

The ARMéd EMA Scalper

Combines the best of all 3 Algos

- Looks at Z-Scores to determine where price is overstretched and positions for a pulback.
- Scalps when markets enter a rangebound phase.
- Holds open positions when markets enter a trending phase.



Scenario where price begins to come off the 23 Aug highs.

A - Price reaches -1SD. Begins a buy cycle. Accumulates trades at X cents apart as price continues to dip.

B and C - Where trades accumulate in a buy cycle, Scalper logic applies while EMA 5 is below EMA 50. Ie takes profit at y no. of pips per open trade where small bounces occur.

D - when the EMAs cross, scalper TP logic halts. All remaining buys remain open.

E - Price reaches +1SD, commences sell accumulation. Scalper logic kicks in for sells only now.

The buys that are open follow the logic of the EMA crossover algo. They will only close when the EMA 5 confirms a cross below the EMA 50

F and G - the sells that open will have the opportunity to TP on dips (Scalper logic).

If profit target (on the shorts) is reached per Scalper logic, all shorts close and the next cycle of shorts initiates.

H - EMA 5 crosses below EMA 50. **All open buy trades close.** Scalper TP logic on the shorts ceases. Remaining shorts stay open.

I - False crossover. EMA 5 back above the EMA 50. Longs were closed out point G. Shorts remain open.

Scalper logic reactivates. New shorts open as price bounces and are allowed to TP until the next crossover or if profit target is reached.

J - EMAs cross again. Scalper TP logic ceases. Shorts remain open.

K - Price falls to -1SD and the buy cycle commences.

L - Shorts take profit when EMA 5 crosses above EMA 50. Buys remain open until next crossover to downside.