Newbie-Trader.com

Futures Day Trading Simplified

Ultimate Fractal Swing Tool
High Probability Momentum Trading

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Risks of Security Futures Transactions

Newbie-Trader.com **NT**

Risks of Security Futures Transactions

- Trading security futures contracts may not be suitable for all investors.

- You may lose a substantial amount of money in a very short period of time.

- The amount you may lose is potentially unlimited and can exceed the amount you originally deposit with your broker.

- This is because futures trading is highly leveraged, with a relatively small amount of money used to establish a position in assets having a much greater value.

- If you are uncomfortable with this level of risk, you should not trade security futures contracts.

Risks of Security Futures Transactions (Cont.)

- All information discussed is based on hypothetical market data. Future results may differ from historical market movements and material presented.

- All data presented is for educational purposes only and this is not a solicitation for trading.

- Full disclosure located at www.nfa.futures.org

- Newbie-Trader.com, EminiJunkie.com, SMARE Investment Group, LLC nor the Presenter can be held liable for any trading actions taken based on information provided.

- The NT Ultimate Fractal Swing Tool is NOT Intended for Live Trading. THE TOOL SHOULD BE USED FOR EDUCATIONAL PURPOSES ONLY.

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Price Is Key Driver

- Our Number One Goal As Traders Is To Identify When There Is An Imbalance In Value And Exploit That Imbalance For A High Probability Trading Opportunity.

- The Clearest Way To Observe Movement Is To Remove Time From The Charting Process And Focus On Price Action.

- Developing A System Around Price Action Movement Will Help Eliminate Costly Trading Mistakes Associated With Indicator Error Derived From Time Based Charting.

- The Ultimate Fractal Swing Tool Is A Pure Price Action Based Trading Methodology.

What We Will Cover

- Chart Types and Size
- 1 Trading Patterns To Use For All Markets
- 4 Trend Identification Filters And How To Use Them
- Entry Triggers, Targets and Initial Stop Placement
- 8 Trailing Stop Techniques
- How To Identify Consolidation / Chop
- Alternative Entry Techniques
- Trade Management Using Fibonacci and Symmetry
- Broad Market Index Filter on US Markets
- Moving Between Technique (90%) And Style (10%)

NT Renko Candle

- **Pure Price Based Candle**
  - Set Wick Color To Dim Gray
  - Days To Load (14)
  - Use Instrument Settings (Setup Videos)
- **Value Equals Total Brick Size**
  - Body (4 ticks – Open to Close)
  - We Offset Open To Mid-Brick
  - New Candle Will Form
    - Every ½ Brick With Trend (2 ticks from prior close)
    - Every 1½ Brick on Reversal (6 ticks from prior close)
- **Compare Price vs. Time**

NT Renko Candle – ES 4 Tick
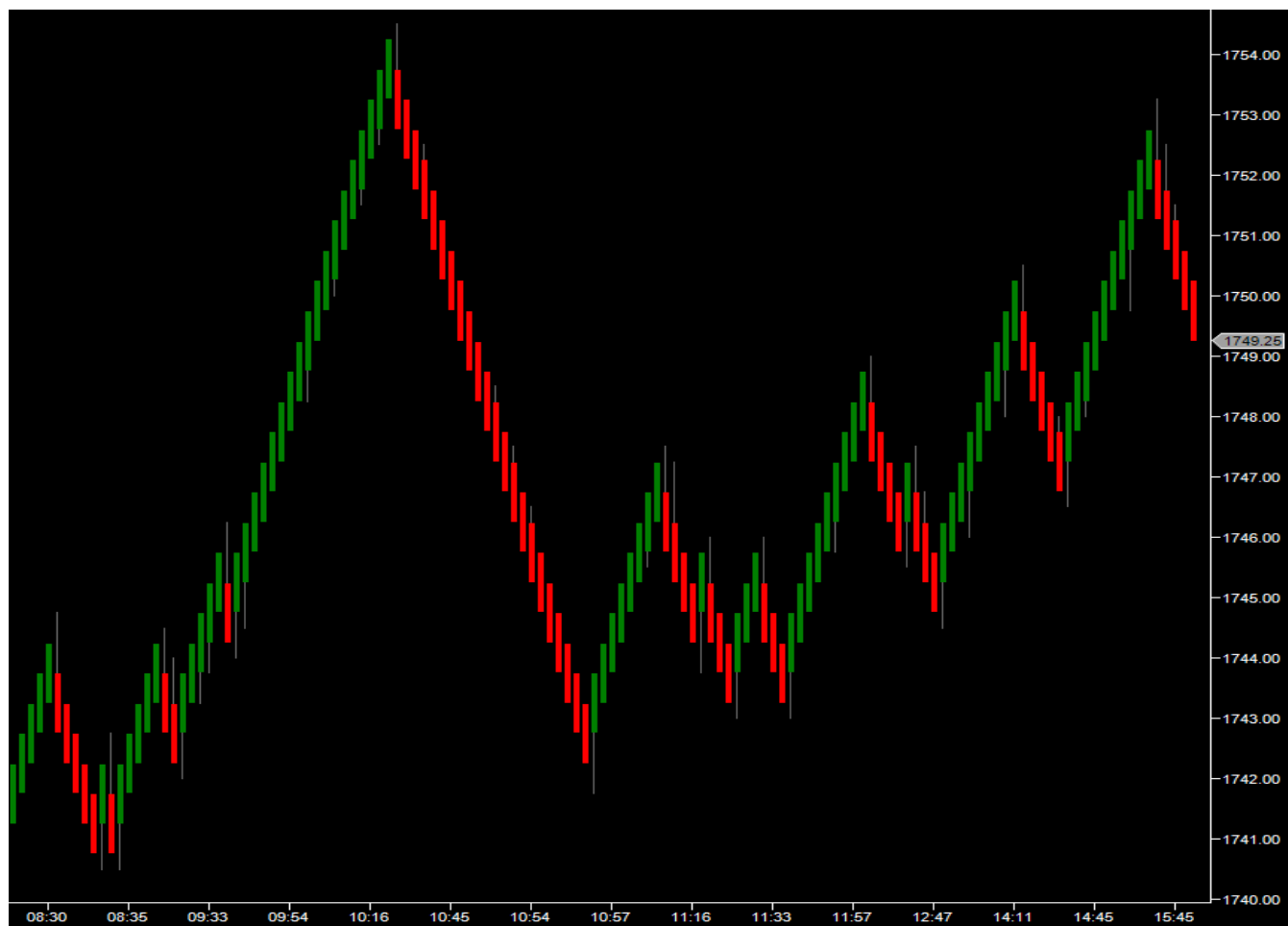
NT Renko Candle vs. Time
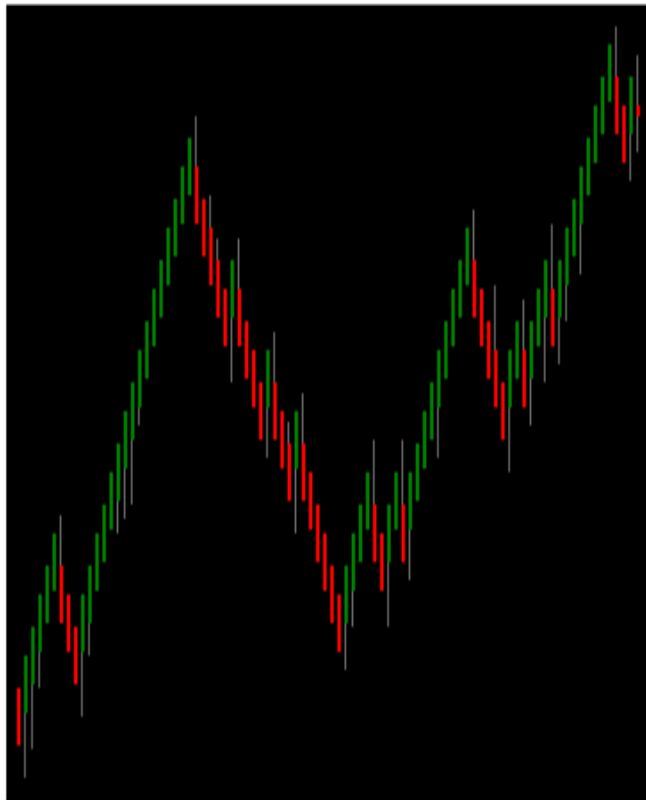
NTRenko

10 Min Traditional Candlestick

NT Renko Candle vs. Time

- Time Based Bars Are Messy
- Time Based Bars Can Contain Multiple Patterns
- Time Based Bars Make Reading Indicators Difficult
- Not Used With Ultimate Fractal Swing Tool

10 Min Traditional Candlestick

Suggested Chart Sizes

- **The Smaller The NTRenko Value The More Rotations You Will Have**

- **Smaller Value = Smaller Initial Stop**

- **Most Markets That Trade With Less The 0.25 Tick Increments Are Best Suited For Value = 6.**

- **6 Ticks**
  - YM TF NQ 6E Z CL GC NG HG

- **4 Ticks**
  - ES, ZC, ZS

Volatility And NTRenko Value Size

- The previous chart was simply suggested value size based on current market conditions.

- As volatility increases you may want to increase your value to a size that makes the rotations further apart.
  - High Political Unrest
  - Major News etc.

- The value settings are personal preference and should not need to be adjusted that often.

- If you do adjust the settings it is imperative that you spend some time back-testing the results with your Ultimate Fractal Swing Tool.

The Pattern

HPSTN
High
Pull Back
Signal
Trigger
New High

LPSTN
Low
Pull Back
Signal
Trigger
New Low

Long Trades

- T = Trade Trigger
  - Long Entry = 3 Ticks Above Close of Signal Bar
  - Trigger Must Be Within 3 Bars of Pull Back
  - Can Only Have a Pull Back After a High
  - Can Only Have A High After a New High
  - Can Only Take Trades in Direction of Active Fractal

Long Fractals
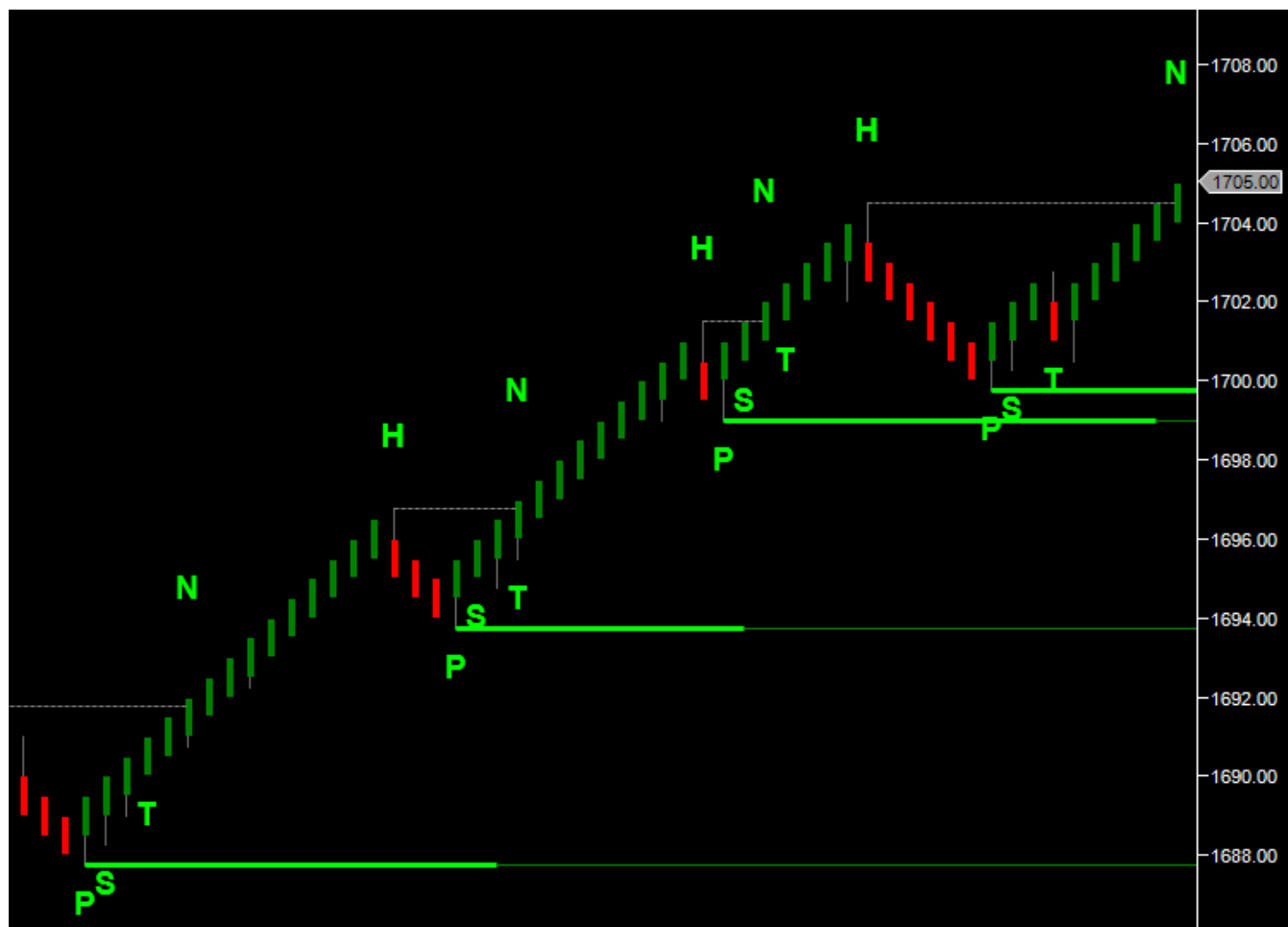
Short Trades

- **T = Trade Trigger**
  - Short Entry = 3 Ticks Below Close of Signal Bar
  - Trigger Must Be Within 3 Bars of Pull Back
  - Can Only Have a Pull Back After a Low
  - Can Only Have A Low After a New Low
  - Can Only Take Trades in Direction of Active Fractal

Short Fractals

Trend Identification - Fractals

- Fractals Are The Swing High And Swing Low Points Created After A Valid Pull Back New High / Low Combination That Meets Specific Parameters.

- A Complete Series Has The Full Combination of L,P,S,NL (Short-Red) or H,P,S,NH (Long-Green)
  - The T May or May Not Happen in Each Series.
  - After Each NL or NH You Can Start Looking For The P.
  - To Properly Identify The Proper Rotation of Fractals You Need to be Scanning For Long and Short Series at The Same Time And The Rotations Can be Interchangeable.
    - Can Not Be Done Effectively Without Computer.

Trend Identification - Fractals

- **The fractals rotate from green to red based on the level of the signal candle (S) low being below the last active green fractal.**

- **The S candle is the first candle after the pullback (PB) that breaks the PB low by more than ½ the brick size.**

  - On a 4 brick candle the S bar would be 2 ticks below the low of the PB.
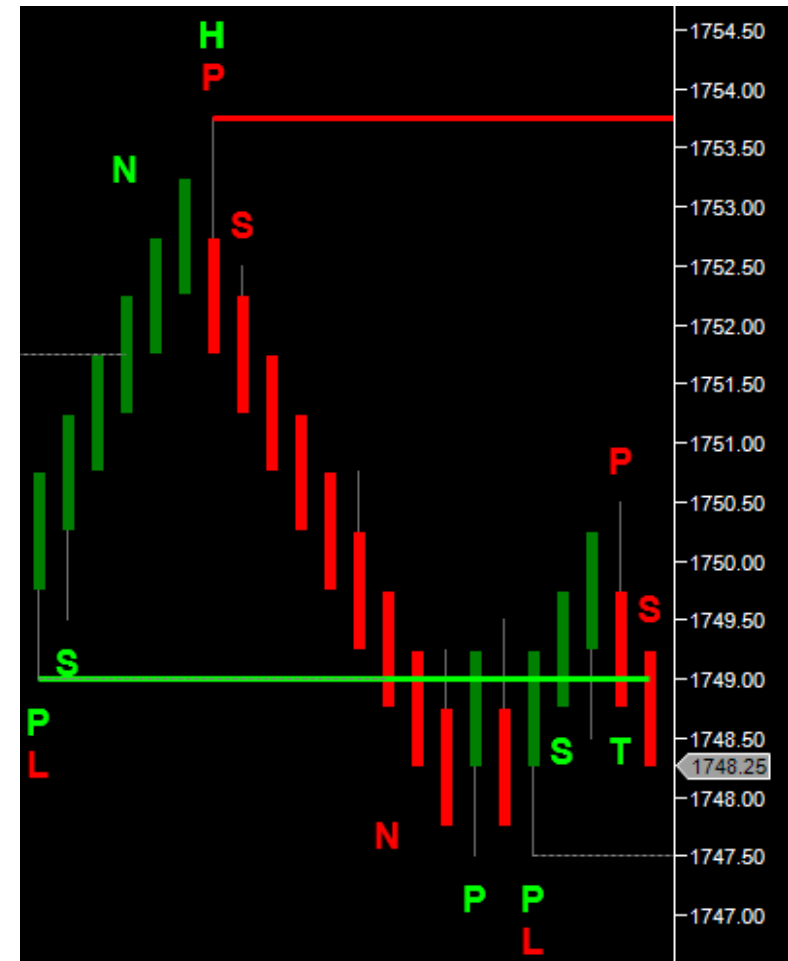
Trend Identification - Fractals

- Once the 2nd P,S forms that P becomes the active fractal if higher than the 1st rotational series P.

- If it is lower than the 1st rotational series P it only becomes the active fractal once the 2nd NL is formed.
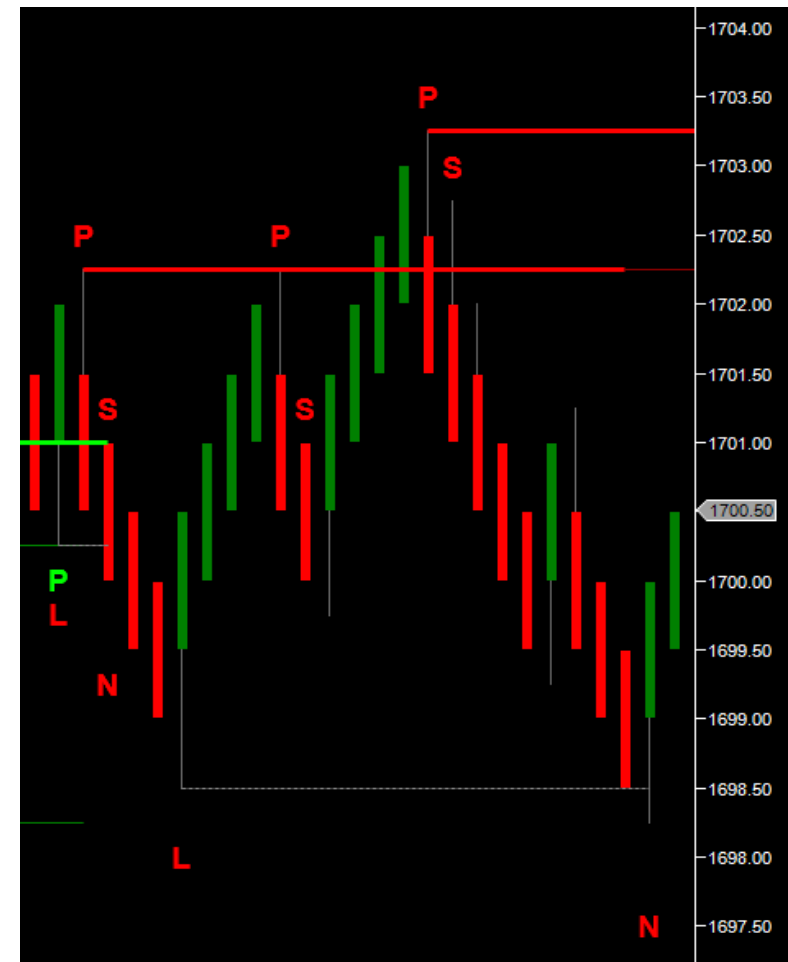
Trend Identification - NTMACloud

- **NTMACloud Is nothing more than a moving average crossover.**
  - We use a EMA 13 and EMA 21 (default on 4).
  - Intermediate Term Trend
  - Lagging Indicator
  - Our belief is best short term trend trades are taken in the direction of the intermediate term trend.
  - Can Add 89 EMA For Longer Term Trend Line

Trend Identification - NTUltimateCandle

- **Specific And Custom To Each Market.**
- **Identifies Market Direction and Strength.**
- **Underlying Algorithm Evaluates The Market In Multiple Dimensions And Time-Frames.**
  - *Time* Based Charts
  - *Price* Based Charts
  - *Volume* Based Charts

Trend Identification - NTUltimateCandle

- **Compare And Contrast Real-Time**
  - Buying And Selling Pressure
  - Intra-Bar Analysis
- **Compiled Data is Displayed in One Common Candlestick Output Color**
  - **Dark Green** (Most Bullish)
  - **Green** (Bullish)
  - **Yellow** (Neutral)
  - **To Red** (Bearish)
  - **To Dark Red** (Most Bearish)

Trend Identification - NTDeltaCross

- **Consists of Two Main Parts**
  - **Delta Lines (Right Scale)**
    - **Delta**
    - **MA1 – Fast Moving Average**
    - **MA2 – Slow Moving Average**
    - **The Cross of MA1 / MA2**
      - **Intermediate Term Trend**
      - **Positive Accumulation >0**
      - **Negative Accumulation <0**
    - **Cumulative Value Reset EOD**
  - **MACD of Delta (Left Scale)**
    - **Convergence And Divergence**
    - **Short Term Delta Pressure**

All Together
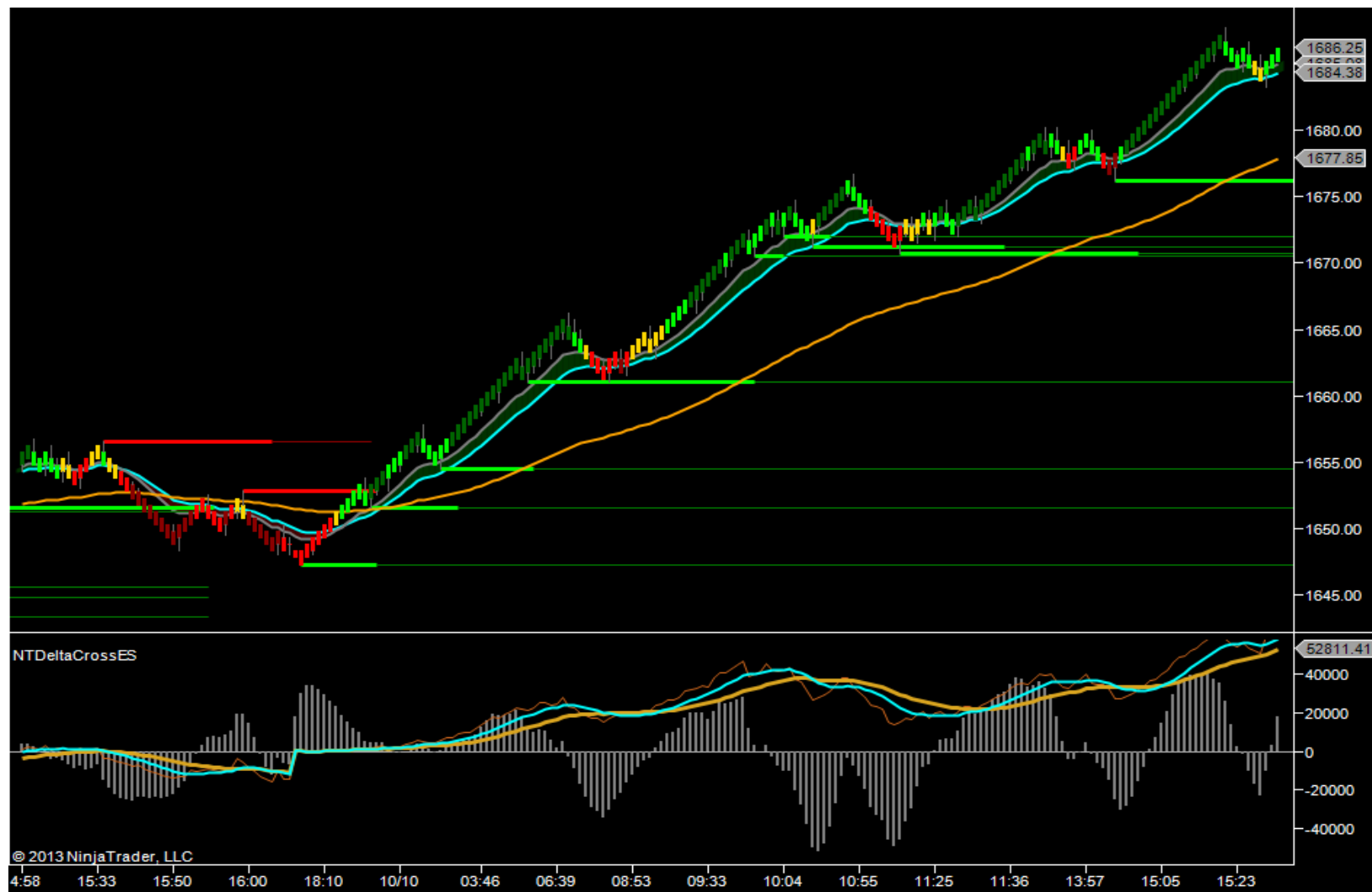
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All Together

Conservative Trade Trigger Long

- ## T = Trade Trigger

  - ### <u>Long</u> Entry = 3 Ticks <u>Above</u> Close of Signal Bar

    - **Trigger Must Be Within 3 Bars of Pull Back**
    - **Can Only Take Trades in Direction of Active Fractal**
    - **First <u>HPSTN</u> Series <u>After</u> Series That Cause Fractal Rotation**
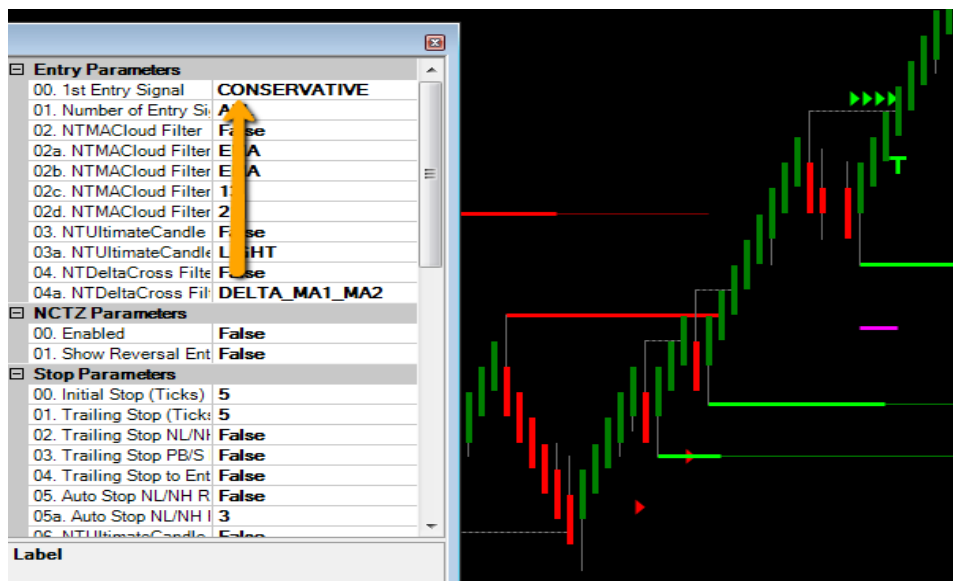
Aggressive Trade Trigger Long

- ## T = Trade Trigger
  - ### Long Entry = 3 Ticks Above Close of Signal Bar
    - **Trigger Must Be Within 3 Bars of Pull Back**
    - **Can Only Take Trades in Direction of Active Fractal**
    - **First HPSTN Series Within Series That Cause Fractal Rotation**

Conservative Trade Trigger Short

- ## T = Trade Trigger

  - ### Short Entry = 3 Ticks Below Close of Signal Bar

    - **Trigger Must Be Within 3 Bars of Pull Back**
    - **Can Only Take Trades in Direction of Active Fractal**
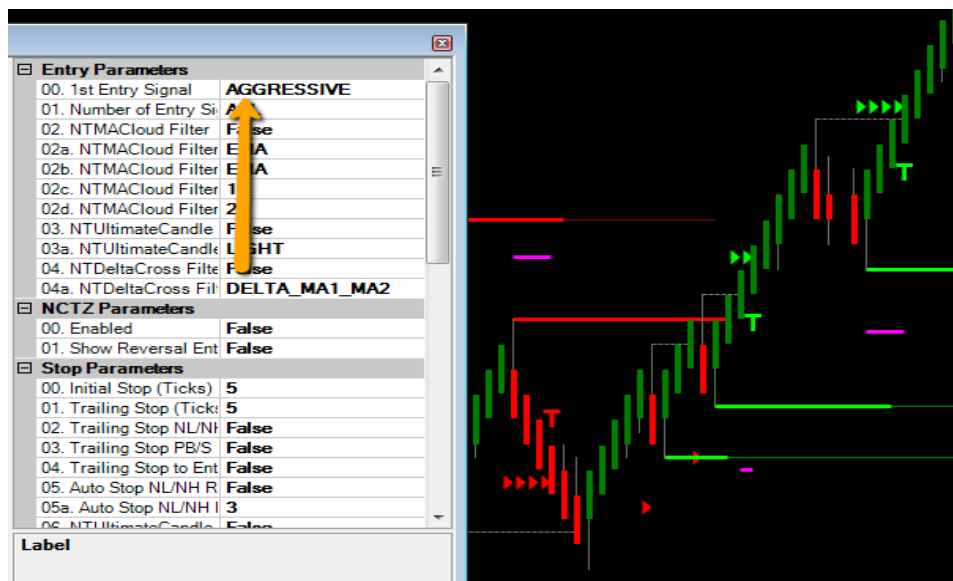   - **First LPSTN Series After Series That Cause Fractal Rotation**

Aggressive Trade Trigger Short

- ## T = Trade Trigger
  - ### Short Entry = 3 Ticks Below Close of Signal Bar
    - **Trigger Must Be Within 3 Bars of Pull Back**
    - **Can Only Take Trades in Direction of Active Fractal**
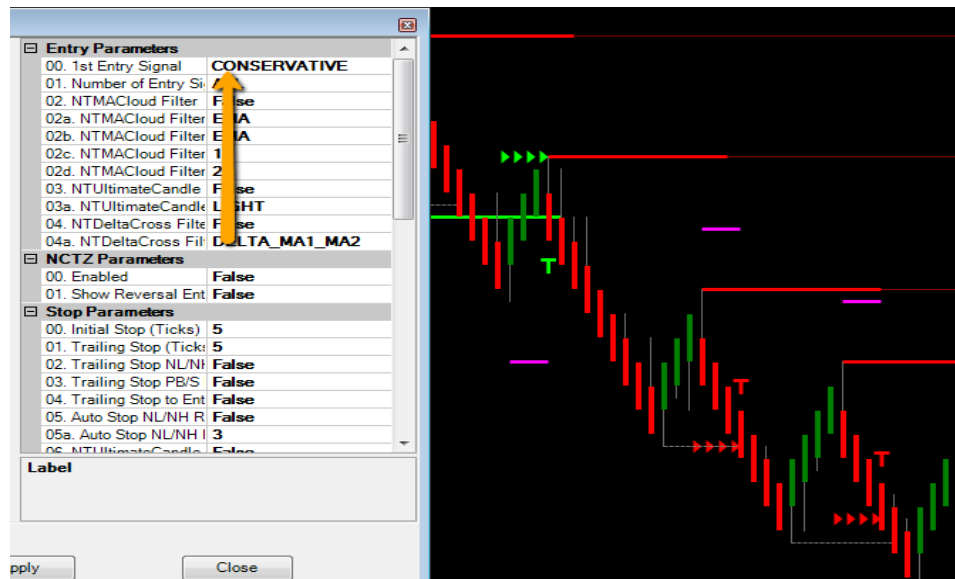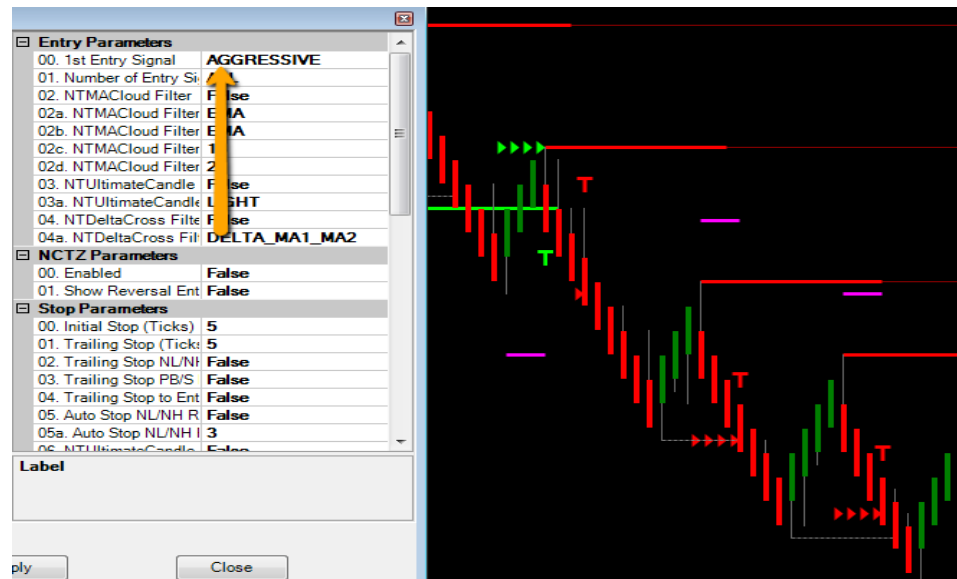   - **First LPSTN Series Within Series That Cause Fractal Rotation**

Targets and Stops (Personal)

- **Best To Trade In Multiples of 3**
  - **T1 = 2 to 4 Ticks**
  - **T2 = 4 to 8 Ticks**
    - **After T2 Move Stop**
      Entry Minus (½ * (T1+T2))
  - **T3 = Trailing Stop**

- **Initial Stop**
  - **# Ticks From Wick on Pull Back Prior to Trigger**
  - **3 to 5 Minimum**

Entry Parameters	
00. 1st Entry Signal	**CONSERVATIVE**
01. Number of Entry Si	**ALL**
02. NTMACloud Filter	**False**
02a. NTMACloud Filter	**EMA**
02b. NTMACloud Filter	**EMA**
02c. NTMACloud Filter	**13**
02d. NTMACloud Filter	**21**
03. NTUltimateCandle	**False**
03a. NTUltimateCandle	**LIGHT**
04. NTDeltaCross Filte	**False**
04a. NTDeltaCross Fil	**DELTA_MA1_MA2**
NCTZ Parameters	
00. Enabled	**False**
01. Show Reversal Ent	**False**
Stop Parameters	
00. Initial Stop (Ticks)	**5**
01. Trailing Stop (Tick:	**5**
02. Trailing Stop NL/NH	**False**
03. Trailing Stop PB/S	**False**
04. Trailing Stop to Ent	**False**
05. Auto Stop NL/NH R	**False**
05a. Auto Stop NL/NH I	**3**
06. NTUltimateCandle	**False**
06a. NTUltimateCandle	**LIGHT**
06b. NTUltimateCandle	**False**
07. NTDeltaCross Filte	**False**
07a. NTDeltaCross Fil	**DELTA_MA2**
08. NTUltimateCandle/	**False**

Entry Parameters

Entry Parameters	
00. 1st Entry Signal	**CONSERVATIVE**
01. Number of Entry Signals	**ALL**
02. NTMACloud Filter	**False**
02a. NTMACloud Filter MAType1	**EMA**
02b. NTMACloud Filter MAType2	**EMA**
02c. NTMACloud Filter Period1	**13**
02d. NTMACloud Filter Period2	**21**
03. NTUltimateCandle Filter	**False**
03a. NTUltimateCandle Filter Option	**LIGHT**
04. NTDeltaCross Filter	**False**
04a. NTDeltaCross Filter Option	**DELTA_MA1_MA2**

00.   Aggressive: First signal can trigger on P,S,T combination within first fractal rotation; Conservative: First signal can only trigger on P,S,T combination within second fractal rotation;   Alternative: First signal is not fractal dependent but tied to spacial relationship of gold moving average.

01.   Show all entry signals or first only.

02.   True: Requires stated moving average type and period to be cross in the same direction of the entry signal.

03.   True: Requires ultimate candle color to be in the same direction of the entry signal. Can also choose the color to be light or dark.

03a.   When light the signal will appear on light or dark candles.   When dark the signal will only appear on dark candles.

04.   True: Requires delta cross to be in the same direction of the entry signal.

04a.   Delta_MA1: Grey and Teal crossover relationship; Delta_MA2: Grey and Gold crossover relationship; MA1_MA2: Teal and Gold crossover relationship; Delta_MA1_MA2: Grey to Teal and Teal to Gold crossover relationship.

NTMACloud Filter

NTUltimateCandle Filter

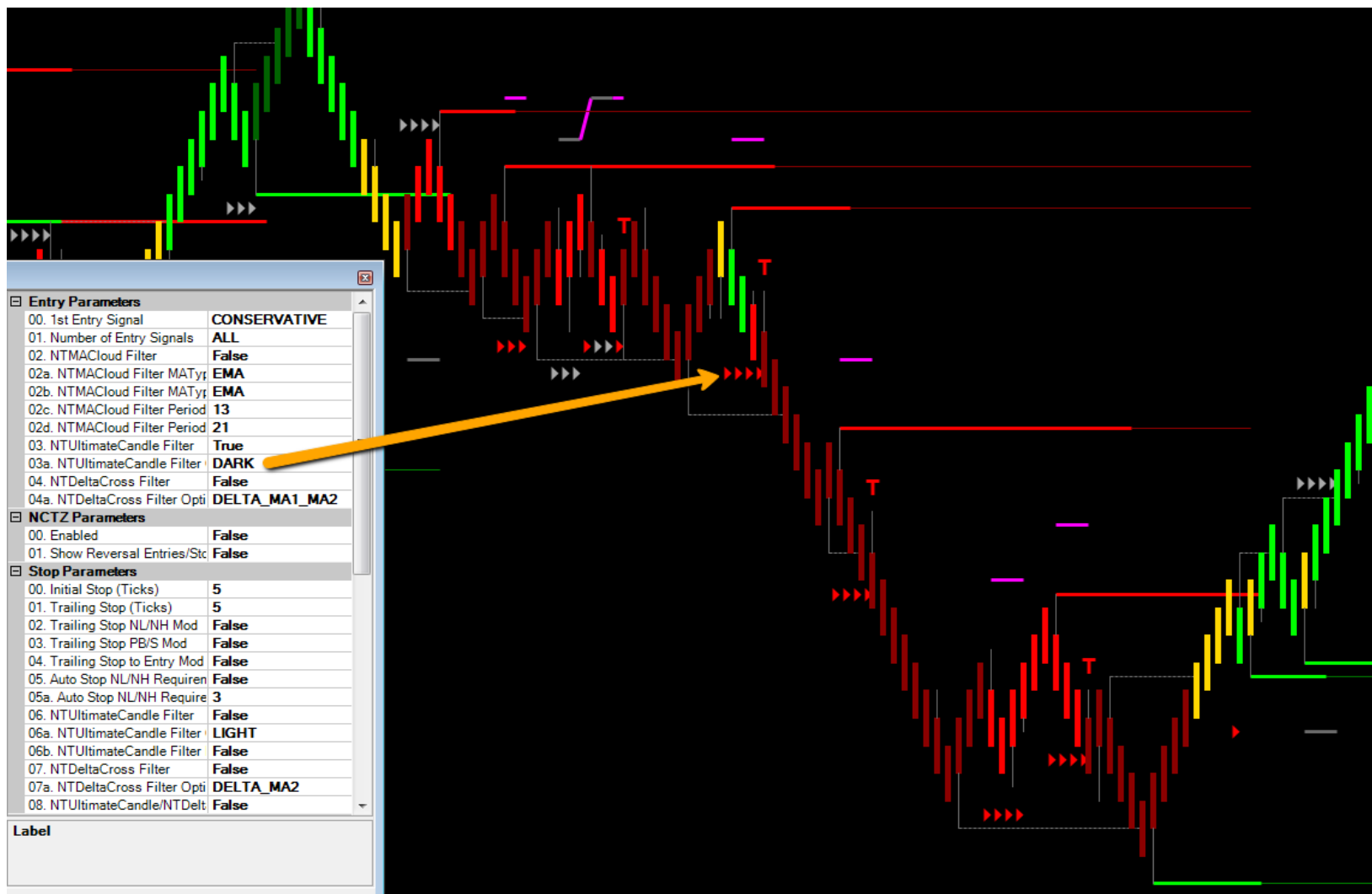| Entry Parameters	
00. 1st Entry Signal	CONSERVATIVE
01. Number of Entry Signals	ALL
02. NTMACloud Filter	False
02a. NTMACloud Filter MATyp	EMA
02b. NTMACloud Filter MATyp	EMA
02c. NTMACloud Filter Period	13
02d. NTMACloud Filter Period	21
03. NTUltimateCandle Filter	True
03a. NTUltimateCandle Filter	DARK
04. NTDeltaCross Filter	False
04a. NTDeltaCross Filter Opti	DELTA_MA1_MA2

NCTZ Parameters	
00. Enabled	False
01. Show Reversal Entries/Sto	False

Stop Parameters	
00. Initial Stop (Ticks)	5
01. Trailing Stop (Ticks)	5
02. Trailing Stop NL/NH Mod	False
03. Trailing Stop PB/S Mod	False
04. Trailing Stop to Entry Mod	False
05. Auto Stop NL/NH Requiren	False
05a. Auto Stop NL/NH Require	3
06. NTUltimateCandle Filter	False
06a. NTUltimateCandle Filter	LIGHT
06b. NTUltimateCandle Filter	False
07. NTDeltaCross Filter	False
07a. NTDeltaCross Filter Opti	DELTA_MA2
08. NTUltimateCandle/NTDelt	False

Label

NTDeltaCross Filter

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NTDeltaCross and Delta MACD

- ## NTDeltaCross
  - Scale on Right Side of Chart
  - Need to Adjust 0 Line With 0 Line of MACD
  - Cumulative Value Resets at End of Day
  - Intermediate Term Indicator

- ## Delta MACD
  - Scale on Left Side of Chart
  - Need to Adjust 0 Line With 0 Line of NTDeltaCross
  - Measures MACD of Delta
  - Short Term Indicator

NTDeltaCross and Delta MACD

Non Continuous Trade Zone

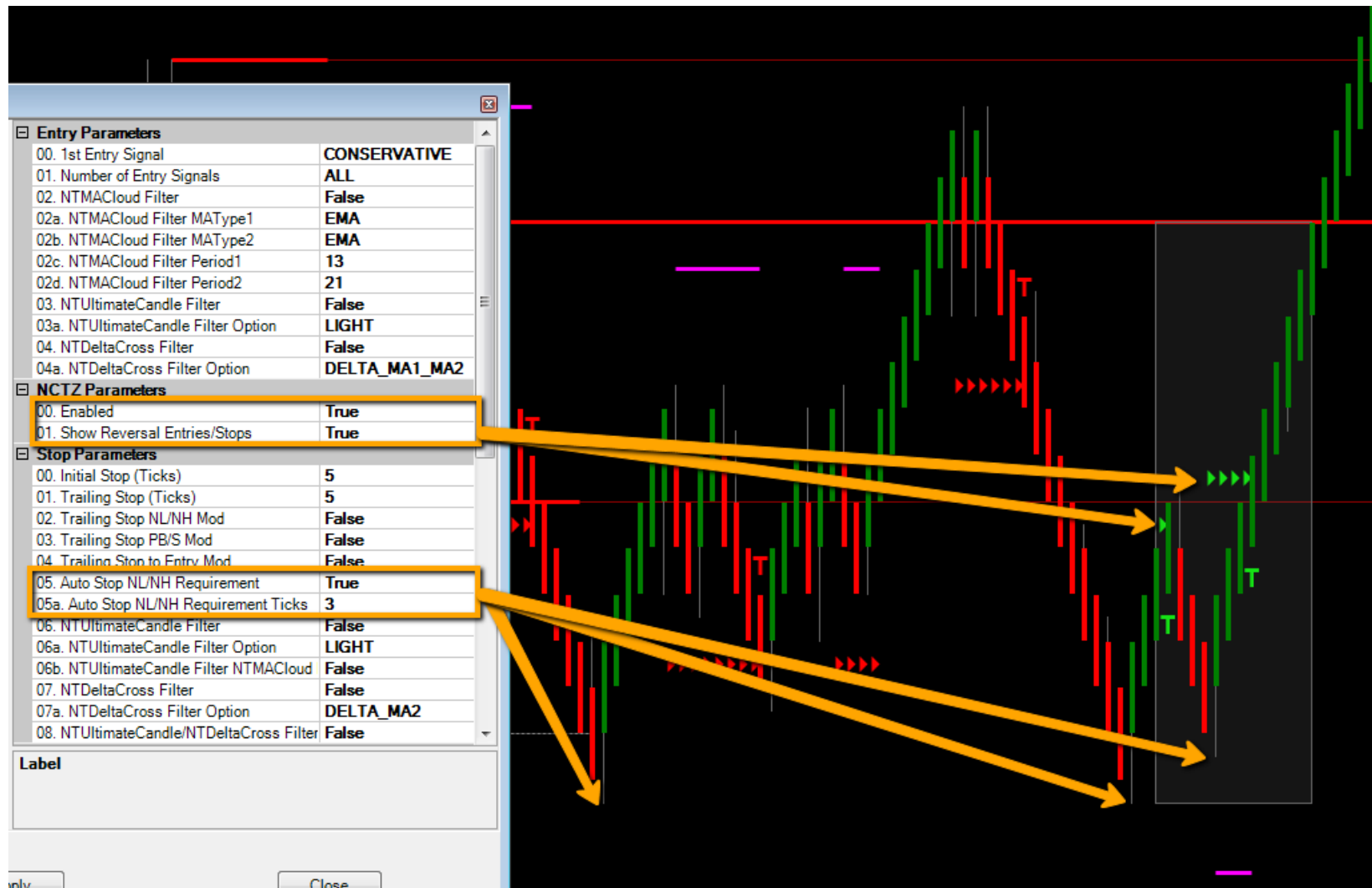| NCTZ Parameters	
00. Enabled	True
01. Show Reversal Entries/Stops	True
Stop Parameters	
00. Initial Stop (Ticks)	5
01. Trailing Stop (Ticks)	5
02. Trailing Stop NL/NH Mod	False
03. Trailing Stop PB/S Mod	False
04. Trailing Stop to Entry Mod	False
05. Auto Stop NL/NH Requirement	True
05a. Auto Stop NL/NH Requirement Ticks	3
06. NTUltimateCandle Filter	False
06a. NTUltimateCandle Filter Option	LIGHT
06b. NTUltimateCandle Filter NTMACloud	False
07. NTDeltaCross Filter	False
07a. NTDeltaCross Filter Option	DELTA_MA2
08. NTUltimateCandle/NTDeltaCross Filter	False

00.   Turns on/off the no continuation trade zone requirements.   Only applicable on Aggressive and Conservative entry signal settings.

01.   Shows no continuation trade zone reversals and stops.   Tied to stop parameters 05 and 05a.   Only applicable on Aggressive and Conservative entry signal settings.

05.   True: If after entry market action cannot make a new high within 2 candles of reaching

05a. tick distance of high, then it will auto trail to close of next 2 candles.

Non Continuous Trade Zone

Stop Parameters

Stop Parameters	
00. Initial Stop (Ticks)	5
01. Trailing Stop (Ticks)	5
02. Trailing Stop NL/NH Mod	True
03. Trailing Stop PB/S Mod	False
04. Trailing Stop to Entry Mod	False
05. Auto Stop NL/NH Requirement	False
05a. Auto Stop NL/NH Requirement Ticks	3
06. NTUltimateCandle Filter	False
06a. NTUltimateCandle Filter Option	DARK
06b. NTUltimateCandle Filter NTMACloud Requirement	False
07. NTDeltaCross Filter	False
07a. NTDeltaCross Filter Option	DELTA_MA1_MA2
08. NTUltimateCandle/NTDeltaCross Filter Combo	False

00.   Number of ticks initial stop is above/below wick of P.

01.   Number of ticks trailing stop is above/below various activated trailing stop modes in 02 and 03.

02.   Stop is adjusted when a new high or new low is reached.

03.   Stop is adjusted when a new P and S combination is made.

04.   Stop is moved to entry after 5 consecutive higher or lower bars from entry.

Stop Parameters

Stop Parameters	
00. Initial Stop (Ticks)	5
01. Trailing Stop (Ticks)	5
02. Trailing Stop NL/NH Mod	True
03. Trailing Stop PB/S Mod	False
04. Trailing Stop to Entry Mod	False
05. Auto Stop NL/NH Requirement	False
05a. Auto Stop NL/NH Requirement Ticks	3
06. NTUltimateCandle Filter	False
06a. NTUltimateCandle Filter Option	DARK
06b. NTUltimateCandle Filter NTMACloud Requirement	False
07. NTDeltaCross Filter	False
07a. NTDeltaCross Filter Option	DELTA_MA1_MA2
08. NTUltimateCandle/NTDeltaCross Filter Combo	False

05. True: If after entry market action cannot make a new high within 2 candles of reaching
05a. tick distance of high, then it will auto trail to close of next 2 candles.

06. True: Initiates stop when opposite direction of entry color is observed on Ultimate Candle. Can also choose the color to be light or dark.

06a. When light the signal will appear on light or dark candles. When dark the signal will only appear on dark candles.

07. True: Initiates stop when opposite delta cross of entry is observed.

07a. Delta_MA1: Grey and Teal crossover relationship; Delta_MA2: Grey and Gold crossover relationship; MA1_MA2: Teal and Gold crossover relationship; Delta_MA1_MA2: Grey to Teal and Teal to Gold crossover relationship.

08. True: Both 06 and 07 must be present at the same time to initiate the stop.

8 Trailing Stop Techniques

- New High / New Low
- Pull Back – Signal Combination
- Stop To Entry on Runner
- Non-Continuous Trade Zone
- Ultimate Candle
- Ultimate Candle In Cloud
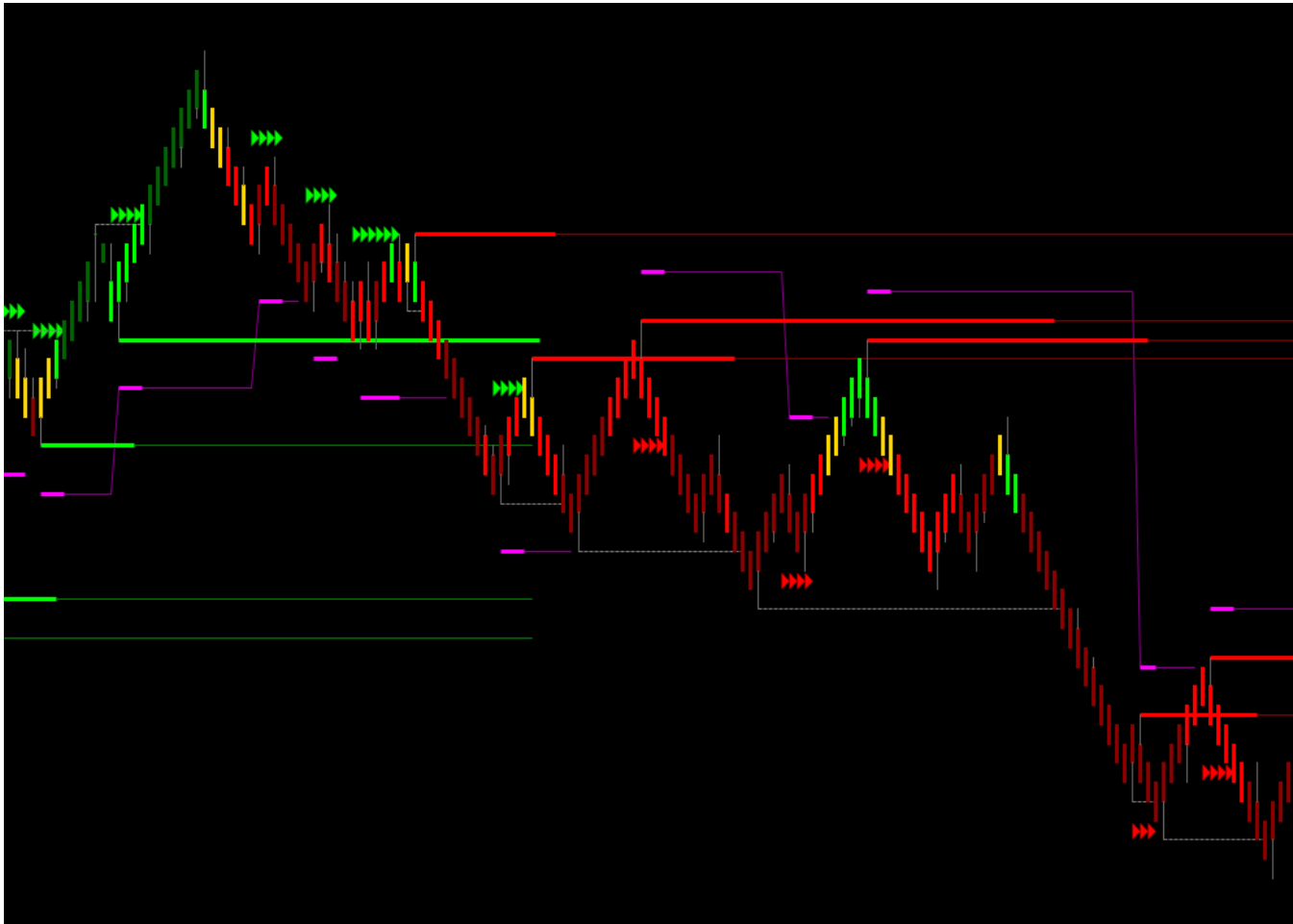- Delta Cross
- Ultimate Candle / Delta Cross Combo

New High / New Low

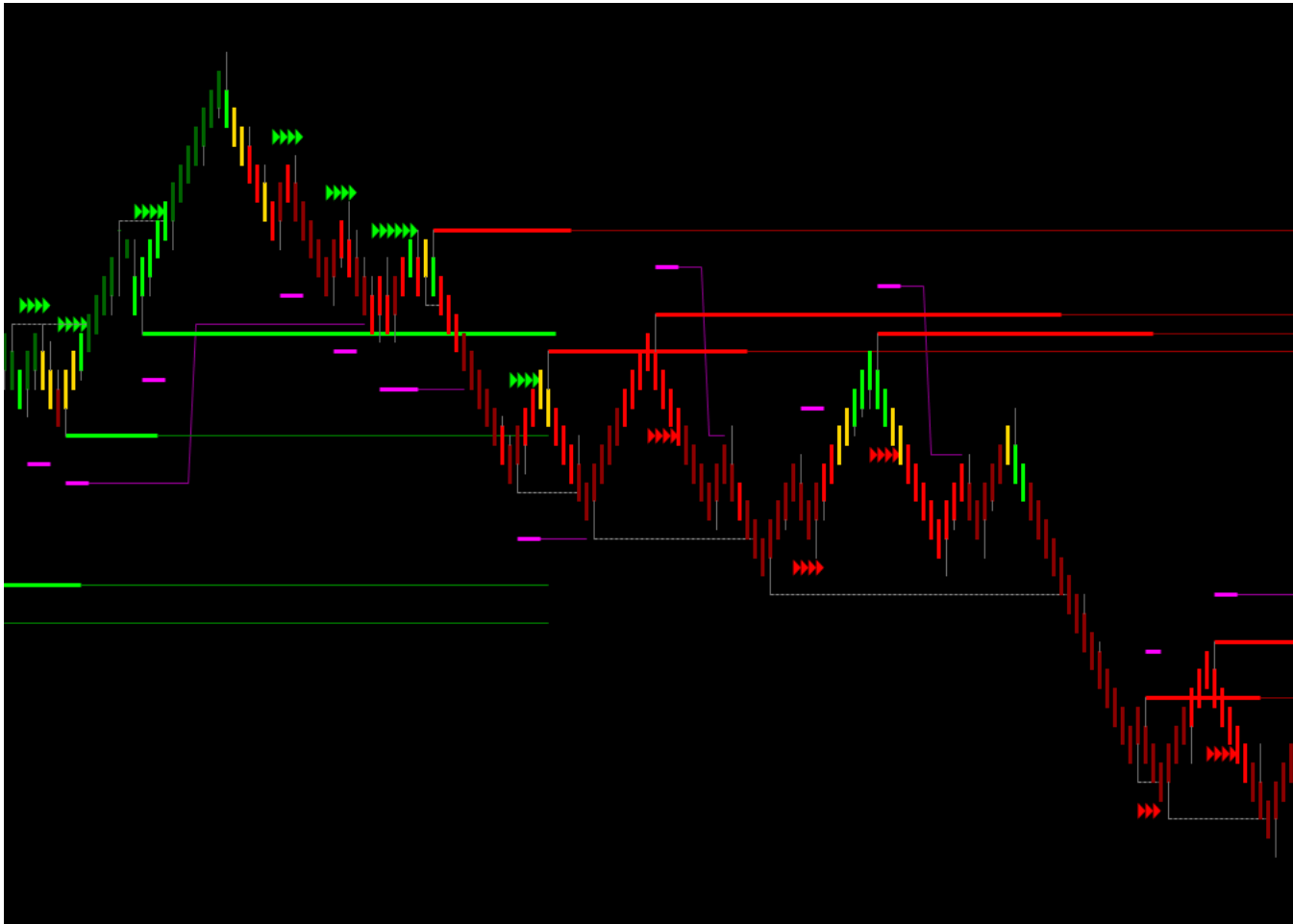## Adjust # Ticks Above/Below Candle Breaking Through

Pull Back – Signal Candle Combination

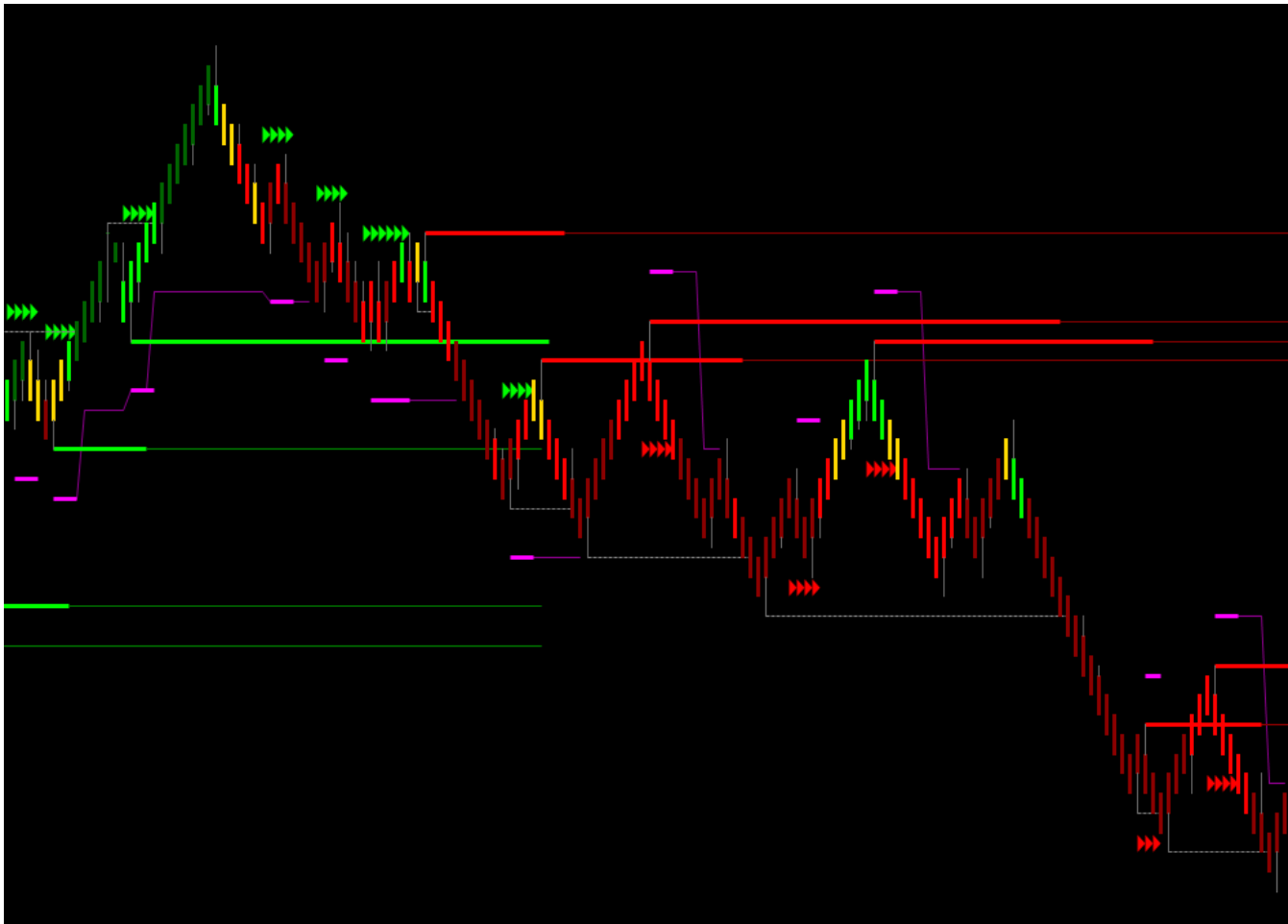## Adjust # Ticks Above/Below P Candle After S Forms

Stop To Entry on Runner

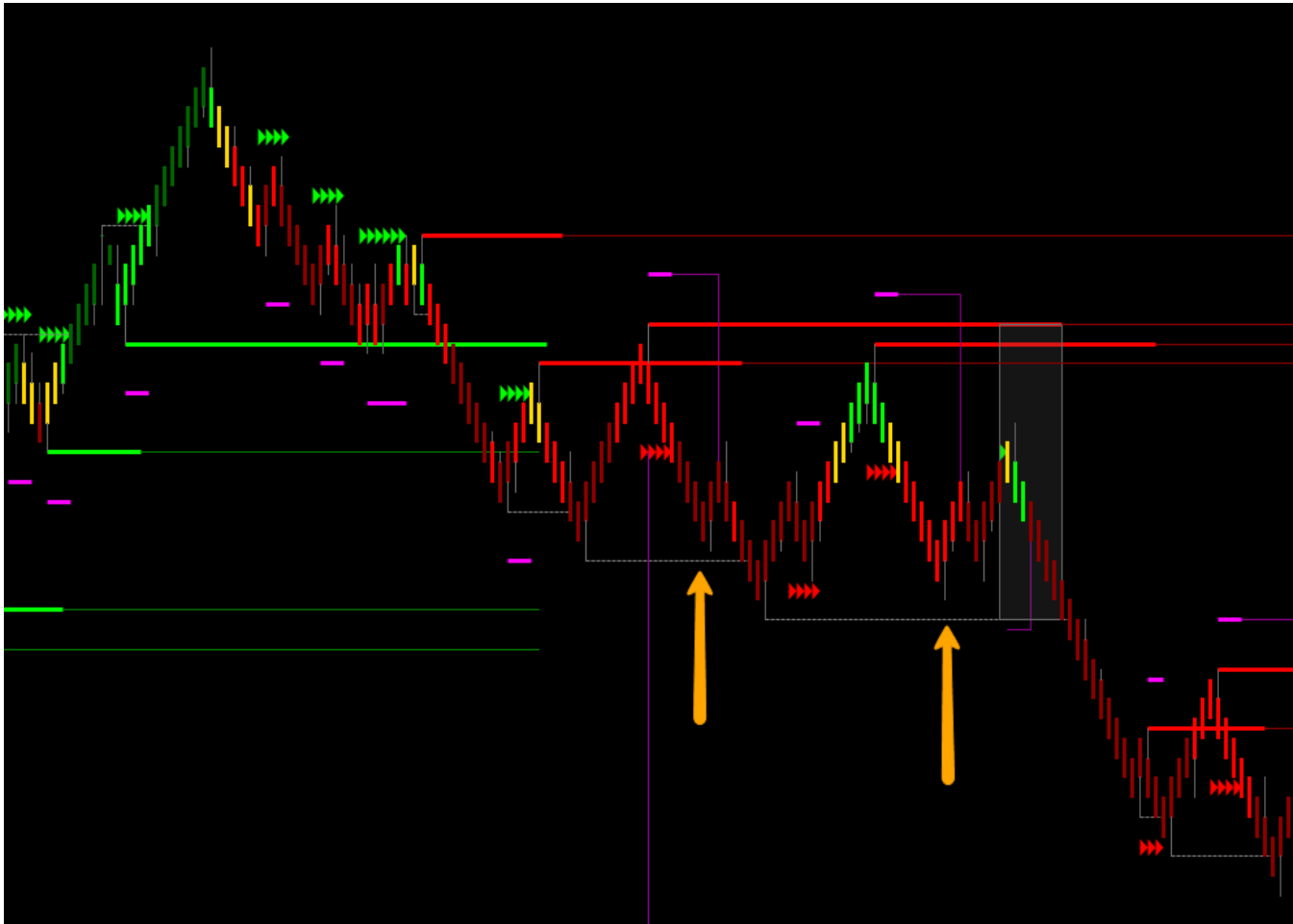## Adjust To Entry After 5 Consecutive Closes in Direction

Combination of Previous Three Stops
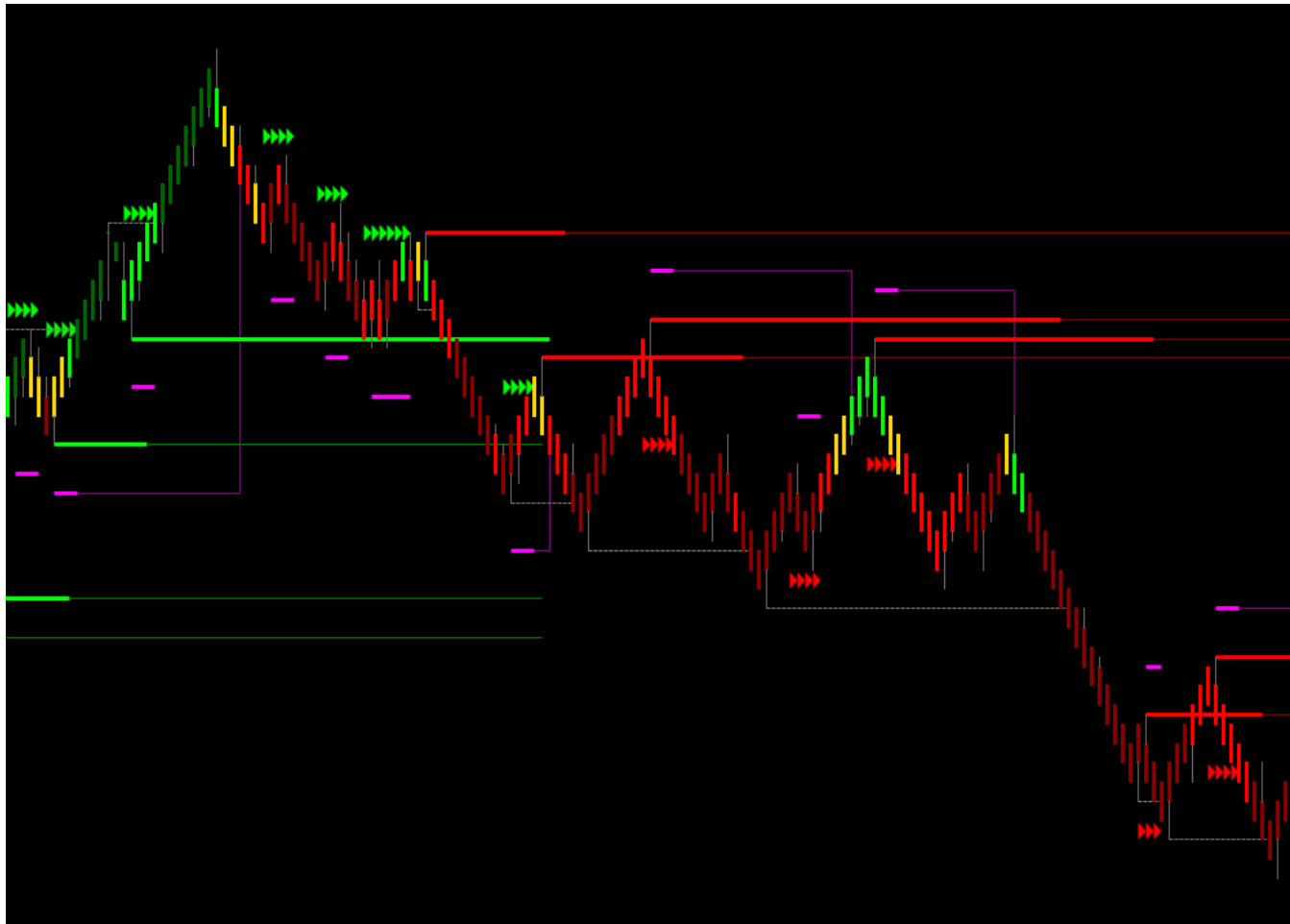
New High/Low, Pull Back Signal and Entry on Runner

Non-Continuous Trade Zone
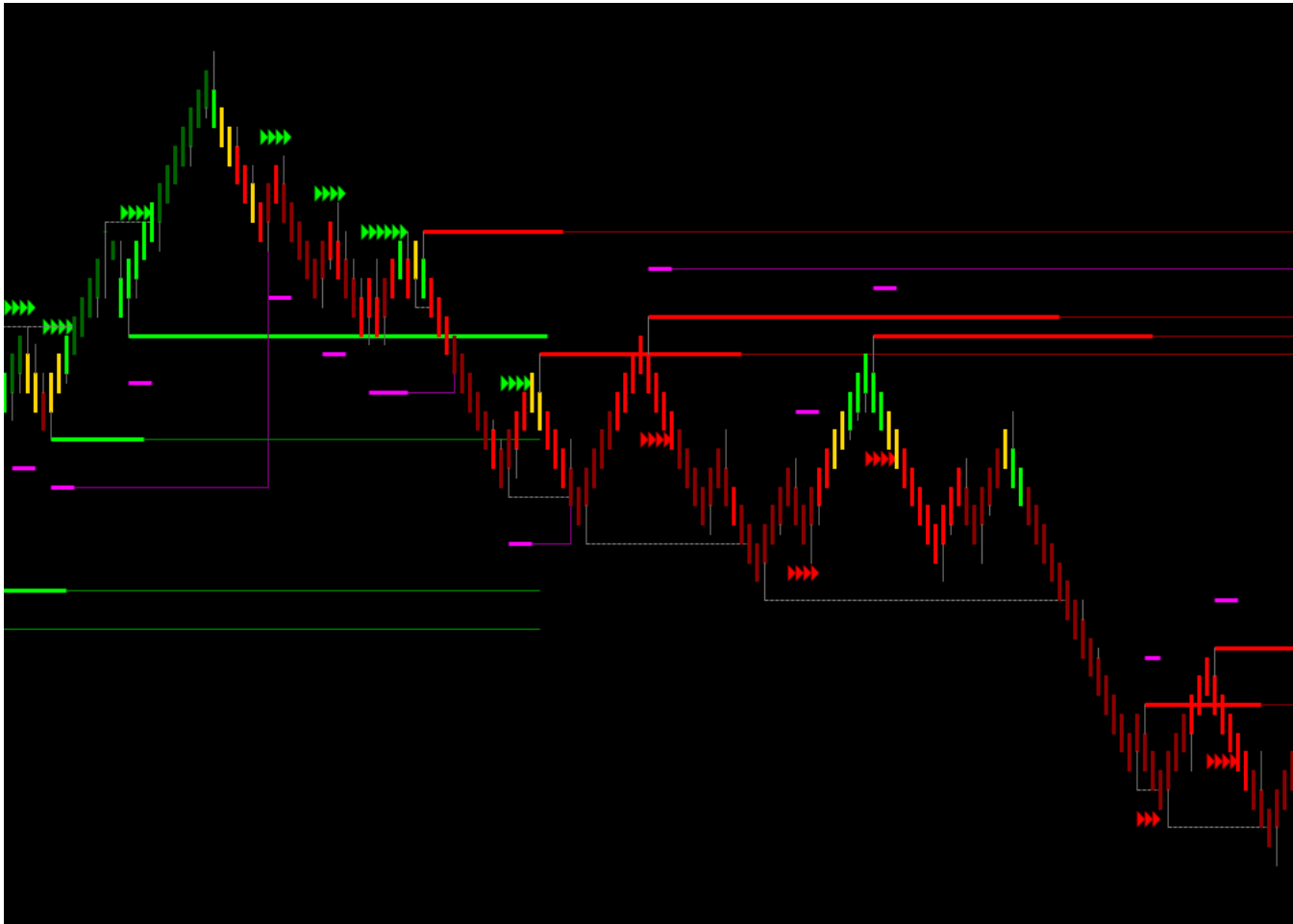
Stops After Two Candles If New Low Is Not Made

Ultimate Candle – Light Setting

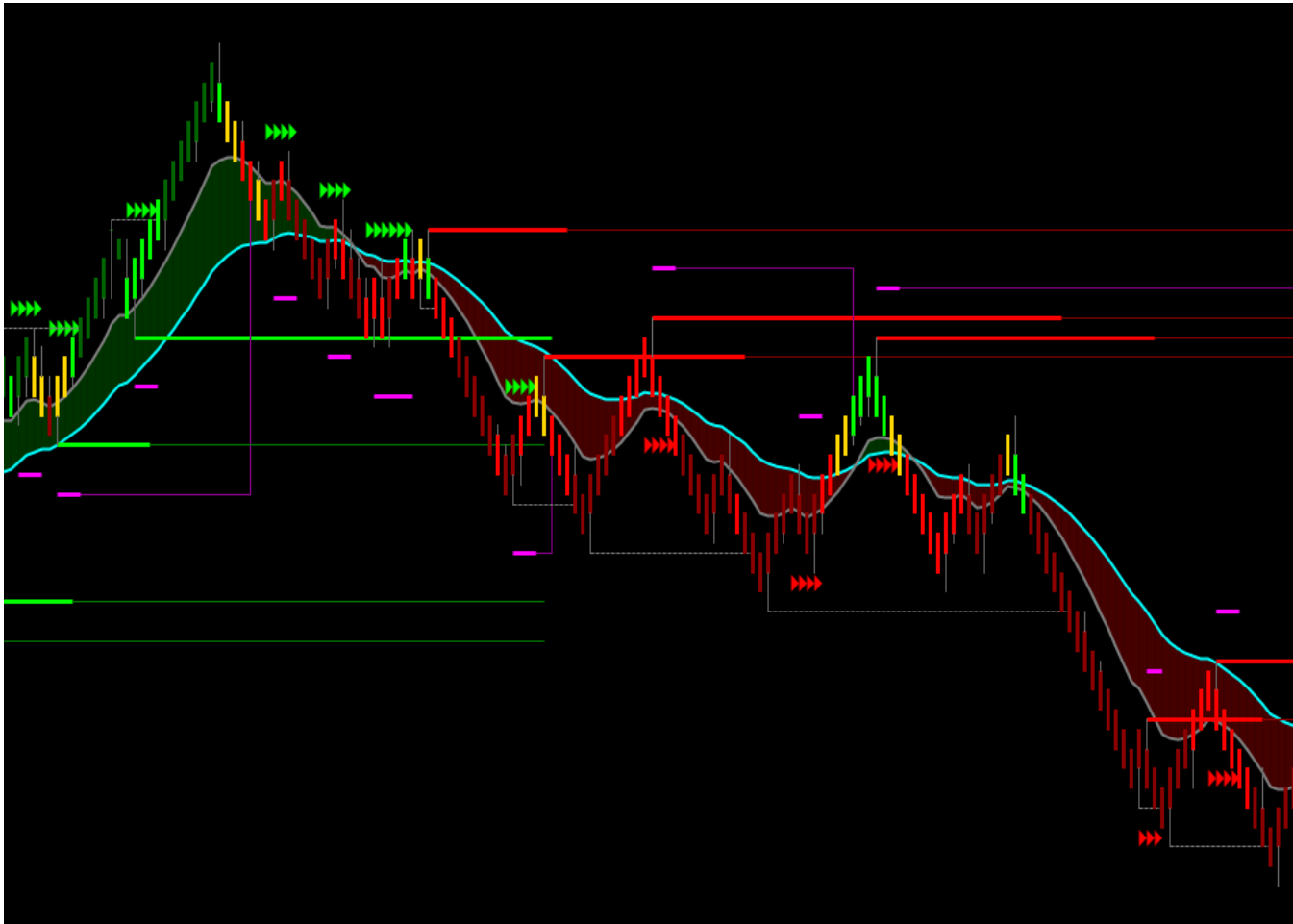## Stops On First Opposite Candle Light or Dark

Ultimate Candle – Dark Setting

Stops On First Opposite Dark Only

Ultimate Candle In Cloud (Light and/or Dark)

Stops On First Opposite Candle Beyond MA In Cloud

Delta Cross – Delta MA1

Delta Crossing Opposite Direction With MA1

Delta Cross – Delta MA2

Delta Crossing Opposite Direction With MA2

Delta Cross – MA1 MA2

MA1 Crossing Opposite Direction With MA2

Delta Cross – Delta MA1 MA2
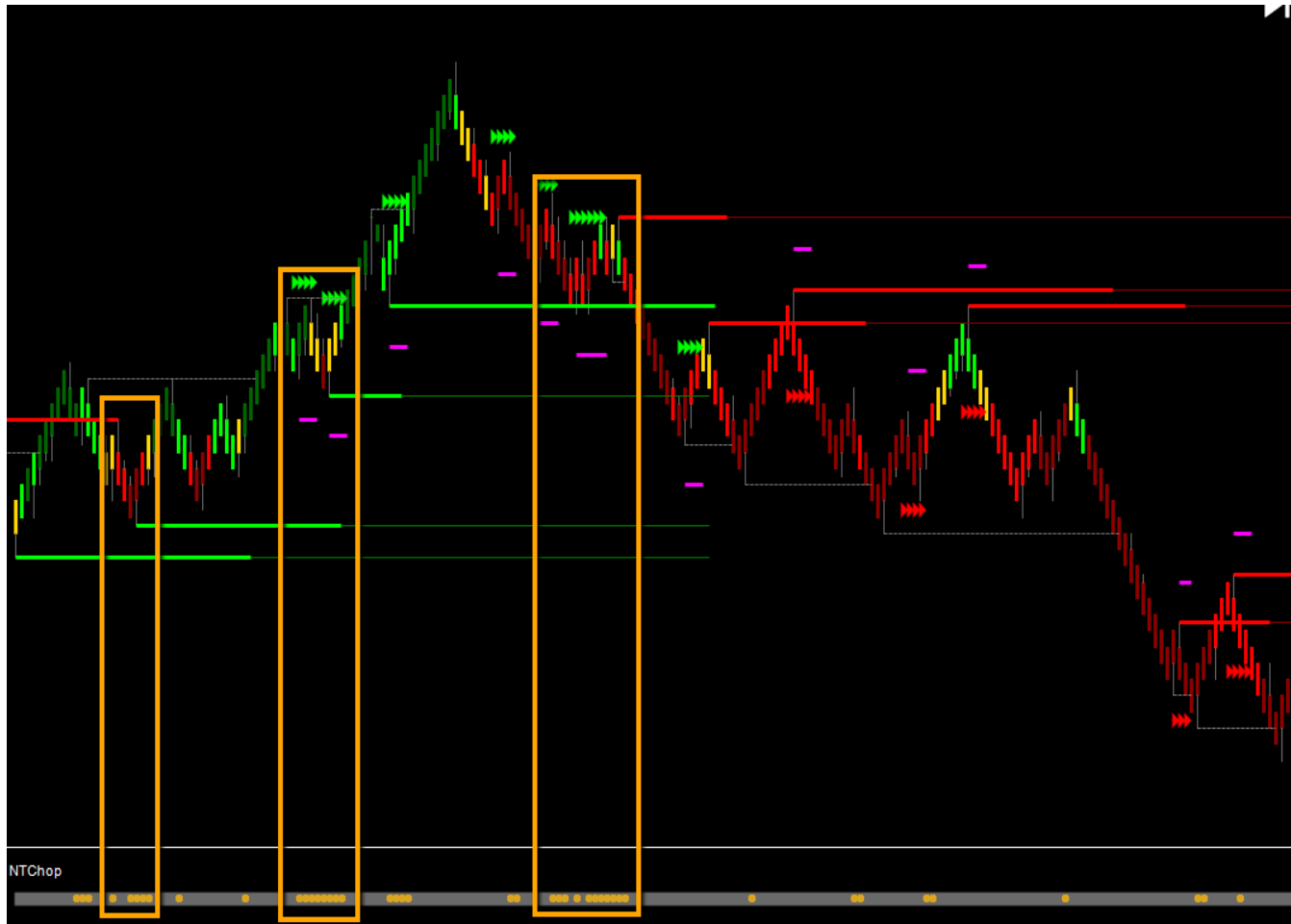
Delta Crossing Opposite With MA1 ; MA1 With MA2

Ultimate Candle / Delta Cross Combo

Showing Combo of Light and Delta MA2

How To Identify Consolidation / Chop

5 or More Gold Dots In a 7 Renko Period

Entry Parameters	
00. 1st Entry Signal	AGGRESSIVE
01. Number of Entry Signals	ALL
02. NTMACloud Filter	True
02a. NTMACloud Filter MAType1	EMA
02b. NTMACloud Filter MAType2	EMA
02c. NTMACloud Filter Period1	13
02d. NTMACloud Filter Period2	21
03. NTUltimateCandle Filter	True
03a. NTUltimateCandle Filter Option	LIGHT
04. NTDeltaCross Filter	True
04a. NTDeltaCross Filter Option	DELTA_MA1
NCTZ Parameters	
00. Enabled	True
01. Show Reversal Entries/Stops	False
Stop Parameters	
00. Initial Stop (Ticks)	5
01. Trailing Stop (Ticks)	6
02. Trailing Stop NL/NH Mod	True
03. Trailing Stop PB/S Mod	False
04. Trailing Stop to Entry Mod	True
05. Auto Stop NL/NH Requirement	True
05a. Auto Stop NL/NH Requirement Ticks	3
06. NTUltimateCandle Filter	True
06a. NTUltimateCandle Filter Option	LIGHT
06b. NTUltimateCandle Filter NTMACloud Require	False
07. NTDeltaCross Filter	True
07a. NTDeltaCross Filter Option	DELTA_MA1
08. NTUltimateCandle/NTDeltaCross Filter Combo	True
TEMP MA PARAMETERS	
00. Alternative Entry EMA Period	89
01. NTUltimateCandle Filter NTMACloud Req EMA	21
Visuals	
Letter Display Options	NONE
Letter Text Font	Arial, 14pt, style=Bold
Line Display Options	ALL
Override Entry Plot Colors	True
Data	
Calculate on bar close	True
Input series	ES 12-13 (4 NTRenkoCandle)
Maximum bars look back	TwoHundredFiftySix
Visual	
Auto scale	False
Displacement	0
Display in Data Box	True
Label	NTFractals
Panel	Same as input series
Price marker(s)	True
Scale justification	Right
Plots	
Entry	TriangleRight; Solid; 4px
InitialStop	Line; Solid; 2px
TrailingStop	Line; Solid; 1px

Aggressive/Conservative Entries – 4 Brick

- **Suggested Settings as you first start using tool**
  - Make it your own
  - Back test
  - Share Results
    - Private FB Group
- **Endless Combination of Entry / Exit Filter Combination Settings**
- **Same Applies for**
  - Alternative

Entry Parameters	
00. 1st Entry Signal	AGGRESSIVE
01. Number of Entry Signals	ALL
02. NTMACloud Filter	True
02a. NTMACloud Filter MAType1	EMA
02b. NTMACloud Filter MAType2	EMA
02c. NTMACloud Filter Period1	5
02d. NTMACloud Filter Period2	55
03. NTUltimateCandle Filter	True
03a. NTUltimateCandle Filter Option	LIGHT
04. NTDeltaCross Filter	True
04a. NTDeltaCross Filter Option	DELTA_MA1
NCTZ Parameters	
00. Enabled	True
01. Show Reversal Entries/Stops	False
Stop Parameters	
00. Initial Stop (Ticks)	5
01. Trailing Stop (Ticks)	7
02. Trailing Stop NL/NH Mod	True
03. Trailing Stop PB/S Mod	False
04. Trailing Stop to Entry Mod	True
05. Auto Stop NL/NH Requirement	False
05a. Auto Stop NL/NH Requirement Tick	3
06. NTUltimateCandle Filter	True
06a. NTUltimateCandle Filter Option	LIGHT
06b. NTUltimateCandle Filter NTMAClo	True
07. NTDeltaCross Filter	True
07a. NTDeltaCross Filter Option	DELTA_MA2
08. NTUltimateCandle/NTDeltaCross Fi	False
TEMP MA PARAMETERS	
00. Alternative Entry EMA Period	55
01. NTUltimateCandle Filter NTMAClou	34
Visuals	
Letter Display Options	NONE
Letter Text Font	Arial, 14pt, style=Bold
Line Display Options	ALL
Override Entry Plot Colors	True
Data	
Calculate on bar close	True
Input series	CL 12-13 (6 NTRenkoCandle)
Maximum bars look back	TwoHundredFiftySix
Visual	
Auto scale	False
Displacement	0
Display in Data Box	True
Label	NTFractals
Panel	Same as input series
Price marker(s)	True
Scale justification	Right
Plots	
Entry	TriangleRight; Solid; 4px
InitialStop	Line; Solid; 2px
TrailingStop	Line; Solid; 1px

- **Suggested Settings as you first start using tool**
  - Make it your own
  - Back test
  - Share Results
    - Private FB Group
- **Endless Combination of Entry / Exit Filter Combination Settings**
- **Same Applies for**
  - Alternative

Alternative Entry Technique

1. **Can only take trades in the direction of the new fractal shift or opposite side current active fractal.**

2. Can only take trades in direction of Price Action cloud cross.

3. Can only take trades in direction of NTDeltaCross (Delta / MA1).

4. Can only take trades in direction of NTUltimateCandle color.

5. Can only go long above Gold moving average and short below (2nd Candle).

Once all criteria is met take 1st trade in that direction.

Alternative Entry Technique

- Can take a 2nd chance trade in that direction if...
  - A reset of NTDeltaCross (Delta&M2) and
  - Price Action Pulls Back to Gold or Active Fractal, or Cloud Cross and
  - Entry is near cloud (2 Candles), above/below the direction of the teal line.
- Avoid trading chop (5 dots in a 7 bar area).
- Initial stop 5 ticks above/below pull back prior to entry.
  - T1 = 2 to 4 ticks (optional adjust stop to Entry -4)
  - T2 = 4 to 8 ticks adjust stop to Entry – (½ * (T1 + T2))
  - T3 = Optional Trail if trading more than 2 contracts;
    - Pick up system trail base on your criteria

Alternative Entry Technique – 4 Brick

- Can take a 2nd chance trade in that direction if...
  - A reset of NTDeltaCross (Delta&M2) and
  - Price Action Pulls Back to Gold or Active Fractal, or Cloud Cross and
  - Entry is near cloud (2 Candles), above/below the direction of the teal line.
- Avoid trading chop (5 dots in a 7 bar area).
- Initial stop 5 ticks above/below pull back prior to entry.
  - T1 = 2 to 4 ticks (optional adjust stop to Entry -4)
  - T2 = 4 to 8 ticks adjust stop to Entry – (½ * (T1 + T2))
  - T3 = Optional Trail if trading more than 2 contracts;
    - Pick up system trail base on your criteria

Entry Parameters	
00. 1st Entry Signal	**ALTERNATIVE**
01. Number of Entry Signals	**ALL**
02. NTMACloud Filter	**True**
02a. NTMACloud Filter MAType1	**EMA**
02b. NTMACloud Filter MAType2	**EMA**
02c. NTMACloud Filter Period1	**13**
02d. NTMACloud Filter Period2	**21**
03. NTUltimateCandle Filter	**True**
03a. NTUltimateCandle Filter Option	**LIGHT**
04. NTDeltaCross Filter	**True**
04a. NTDeltaCross Filter Option	**DELTA_MA1**
NCTZ Parameters	
00. Enabled	**False**
01. Show Reversal Entries/Stops	**False**
Stop Parameters	
00. Initial Stop (Ticks)	**5**
01. Trailing Stop (Ticks)	**6**
02. Trailing Stop NL/NH Mod	**True**
03. Trailing Stop PB/S Mod	**False**
04. Trailing Stop to Entry Mod	**True**
05. Auto Stop NL/NH Requirement	**False**
05a. Auto Stop NL/NH Requirement Ticks	**3**
06. NTUltimateCandle Filter	**True**
06a. NTUltimateCandle Filter Option	**LIGHT**
06b. NTUltimateCandle Filter NTMACloud Require	**False**
07. NTDeltaCross Filter	**True**
07a. NTDeltaCross Filter Option	**DELTA_MA1**
08. NTUltimateCandle/NTDeltaCross Filter Combo	**True**
TEMP MA PARAMETERS	
00. Alternative Entry EMA Period	**89**
01. NTUltimateCandle Filter NTMACloud Req EMA	**21**
Visuals	
Letter Display Options	**NONE**
Letter Text Font	**Arial, 14pt, style=Bold**
Line Display Options	**ALL**
Override Entry Plot Colors	**True**
Data	
Calculate on bar close	**True**
Input series	**ES 12-13 (4 NTRenkoCandle)**
Maximum bars look back	**TwoHundredFiftySix**
Visual	
Auto scale	**False**
Displacement	**0**
Display in Data Box	**True**
Label	**NTFractals**
Panel	**Same as input series**
Price marker(s)	**True**
Scale justification	**Right**
Plots	
Entry	**TriangleRight; Solid; 4px**
InitialStop	**TriangleRight; Dot; 4px**
TrailingStop	**Line; Solid; 1px**

- **Suggested Settings as you first start using tool**
  - **Make it your own**
  - **Back test**
  - **Share Results**
    - **Private FB Group**
- **Endless Combination of Entry / Exit Filter Combination Settings**
- **Same Applies for**
  - **Conservative**
  - **Aggressive**

Newbie-Trader.com NT

Entry Parameters	
00. 1st Entry Signal	ALTERNATIVE
01. Number of Entry Signals	ALL
02. NTMACloud Filter	True
02a. NTMACloud Filter MAType1	EMA
02b. NTMACloud Filter MAType2	EMA
02c. NTMACloud Filter Period1	8
02d. NTMACloud Filter Period2	21
03. NTUltimateCandle Filter	True
03a. NTUltimateCandle Filter Option	LIGHT
04. NTDeltaCross Filter	True
04a. NTDeltaCross Filter Option	DELTA_MA1
NCTZ Parameters	
00. Enabled	False
01. Show Reversal Entries/Stops	False
Stop Parameters	
00. Initial Stop (Ticks)	5
01. Trailing Stop (Ticks)	7
02. Trailing Stop NL/NH Mod	True
03. Trailing Stop PB/S Mod	False
04. Trailing Stop to Entry Mod	True
05. Auto Stop NL/NH Requirement	False
05a. Auto Stop NL/NH Requirement Tick	3
06. NTUltimateCandle Filter	True
06a. NTUltimateCandle Filter Option	LIGHT
06b. NTUltimateCandle Filter NTMAClo	True
07. NTDeltaCross Filter	True
07a. NTDeltaCross Filter Option	DELTA_MA2
08. NTUltimateCandle/NTDeltaCross Fi	False
TEMP MA PARAMETERS	
00. Alternative Entry EMA Period	55
01. NTUltimateCandle Filter NTMAClou	21
Visuals	
Letter Display Options	NONE
Letter Text Font	Arial, 14pt, style=Bold
Line Display Options	ALL
Override Entry Plot Colors	True
Data	
Calculate on bar close	True
Input series	CL 12-13 (6 NTRenkoCandle)
Maximum bars look back	TwoHundredFiftySix
Visual	
Auto scale	False
Displacement	0
Display in Data Box	True
Label	NTFractals
Panel	Same as input series
Price marker(s)	True
Scale justification	Right
Plots	
Entry	TriangleRight; Solid; 4px
InitialStop	Line; Solid; 2px
TrailingStop	Line; Solid; 1px

- **Suggested Settings as you first start using tool**
 - Make it your own
  - Back test
  - Share Results
    - Private FB Group
- **Endless Combination of Entry / Exit Filter Combination Settings**
- **Same Applies for**
  - Conservative
  - Aggressive

Newbie-Trader.com NT

Trade Management Using Fibonacci / Symmetry

- **Basic Elliott Wave Theory**
  - Impulse Waves (5)
  - Corrective Waves (3; A, B, C)
- **Fibonacci Measurements**
  - 38.2, 50.0, 61.8, 78.6, 100, 123.6, 161.8, 261.8, 361.8
- **Symmetry Measurements**
  - 1=5
  - 2=4
  - A=C
    - When C > A; Look for it to become 3...
    - Break 100, Look for 161.8
    - Fractal in Size

Trade Management Using Fibonacci / Symmetry
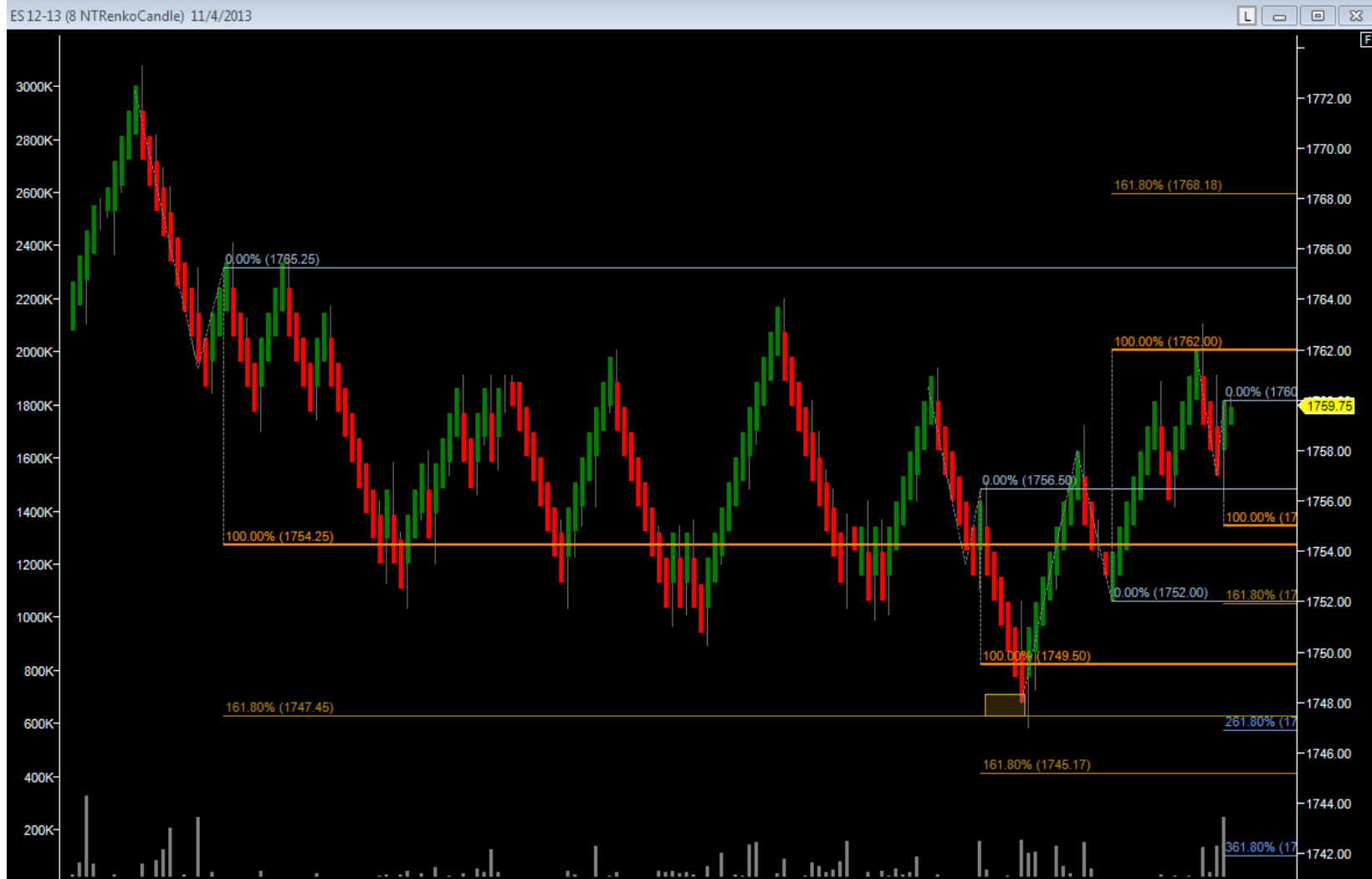
Trade Management Using Fibonacci / Symmetry

- **Keep Track of Market on 8 Brick or Larger**

- **Know The Basic Wave Options**
  - Make sure you are not taking a position into
    - **Symmetry Target**
      - Wait for C to become 3
    - **Danger Fibonacci Targets**
      - 161.8, 261.8, 361.8

- **More Detailed Training @ EminiJunkie.com**
  - Basic Trading Plan / KIS
  - Volume Profile / Inside The Edge
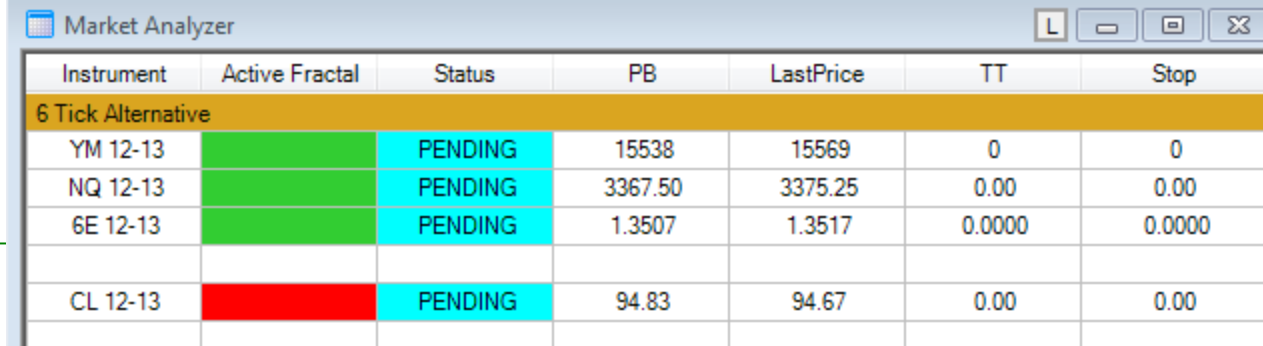 - Live Trading Room

Broad Market Index Filter on US Market

- **^ADD Ninja Symbol**
  - Kinetic Data Feed
  - NYSE Advancing/Declining Issues
    - ^ADV - ^DECL (KIS Tool)
    - ES,YM,NQ,TF
  - 38 NTRenko with 1 Tick Setting
    - On Instrument Manager
  - NTMACloud Crossover
    - Intermediate Term Trend
  - NTDeltaCrossADD
    - Intermediate Term Trend
  - Chart Template Provided

38 Brick NTRenko ^ADD
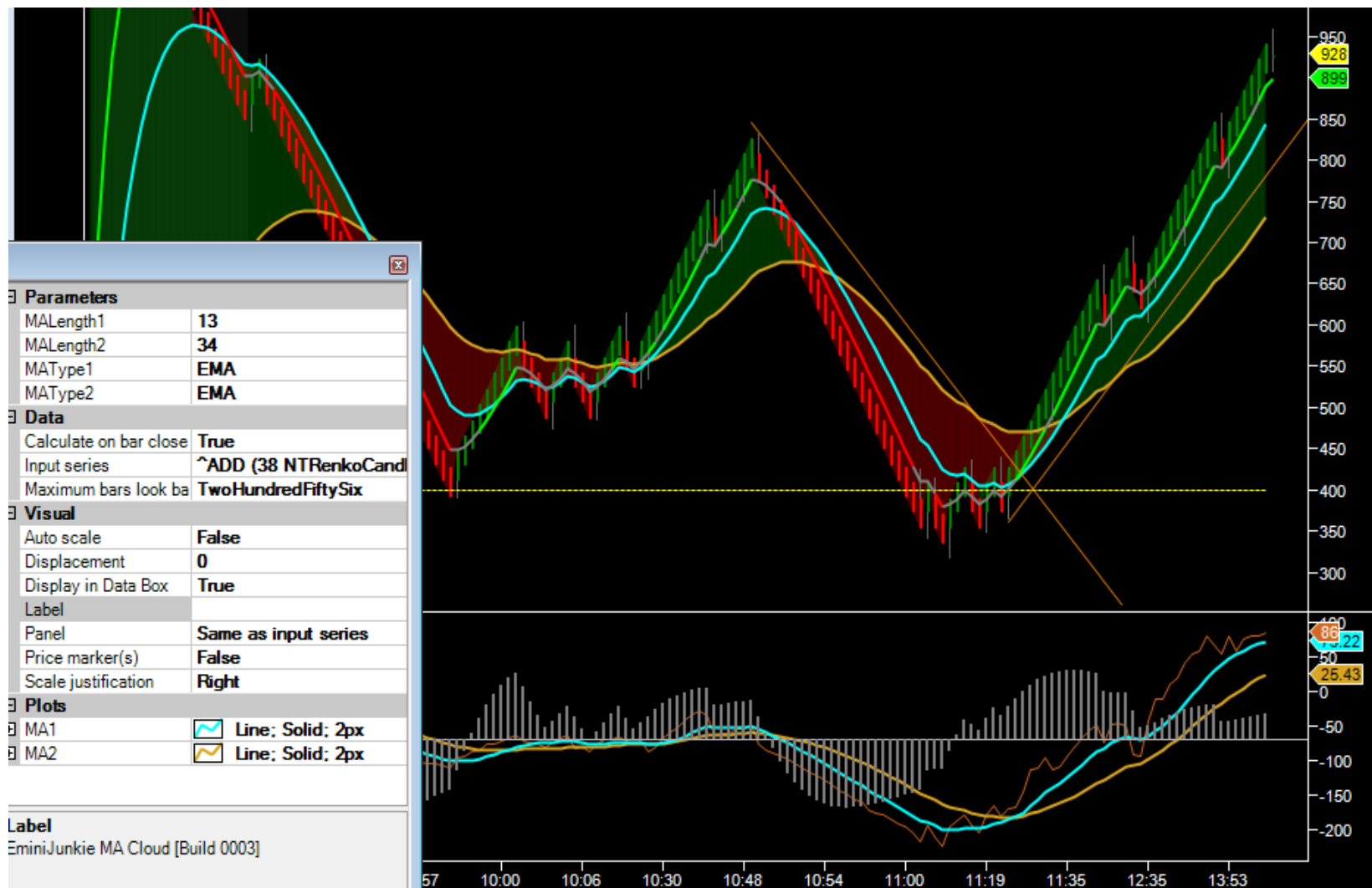
Parameters	
MALength1	13
MALength2	34
MAType1	EMA
MAType2	EMA
Data	
Calculate on bar close	True
Input series	^ADD (38 NTRenkoCandl
Maximum bars look ba	TwoHundredFiftySix
Visual	
Auto scale	False
Displacement	0
Display in Data Box	True
Label	
Panel	Same as input series
Price marker(s)	False
Scale justification	Right
Plots	
MA1	Line; Solid; 2px
MA2	Line; Solid; 2px

Label
EminiJunkie MA Cloud [Build 0003]

Market Analyzer

Instrument	Active Fractal	Status	PB	LastPrice	TT	Stop
6 Tick Alternative						
YM 12-13		PENDING	15538	15569	0	0
NQ 12-13		PENDING	3367.50	3375.25	0.00	0.00
6E 12-13		PENDING	1.3507	1.3517	0.0000	0.0000
CL 12-13		PENDING	94.83	94.67	0.00	0.00

- **6 Pre Built Templates**
  - **File – New – Market Analyzer**
    - **Have to manually load each symbol**
  - **4 And 6 Tick Bricks**
    - **Aggressive/Conservative/Alternative**
  - **System Resource Intense**
    - **100 Bars on Template**
      - **For Active Monitor load >500**
    - **Each Column Monitoring Tool**
      - **For Each Symbol**
      - **Update Tool Changes in Each Column**
      - **Save New Design Templates**
    - **Close Prior to Saving Charts**
    - **Only Watch Symbols Planning To Trade**
      - **Could also delete all but columns 1-3**

Technique (90%) vs. Style (10%)

- You Should Be Doing Same Thing Everyday
- Trading Should Become Boring
- Don't Make Up Trade
- Only Trade Signals
  - Crawl, Walk, Run
  - 1-2 Markets Then 3+
  - 1 contract... Earn 2, 3
    - $5000 per
- Leverage FB Group
- Live Trading Room
- Review Sessions – Live Q&A Outside Trading Room/Hours

Summary Review

- Chart Types and Size
- 1 Trading Patterns To Use For All Markets
- 4 Trend Identification Filters And How To Use Them
- Entry Triggers, Targets and Initial Stop Placement
- 8 Trailing Stop Techniques
- How To Identify Consolidation / Chop
- Alternative Entry Techniques
- Trade Management Using Fibonacci and Symmetry
- Broad Market Index Filter on US Markets
- Moving Between Technique (90%) And Style (10%)

Thank You

Questions via Ticket Center Main Website