DƯƠNG GIA HOLDINGS

AURUM FUTURES

The Strategy Guidebook

What the bot actually does, why your money is protected by math, and why we will never promise you the moon.

Capital preservation, engineered.

FOR AURUM FUTURES USERS · READS IN 5 MINUTES

AURUM FUTURES IN ONE PICTURE

If you only read one page, read this one

1 · READE
the system drinks live market data 24/7 —
prices, volume, order flow. not just a chart

2 · MAP
it marks the prices where crowds bought,
sold, or parked their stop-losses

3 · WAIT
no chasing. a trade only happens
when price comes to the map

4 · STRIKE SMALL
price overshoots a level and snaps back —
it enters with under 5% of your account

5 · LOCK & REPEAT
profit banked early, stop moved so the
trade can't lose. then it does it all again

That's the whole thing. The next pages just zoom in on each box.

FIRST, THE MAP

The market leaves footprints. We collect them.

Markets have memory. The prices where crowds bought big, sold big, or parked their stop-losses — those spots matter again when price comes back. AURUM FUTURES digs them out of the data before anything happens.

WHAT THE MAP LOOKS LIKE

THE MATH, IN ONE BREATH

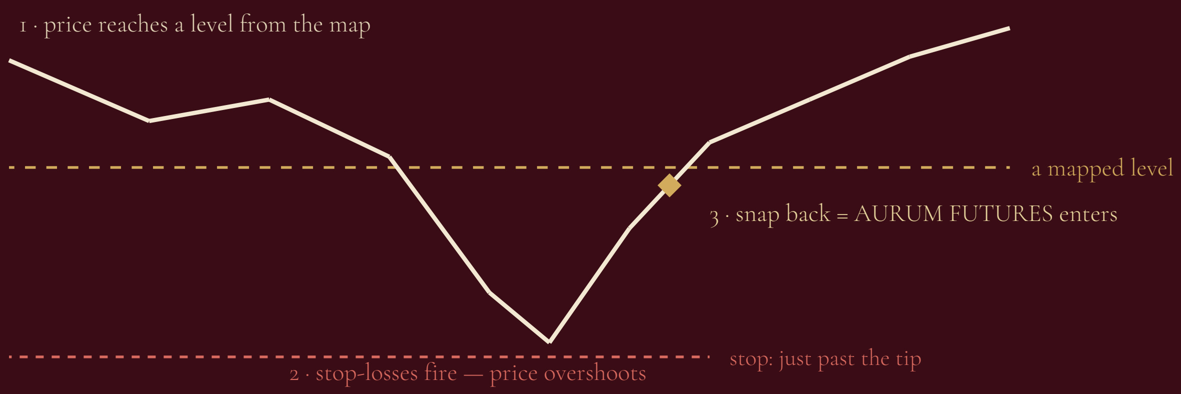
```
stack up the traded volume at every price — the big piles are the levels the market cares about
old highs, old lows and round numbers = where everyone's stop-losses crowd together
the map rebuilds itself all day as fresh data streams in
```

THEN, THE OVERSHOOT

Crowds panic at the worst moments. That's the trade.

When price slams into a mapped level, stop-losses fire and people panic. Price shoots PAST the level — then snaps back. That snap-back is the entry. No snap, no trade.

THE THREE BEATS



Before pulling the trigger it double-checks the live flow — are real buyers actually stepping in? — and the clock. Dead hours, weekends and big news days are automatic no-trade zones.

THE MATH, IN ONE BREATH

```
the overshoot must be fast and on unusually big volume — panic, not a slow drift
enter only after price closes back on the right side of the level (the snap is real)
stop-loss just past the overshoot's tip — if price goes back there, we were wrong. out.
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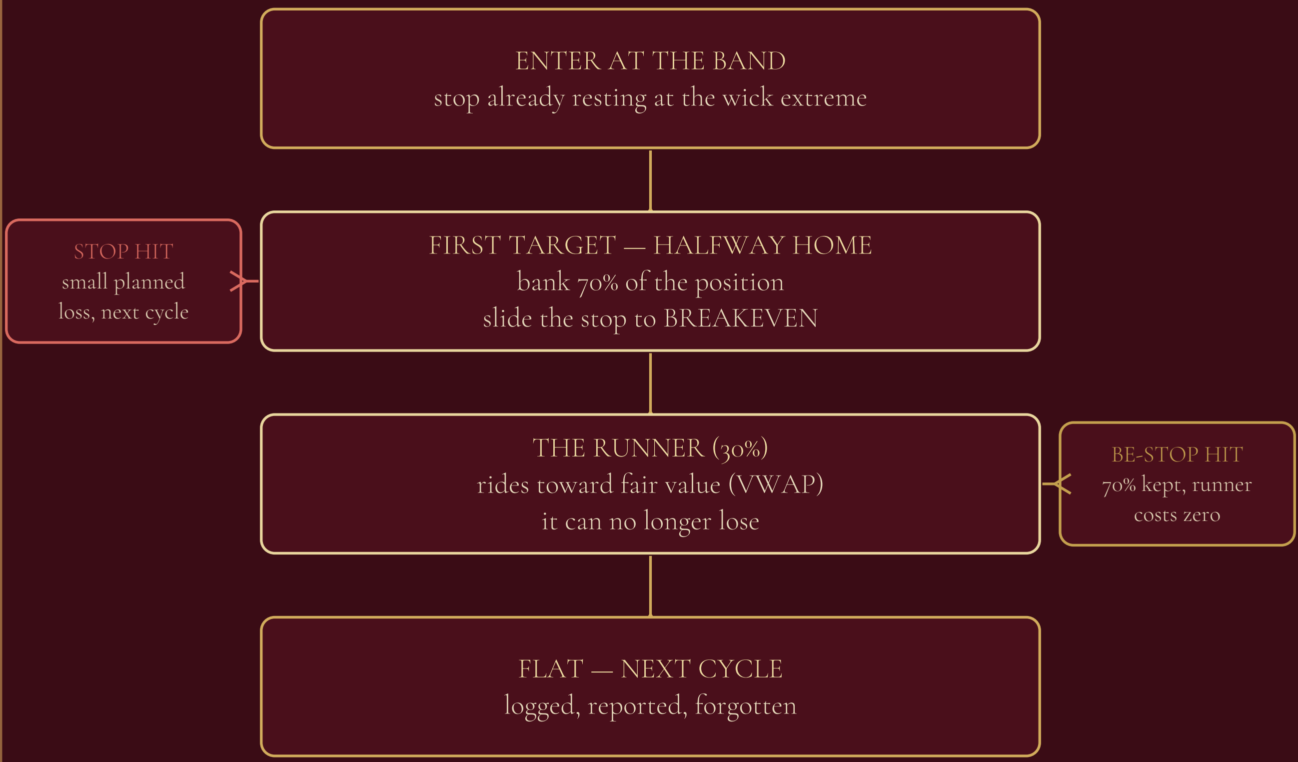
THE EXIT RITUAL

Same exit, every trade, no feelings

Getting out is where most people mess up. So the bot does the exact same thing every time: take most of the profit early, make the rest impossible to lose.

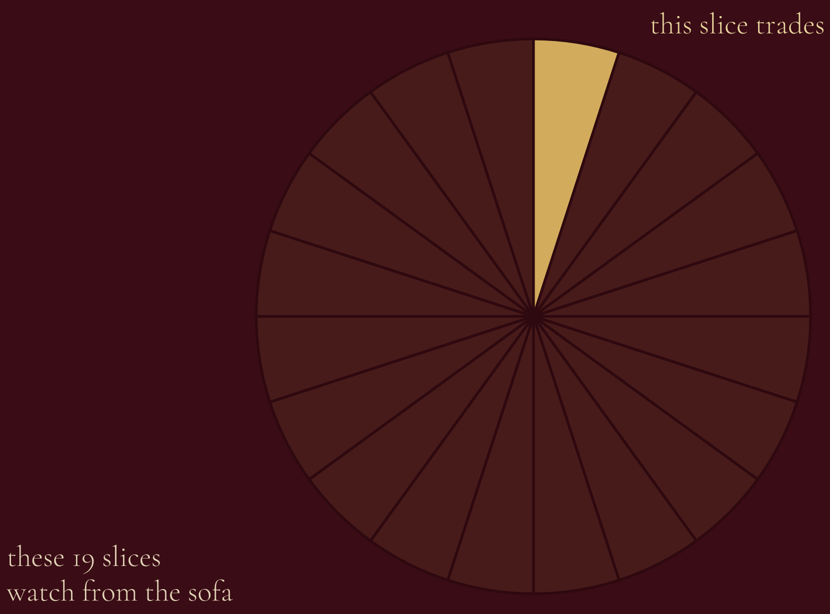


after the first target, the worst remaining outcome is: you keep 70% of the profit.

Pro traders practice this discipline for years. The bot just does it — every time, including at 4 AM.

THE 5% RULE

One trade can bruise the account. It can never break it.



ONE TRADE = ONE SLICE, NEVER THE PIE

One trade never uses more than 5% of your money. That's not a promise — it's written into the code. The other 95% just sits there, safe. That's why a bad day feels annoying instead of scary.

Get-rich-quick systems bet the whole pie. We bet one slice at a time.

THE SCARIEST NUMBER, DEFUSED

Let's look at the worst case with real numbers

WORST-CASE CARD

−300%

ROI on the position

scary, right?

×

5%

of equity in the trade

=

YOUR ACCOUNT

−15%

actual equity impact

annoying. survivable. by design.

A -300% ROI sounds like the end of the world. It just means the trade lost three times the money it was given — and it was only given 5% of your account. So you lose 15%. It hurts. You'll be fine. You'd need four of these in a row to lose even half.

THE MATH, IN ONE BREATH

```
account impact  =  slice x ROI  =  5% x (-300%)  =  -15%
a NORMAL stopped trade costs far less — this page is the worst case, not the average
```

30x — SOUNDS RECKLESS, ISN'T

Leverage applies to the slice, not to you

"30x leverage" sounds crazy — until you see what it actually touches. The 30x only applies to the small 5% slice, never your whole account. Add it up: the bot trades with about 1.5x your money. Plenty of people do worse by hand.

WHAT 30x ACTUALLY TOUCHES

what people imagine

your whole account, 30x = 30x exposure

what AURUM FUTURES does

a 5% slice, 30x = 1.5x account exposure

same word, different animal. The cap is enforced in code, not in willpower.

THE MATH, IN ONE BREATH

```
account exposure  =  slice x leverage  =  5% x 30  =  1.5x   (the ceiling, enforced in code)
your dollar risk per trade = slice x stop distance x leverage — small, and known BEFORE entry
```

The math is the safety — not the marketing number.

WHY WE DON'T PROMISE THE MOON

Every money system you'll ever be offered fits in one of these boxes

If a system is safe AND makes a lot of money fast — someone in that sentence is lying.

We picked the boring corner on purpose. The same math that stops you from blowing up also stops you from doubling your money in a month. That's the deal. Small steady wins add up. Jackpots don't last.

THE WHOLE BOOK IN FIVE LINES

◇ THE TRADE	map the prices the crowd cares about, wait for the panic overshoot there, trade the snap-back.
◇ THE EXIT	bank most of the profit early, move the stop so the trade can't lose, let the rest run.
◇ THE SLICE	never more than 5% of your money in one trade. The code won't allow more.
◇ THE WORST CASE	−300% on a 5% slice = −15% of your account. A bad day, not game over.
◇ THE PROMISE	steady and honest. Anyone promising more with less risk is selling you something.

THE ONE-LINE SUMMARY

Keep the money. The profits will follow.

AURUM FUTURES is educational and experimental software. Trading digital-asset derivatives involves substantial risk of loss; nothing here is investment advice and no return is guaranteed. Fund it only with money you can afford to lose — that sentence is not boilerplate, it is the first risk rule.