

# Advanced Hedging solution

(Exclusive for PMEX Market Makers)

www.elixirflare.com



# 4.72 75.432

### INTRODUCTION

### Strategic Risk Optimization:

Unleash the power of our Advanced Hedging Solution to strategically optimize your risk and reward ratios in today's complex market environment.

### Tailored Strategies for Your Business:

Experience customized hedging strategies designed specifically for your unique business needs, providing a targeted approach to managing market exposure.

### Real-time Analytics and Insights:

Stay ahead with up-to-the-minute data and insights, empowering you to make informed decisions amidst rapidly changing market conditions.

### Financial Stability at the Core:

Build and maintain financial stability with our solution, incorporating advanced risk mitigation techniques to safeguard against unforeseen market fluctuations.

# Product Offerings

### Advance Hedging Gateway Features

### 1. Real-time Market Data Integration

Seamlessly incorporate real-time market data for informed decision-making, ensuring accurate and timely insights into market dynamics.

# 2. Seamless Connectivity with Select External Brokerages:

Seamlessly incorporate real-time market data for informed decision-making, ensuring accurate and timely insights into market dynamics.

# 3. Automated Hedge Execution and Trade Management

 Experience the efficiency of automated hedge execution and trade management, optimizing operational processes and minimizing manual intervention.



### 4. Customizable Risk Management Tools:

Tailor your risk management approach with customizable tools, allowing you to adapt strategies to specific market conditions and risk profiles.

### 5. Customizable Hedging Rules, Including:

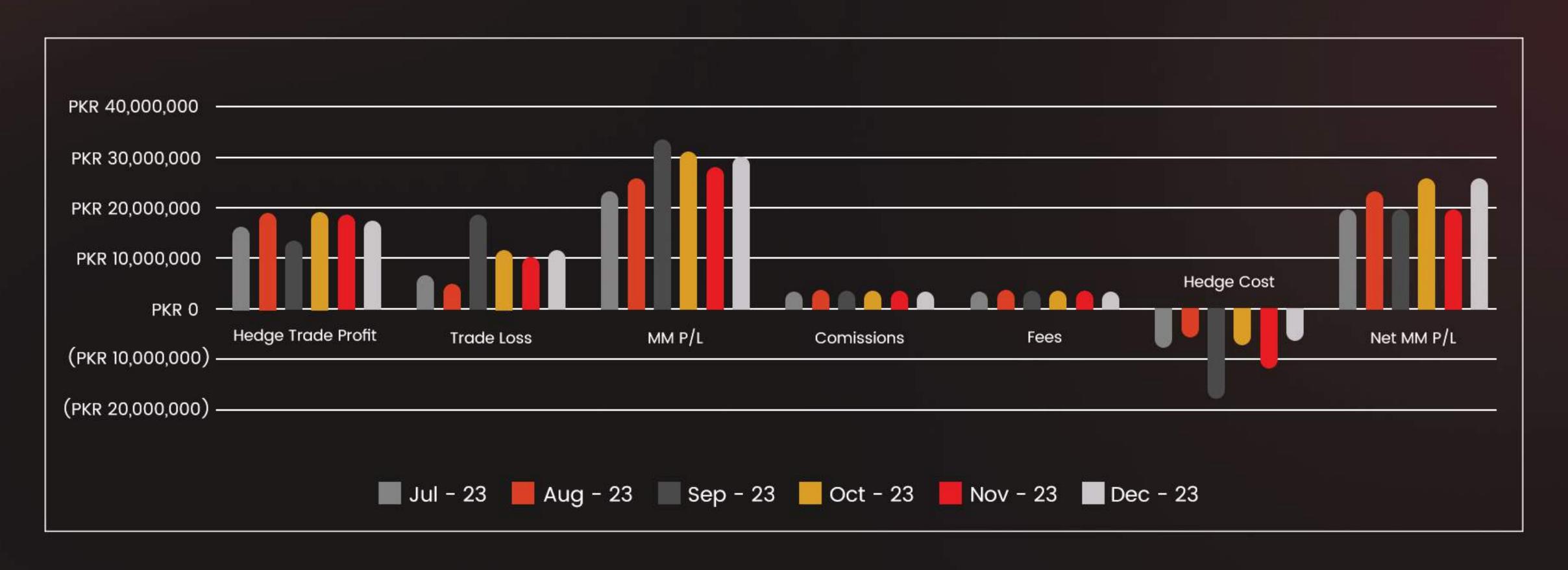
- Whom to Hedge: Define specific entities or positions to hedge based on your unique requirements.
- When to Hedge: Set precise timing or P/L Level parameters to align with market conditions and strategic objectives.
- How Much to Hedge: Customize the hedging volume according to your risk tolerance and market outlook.
- Zero Sum Modeling: Implement zero-sum modeling for a comprehensive risk assessment.
- Controlled Risk Modeling: Fine-tune risk models to maintain control over exposure levels.
- Completely Customizable to Client Needs: Tailor the system to meet specific client requirements and preferences.

### 4. Customizable Risk Management Tools:

Enjoy a user-friendly interface that enhances accessibility and facilitates smooth navigation, ensuring a positive user experience. Manage your risk based on your our risk criteria.



# Earning with Smart Hedging Gateway



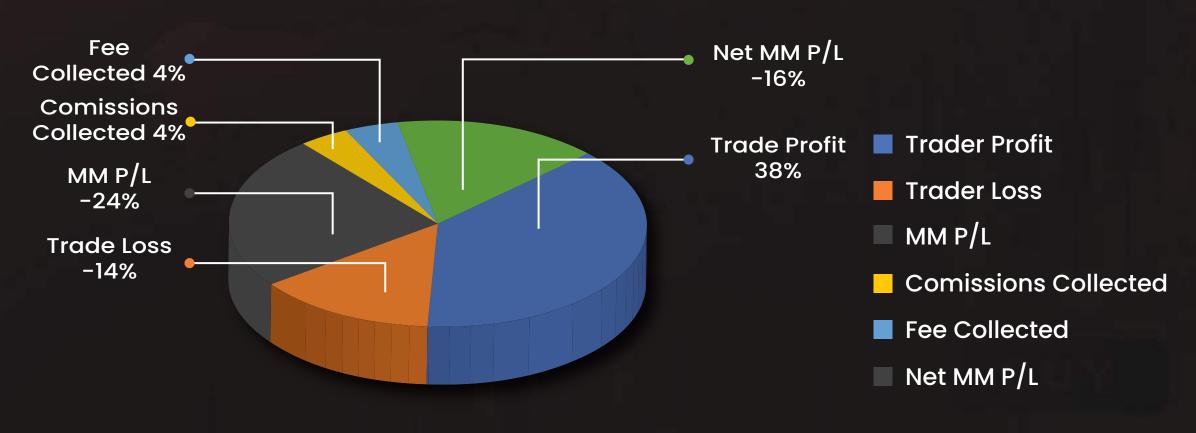
# Expertise and Experience

# Our Expertise In Trading Extends To All Asset Classes

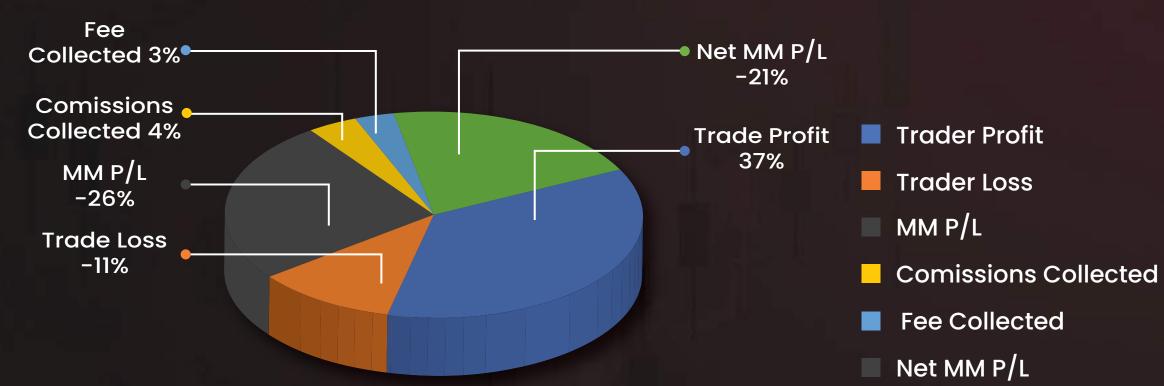
- 1 Over A Decade Plus Of Professional Experience In The Industry
- 2 Skilled Team Of Financial Engineers And Subject Matter Experts
- 3 Successful Track Record In Providing New Innovative Solutions
- 4 In-Depth Knowledge Of Various Trading Platform, Including MT5, MT4 & CQG

## No Hedgeing Monthly Review

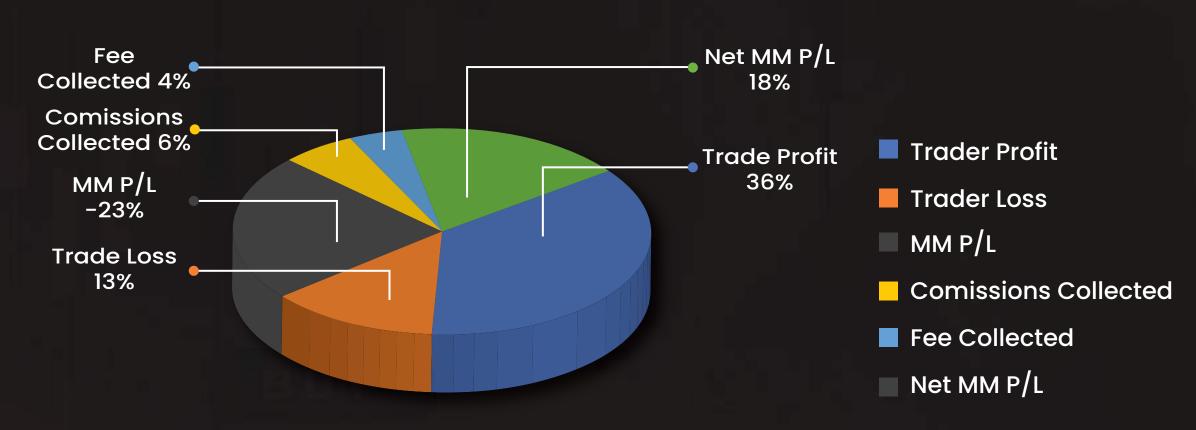
### July 2023



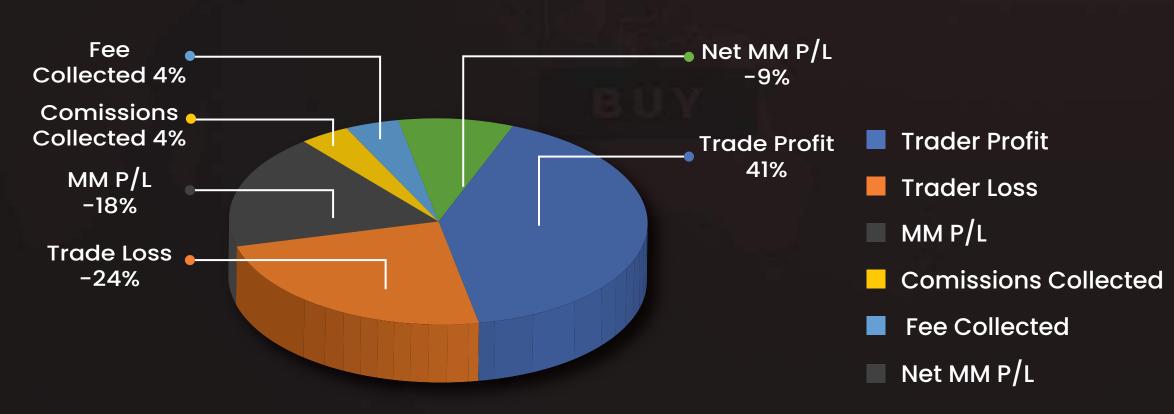
### August 2023



### September 2023

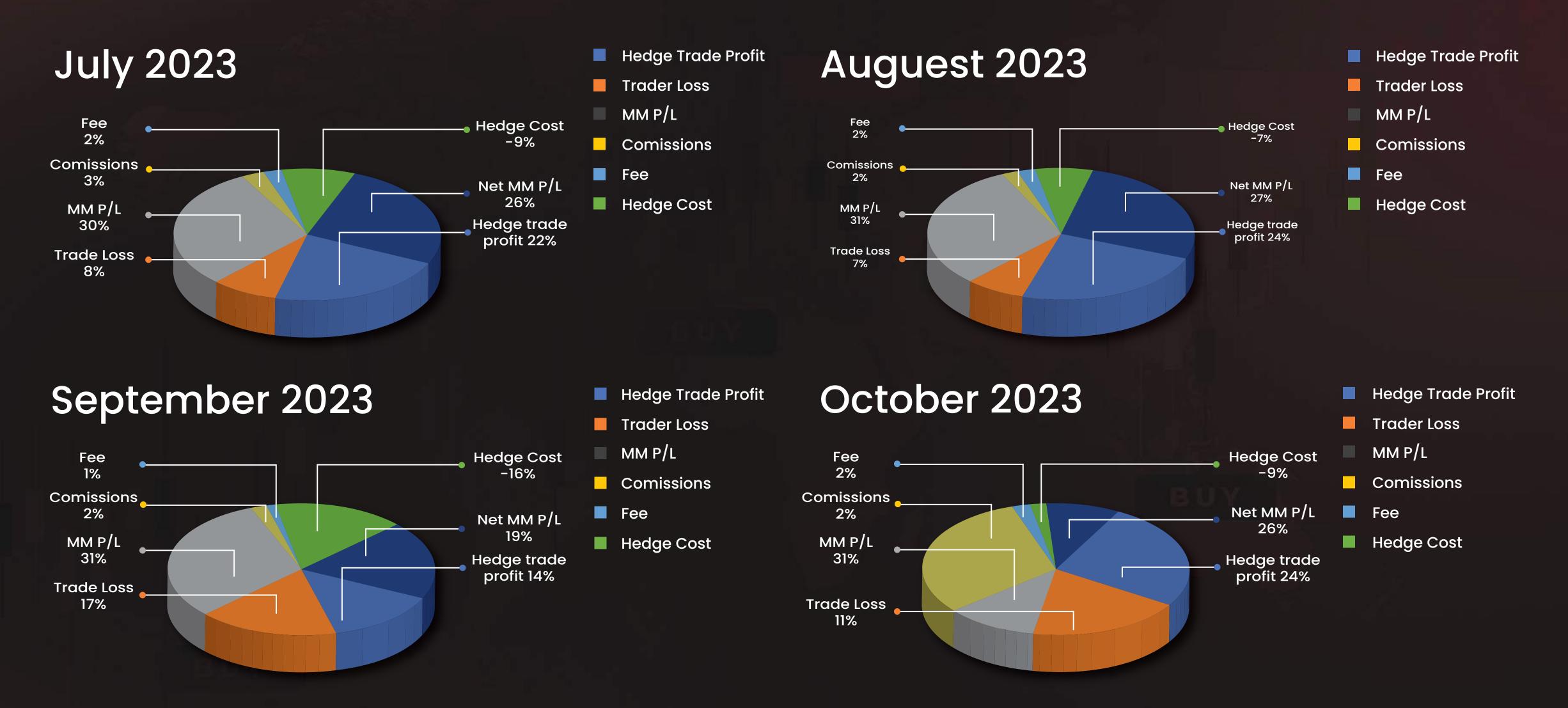


### October 2023



<sup>\*\*</sup>All reports and datasets are based on real brokerage data

# Hedged Monthly Review



<sup>\*\*</sup>All reports and datasets are based on real brokerage data

# P/L Comparative Analysis

Description	No Hedge (PKR)	With Hedge (PKR)
July-23	(7,389,250.36)	20,149,495.18
August-23	(10,306,372.26)	22,627,563.58
September-23	7,539,170.00	20,340,643.00
October-23	(4,456,088.49)	25,789,166.95
November-23	(5,769,461.54)	20,612,942.76
December-23	(2,801,766.70)	25,860,819.74
Total P/L	(23,183,769.35)	135,380,631.21



- 1. Profit Margin Enhancement
- 2. Mitigated Market Risks
- 3. Expanded Trading Flexibility
- 4. Informed Decision-making with Real-time Data



# Contact Information

Tell us about your business and we'll be in touch soon.

# Request Demo Today!



**Email Address** 

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