in the form of **“investment contracts”** using the **“Ponzi Scheme”** which is **fraudulent and unsustainable, is NOT a registrable security**. The Commission will not issue a License to Sell Securities to the Public to persons or entities that are engaged in this business or scheme.

Further, **R.A. No. 11765** or the **Financial Products and Services Consumer Protection Act (FCPA)** also prohibits **“investment fraud”** which is defined under the law as any form of deceptive solicitation of investments from the public which includes Ponzi Schemes and such other schemes involving the promise or offer of profits or returns sourced from the investments or contribution made by the investors themselves and the offering or selling of investment schemes to the public without a license or permit from the SEC.

In view thereof, the public is hereby advised **NOT TO INVEST or to STOP INVESTING** in the investment schemes being offered by **VAULTRADE** or its **representatives**.

Consequently, those who act as salesmen, brokers, dealers, agents, representatives, promoters, operators, recruiters, uplines, influencers, endorsers, abettors and enablers of **VAULTRADE** in selling or convincing people to invest in their investment schemes including solicitations or recruitment through the internet may likewise be prosecuted and held criminally liable under **Section 11** of the **FCPA** and **Section 28** of the **SRC** which are **both penalized separately with a maximum fine of Five Million Pesos (Php5,000,000.00) or maximum penalty of Twenty-One (21) years imprisonment or both pursuant to Section 73 of the SRC**.

Also, those who invite or recruit others to join or invest in such venture or offer investment contracts or securities to the public may incur criminally liability, or otherwise be sanctioned or penalized accordingly as held by the Supreme Court in the case of *Securities and Exchange Commission vs. Oudine Santos (G.R. No. 195542, 19 March 2014)*.

Should you have any information regarding the operation of the subject entity, please send your reports through our email at epd@sec.gov.ph or you may visit the Commission’s Enforcement and Investor Protection Department (EIPD) located at the 9/F, The SEC Headquarters, 7907 Makati Avenue, Salcedo Village, Brgy. Bel-Air, Makati City.

For the information and guidance of the public.

Makati City, 9 July 2024.