

The background of the image is a complex, layered financial market visualization. It features multiple overlapping charts: a candlestick chart with green and red bars, a line chart with blue and green lines, a bar chart with blue bars, and various data points and percentages scattered throughout. The overall color palette is dark with highlights of blue, green, and red, creating a sense of depth and complexity. The text 'VISION FX' is prominently displayed in the center, with 'VISION' in white and 'FX' in red.

# VISION FX

DECODE THE CHAOS.

# OVERVIEW

**DESCRIPTION:** VisionFX is a systematic short-term FX strategy that combines directional signal generation, fixed horizon trade construction, and causal dynamic sizing to produce a liquid multi pair liquid portfolio with stable performance across spreads.

**METHOD:** Weighted aggregation of regime-aware features into a composite directional score, classified across three conviction layers for systematic trade selection.

Performance presented in document uses minimal risk and no leverage. The data is hourly.



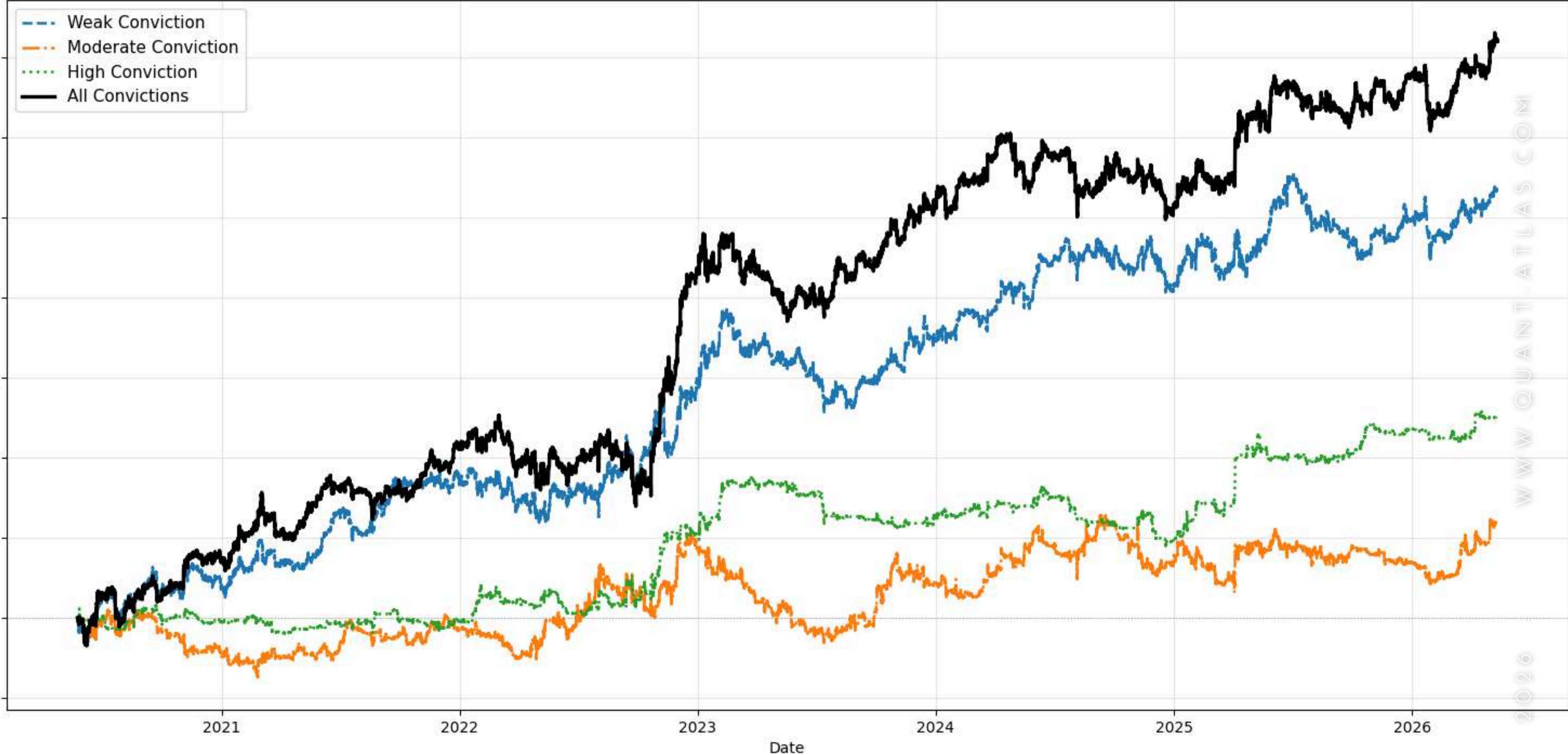
# FLASH PERFORMANCE

Strategy	Variation Type	Portfolio	Net Return	Annual Average Return	Sharpe	Sortino	Calmar	Maximum Drawdown	Hit Ratio	Profit Factor
VisionFX Dynamic Reference Configuration	strategy	all_convictions	35.96%	5.26%	1.14	1.52	1.05	-5.03%	51.46%	1.16
VisionFX Fixed Reference Configuration	strategy	all_convictions	30.94%	4.63%	0.97	1.31	0.52	-8.90%	51.27%	1.14
Benchmark Long All Markets	benchmark	global_all_markets	15.70%	2.50%	0.78	0.98	0.52	-4.78%	75.00%	27.35
Benchmark Short All Markets	benchmark	global_all_markets	-15.71%	-2.79%	-0.75	-1.12	-0.18	-16.07%	25.00%	0.04

Number of trades is ~5,000 based on hourly data since 2020.

# NET EQUITY CURVES - VISIONFX IN BLACK II

1e7 VisionFX — Net Equity by Conviction Level | Dynamic Sizing | 50-bar hold



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# METHODOLOGY

The model computes a broad set of technical and regime-aware features from OHLC price data. These features capture momentum shifts, exhaustion patterns, trend transitions, normalized price location, correlation considerations, volatility band behavior, timing structures, and reversal conditions.

Each feature block produces a directional contribution, which is then combined through a weighted scoring framework.





Detailed trade log and performance information is available in the accompanying **spreadsheet document**, available upon request.

# CONTACT US

You may reach us through the following means for any type of questions you have.

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