Sarhan Analysis: Global Macro Research

Description: What is it?
Global Macro Research (GMR) is the publisher's flagship report that has produced an average annual return of +21% since 2004. The publisher's trading decisions are derived from their weekly analysis of global capital markets. The publisher's weekly analysis does not aim to predict market action; instead it interprets what is currently happening. Their strategy combines fundamental and technical analysis with a strict risk management overlay aimed at achieving above average results.

How it helps:
GMR employs a stable and proprietary approach to trading capital markets. The publisher's approach combines fundamental and technical analysis with stringent risk management criteria to develop trading themes in both bull and bear markets. Once developed, their trading strategy employs trend analysis, which enables you to identify trending markets in the earliest stages then make decisions of their potential moves, on either the long or short sides. Clients are notified every time a new position is initiated with its predetermined risk-adjusted stop.

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