

SYSTEMATIC GOLD TRADING

FLK Capital Model 1  
XAUUSD

+449.2%

CUMULATIVE BACKTEST RETURN

1 January 2014 - 21 August 2026 / 12.6 years

10,000

STARTING CAPITAL

54,923.59

ENDING CAPITAL



Curve redrawn from supplied tester graph; intermediate values approximate.

14.4%

Annualised return

503

Completed trades

9.27%

Max. relative drawdown

1% stated risk per trade

Historical backtest performance

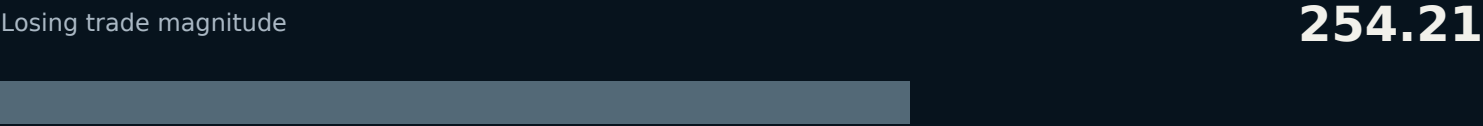
# The economics of the model.

Profitability came from the relationship between the frequency and size of winning and losing trades.

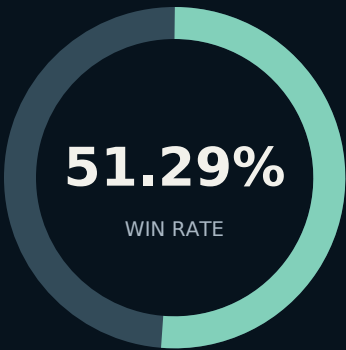
1.63x

Average winners were 1.63 times the size of average losing trades.

AVERAGE TRADE OUTCOME



Test-account currency units



● 258 wins ● 245 losses

1.72

PROFIT FACTOR

Gross trading profits were 1.72 times gross trading losses.

394

long trades

109

short trades

The strategy traded both directions. Long exposure represented 78.3% of completed trades; short exposure represented 21.7%.

STRATEGY ARCHITECTURE

Six independent engines.  
One gold mandate.

Every engine was profitable in historical price-R terms. Different entry families participate in different market conditions while category controls prevent duplicate same-family exposure.

|                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------|
| <div><div>D1 Dynamic Long</div><div>16 trades / 75.0% win rate</div></div> <div><div></div></div> <div>+18.4R</div>        |
| <div><div>H1 Repeated S/D Long</div><div>97 trades / 51.5% win rate</div></div> <div><div></div></div> <div>+27.5R</div>   |
| <div><div>H4 EMA21 Short</div><div>109 trades / 50.5% win rate</div></div> <div><div></div></div> <div>+38.9R</div>        |
| <div><div>H4 EMA8 Long</div><div>194 trades / 47.9% win rate</div></div> <div><div></div></div> <div>+44.1R</div>          |
| <div><div>H4 Supply/Demand Long</div><div>40 trades / 55.0% win rate</div></div> <div><div></div></div> <div>+53.0R</div>  |
| <div><div>H4 Trend Campaign Long</div><div>47 trades / 61.7% win rate</div></div> <div><div></div></div> <div>+27.6R</div> |

6 / 6

profitable engines

209.6R

combined price-R

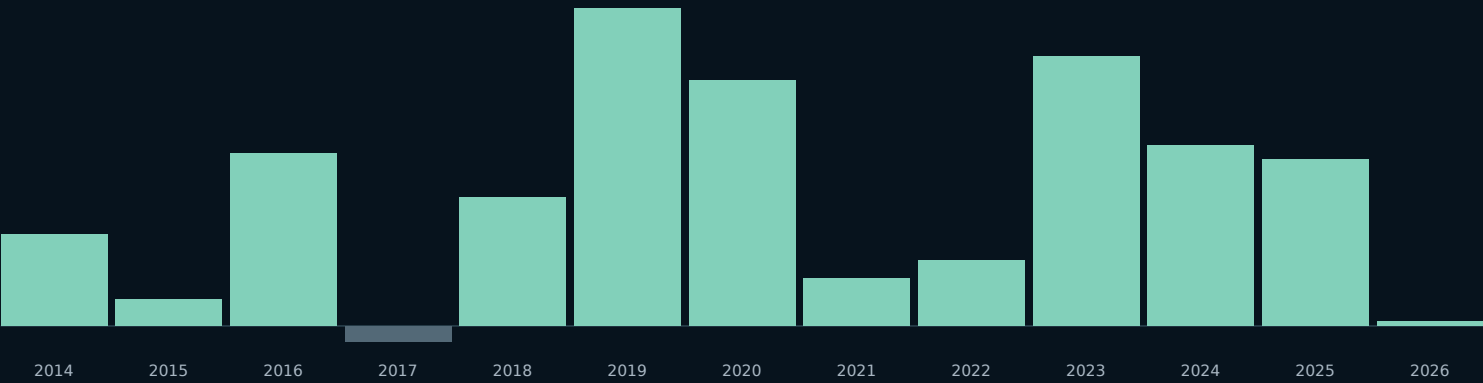
3

max. concurrent

RETURN DISTRIBUTION

Performance across regimes.

ANNUAL REALISED R



12 of 13

positive calendar periods

+39.2R

strongest year - 2019

503

total trades

2014 begins after the first eligible January signal and 2026 is partial. The annual R chart uses the final six-family trade log.

RISK IN CONTEXT

9.27%

MAXIMUM RELATIVE DRAWDOWN

11

longest winning sequence

9

longest losing sequence

The historical maximum is a peak-to-trough event, not a forecast. Future drawdown can exceed the backtest result, especially when categories overlap.

MAXIMUM EPISODE  
100.00



PRIOR PEAK

90.73



TROUGH

9.27%

# A focused mandate. A controlled process.

Model 1 applies proprietary trend, moving-average and structural rules to XAUUSD through one automated strategy.

01

## Opportunity selection

Six rule families evaluate gold across D1, H4 and H1 contexts, including both long and short opportunities.

02

## Risk allocation

Each accepted trade uses the configured balance-based risk setting. Each category may hold only one active trade.

03

## Execution

Predefined entries, stop-losses, profit targets and category-level state govern implementation.

04

## Portfolio discipline

Historical Gold concurrency reached three. Friday controls stop new entries after the cut-off and close open trades at 20:00 server time.

## Discuss Model 1 with FLK Capital.

Explore the model's performance, risk configuration and supporting research.

Historical simulated results are not a live investment track record or a guarantee of future performance. Returns are before separately charged investor fees. Capital is at risk. Period: 1 Jan 2014 - 21 Aug 2026. Annualised return assumes no external cash flows. All monetary values use the test-account currency.