



BERUBE CAPITAL LLC

Independent Commodity Trading & Investment

Connecting global producers, refiners and end-users across metals, energy and agriculture — with a systematic, risk-governed edge in gold.

Precious & Base Metals

Energy & Power

Agriculture & Softs

Systematic Strategies

01 · WHO WE ARE

An AI-driven commodities trading & investment research firm.

BERUBE CAPITAL LLC is an independent commodity trading and investment firm. Our research is run by the **SAS Research Desk**; the firm's live strategy is the **SAS CANOLA REVERSAL** gold (XAUUSD) cBot. Other metals are studied and strategies created in time.

- ✓ **Mission.** Engineer consistently profitable commodities trading through AI-driven strategy.
- ✓ **Vision.** The world's most trusted, AI-powered commodities trading & investment research firm.
- ✓ **Motto.** "Smarter signals. Sharper metals."

+912%

Backtest return
(XAUUSD)

82.5%

Win rate · 297 trades

PF 13.9

Profit factor

3.0%

Max drawdown · prop-safe

02 · WHAT WE TRADE

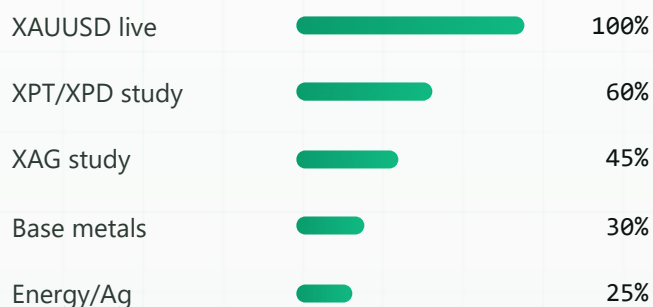
Gold live. More metals in time.

- ◆ **XAUUSD (Gold, H1) — Live.** SAS CANOLA REVERSAL cBot: mean-reversion, fixed 3:1 R:R, ADX ≤ 35 , news filter, prop DD halt.

- ◆ **Metals — In Study.** Platinum, palladium, silver and base metals; strategies launched as research proves out.

- ◆ **Energy & Agriculture.** On the watchlist as part of the commodity picture.

- ◆ **Derivatives & Finance.** Futures, OTC swaps/options, trade & inventory finance.



03 · OUR APPROACH

Disciplined trading, engineered.

We combine AI-driven signal research with centralized, model-driven risk management. The live program is intentionally focused: XAUUSD (gold, H1) only — gold by design, not by limitation.

Mean-Reversion

Fade stretched moves to fair value

Trend Context

EMA50/200 bias; ADX ≤ 35 gate

AI Research

Walk-forward validated, not curve-fit

Central Risk

VaR, stops, drawdown halt

✓ **News filter.** Pauses 12:30–13:30 UTC, skips NFP Friday.

✓ **Halt on breach.** Auto-stop wired to the prop firm's limit.

Real backtest: XAUUSD mean-reversion.

+912%

\$1k → \$10,122
(XAUUSD)

3.0%

Max DD (303 pips / \$30.3)

2.95:1

Payoff ratio

PF 13.9

Profit factor

METRIC	VALUE	METRIC	VALUE
Trades	297 (≈64/yr)	Win rate	82.5%
Net pips	+68,003	Sharpe	3.2 / 5.6
Calmar	~21	Sortino	43+ / ∞
CAGR	~64.7%	Recovery	224×
Config	EMA50/200 · RSI14 ≤32/≥68	Stoch %K	≤28 / ≥72
SL / TP	100 / 300 (3:1)	Session	12–15 UTC · ADX ≤35

Live provision & scope. Backtest assumes ideal fills; model 0.5–3.0 pips/fill slippage (1–5% profit haircut, worst-case stress DD ~\$918 on \$25k). Gold-only by design. Prop matrix: FTMO / FunderPro / The5ers / Funding Pips / FundedNext — e.g. \$25k account → 0.83 lot, 10% DD, ~\$121.6K annual net, ~\$97.3K at 80% take. Figures use 1 lot = 1000 oz. Not a forecast; test on demo first.



CAPITAL

LLC

05 · PARTNER WITH US

Let's structure your commodity exposure.

- © Nairobi, Kenya — Global HQ & SAS Research Desk
- © Remote trading desks across metals & energy
- © Prop-firm ready · cTrader-native

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General inquiries & partnership

Note. Nothing herein is an offer or solicitation to trade. All counterparties are subject to KYC, sanctions and AML screening. Past performance is not indicative of future results.

