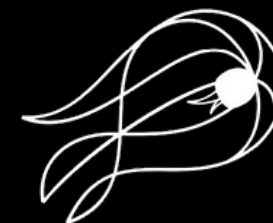


# EXO Series

Evo-01



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# Analysis and strategy specifications:

This type of Expert Advisor adopts the Infinite Grid Strategy, which involves opening numerous orders at predetermined distances from each other, with a fixed take profit for each order.

Contemporary buy and sell orders all have an adjustable take profit (for example, 8-10 pips) that corresponds to the density of the grid. If the grid is set to open a trade every 10 pips, the take profits will also be set at 10 pips. In this way, every small market movement is exploited to generate a small profit.

Also, when applying this strategy, one must consider the buffer effect that will occur due to the extreme distance between open buy or sell orders. This will result in the equity never reaching the balance value, despite advanced techniques being available for clearing extreme orders. Consequently, it is expected that the balance growth will be linear over time (blue line in the graph), while the equity will show periods of drawdown.

In order to ensure the proper functioning of the strategy, fixed lots are used (usually with a minimum of 0.01). Alternatively, an EA can be applied with a type of money management that involves increasing the lot size based on the number of orders and an adjustable multiplier, known as the martingale.

In this case, the balance trend may show a rising tendency at certain points (as highlighted in the photo below), while the equity will always experience drawdowns, sometimes even significant ones, but will always tend to approach or surpass the balance.

However, it is advisable to properly manage extreme positions with high lots to limit the risk of excessive losses.

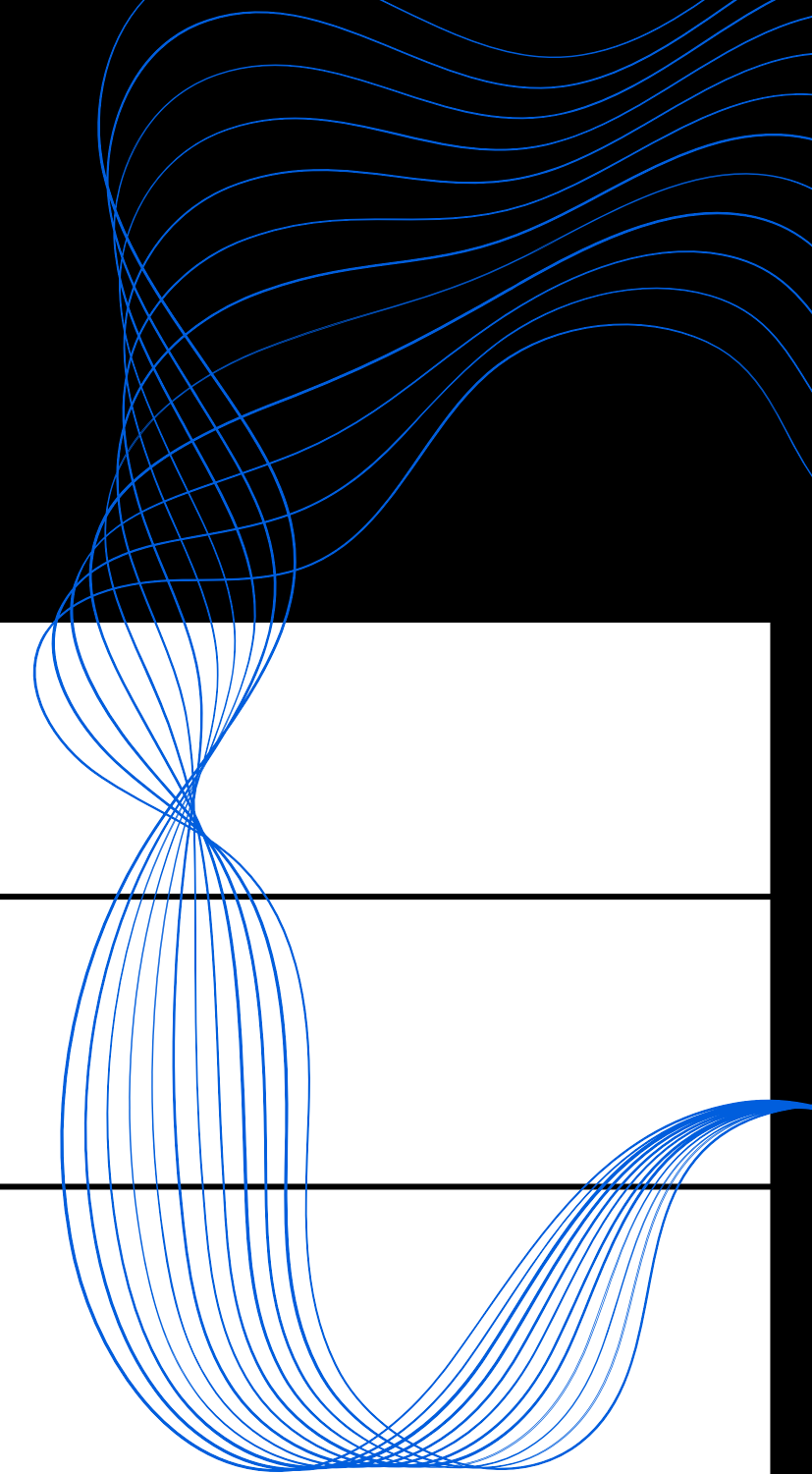
#### Broker selection:

To fully exploit this strategy, it is important to choose a broker that allows for the opening of an unlimited number of trades, as the maximum limit provided by most common brokers of 200 trades may be too low for this strategy. In addition, to open both buy and sell orders simultaneously, it is necessary to ensure that you have an account with a broker that allows hedging.

#### Markets informations:

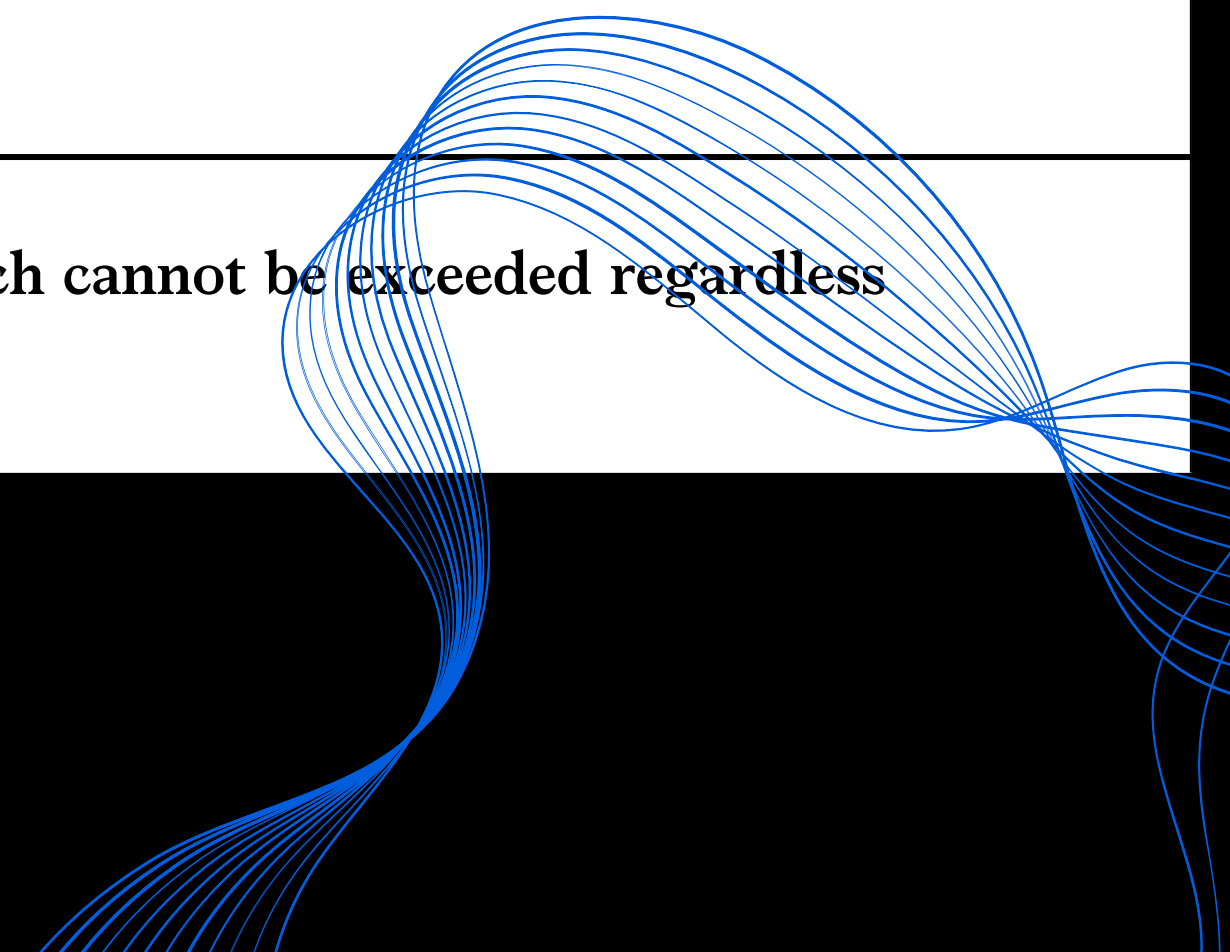
The index market is the most recommended application for this EA, thanks to its strong bullish directionality. An infinite grid Expert Advisor is able to generate high returns from every market price movement, while maintaining relatively low risk in case of unexpected and violent downturns thanks to the low fixed lots associated with large accounts

# Main settings in the PRO License:



<b>CAPITAL ALLOCATION</b>	Allows to allocate a certain amount of capital to a specific EA
<b>GRID DISTANCE</b>	Allows you to adjust the density of the grid
<b>GRID DISTANCE MULTIPLIER</b>	Allows you to spread out the opening of new trades based on the increasing quantity of open trades
<b>EQUITY STOP</b>	Allows you to adjust the equity stop loss as a percentage of capital or directly in money
<b>EA DEACTIVATION</b>	Allows you to disable the EA based on reaching a specific drawdown or reaching the capital allocation limit

<b>TRADING TYPE</b>	Allows you to choose the trading type of the EA (long only, short only, or both)
<b>TP UPDATE ON SWAP ROLLOVER</b>	Allows you to increase the take profit by the necessary points to cover overnight commission fees
<b>LOT SIZE MULTIPLIER</b>	Allows you to increase or decrease the size of the subsequent open lots after the first one
<b>COMPOUNDING EFFECT</b>	Allows to increase the risk based on profits
<b>MAXIMUM LOT SIZE PER TRADE</b>	Allows you to select a maximum lot size per trade, which cannot be exceeded regardless of the money management settings (0 = disabled)



# Capital:

**\$ 200.000**

**Minimum capital**

Using a smaller capital would result in an exponential increase in risk.

**\$ 1.000.000**

**Recommended capital**

This is the capital that allows traders to use the right risk of 0.01 Lots every \$ 10.000.

**< \$ 200.000**

**Lower capital**

For those who do not have these amounts, the use of the EA is possible through Cent accounts offered by some brokers (minimum capital would become \$ 2.000)



# Informations:

Recommended markets → stocks, indexes

Risk to use → 0.01 lot every \$ 10.000

Recommended timeframe → 5 or 15 minutes

**Markets included in the update of free quarterly analysis:**

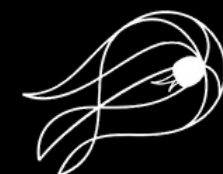
## Stocks

1. Apple (AAPL)
2. United Health (UNH)
3. J.P. Morgan (JPM)
4. Procter & Gamble (PG)
5. Exxon Mobil (XOM)

## Indexes

1. S&P 500
2. Nasdaq Composite
3. Dow Jones
4. Russell 2000
5. Amex Oil Index

Forex and commodities → not adviced



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