

ZennerGUN Z4

Advanced Market Neutral Hedging Strategy

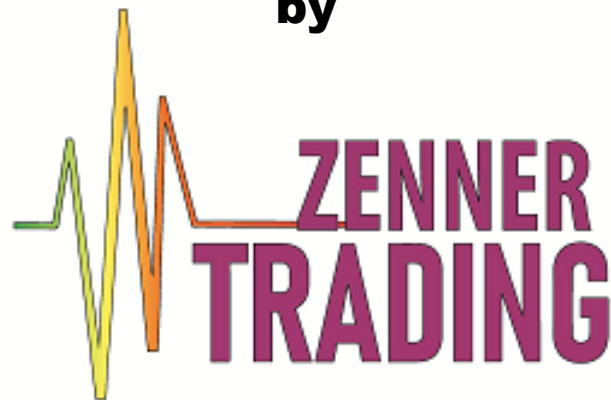
Profit Loss Performance

EURGBP

For the Period

14.05. 2019 – 15.05.2019

by



In the image below, one can observe four separate EUR/GBP 1H charts, adjacent to each other, one for each EA (Expert Adviser/Robot) trading the same financial instrument in different directions, thus allowing the system to adequately respond to all possible directional moves of the market.

The Robots in the first and second charts took three consecutive losses in a row (red dotted line connecting the Red {Short Entry Price Level} and Yellow {Close Price Level} arrows), prior to offsetting them to a NET ZERO OUTCOME eventually (see Fig. 1.3).



Fig. 1.1. Anschluss

Final stage prior to TAKING PROFIT, and OFFSETING accumulated losses...

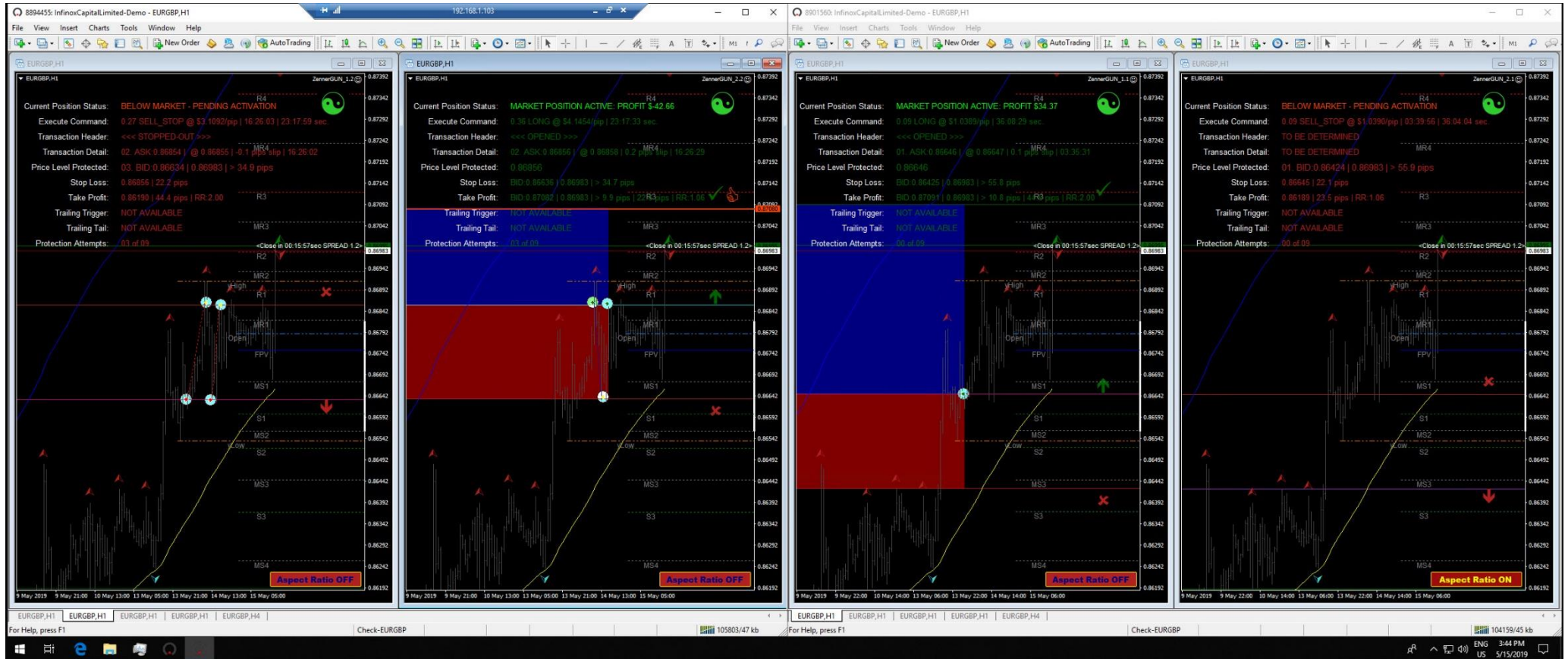


Fig. 1.2. Midterm

LOSSES produced by the Robots in the first and second charts have been **OFFSET to a ZERO OUTCOME...**
Letting the Robot in the third chart to **SCORE a DIRECT WINNER...**

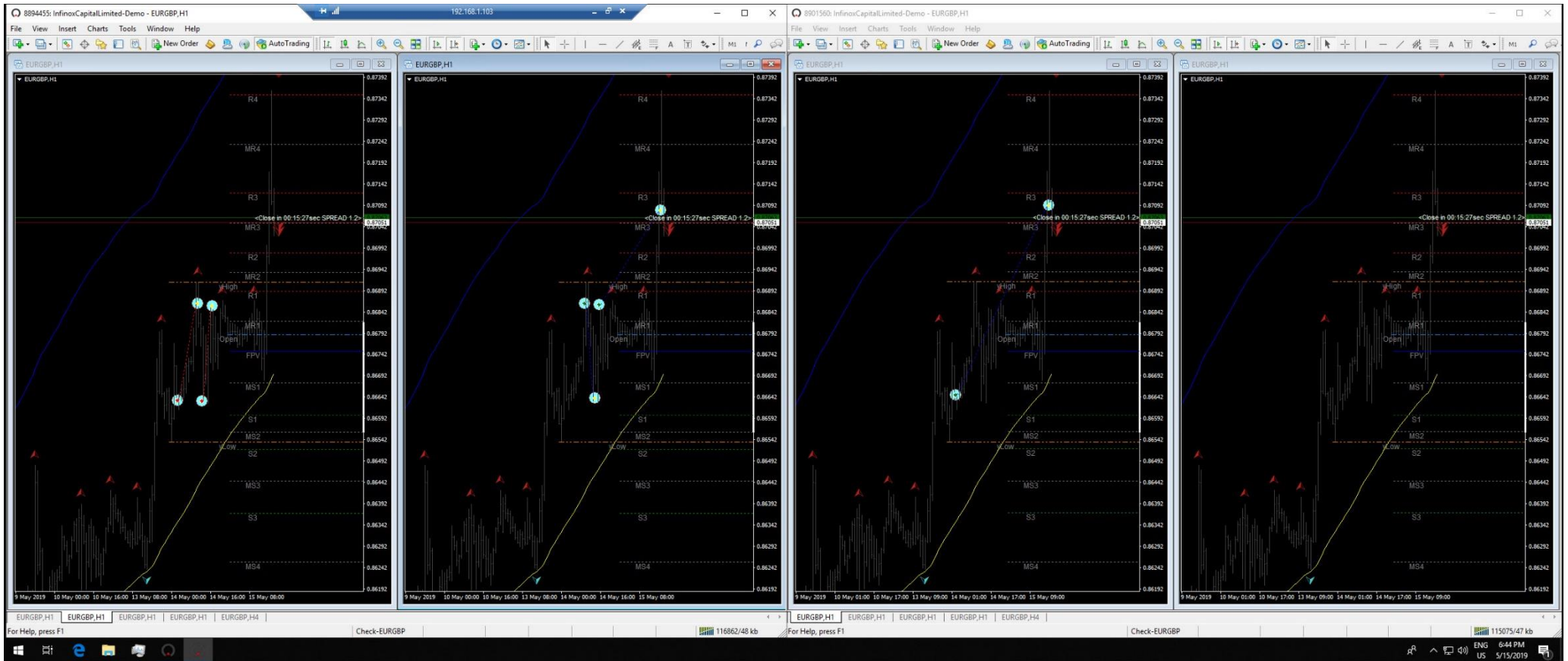


Fig. 1.3. End Game

Detailed Hedging Profit Loss Analysis

EURGBP												
Grid: 22/44 Pips		Risk/Reward: 1 to 2		PL Power: \$1 per Pip								
Short Leg												
	Try	Profit	Size	Type	Date	Time	Open		Date	Time	Close	Diff Pips
	1	-23.52	0.09	sell	14.5.2019	3:35:30	\$0.86634		14.5.2019	10:08:23	0.86861	-22.70
	2	-23.06	0.09	buy	14.5.2019	10:08:23	\$0.86861		14.5.2019	13:36:29	0.86639	-22.20
	3	-46.21	0.18	sell	14.5.2019	13:36:37	\$0.86632		14.5.2019	16:26:02	0.86855	-22.30
	4	91.78	0.36	buy	14.5.2019	16:26:29	\$0.86858		15.5.2019	16:21:47	0.87080	22.20
	Net	-1.01										
Long Leg												
	Try	Profit	Size	Type	Date	Time	Open		Date	Time	Close	Diff Pips
	1	\$45.88	0.09	buy	14.5.2019	3:35:31	\$0.86647		15.5.2019	16:21:57	\$0.87091	44.40
	Net	\$45.88										
	TOTAL	\$44.87										

Short Leg of Hedge: **NEUTRALIZED to near ZERO...**

Long Leg of Hedge: **Direct First Time Run WINNER!!!**