



Blackwave California Strategy

The Original AI-Driven GBPUSD System

Where calm meets conviction.

About Blackwave

Blackwave's strategies are born from a 10-year, battle-tested manual trading approach. Our current Expert Advisors (EAs) are AI-built from that foundation and further **risk-improved** with adaptive logic. Every system runs with **human oversight** for capital protection.

Overview

Blackwave California is the **single-pair** implementation of our AI-built system, focused on **GBPUSD**. It inherits a 10-year manual trading methodology, enhanced and **risk-improved** by AI. Designed for those who prefer focused exposure with disciplined automation and human oversight.

Strategy Design

Core Engine: RSI- and ATR-aware grid logic with smart hedge deployment derived from the manual framework.

Focused Simplicity: One pair (GBPUSD) for clean execution, lower operational complexity, and transparent tracking.

Human Oversight: Daily checks, suspend/override controls during exceptional market conditions.

Risk & Oversight

Protective Features: Volatility-adaptive spacing, ATR-based take-profits, and controlled hedge cadence.

Discipline: Macro-event awareness and session filters to avoid poor-quality flow windows.

Governance: Clear drawdown limits and position sizing rules designed to protect capital first.

At-a-Glance

Element	Description
Pair	GBPUSD
Logic	AI-enhanced RSI/ATR grid with event-driven hedging
Hedging	Cadenced deployment with dynamic sizing
Oversight	Human daily monitoring and override controls
Goal	Controlled compounding growth

Trading involves risk. Past performance is not indicative of future results. All information is for educational and illustrative purposes only and does not constitute investment advice.