



Strategy Overview

Multiple Algorithms. Multiple Strategies. One Coordinated System.

At Vaultline, we provide a diversified algorithmic trading system composed of multiple independent algorithms and strategies operating across different asset classes, instruments, and market conditions. The systems run together within one account to provide multiple sources of market exposure while reducing dependence on any single strategy or trading environment.

STRATA

UNIFIED MULTI-ALGORITHM TRADING SYSTEM

STRATA is Vaultline's proprietary trading system, built from a basket of specialized algorithms operating across Forex, commodities, indices, and digital assets. Each algorithm follows its own strategy, execution criteria, and market conditions.

The algorithms operate independently and may become active at different times. Some strategies may hold positions while others remain inactive, allowing the system to participate selectively without requiring the client to manually switch between algorithms.

Key Characteristics

- Multiple independent algorithms
- Multiple strategies within one account
- Forex, commodities, indices, and digital-asset exposure
- Independent entry and exit criteria
- Selective strategy activation
- No manual algorithm rotation required

Risk Management Framework

COORDINATED ACCOUNT-LEVEL RISK CONTROLS

Vaultline manages risk across the complete system rather than evaluating each algorithm only at the individual-trade level. Active positions, available equity, combined exposure, and predefined account limits are monitored across all operating strategies.

The framework can adjust exit levels, restrict additional exposure, or temporarily pause trading activity when defined risk conditions are reached.

Key Characteristics

- Equity and exposure monitoring
- Strategy-specific position limits
- Adaptive stop parameters
- Automated trading pauses
- Account-level risk thresholds
- Coordinated exposure across active systems

Why Clients Prefer A System Like This

Each algorithm provides exposure to a different strategy, instrument, or market condition. Together, they create a diversified trading system in which performance and risk are distributed across multiple independent sources rather than relying on one algorithm to perform in every environment.