

AXIOM GOLD · RISK & CAPITAL

# Risk & capital — in short.

AXIOM GOLD runs in **AUTO** by default: it automatically matches how many strategies trade to your account's **risk budget** (capital × your Max DD%). Bigger account = more strategies = faster pace; smaller account = fewer strategies = slower, but drawdown stays controlled.

Works from **\$500**. At 30% Max DD, **~\$3,000** unlocks the full AUTO rotation. Below that, AUTO runs fewer strategies and grows more slowly — by design, to protect capital.

Prefer more activity on a small account? The manual presets (**Conservative → Extreme**) let you override AUTO — for more frequency and profit potential, but at higher risk: realized drawdown can then exceed your Max DD% setting.

CAPITAL (AT 30% DD)	AUTO BEHAVIOUR	PACE
~\$3,000 +	Full strategy rotation	Fastest
~\$1,100–3,000	Most / reduced set	Moderate
under ~\$1,100	Core set only	Slow (protective)

→ **Want the detail?** Read the full risk guide and the capital × mode grid: [ your "Learn more" link ]

Trading leveraged products carries a high level of risk and can result in the loss of all invested capital. Max DD% is a sizing-calibration value, not a guaranteed limit. Past performance is not indicative of future results. Not financial advice.