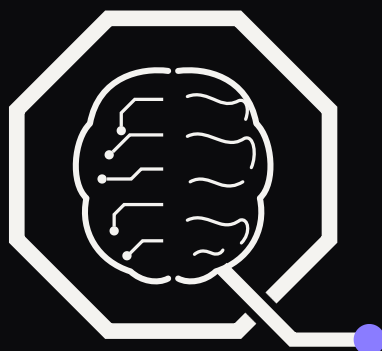




QUANTIVE
CAPITAL

SYSTEM INFORMATION · VERSION 7.2

The Quantive Trading System

Systematic, rule-based trading across Gold, NASDAQ-100 and Bitcoin.
Formerly traded as the Habilidade Bot.

XAUUSD

Gold · 15-minute

NAS100

NASDAQ-100 · 1-hour

BTCUSD

Bitcoin · 1-hour

This document explains what the Quantive trading system is, how it makes decisions, how it manages risk, and what investors should realistically expect. It is written to make the system understandable, not reproducible: it describes the logic and the safeguards, not the parameters or the code.

01 What the system is

The Quantive trading system (version 7.2, formerly traded as the Habilidade Bot) is a fully systematic trading platform. Every decision – when to enter, how much to trade, where the stop and target are placed, when to reduce activity, when to close – is made by fixed, written rules executed by software. There is no discretionary trading, no manual intervention in individual trades, and no prediction of news or macro events. The human role is supervision: monitoring, weekly review, and governance decisions made in calm conditions according to documented rules.

The platform runs the same core engine on three markets, each with its own validated configuration: Gold (XAUUSD) on a 15-minute timeframe, the NASDAQ-100 futures CFD (NAS100) on a 1-hour timeframe, and Bitcoin (BTCUSD) on a 1-hour timeframe. All three trade long and short.

02 The trading idea

The system harvests price swings. It waits for a market to reach a momentum extreme, confirms that the move is exhausting, and then trades the reversal with a tight structural stop and a large profit target. The core has two components: a volatility-adaptive trend trigger that identifies the moment price changes direction, and a momentum-cycle filter that only allows trades when momentum is at an extreme and turning. Only when both agree does a trade become possible – and even then, several additional layers must permit it (section 3).

The result is a deliberately asymmetric profile: a minority of trades win, but the winners are several times larger than the losers. The system earns its return from a relatively small number of large moves and accepts many small, controlled losses to catch them. Understanding this profile is essential to understanding the account's behaviour week to week.

03 The decision chain - how a trade comes to exist

Every potential entry passes through a chain of gates. Each gate can only block or reduce a trade; nothing in the chain can enlarge a position or add trades beyond the core signal.

LAYER	WHAT IT DOES
Core signal	Trend trigger + momentum-cycle filter agree on a reversal

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Direction control	Long and/or short side can be switched off by governance (e.g. no shorts in a runaway rally)
Market-regime engine	Three detectors recognise market phases the system is known to dislike and reduce size or block entries (section 5)
News blackout	No new entries in a window around major scheduled events (US employment, central-bank decisions, inflation data)
Order-flow confirmation (NAS100 only)	Entries additionally require evidence that buying/selling pressure was already weakening before the reversal
Position sizing	Size is computed from the account and the distance to the stop so that each trade risks a fixed, small fraction of capital
Execution	Order, stop and target are sent together to the broker; the stop and target live on the broker's server from the first second

04 Risk management

- **Fixed fractional risk.** Each trade risks a small, fixed percentage of the account (1% is the standard). Position size is recalculated for every trade from the stop distance, so a wide stop automatically means a smaller position. The money at risk per trade does not change with confidence, streaks, or recent results.
- **Stops are always structural and always on the server.** Every entry carries its stop-loss and take-profit at the moment the order is placed. They are held by the broker's server, not by the signal software – if any part of the technology chain fails, the protective orders remain in force.
- **Large targets, small stops.** Targets are placed at a multiple of the stop distance. Trades are never held in the hope of recovery; a stop is a stop.
- **No averaging down, no martingale, no grid.** Losing trades are never added to. Size is never increased after losses.
- **Scale-in on Bitcoin only.** On Bitcoin the system may start a trade small and add to it only after the market has moved in its favour by a defined amount. The fully built position never risks more than a normal single trade; the design loses less on immediate failures and carries more size only in trades that are already working.
- **Hard position caps.** Every instance has a maximum position size independent of the risk calculation – a safeguard against configuration or data errors.
- **Weekend policy.** Gold and NAS100 positions are closed before the weekend to avoid gap risk; Bitcoin trades continuously.
- **Breakeven protection** is available as a configurable option and is applied per account according to the documented policy.

05 Market-regime governance

Extensive analysis of the system's trade history identified the market phases in which it struggles. Three detectors, computed from daily market data, watch for them continuously:

DETECTOR	MARKET PHASE	RESPONSE
Grind	Low volatility, one-directional drift with no swings to harvest	Position size is halved or new entries are blocked until volatility returns
Melt-up	Runaway, parabolic rally with only shallow pullbacks	Counter-trend entries are blocked while the rally persists
Whipsaw	Violent, high-volatility reversals within single sessions	Size reduced or advisory only, per instrument

Each detector's thresholds are fixed by written governance rules and are not re-tuned in reaction to individual weeks. Their behaviour is reviewed in aggregate, periodically. Detectors are, by design, slightly lagging: they recognise a phase after it has begun. Their purpose is to shorten and soften adverse phases, not to eliminate them.

06 Instrument profiles

Testing showed that each market rewards a different combination of the platform's tools. The configurations below were selected through controlled comparisons on identical data windows, one change at a time.

	GOLD 15-min	NAS100 1-hour	BITCOIN 1-hour
Character	Deep, session-driven; prone to liquidity sweeps at obvious levels	Centralised futures-based feed; order-flow data is informative	24/7, fragmented; strong trends; frequent whipsaw
Stop placement	Deeper structural stop that survives one-wick sweeps	Deeper structural stop	Standard structural stop
Entry confirmation	Regime + news gates	Regime + news + order-flow confirmation	Regime + news gates
Position building	Single entry	Single entry	Scale-in on confirmation
Regime response	Block entries in grind phases	Reduce size in grind and whipsaw	Reduce size in grind/whipsaw; block counter-trend in melt-ups

07 Execution and monitoring infrastructure

Signals are generated on a professional charting platform, transmitted through a dedicated execution bridge, and executed on MetaTrader at the broker. Every order carries its protective levels; every exit the system initiates is mirrored to the broker so the chart and the account stay synchronised. A live monitoring panel shows the state of every decision layer at all times – which gates are open, which market phase is detected, how an open trade is developing – so supervision is transparent rather than inferred.

Operational discipline is documented: any configuration change follows a written change procedure, first executions after a change are verified against expectations, and every intervention is journaled with its reason.

08 How the system was validated

- Every mechanism was tested in isolation against a baseline on identical data windows – one change per test – and adopted only when it improved risk-adjusted results, not raw return.
- Several plausible features were tested and rejected because the data did not support them. Rejected ideas are recorded so they are not re-introduced by intuition later.
- Novel execution features (multi-position building, new risk logic) are proven on demo accounts through the full technology chain before touching real capital.
- Live results are reviewed weekly against the system's known statistical profile, and configuration decisions are made from the long-run record, never from a single good or bad week.

Honest limits: the platform's live track record is measured in months, and the available backtest history differs by market (longest for Gold). Validation continues; configurations may be updated as evidence accumulates, always through the same documented process.

09 What investors should expect

- **Low win rate, large winners.** Typically only one trade in three or four is profitable. Weeks with several consecutive losses are normal and expected; losing streaks in the low double digits have occurred in testing and will occur again.
- **Lumpy returns.** Profits concentrate in a minority of strong months. Flat or negative months between them are part of the design, not a malfunction.
- **Drawdowns are real.** In adverse market phases – particularly prolonged one-directional rallies without swings – the Gold strategy has shown drawdowns of roughly a third of allocated capital and periods of several months without a new equity high in testing. Investors should size their allocation so that a phase of this kind is tolerable.
- **The three markets are not independent.** Gold, NAS100 and Bitcoin can and do draw down at the same time. Running all three provides some diversification, not immunity.

- **Past results are not predictive.** Backtested and recent live figures describe how the rules behaved on historical data; they are not a forecast. Markets change, and a systematic strategy can underperform for extended periods.

10 Reporting

Investors receive periodic performance reporting stated in account currency and as a percentage of allocated capital, with drawdown, worst periods and losing streaks shown alongside returns. Material configuration changes are communicated with their rationale.

IMPORTANT NOTICE

Trading leveraged instruments involves substantial risk of loss and is not suitable for all investors. This document is provided for information only and does not constitute investment advice, a solicitation, or a guarantee of any result. Capital allocated to the Quantive strategy can decrease as well as increase, and losses may exceed expectations described here. The strategy logic, parameters, and software are proprietary; this document intentionally omits implementation details.