

Strategy Overview

AI Quantum Hedge Strategy is a structured, data-driven trading system designed to generate stable long-term returns through active trading on the gold market (XAU/USD). The strategy has been operating since 2019 and is available exclusively through a secure copy trading infrastructure.

We provide investors with access to a fully-automated, risk-controlled trading strategy while ensuring that their capital remains entirely under their control, on their own brokerage accounts. This model offers complete transparency, real-time visibility, and institutional-grade trade execution.

Execution Logic & Trade Structure

- **Primary Market Focus:** XAU/USD (Gold against USD)
- **Instruments Traded:** Spot gold, occasional gold-based derivatives on approved brokers
- **Strategy Type:** Short-term technical momentum with price action confirmation
- **Trade Frequency:** 1 to 3 positions daily
- **Average Holding Period:** 3 to 24 hours
- **Position Sizing:** Fixed risk per trade (0.1% to 0.3% of account balance)
- **Stop-Loss Management:** SL set at entry; moved to break-even (BEP) after initial profit threshold
- **No Manual Trading:** All entries, exits, and adjustments are fully automated
- **No Martingale / No Grid / No Leverage (default)**

The system is designed to prioritize capital preservation while taking advantage of short-term volatility in the gold market. Trading logic is based on adaptive pattern recognition, historical volume zones, and market structure.

Security Principles & Capital Control

- **Capital Never Leaves Your Account:** Clients connect their brokerage accounts via secure copy trading APIs. Funds are never transferred or custodied by us.
- **Read-Only Trade Mirroring:** Our system mirrors trades from the master account to client accounts in real-time. We have no withdrawal rights, no direct access to capital.
- **Compatible Brokers:** Only regulated brokerages with strong execution quality and account protections are used (FCA-regulated LPs).
- **Full Transparency:** Investors can monitor trades, open positions, performance, and account history at any time.
- **Data Security:** All systems are protected by bank-grade encryption and multi-layered infrastructure (dedicated VPS, IP whitelisting, 2FA access for system admins).

Performance History (Net to Investor)

Year Avg. Quarterly Return Annual Net Return Max Drawdown

2019	3.2%	13.1%	-2.5%
2020	4.1%	17.2%	-3.1%
2021	3.6%	15.3%	-2.7%
2022	2.9%	11.5%	-4.0%
2023	3.8%	14.9%	-3.5%
2024	4.2%	17.8%	-3.9%
2025	7.3% (YTD)	TBD	TBD

Returns shown are after all fees and profit-sharing. Performance is not guaranteed.

Risk Framework

- **Risk per Trade:** Fixed and limited (0.1% to 0.3%)
 - **No high-risk instruments:** No meme coins, no illiquid tokens, no synthetic or exotic pairs
 - **Tail-Risk Management:** Stop-losses and system throttling during high-volatility news periods
 - **Circuit Breakers:** System shuts off for the day if account equity drops more than 2% intraday
 - **No Overnight Holding on Weekends:** To avoid unpredictable gaps
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Operational Integrity & Licensing

- **Business Model:** Technology-based signal transmission (copy trading) only
 - **Not a Fund:** We do not pool or manage client funds; we provide access to a trading model
 - **Jurisdiction:** Operations based in the UK; investor support also available in UAE
 - **Broker Oversight:** Trading executed via FCA-regulated broker infrastructure
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Profit Model

- **Fee Structure:** 50/50 profit-sharing
 - **Only on Profits:** Fees charged only on realized profits at time of withdrawal
 - **No Monthly Fees:** Zero recurring platform fees
 - **Flexible Payouts:** Quarterly recommended, but client chooses
 - **Compounding:** Investors can opt to compound returns or withdraw regularly
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Onboarding & Access

1. Open a trading account with a supported broker (FCA-regulated LP)
2. Fund your account (minimum \$1,000)
3. Sign a copy trading agreement

4. We configure the trade link and activate mirroring within 24–48h