

AXIOM GOLD · RISK & CAPITAL GUIDE

How AXIOM GOLD manages risk.

AXIOM GOLD trades a suite of XAUUSD breakout strategies. How many run at once — and therefore how often it trades and how much it can draw down — is governed by one setting: **Trade Frequency**. You have two philosophies.

MODE 1 · RECOMMENDED

AUTO — the EA matches activity to your risk budget

In AUTO, the EA activates the number of strategies your **risk budget** can support, where **risk budget = your capital × your Max DD%**. A bigger budget activates more strategies → more frequent trading. A smaller budget activates fewer → slower, but your drawdown stays close to the Max DD% you set. AUTO is "set and forget": it never over-extends an account.

Key point: on a small account AUTO is deliberately slower — that is capital protection, not a defect. It is sizing itself to your capital, not "stuck".

MODE 2 · ADVANCED

MANUAL — Conservative · Moderate · Intense · Extreme

Here you force the trading intensity yourself, regardless of capital. Max DD% still drives lot sizing, but it **no longer limits how many strategies run** — so your **realized drawdown can exceed your Max DD% setting**, the more so the smaller the account and the more aggressive the preset. More intensity = more frequency = more profit potential **and** more risk.

Warning: a very small account (e.g. \$500) on **Extreme** can swing **50%+ — up to full loss** in an unfavourable start, just as it can post outsized gains in a favourable one. Extreme is for experienced, risk-tolerant users only.

SECTION 01 • CAPITAL

What your capital unlocks in AUTO.

At the default **30% Max DD**, AUTO scales like this:

CAPITAL	AUTO BEHAVIOUR	PACE	DRAWDOWN
~\$3,000 +	Full strategy rotation	Fastest AUTO pace	Tracks your 30% setting
~\$1,900-3,000	Most strategies active	Slightly slower	Tracks your setting
~\$1,100-1,900	Reduced set	Slower, steadier	Well inside your setting
under ~\$1,100	Core set only	Slow by design	Tightly contained

It is really capital × Max DD% that matters — lower your Max DD% and these capital levels rise proportionally. At 30% Max DD, ~\$3,000 is where AUTO runs its full rotation.

SECTION 02 • CAPITAL × MODE

The risk grid — at a glance.

Cross your capital with the mode you choose. The dots show trading intensity; the colour shows whether that choice fits your capital (at 30% Max DD).

Capital ↓ → Mode	Auto	Conservative	Moderate	Intense	Extreme
\$500	Balanced ●●●●●	Elevated ●●●●●	Above budget ●●●●●	Danger ●●●●●	Blow-up risk ●●●●●
\$1,000	Balanced ●●●●●	Elevated ●●●●●	Above budget ●●●●●	Danger ●●●●●	Blow-up risk ●●●●●
\$2,000	Balanced ●●●●●	Safer ●●●●●	Balanced ●●●●●	Elevated ●●●●●	Above budget ●●●●●
\$3,000	Balanced ●●●●●	Safer ●●●●●	Safer ●●●●●	Balanced ●●●●●	Elevated ●●●●●
\$5,000	Balanced ●●●●●	Safer ●●●●●	Safer ●●●●●	Balanced ●●●●●	Elevated ●●●●●
\$10,000 +	Balanced ●●●●●	Safer ●●●●●	Safer ●●●●●	Balanced ●●●●●	Elevated ●●●●●

- Safer / slower than your budget
- Balanced — drawdown tracks your Max DD%
- Elevated
- Above budget — risk rises sharply

How to read it: AUTO always lands in the green column — it picks the right intensity for your capital automatically. Forcing a manual mode above the green band (yellow → red) pushes realized drawdown above your Max DD% setting. Example: \$1,000 on Intense forces full intensity on a budget that supports a core set only → drawdown well above your setting.

SECTION 03 • SUMMARY

Bottom line.

AXIOM GOLD works from as little as \$500.

Below ~\$3,000 (at 30% Max DD), AUTO simply runs fewer strategies and grows more slowly — by design, to protect your capital. If you want more activity on a small account, the manual presets unlock it, but they trade the built-in drawdown control for higher risk. Choose the row that matches your capital and your risk appetite — and when in doubt, leave it on AUTO.

QUICK RULES

- **AUTO** = capital-matched, drawdown-governed, hands-off. The safe default.
- **Manual** = you choose the aggressiveness; drawdown can exceed your Max DD% setting.
- The smaller the account, the more an aggressive manual preset amplifies both gains and losses.
- Risk budget = capital × Max DD%. Raise either to unlock more strategies in AUTO.

Risk disclaimer. Trading leveraged products carries a high level of risk and can result in the loss of all invested capital. Drawdown figures describe the calibration logic of the position-sizing engine, not a guaranteed limit: realized drawdown can exceed the configured Max DD%, particularly on small accounts or aggressive manual presets. Capital and risk-zone thresholds shown assume a 30% Max DD setting and shift with your configuration. Past performance is not indicative of future results. Nothing herein is financial advice.