

Quantum & Gold Strategy Overview

Gemeos Trading Inc.

Two Strategies. Two Different Approaches. One Goal.

At Gemeos, we offer two distinct algorithmic trading strategies designed to capitalize on different market opportunities while providing diversification across trading styles. Many clients choose to run both strategies together to benefit from multiple sources of market alpha and reduce dependence on any single market condition.

Quantum

INSTITUTIONAL MULTI-STRATEGY TRADING SYSTEM

Quantum is our flagship institutional-grade algorithm comprised of four independent trading subsystems operating across multiple market sessions and conditions. The strategy combines fractal analysis, advanced price action models, trend continuation systems, mean reversion systems, and active hedging and exposure management. Rather than relying solely on traditional stop-loss exits, Quantum utilizes sophisticated float management and hedging techniques to actively manage positions during changing market conditions.

Key Characteristics

- Multi-market exposure
- Four independent trading subsystems
- Active hedging and float management
- 24/5 trade desk oversight
- Designed for aggressive long-term growth
- Full Risk and Half Risk configurations available

Gold

SPECIALIZED GOLD TRADING STRATEGY

Gemeos Gold is a dedicated Gold (XAUUSD) algorithm that focuses exclusively on momentum, volume, and trend-following opportunities within the gold market. Unlike Quantum, Gold typically manages only one or two trades at a time and does not rely on extended float-management techniques. The system is highly selective and will often remain inactive during periods when market conditions do not meet its trading criteria.

Key Characteristics

- Gold (XAUUSD) focused
- Typically 1–2 trades at a time
- Momentum and trend-based
- Highly selective trade entries
- Lower historical drawdown profile
- Can benefit significantly during strong gold trends

Why Many Clients Use Both

Quantum provides diversified exposure through multiple subsystems and active portfolio management, while Gold offers focused participation in one of the world's most actively traded commodities. Together, they create a more balanced trading portfolio by combining different strategies, market drivers, and sources of opportunity.