

Liquidity Grab Trader LG1 AND LG2

The Software is for Educational Purposes Only. Please read our Risk Disclosure for complete risk details.

Understanding when the Market is in an accumulation or distribution phase can help maximize trading opportunities. Our dual trend filter with our software helps in identifying these opportunities by keeping the user in the direction of the overall trend and establishing when the market is in a chop to stand aside. This creates opportunities to only look at setups with the market's overall trend direction or tone of the market. Our main setups are v tops and v bottoms in the direction of the dual trend filter. Once a v top or v bottom has been established, our liquidity grab software then can be used to manage the entry, stop and targets when the first liquidity grabs appear after these v tops and bottoms. This takes the emotion out of the trade and provides consistency by keeping with the same entry, stop and targets. Knowing how to see buy and sell order block liquidity grabs with these trends gives traders an edge. This software can do this for traders on shorter or longer chart sizes by showing when these buy and sell order blocks are taking place, thus catching the wrongly positioned traders. A liquidity grab happens when a distortion in price occurs against the overall trend. These are called stop hunts. These stop hunts prey on the counter trend traders going against the overall trend of the market. When this distortion of price occurs, counters are trying to push the market against the overall trend and trying to catch a bottom or top. This is validated when the distortion in trend occurs only to resume the original trend. This is when traders get caught in a stop hunt or liquidity grab. This can happen just outside of major demand and supply areas. These are seen by spikes on the chart against the trend, only to close back on a closing basis with the trend. This sudden surge in price and volume distortion against trend is followed by a reversal with trend. This is the liquidity grab or what I call the LG. The software can spot when a v top or v bottom occurs with our yellow trigger bars and spot when the first liquidity grab occurs after these v bottoms and tops with our LG2 strategy. Users can elect to use the liquidity grab trader strategy as an order management system by toggling it on after a v bottom or v top with overall dual trend filter trend on smaller Renko size charts. The strategy can be enabled with a click of a button under the strategy tab Ninja Trader control panel. The software will manage the entry, stop and targets. The larger Renko sizes produce less liquidity grabs which can produce larger trend moves. The software can pick these liquidity grabs up even on a larger chart. Traders that do not want a lot of high frequency liquidity grab setups can use the larger Renko charts to smooth trend and price action by letting the software run a certain period during the trading session. These larger Renko charts will show less liquidity grabs for more pronounced trend moves and less noise in the market. I will go over them in this PDF and how to change parameters to view these smoothed liquidity grabs.

Our software shows daily accumulation/distribution phases every trading day with our dual trend filters and our 4 phase setups. During these 4 phases, certain patterns repeat daily. The software recognizes these patterns and plots these out for traders to have a daily edge.

The charts will show you the same cycle that repeats daily in all markets. If the Market is in a major accumulation phase, the dual trend filter will be green/green and if it's in a major distribution phase, then it will show red/red. If the trend cycle is at the end, a chop market could be coming, it will show opposite color dot green/red. These opposite color dots can be viewed as a no trade zone with liquidity grab strategies. In other words, if the dual trend filter is showing green/green then v bottom and liquidity buys should only be taken with the LG2 strategy. If the dual trend filter is showing red/red, then v tops and liquidity grab shorts should only be taken. If the dual trend filter is showing red/green or green/red, then the software is indicating chop, and no v tops/bottoms or liquidity grabs should be taken and the LG2 software should remain off. Enabling/disabling the LG1 and LG2 strategies is a simple click on and off under the Ninja Trader control strategy panel. The strategies will be green when turned on.

Key Takeaways

- Markets move in four phases with our software.
- In the accumulation phase, this is when our dual trend filter turns green/green. Only buy setups can be taken when our YELLOW ENTRY candle fires. This will be on our 1/20/20 chart in the live room. These setups are called v bottoms and can drive the market higher on shallow (SWEET SPOT) or deeper normal retracements. These v bottoms setup up the liquidity grab stop hunts in the markup phase.
- In the mark-up phase, this is when the counters are getting hit with buy stops as they try and catch highs only to be stopped out creating speed to the upside. I call this a self-generating trade because most technical indicators try and catch tops on a run a way train, such as pivots, Fibonacci levels, only to be stopped out. In this phase the market will have shallow/deep pullbacks against our dual trend filter convincing the counters to get short only to have a hard reversal liquidity grab stop hunt. This is the drive phase. The market is now in a momentum move higher until the next v bottom occurs. These are shown by our momentum (Momo) yellow trigger candles after the v bottom and are great opportunities to turn on the LG2 strategy.
- In the distribution phase, sentiment turns bearish, sellers prevail, and our dual trend filter turns red/red. Only sell setups can be taken when our YELLOW ENTRY candle fires. These setups are called v tops and can drive the market lower for shallow (Sweet Spot) or deeper retracement shorts. These v tops set up the liquidity grab stop hunts in the markdown phase.
- In the mark-down phase, the counters are getting hit with sells stops as they try and catch the lows, only to be stopped out thus creating a self-generating speed in the market. Once again, most technical indicators try and catch the falling knife or bottom, only to be stopped out. In this phase, the market will have shallow/deep pullbacks against our dual trend filter thus convincing the counters to buy the lows only to see a hard reversal liquidity grab stop hunt. This is the drive phase. The market is now in a momentum move until the next v tops occurs. These are shown by our momentum yellow MOMO trigger candles. These 4 phases are what drives the liquidity grab strategy entries.

THEN THE CYCLE REPEATS.

This 4 Phase Cycle repeats itself daily on all markets. I have put together our proprietary Dual Zone Trend Filter to not only catch the accumulation/distribution phase, but also to know when the market is in its chop/transition cycle. These cycles repeat daily. I have built the Algo to show the same cycles with a YELLOW trigger/entry candle to reflect these cycles.

DUAL TREND FILTER:

RED/RED=Distribution Phase (turn on the LG2 strategy after a v top with trend occurs)

GREEN/GREEN=Accumulation Phase (turn on the LG2 strategy after a v bottom with trend)

GREEN/RED=CHOP (Never turn on the LG2, only use the LG1 for Failure setups)

This is where the LIQUIDITY GRAB TRADER STRATEGY can assist traders in fills, stops and targets to manage positions when these drive phase occurs. The advantages of strategy trading are the fills, entries, stop and targets that take the emotion out of the trade.

The LG (Liquidity Grab) Trader was designed to capture distortion of prices or stop hunts. It will recognize when the market is trying to capture liquidity on a pullback. This is what some call the smart money order blocks. The market will counter itself against the overall trend, only to grab liquidity from the counters, and then resume the up or down trend. We have programmed two liquidity grab strategies.

1. LG1-This will enter all liquidity grabs that occur and should only be used coming out of a chop market on the dual trend filter.
2. LG2-This will only enter on the FIRST liquidity grab after a trend change and should only be toggled on after a v top or v bottom with the over dual trend filter trend, never turning it on when chop is present.

Let's go over how we educate on how to use the LG1 and LG2 strategy.

1. We have tons of videos on how to look for v bottom or tops with our software. We will not go into detail on that. Please go to www.daytradingthefutures.com and click videos. We update these videos all the time and will help traders how to utilize the LG trader strategy with the v bottoms and tops software. Additionally, we are in the live room showing the ES on Wed, Thursday and Fridays at 815am est. to help train and educate traders on how to use the software.
2. The first way to use LG2 strategies is to wait until the software fires a v bottom or v top yellow trigger candle on our 1/20/20 chart. The best v top or bottom will be with our dual trend filter trend and will be a Sweet Spot v top or bottom or a zero-turn candle v top or bottom. This is when the user can turn on the LG2 strategy to manage the entry, stop and targets. The preset stop and targets will be set already from the user, and the strategy will auto in on the FIRST LIQUIDITY GRAB. If using the LG1 strategy, the strategy will keep taking all liquidity grabs until a trend change occurs. This is best when coming out of chop when turning red/red or green/green. If using the LG2 strategy, the strategy

will only take the first liquidity grab only and then wait until a color trend occurs before taking any other trade setups. This should only be turned on after a qualified v top or bottom with the overall dual trend filter trend. I prefer LG2 because it takes the FIRST liquidity grab.

3. If manually using the LG strategies to toggle on or off when a v top or v bottom occurs, we educate only going with the DUAL trend filter when its green/green for buys and red/red for sells. Wait for the first v bottom and top and then then turn on the LG2 trader to manage the position. This will take the emotion out of the trade and provide fast fills due to its strategy. The strategy can be used as a toggle on and off switch under the Ninja Trader strategy control tab. Make sure the trend filter is turned off on the LG2 strategy or it will wait until the moving averages cross and not take the first liquidity grab. If the trend filter is off, traders can then wait for the v top or bottom to occur then toggle on the LG2 to manage the entry, stop and exit. The strategy will then take the first liquidity grab that occurs after that v top or v bottom has occurred with the overall trend filter. This takes the emotion out of the trade. Additionally, traders that want to manually move the stop and targets can toggle the strategy off after entry and do so on the same chart. This will be for traders that want to use a trailing stop loss and to move fixed targets. I have a few upgrades that I will go over below to help with the trail.
4. Some traders will not want to turn the strategy on or off after a v top and bottom and want to use the LG trader to run x number of hours thus taking all trades. Those traders will need to use a larger Renko chart to take out the noise in the market. Smaller Renko sizes produce a lot of noise and more liquidity grabs than larger Renko sizes. Smaller Renko sizes such as the 1/1/20 on the ES produce noise due to the many smaller retracements. This is why we are waiting for a v top or bottom with our dual trend filter trend and then let the LG2 manage the entry, stop and targets after the FIRST liquidity grab. By doing this, users are not enabling the strategies in a chop market when the trend filter is not agreeing. Larger Renko sizes can be used to smooth out the noise. To do this, the parameters must be changed to fit the user's desired trading method. We will go over this below.

Summary:

1. Use LG2 to manually turn on to manage entries, stops and targets ONLY after a v bottom or top has occurred with the software. In other words, once a v bottom or v top occurs, click the software on and let the software enter the position, place the stop and targets. This is best used ONLY WITH the dual trend filter direction. We have several videos that help with this, and I help traders in the live room too. Some traders will enter half the position on the v bottom or top yellow trigger entry and the other half on the liquidity grab. This will be up to the user and his/her trading plan. Other traders will simply wait for a v bottom or top to occur then toggle on the order management system to manage the entry, stop and targets for the liquidity grab trades only.
2. Use the larger Renko sizes to find LESS LIQUIDITY GRABS. These settings are for traders that want a larger stop and let the strategy run for a certain period during the day. I will go over how to change those parameters below. When doing larger Renko sizes, users should still maintain a 5 to 1 risk to reward max when strategy trading.

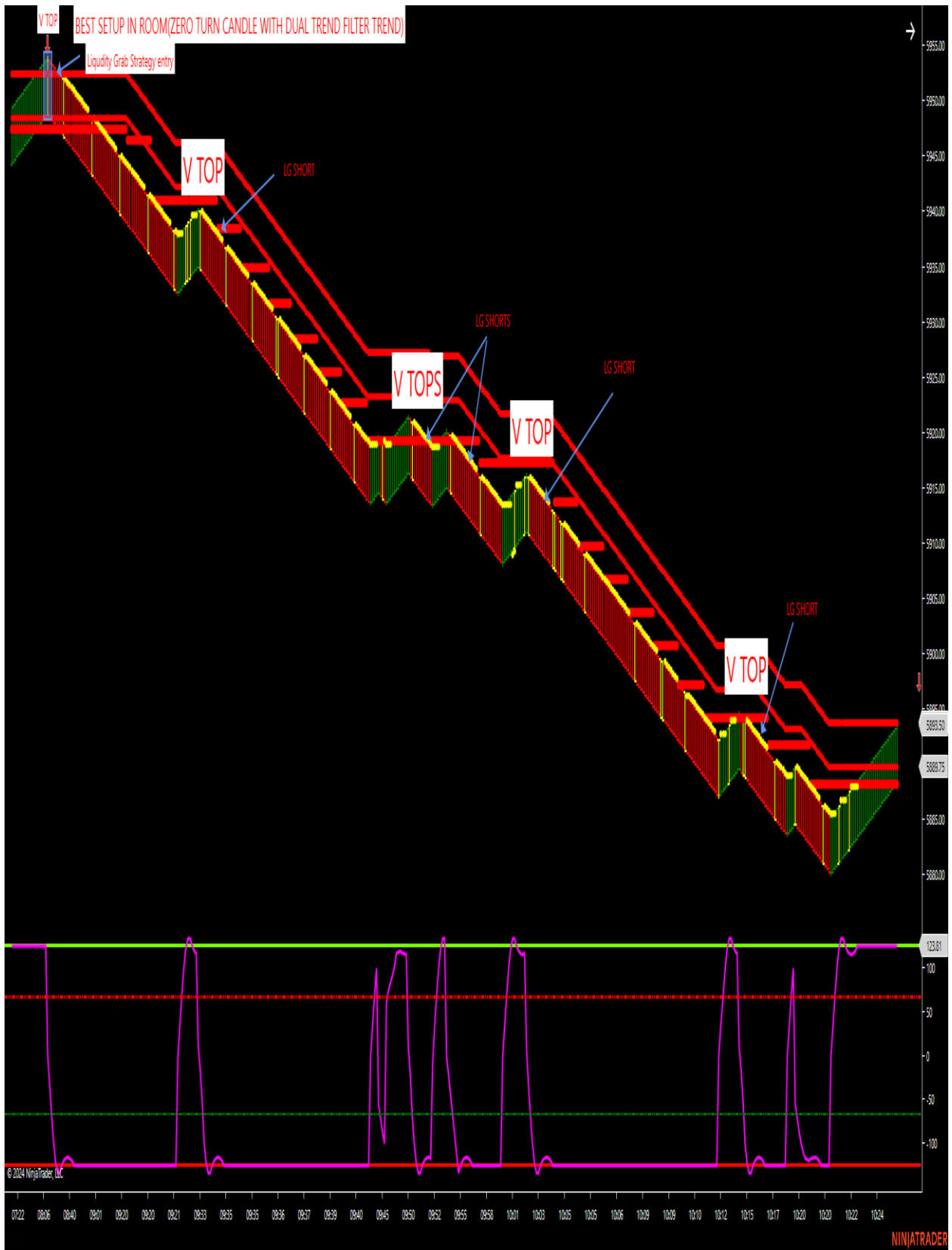
Let's look at some charts and put this all together.

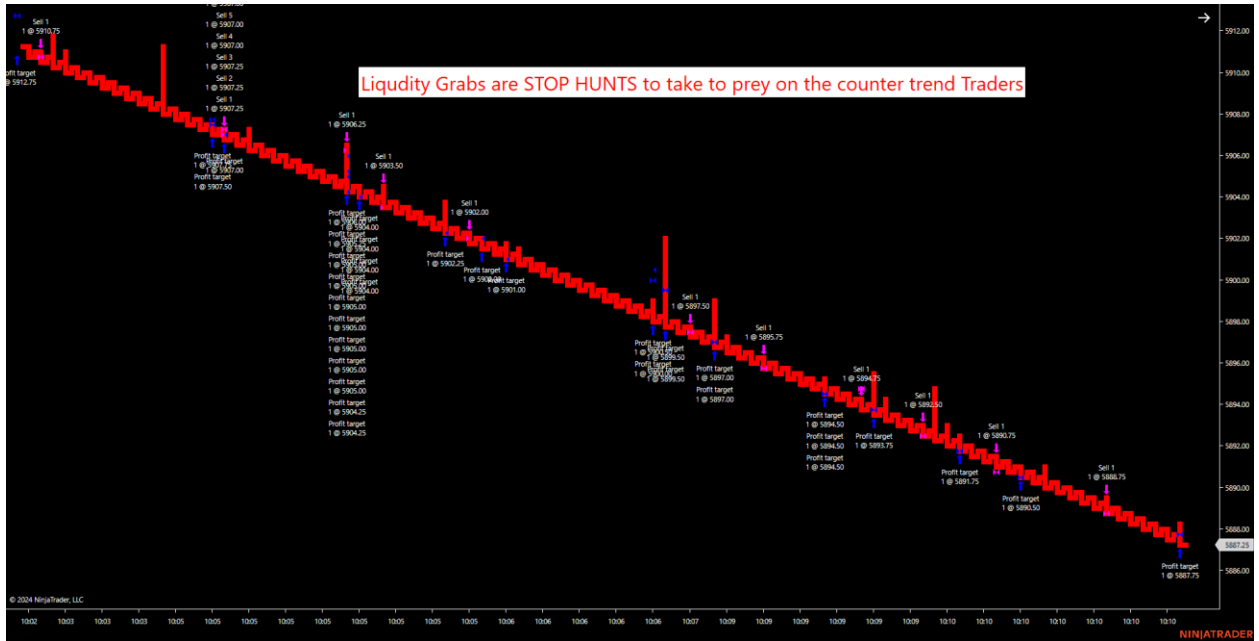
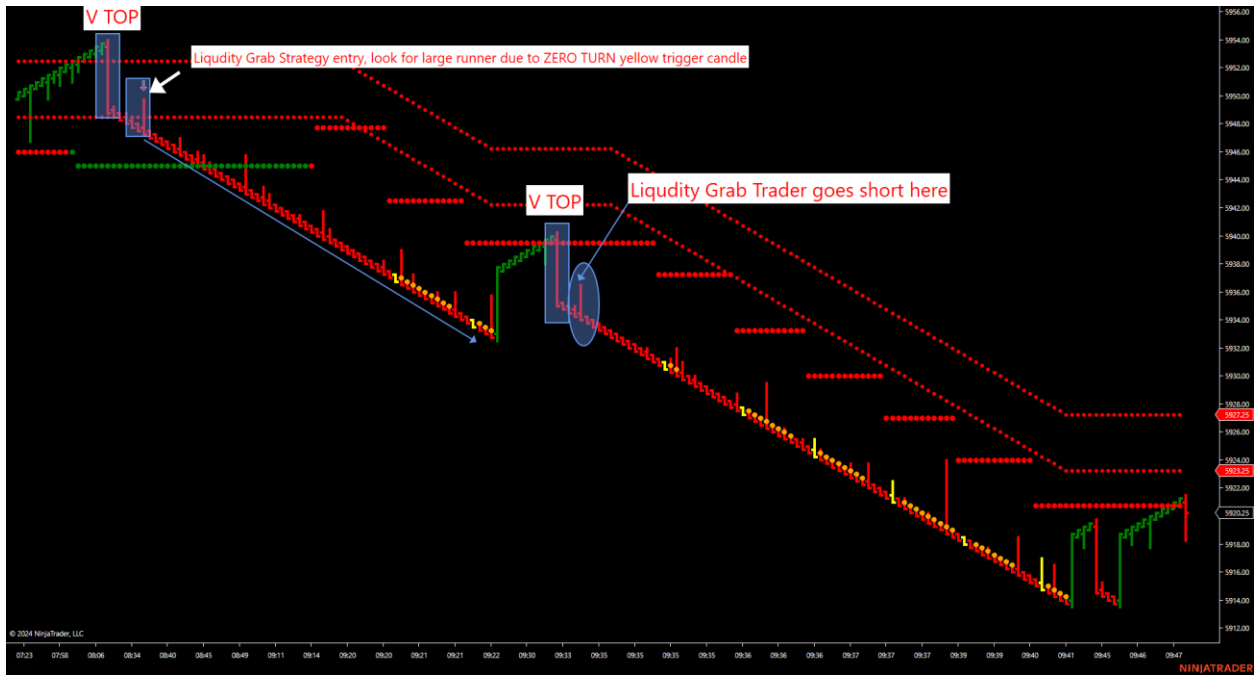
For example, traders that are following the 1/20/20 v tops or v bottoms in the live room on the ES, put up a 1/1/20 for the LG2 strategy when manually toggling on or off the strategies with overall dual trend filter trend. Look at the chart below.

1. Our dual trend filter was red/red. This indicates a sellers' market and more supply than demand. Only v tops, liquidity grab shorts are to be taken.
2. Notice the upper left of the chart. A yellow trigger zero turn v top fires. A zero-turn candle occurs when the dual trend filter is red/red or green/green and the FIRST hammer (Doji) occurs with a yellow trigger candle. These can create major tops and bottoms with the dual trend filter trend.
3. Immediately after the zero-turn v top, the LG2 strategy can be turned on to manage the first liquidity grab that occurs. The software will manage the entry stop and targets. Remember, the best liquidity grabs will occur after a v top or v bottom occurs ONLY WITH dual trend filter trend and not chop. They will typically fire between the yellow trigger candle v top or bottom and the next yellow trigger Momo candle. Notice my red arrows that I marked up showing where the LG2 software fired the entry after the v tops with dual trend filter trend.
4. Multiple Momo yellow trigger candles fire after the v tops on this chart indicating extreme selling pressure. It is BETWEEN THE v top and v bottom and the yellow trigger MOMO candle is where the FIRST liquidity grab occurs. This is where the FIRST LG2 software can manage the entry, stop and targets. Traders can wait until a v top or bottom occurs then click and enable the LG2 strategy. Leave the strategies Trend toggle unchecked when entering off these trades with only v tops and bottoms. This can be done by turning the software on and off for only qualified trades by checking the enable button under the Ninja Trader control panel strategies tab. Additionally, the rule of thumb is that if a v top occurs, the third yellow MOMO trigger candle that fires after that v top, indicates extreme selling pressure and a possible parabolic downside move, or climax selling is occurring. This occurred a few times on this chart and started after the first v top zero turn candle. The count on the Momo setups starts after a v top or bottom. The count will start over after the next qualified v top or bottom.
5. The selling pressure will continue until the dual trend filter turns an opposite color such as red/green. This indicates chop and to stand aside. Only the LG1 strategy can be used coming out of this chop and the LG2 should never be used in chop, only in trend. Advanced traders in the room can look for my failure setup only when this chop occurs, thus turning on the LG1 strategy. Traders can wait until the market turns back to green/green for buys or red/red for shorts again if they do not elect to trade in the chop and trade a failure setup. This way traders are only trading with the dual trend filter trend only. The cycle then will continue to repeat itself.
6. New traders to the system should focus on staying only with the dual trend filter trend and using the LG2 strategy which focuses on the FIRST liquidity grab after a v top or bottom with that trend. New traders should avoid all chop trades when the dual trend filter is opposite colors. The chop market is where our failure setup occurs and is a more advanced setup once traders get a better feel for the system. The LG1 will pick up the

failure setup those traders that know how to spot 2-3 candles close outside of the outer zone or use the LG1 to capture the push when first going back into a red/red or green/green trend.

Let's take a look at the chart on the next page.

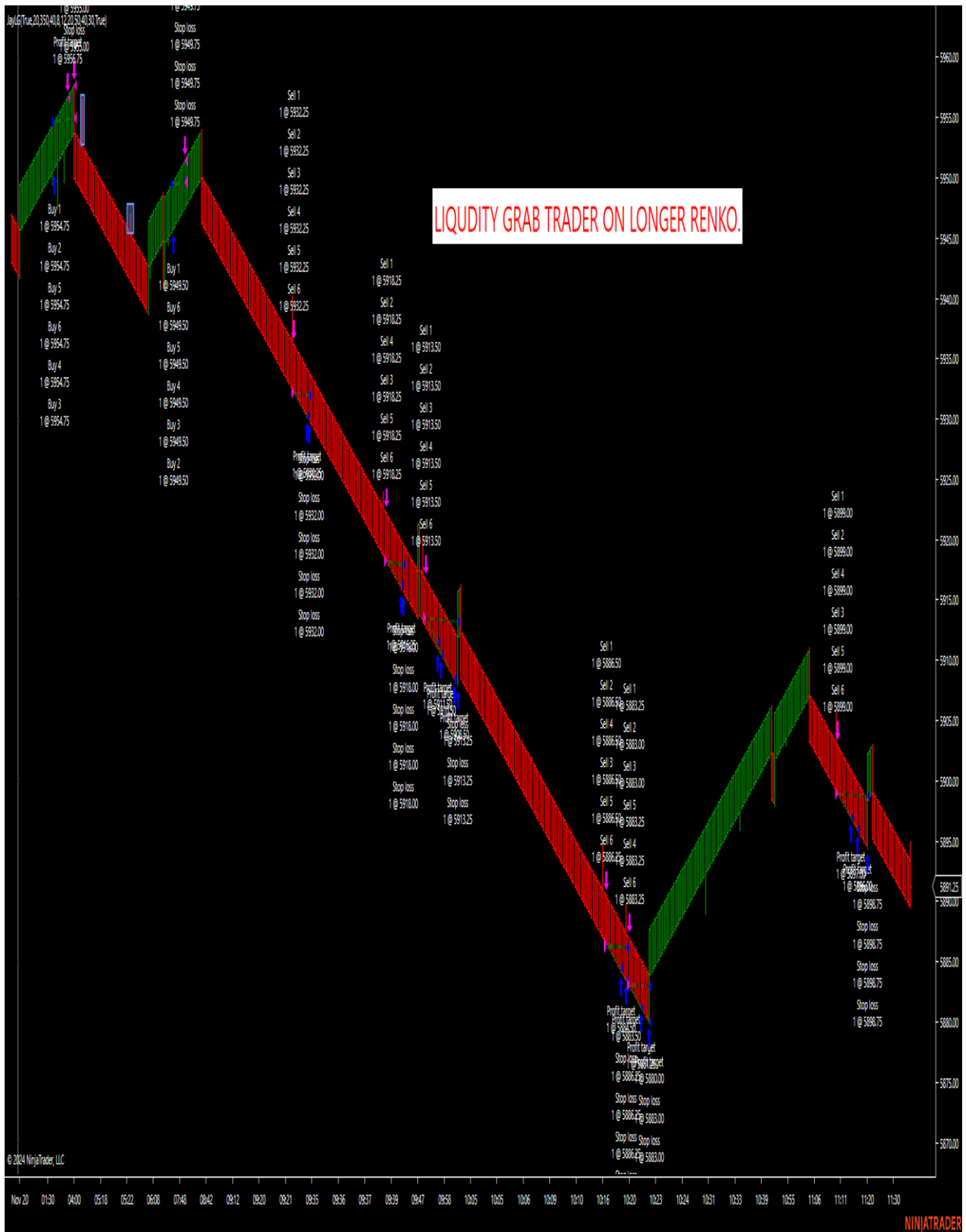




The two charts above show when the LG2 strategy can be used on smaller Renko sized charts. This is a 1/1/20 Uni Renko chart on the ES in the live room. Notice the dual trend filter was red/red for the LG shorts and a v top came in first. Users can elect to use the LG1 and take multiple liquidity grab after this v top like the 2nd chart shows or elect to use the LG2 and only take the FIRST liquidity grab after the v top. Notice how the red inner SYM dots

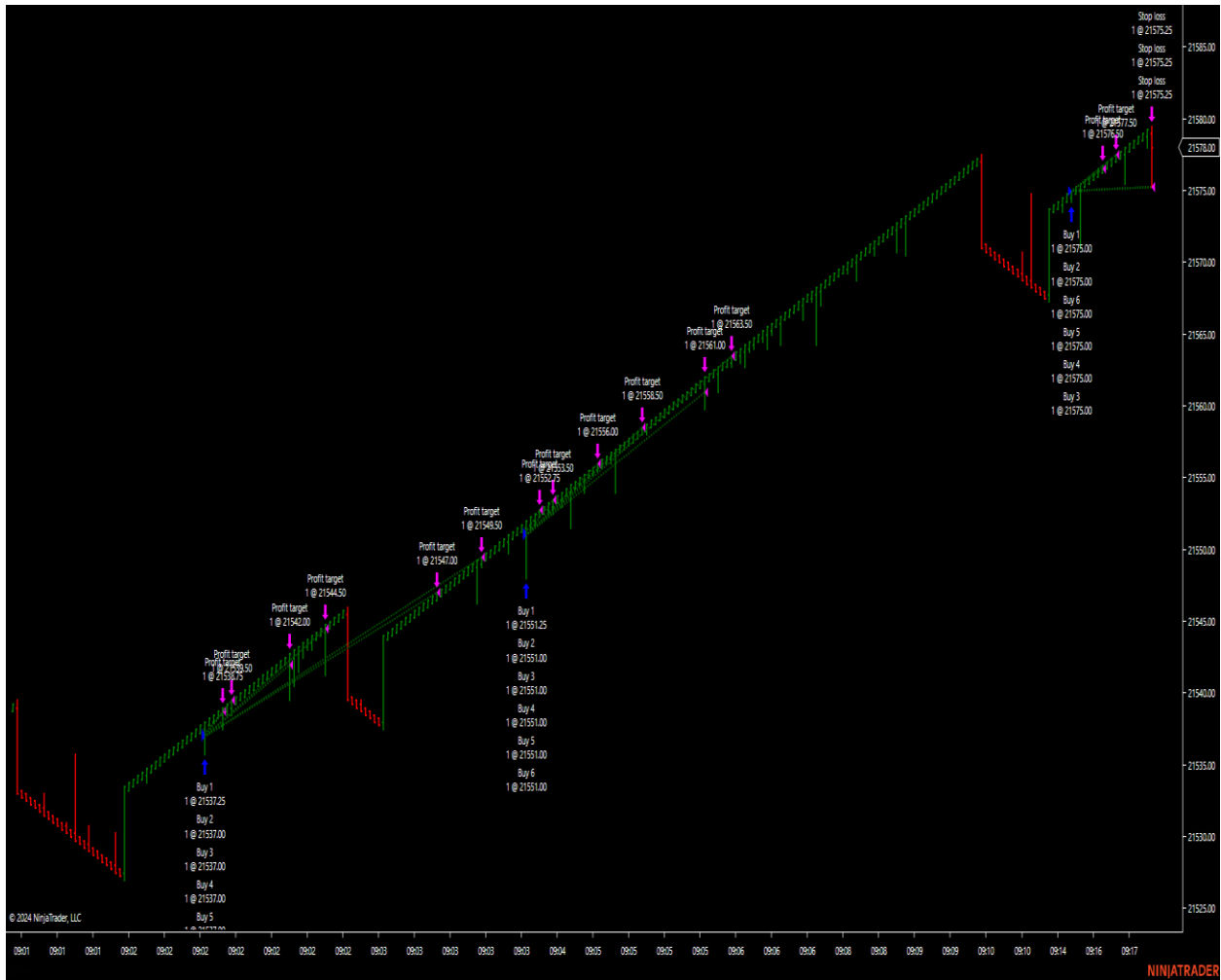
indicate a weak market structure because the v top occurs and reverses before a 2-candle close above.

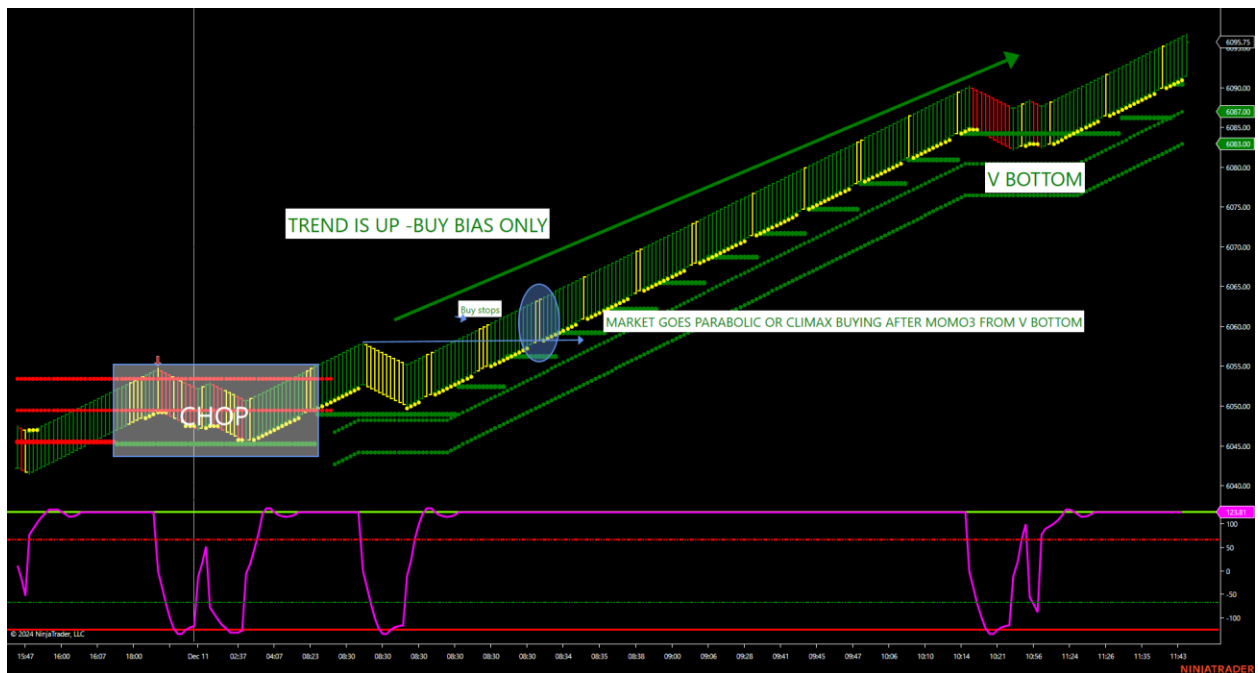
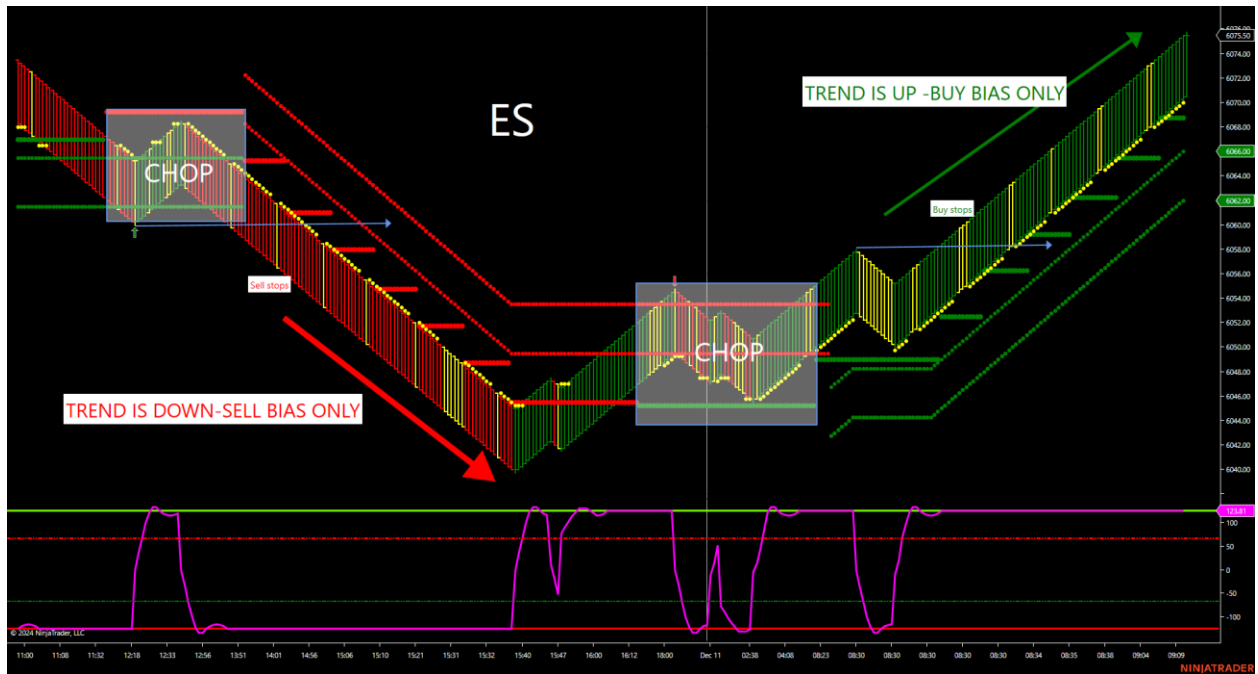
Longer Renko sizes can be used for traders looking for less liquidity grabs show below.



Using larger Renko sizes allows traders to view fewer key liquidity grab areas and noise can be drastically reduced. These charts are enabled and left on since they take a lot of the

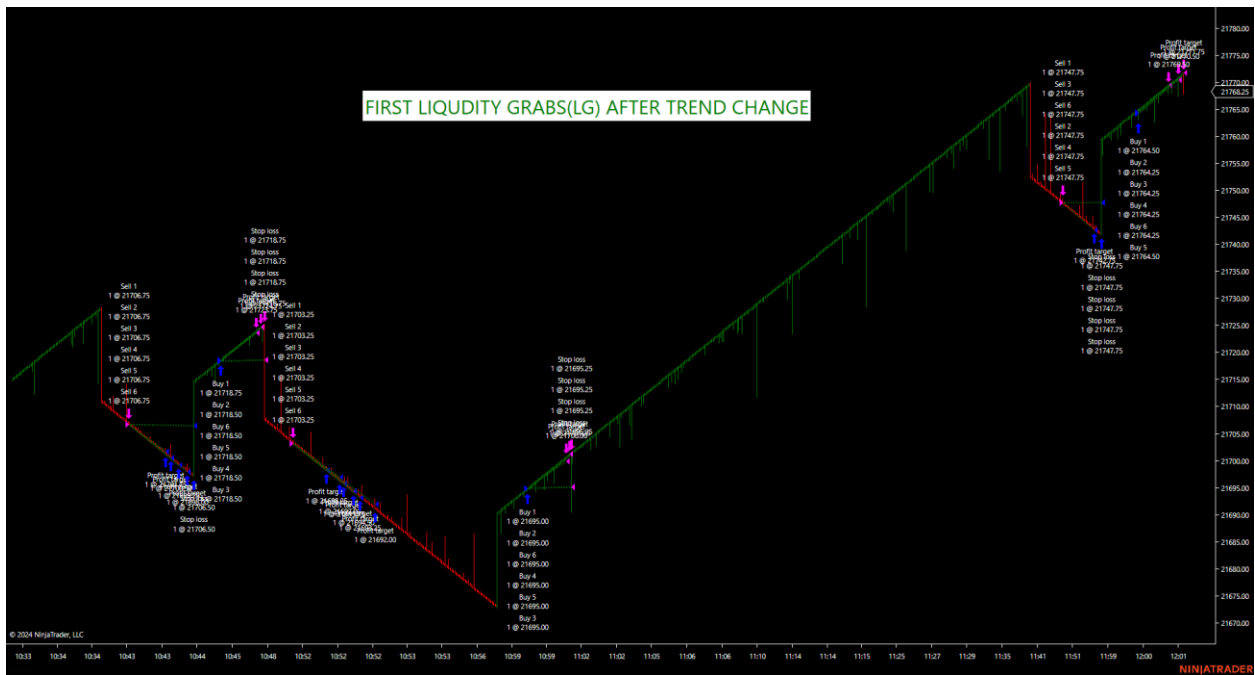
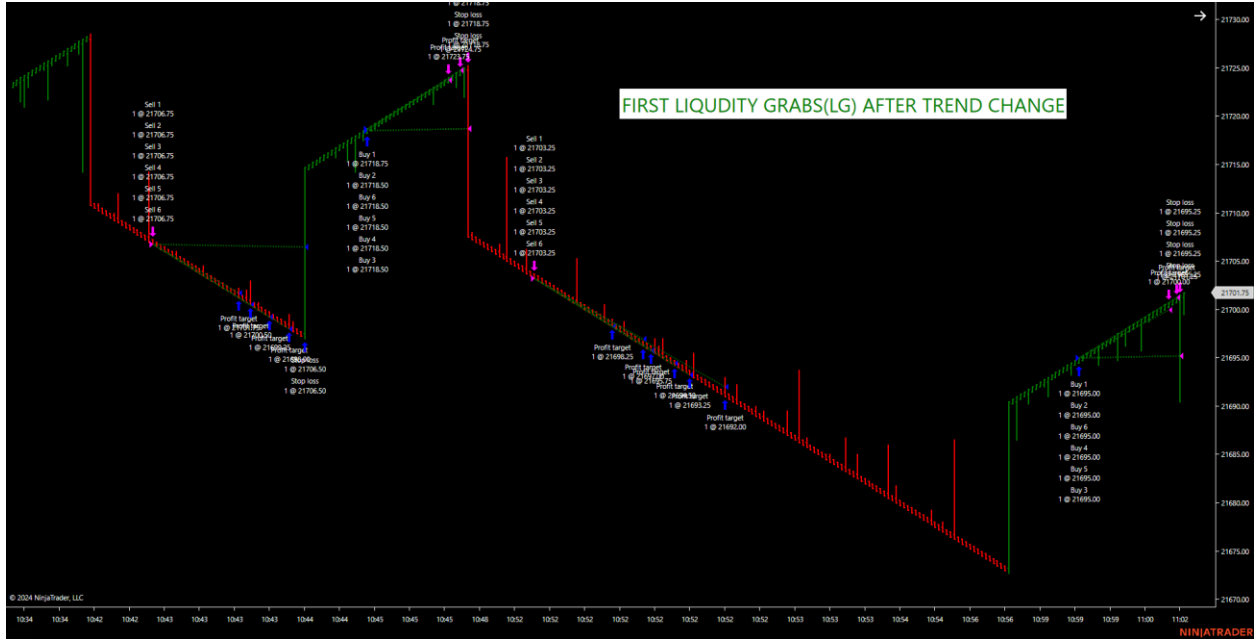
The LG1 and LG2 strategies have an additional moving average filter where the strategy will only take setups in the direction of that trend for traders using these different Renko sizes. I prefer to use this on the larger Renko sizes as you will see below. As long as the trader waits until a v top or bottom has occurred, the LG1 and LG2 trend toggle moving averages can stay disabled. Notice the chart below, the small pull backs in price were not executed on the LG1 or LG2 because it was against the moving average overall larger trend.



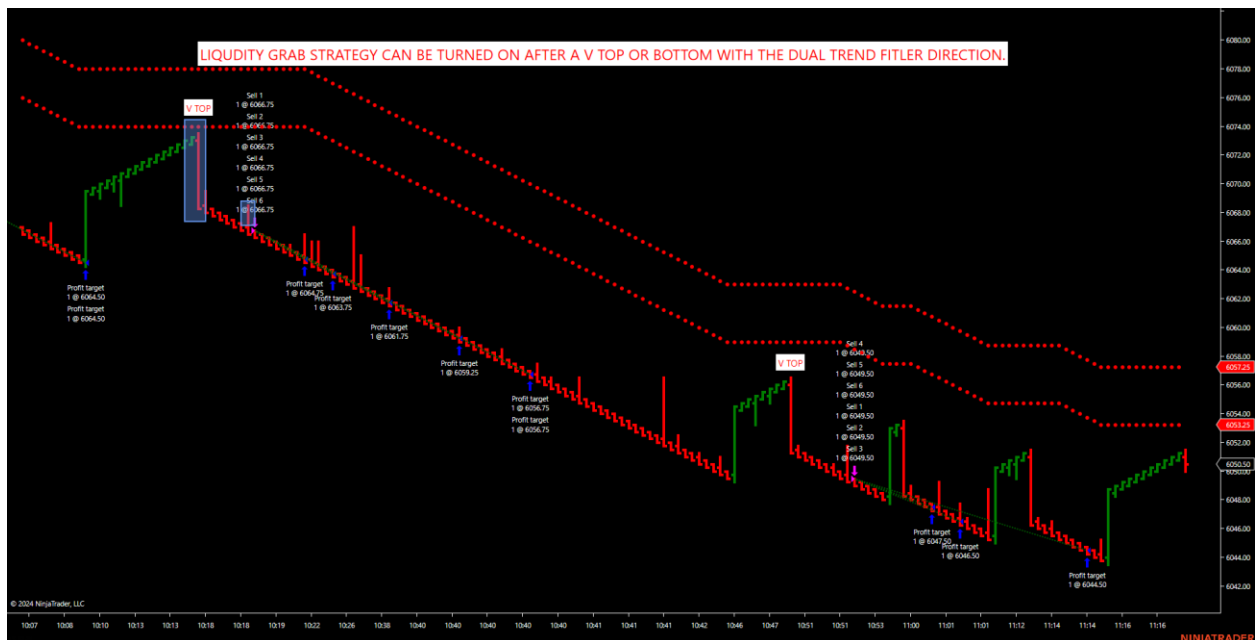
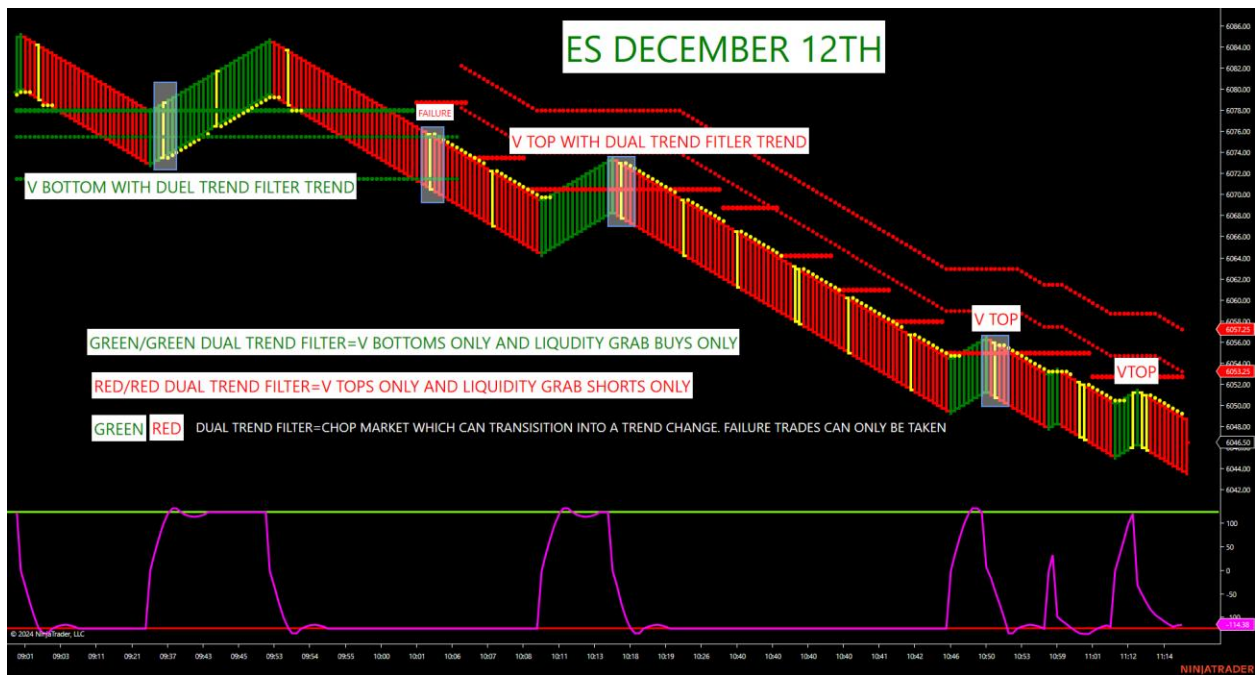


Looking at the charts above, the optimal time for the LG2 strategies would be with the overall dual trend filter and should not be toggled on in chop markets when the dual trend filter does not agree. Only the LG1 can be used coming out of chop. Very simple, LG2 strategy should only be taken with over dual trend filter trend because it takes the FIRST liquidity grab after a v top or bottom. The LG1 takes all liquidity grabs so its best used

coming out of a chop market when the trend filter first turn green/green or red/red or when break outside of my outer zone on a failure setup.



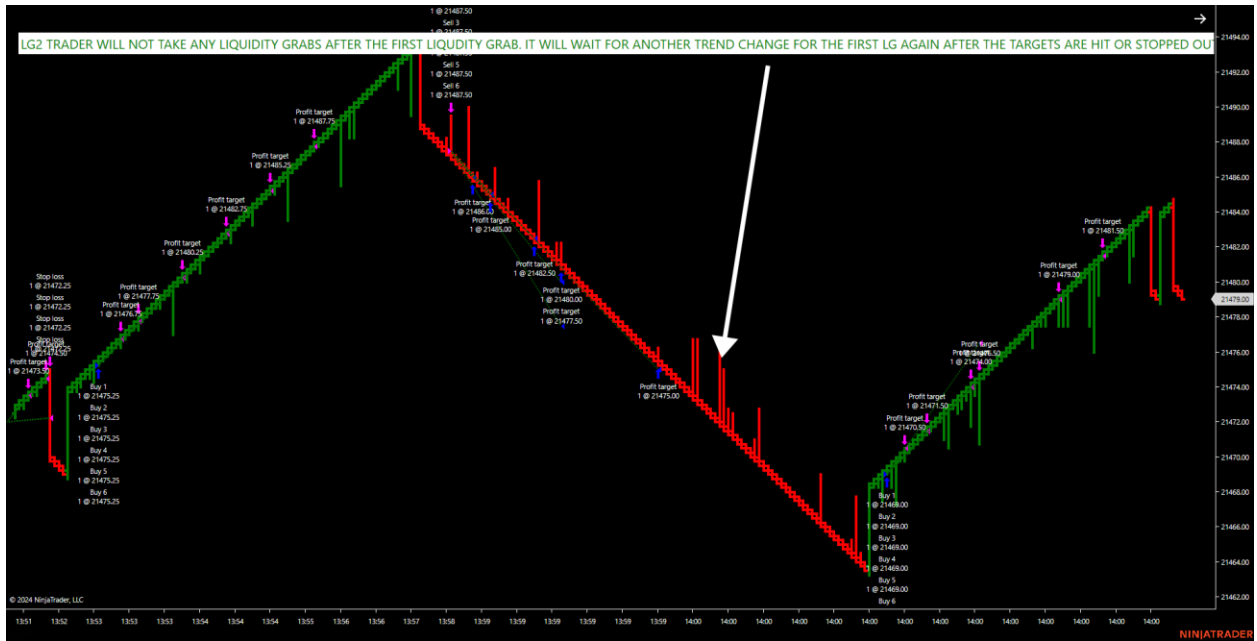
The LG2 strategy was designed to ONLY take the FIRST liquidity grab after a trend change.



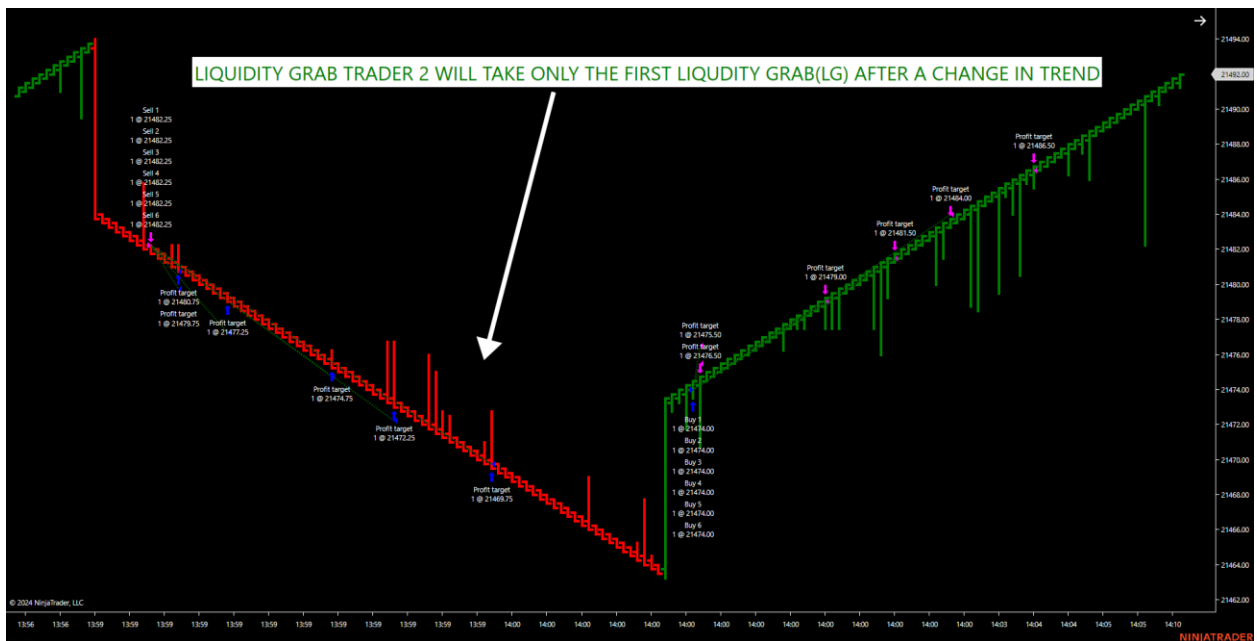
Look how the two charts above have synergy. Combining the v tops and bottoms with the dual trend filter trend, users can spot where the highest probability liquidity grabs can occur. This lessons market risk by avoiding all liquidity grabs and only selecting the ones

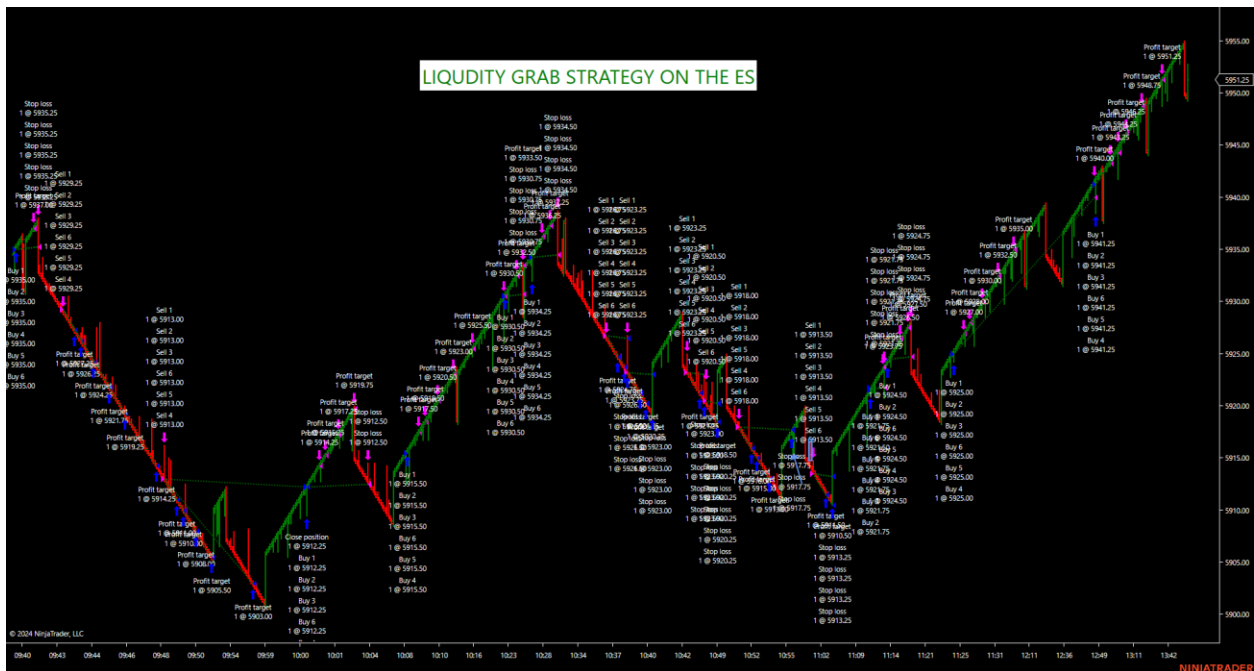
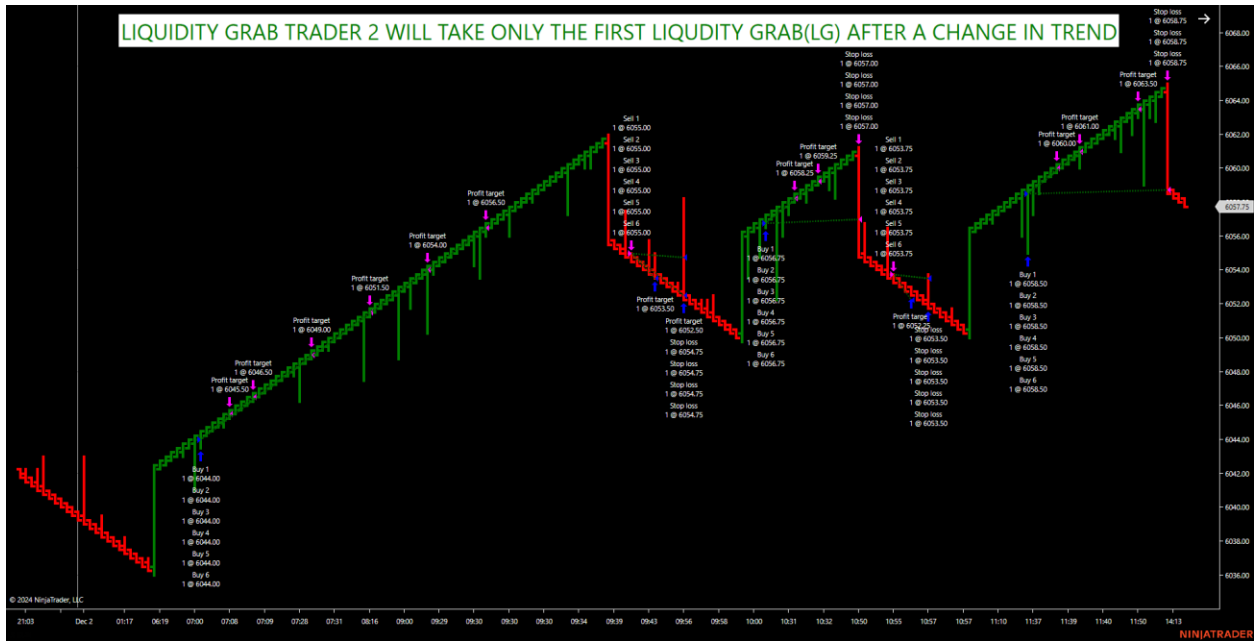
with the dual trend filter trend and qualified v tops and bottoms. This is a 1/20/20 on the ES for the v tops and a 1/1/20 for the liquidity grab entry for LG1 and LG2 after the two v tops. Look how they match up. Notice how the charts match up to let the strategy manage the entry, stop and targets. This is the best way for smaller Renko charts due to the noise on shallow retracements. Larger sized Renko charts smooth the noise out due to less shallow retracements and don't require turning the software on and off but require larger stops. Larger stops should still be in the 5 to 1 risk to reward max. even if trading the larger Renko sizes. *The advantage of the LG1 and LG2 strategies is the speed of the fills and to remove the emotion out of the trade on stops and targets for traders. For example, today on Non-Farm payrolls, the 1/1/20 produced 10 LG2 trades in a row in the live room as I walked through every one of the v tops and bottoms as they occurred. I showed traders not to enable on chop markets and only enable on the v bottom and v top trend markets. The system hit 10 in a row with trend only.*





Remember, LG1 will take all liquidity grabs and LG2 will ONLY take the FIRST liquidity grab after a trend change. I prefer the LG2 with trend and the LG1 coming out of chop.





Notice the chart above on the ES. When using the LG1 or LG2 and running around the clock, without toggling on or off on a smaller Renko chart, will produce a lot of liquidity grabs because it's looking at all the retracements shallow and deep. This produces way too

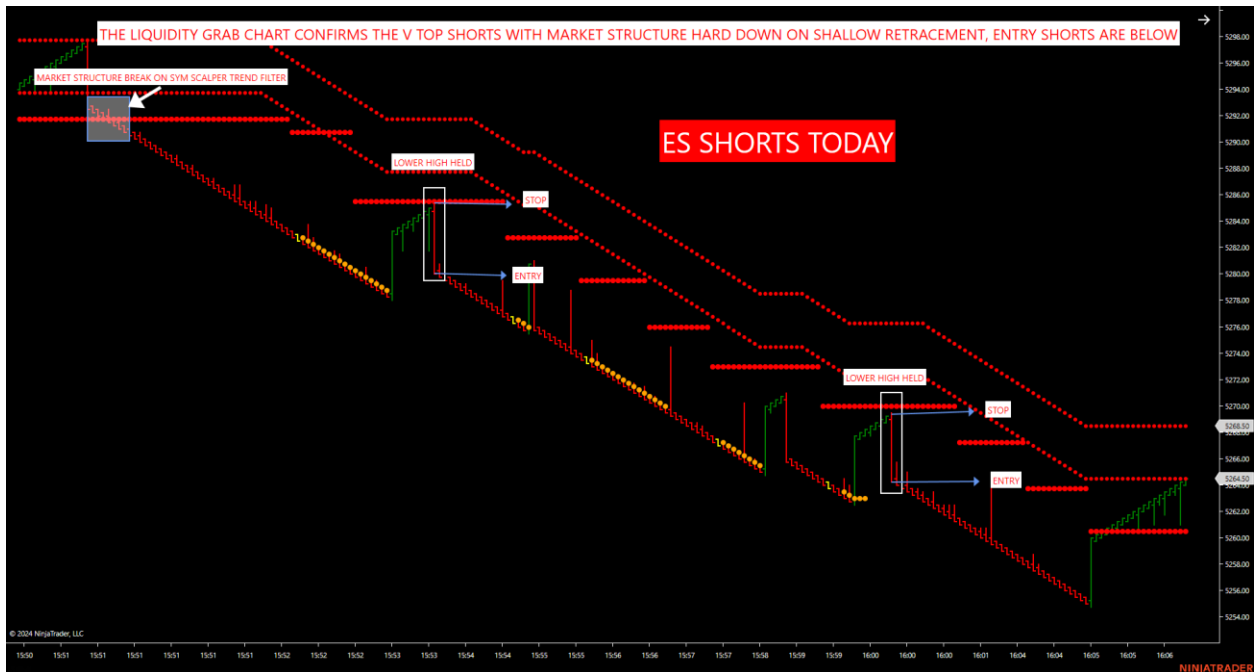
much market risk. Instead, qualify the liquidity grab by a v bottom or v top with the dual trend filter trend when enabling the strategy reduces market risk. Using it to just execute every liquidity grab around the clock on smaller Renko charts will produce too much noise in the market and increase market risk by not qualifying the liquidity grab. Filtering out most of the liquidity grabs by the dual trend filter and the v top and bottoms, increases the probability of the move on these smaller Renko charts. Remember, the less liquidity grabs that are qualified tend to produce the highest probability setups. These typically occur right after a v bottom or top with the overall dual trend filter. Users that want to run LG2 for x number of hours a day without turning the strategy on or off after a v top or bottom, need to increase the Renko size to take out the noise and view only a few liquidity grabs during the session. I provide settings to start out with on the ES and NQ below on the larger Renko size. This will be up to the user/trader as increasing the Renko size will increase the stop which I will go over below but it does not mean that one must go over the max. 5-1 risk to reward on the first targets. The disadvantage is a larger stop, the advantage is larger trend moves with less liquidity grabs due to the nature of the retracements. Micros now give the traders an advantage of using these larger Renko charts due to the 1/10th size of the stop and profit from the normal contract size. Noise then can be reduced using strategies such as the LG1 and LG2. For those that are interested in Funded accounts, Apex or Top Step and other firms can assist traders in the normal contract sizes as well as the micros. Traders will just have to follow their overall trading rules and guidelines. Apex uses a trailing drawdown where Top Step is a fixed drawdown. I go over strategies below and tips for using the LG1 and LG2.

3 MAIN SETUPS ON ALL MARKETS WITH THE PATTERN RECOGNITION SOFTWARE DAILY SETUPS ON ALL MARKETS

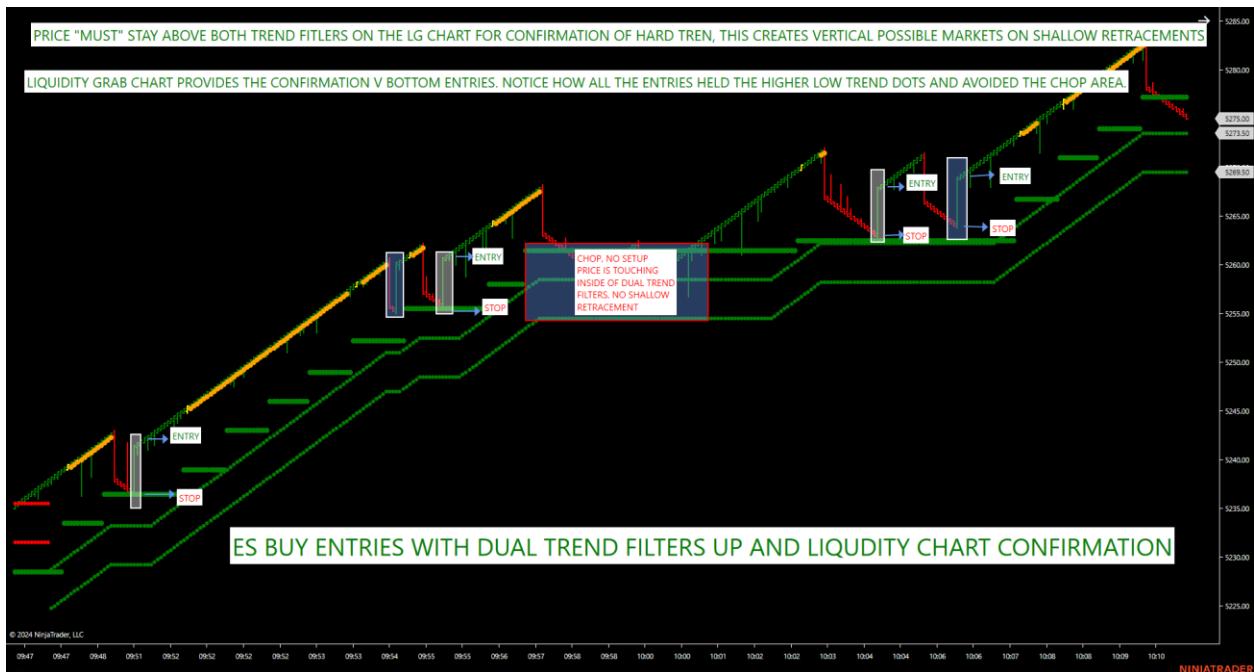
1. V BOTTOM OR V TOP YELLOW TRIGGER ENTRY "WITH DUAL TREND FILTER COLOR"
2. LIQUIDITY GRAB SHOULD OCCUR RIGHT AFTER THE V BOTTOM OR TOP TO CONFIRM PUSH
3. MOMO1 WILL FIRE TO SCALE CONTRACT FROM THE V BOTTOM/TOP OR THE LIQUIDITY GRAB
4. ONCE MOMO3 FIRES, THE MARKET COULD GO PARABOLIC AND PUSH HARD WITH CLIMAX BUYING/SELLING
5. MOMO'S RESET AFTER THE NEXT QUALIFIED V BOTTOM OR TOP WITH TREND
6. ALL SETUPS "MUST" BE IN DIRECTION FO THE DUAL TREND FITLER, FAILURE SETUP BEING THE EXCEPTION



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Our pattern recognition software spots weaker and stronger daily markets with our dual trend filter. Look at the charts above and below. Staying on the right side of the market and staying away from a chop market is a big edge. Our dual trend filter helps and assists traders by showing these trend moves and chop markets. That is a major advantage over counter trend trading the markets. By recognizing the trend of the market, and by establishing when a retracement is qualified with a v bottom or top with this trend, traders then can see when liquidity grabs are taking place in the mark up or mark down phase of the markets.



Remember, look at the chart below. The market can only do 2 things.

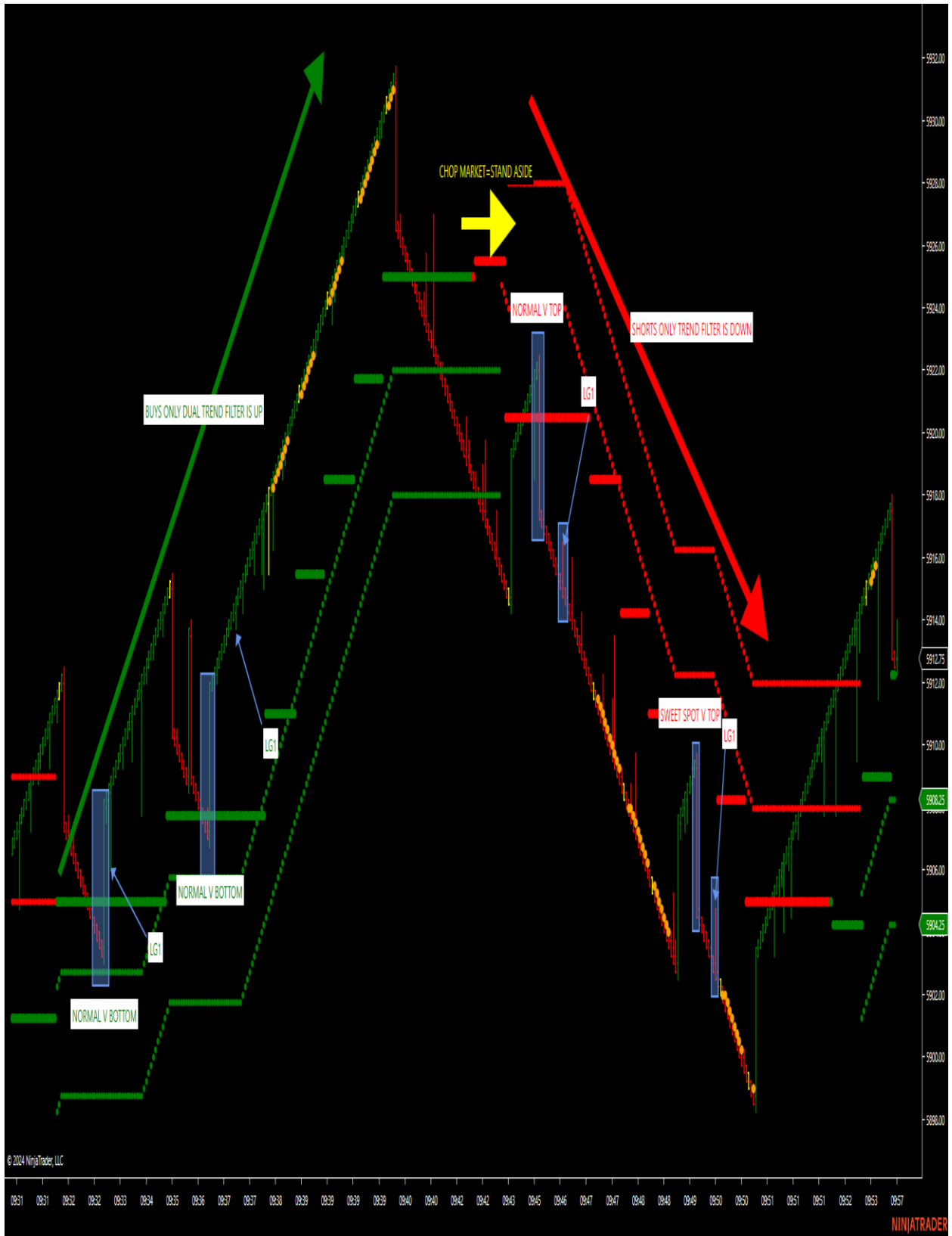
1. Trend (go vertically, red/red or green/green on our dual trend filter) This is when the LG2 should be enabled after a v top or v bottom only with Dual trend filter green/green or red/red. Never green/red or red/green due to chop.
2. Chop (dual trend filter is red/green or green/red means to stay away or look for a failure setup or use LG1)

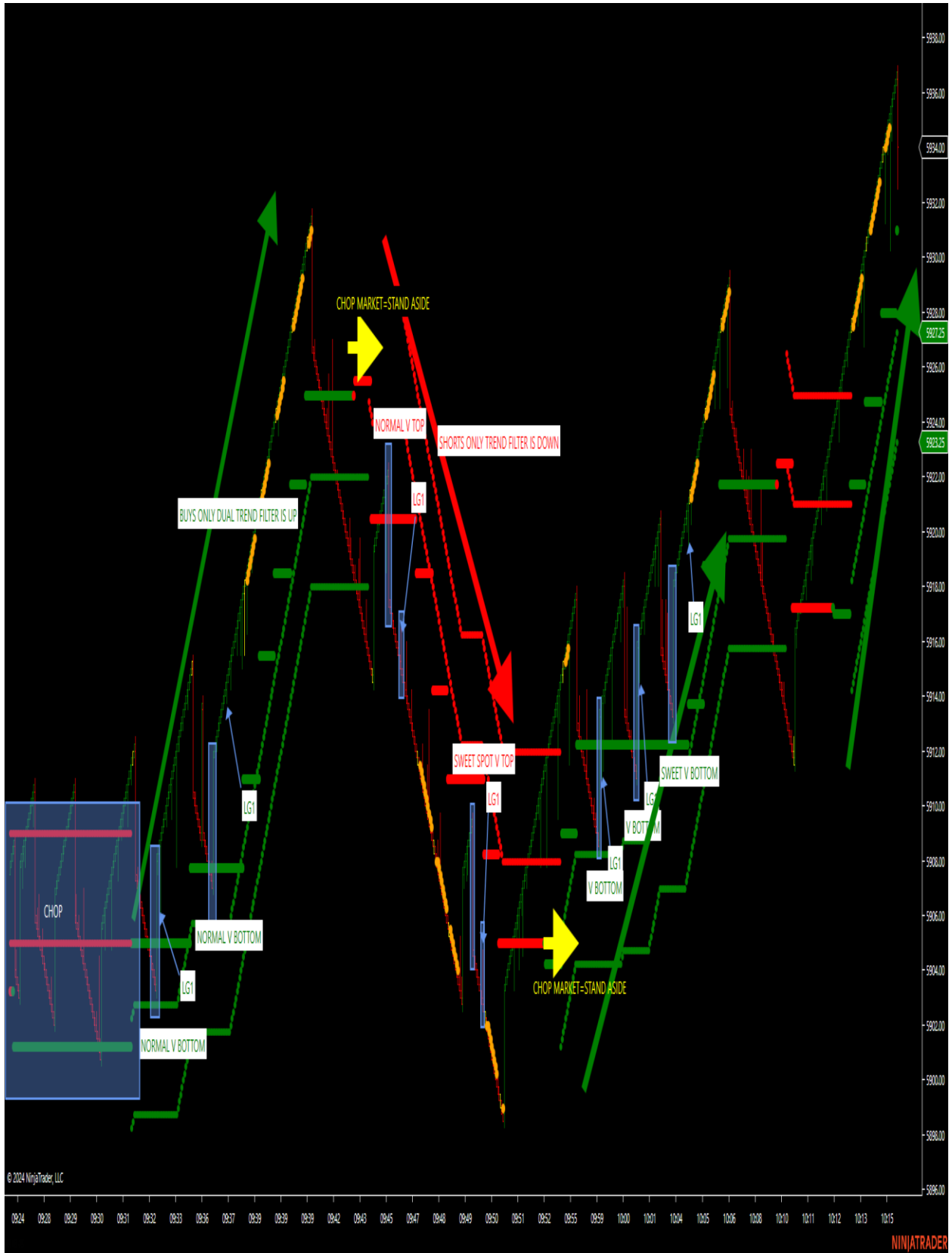
Use the dual trend filter to establish the overall trend and the bias of the markets.

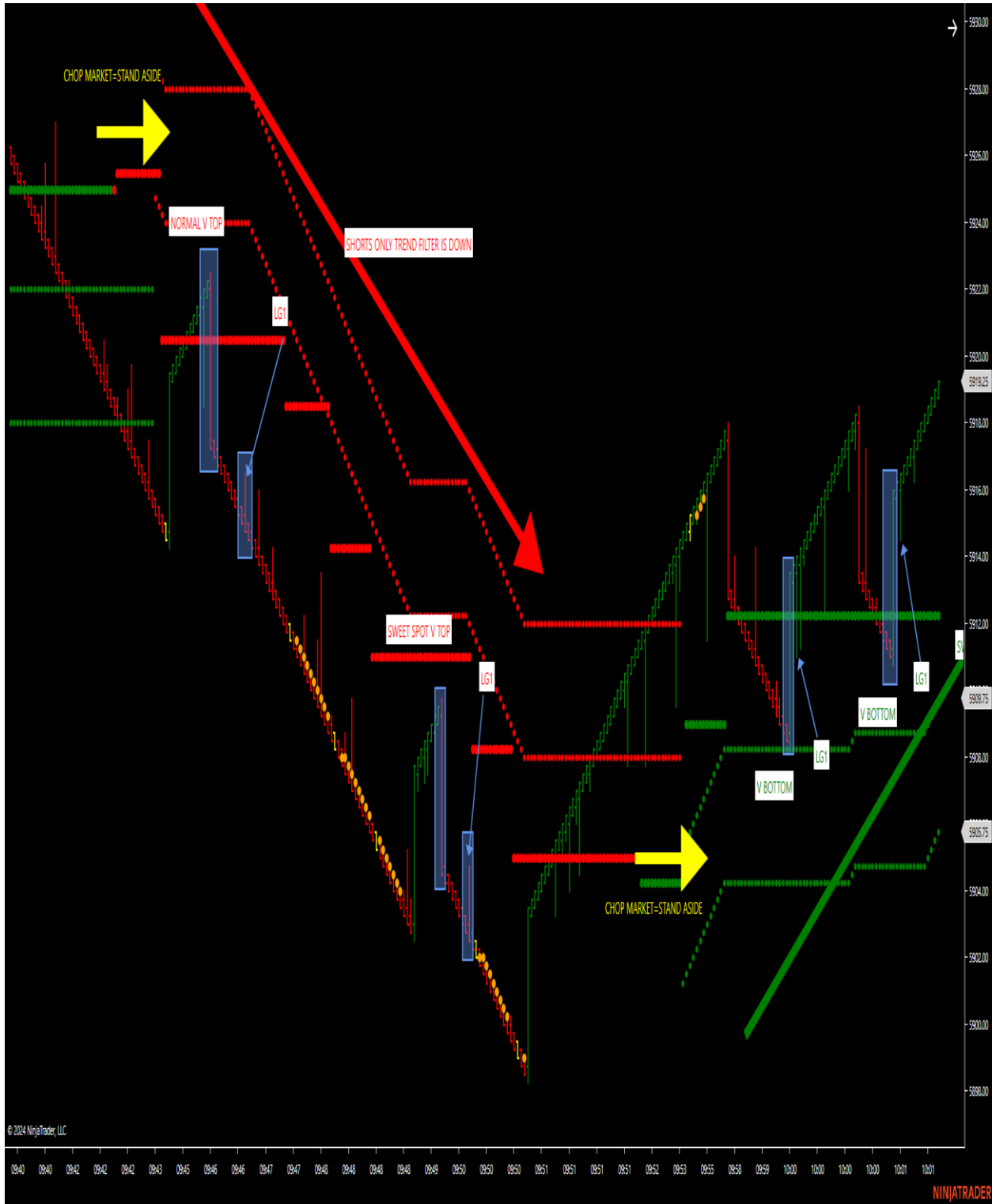
Green/Green=Buy Bias

Red/Red=Sell Bias

Red/Green or Green/Red=Chop







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REMEMBER, THE TREND IS YOUR FRIEND UNLESS ITS ABOUT TO END. USE THE DUAL TREND FILTER TO ESTABLISH VERTICAL(TREND) OR CHOP MARKETS! AVOID CHOP WITH THE LG2 STRATEGY.

Let's now get into changing and adjusting parameters when using the free Ninja Trader Uni Renko bar. The software does not have to be used with the Uni Renko bar and works on multiple bar types. We show the Uni Renko Bar type in the live room on the ES and provide settings for both the smaller Renko and Larger Renko charts.

Uni Renko Bars

The Uni Renko bar type allows the user to choose when the bar closes in the direction of the previous bar (TREND) or when it closes in the direction against the previous bar (REVERSAL). I like the bar type because I am most interested in wicks because they show real prices. This educates me where the distortion in price has occurred against overall trend only to close with the trend for a continuation if it occurs. These can be areas of liquidity grabs. Like most Renko bar types, the open is artificial so *back-testing should be with playback only*. Strategy Analyzer will not produce similar results due to the open. I always educate to run a Market Replay instead of fine tune the user's parameters for his/her trading style.

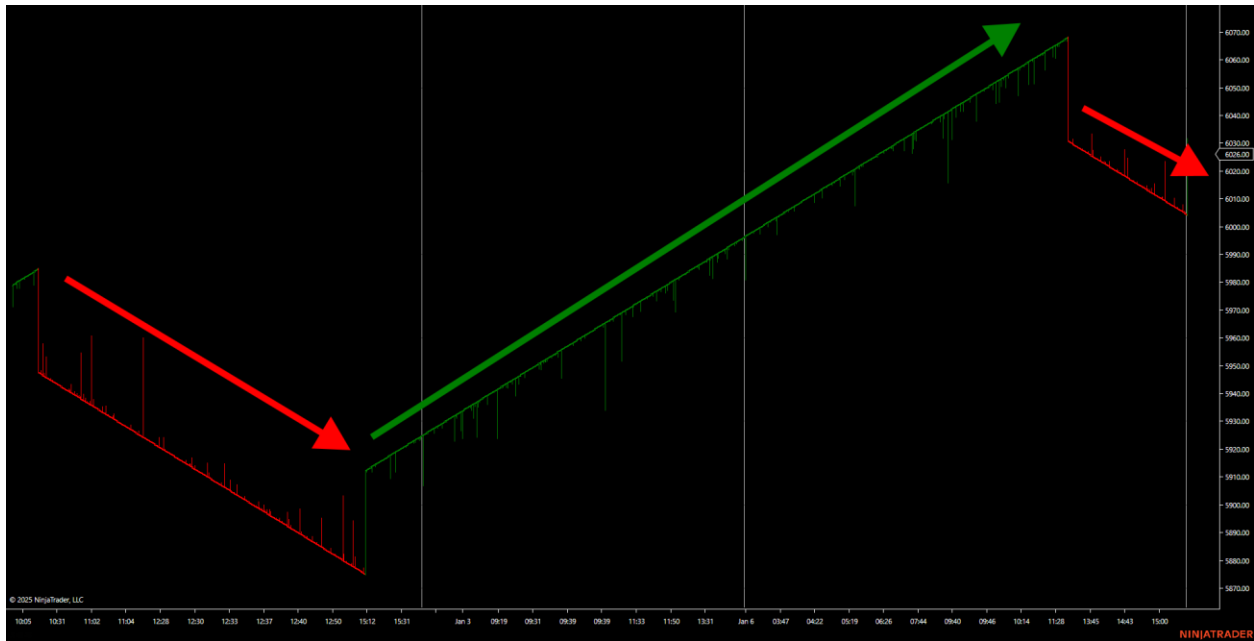
Parameters can be changed and adjusted to fit the users trading style. Below is a summary of the parameters.

Trend-Number of ticks to close in the direction of the previous bar.

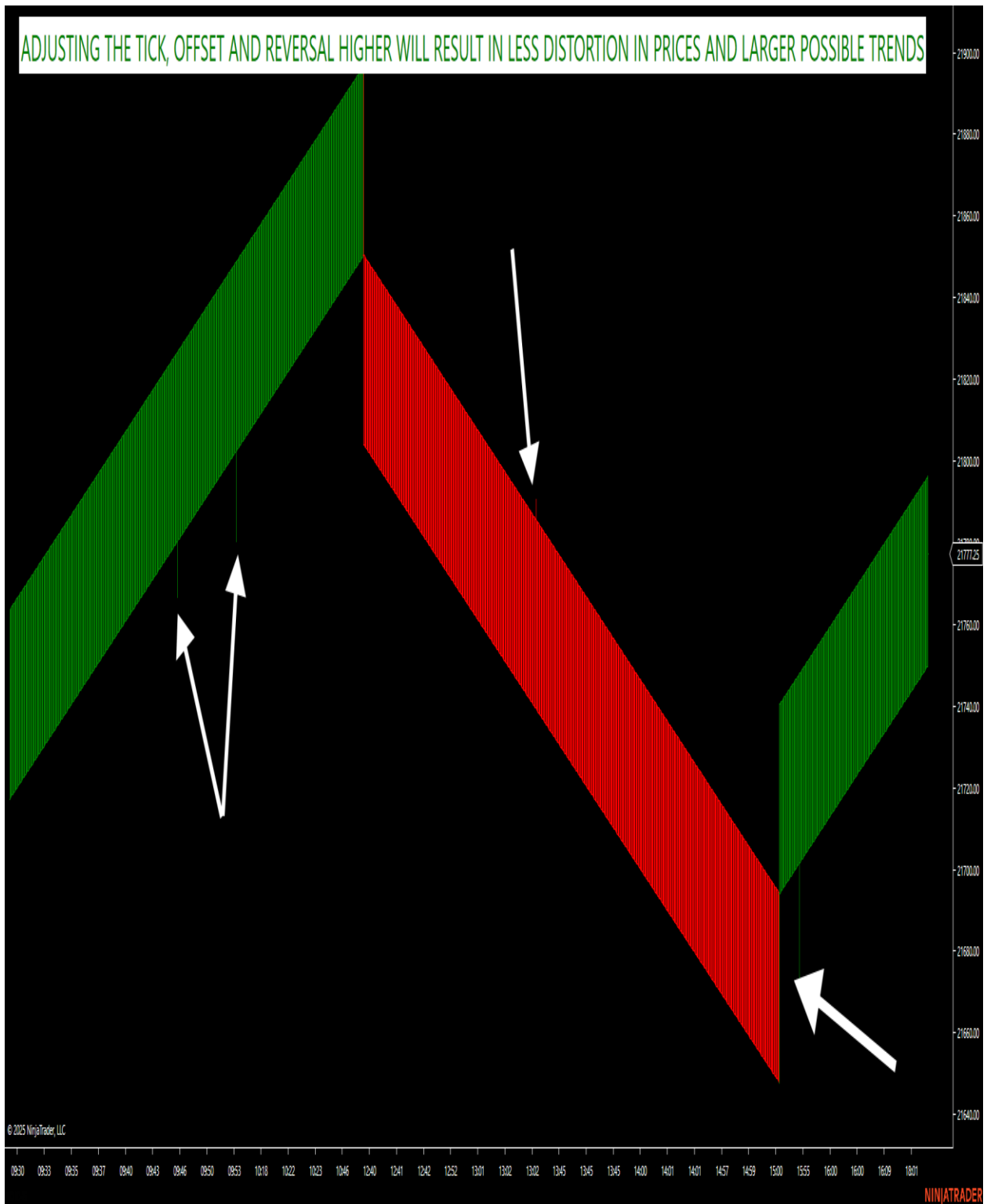
Reversal-Number of ticks to close in direction against the previous bar.

Offset-Number of ticks to draw the artificial open.

Adjusting the Trend, Reversal and Offset and running the results on market replay with the LG1 and LG2 strategies is the best way to analyze larger Renko size performance results. Smaller Renko sizes should be toggled on or off after a v top or v bottom with the dual trend filter. Market Replay is a must before using the LG1 or LG2 on larger Renko sizes. I provide a great starting point below on the ES and NQ.



Notice the tails or the wicks were against the overall trend then close with the trend. This indicates the bias in the market. This can be adjusted to the user's preference to smooth noise out. For example, I show a 1/1/150 in the live room with the ES to show the bias. This information is valuable when lining it up with the dual trend filter on small Renko sizes. If the 1/20/20 liquidity grab chart lines up with the larger trend, the strategies tend to have larger runs in this direction.



This larger Renko takes the noise out of the market. They do require larger stops so a 5-1 or better risk to reward must be used. The key words “or better”.

Getting started with the LG1 and LG2 strategy.

The liquidity grab strategy was not designed to be run 24 hours a day on smaller Renko sizes such as the 1/1/20 that we use in the live room. There is too much noise and small swings that occur on smaller Renko bars. The big difference is that the smaller Renko bar parameters will produce a lot of noise in the markets due to many small and shallow retracements. The larger Renko bars will take out most of this noise and smooth the trend out. The big difference between them is that if a trader wants to use smaller stops, a smaller Renko bar must be used because the REVERSAL parameter will be key in stop placement. Normal stops will be placed just inside/outside of the reversal parameter. The smaller Renko bar will lead to smaller swings in the market which will create more noise, however, if the trades are qualified first by going in the direction of the dual trend filter and focusing on v tops and bottoms, then smaller Renko sizes can be qualified and used with smaller stops. The LG2 strategy can then be toggled on with these smaller stops after these v tops and v bottoms have been qualified. For example, in the live room, we focus on the ES. The ES we show with a 1/20/20 chart for v tops and bottoms and we also show the 1/1/20 for the market structure and liquidity grabs. The normal stop on this bar type would be 20 ticks with some traders taking the top/bottom 25% of the reversal bar at 15 ticks. For example, a v top comes in and the trade is placed. The stop would be 20 ticks or a few ticks just above/below the 20-tick level. Why? The most important part of the stop placement on Renko bars is knowing the reversal bar parameter. If a stop of 10 ticks is placed on the strategy with a reversal bar of 20, many stop outs would occur even if the v top was correct because it was a 20 Renko bar reversal, not a 10. In other words, traders can adjust the chart size to his/her risk tolerance based upon the reversal bar input and determine how much noise he/she wants in here trading plan. The point is that the reversal bar is a great measurement of the stop needed under the strategy. If a trader chooses a 1/1/25 then 25 ticks stop would be standard plus or minus 5 ticks on either side. I show a 16 stop example on the live room examples on 1/20/20. Structure is not broken on a 1/20/20 chart until price violates the 20-tick mark. This shows if market structure is held. The advantage of smaller Renko bars would be the smaller stop but the big disadvantage is the major noise due to the many daily swings. The big advantage of the larger Renko sizes would be less noise and less liquidity grabs but the big disadvantage would be the larger stop. Both should be a 5-1 risk to reward max. or better. For example, if 12 ticks are the first targets, a max 60 reversal bar must be used or lower on larger Renko bars. If a 10 tick first target is used, a max. 50 tick reversal bar must be used on larger Renko bars. This is a great rule of thumb. There are a lot of combinations of parameters that can be used with LG1 and LG2 which is up to the user. We educate smaller stops and use the LG2 as an order management system when a v top or bottom occurs with the overall trend filter direction. This way, the user/trader is putting themselves in the best possible liquidity grabs without all the noise on smaller Renko sizes. This is the main reason we show a 1/20/20 for our v top and v bottoms and use a 1/1/20 for our liquidity grab strategies LG1 and LG2. Traders that want to run the LG1 or LG2 for a certain period

can let it run with the proper risk to reward but will have to increase the Renko size and stop.

3 helpful rules when using the LG1 or LG2 strategies on shorter and longer Renko charts.

1. Number of contracts per account size!

Just because the user/trader can trade up to x number of contracts does not mean that the user/trader should trade that many contracts. Why? Drawdown. Contract size comes to be a major factor in determining this. If trading an evaluation account/funded or personal account on the normal contract, 1 or 2 losers could fail the account due to the drawdown if max contracts are used. For example, a 50k evaluation/funded account allows up to 10 full sized contracts using APEX. Maxing these contracts out will only subject traders to a major drawdown threshold on losers. That account only has a 2500 drawdown threshold from the account's highs. I educate using the 1/3rd rule. If 10 contracts are allowed, then 3 would be my number. If 20 contracts are allowed due to account size, then 6 contracts etc. This will help with losers and drawdowns. The same goes with any trading account. Just because the margin allows it, does not mean that one must max it out. Always look at the drawdown and the consistency of the daily parameters. Micros can even be used which are 1/10th of loss and 1/10 of the profit. Market replay will help with this on larger Renko's when fitting the preferred tick, offset and trend. Ill give some parameters below on the ES and NQ to run on replay on larger Renko sizes to help get started.

2. Consistency!

If trading the smaller Renko sizes with the v tops or bottoms, with the overall trend filter, by taking the first liquidity grab only or taking both the v tops and bottoms and the liquidity grabs. Traders might want to just use the strategies all together and only enable them when a qualified v top or bottom occurs and toggle off when targets are hit. This way the approach is consistent daily and removes the emotion away from the entry, stop and exit. Doing a trading plan like this will be consistent every trading day. Consistency is the key. Jumping from one Renko size to the next week to week will not allow consistency. Jumping from trading failure trades one week to v tops and bottoms the next then trading only Momo's will not be a consistent plan. Write down a trading plan that you want to implement. Our software only locates a few trades setups. Traders do not need to take all the setups. Some traders will like the v bottoms and tops with the liquidity grabs only while others may add in the failure trade and the Momo setup which are more advanced. Some traders will wait until the v top or bottom has formed and only use the LG2 strategy only in those situations if they want to use the software as a total order management system which will enter, stop and exit

the setup. Doing this takes the EMOTION OUT of trading. Many traders are not consistent because of the emotional aspect of day trading. Allowing the LG1 and LG2 to remove the emotion adds consistency to the daily plan. By allowing the LG1 and LG2 strategies to only be toggled on when a qualified setup occurs, lessons market risk and takes the emotion out of the entry, stop and targets. By doing this if the dual trend filter says it's a chop market, then don't toggle on the LG2. Instead, be patient and wait for the dual trend filter to start trending green/green or red/red and then wait for the FIRST v top or bottom to enable the strategy by clicking it on. Find a trading plan that fits your risk/reward tolerance and be consistent about it daily. This includes entry parameters with a fixed stop and targets. If trading larger Renko sizes, contract size is key to get through the drawdown phases of the strategy. This can be reducing the contract size to 1/3 of contracts allowed or even trading Micros which are 1/10 of the large contract.

3. Reward to Risk!

Smaller Renko bars allow for smaller stops as an advantage, but the disadvantage would be the noise that comes from shallow retracements all day long. The software will be looking at all the smaller and large swings. This creates an overabundance of liquidity grabs if using the LG2 as a standalone strategy by itself without qualifying the setup. In other words, traders should not use the 1/1/20 LG2 and let it run for hours upon hours. It should ONLY be toggled when a qualified v top or v bottom has occurred. This creates too much noise when leaving smaller Renko sized charts on for a number of hours straight. A better way that we educate is by using the dual trend filter and v tops and bottoms to qualify the FIRST LG, this lowers the risk of catching non-qualified LG's and lowers the noise in the market considerably during the day. This puts the user/trader in the highest probability trade setup as he/she can toggle the software on and off as these v bottoms and tops occur with our dual trend filter. This will remove the emotional aspect from the setup as LG1 and LG2 will enter, stop and go for its targets. Losers are going to happen, it's the consistency to come up with a winning trading plan. This is how users can manage smaller Renko sizes with noise and show consistency. Doing this lowers market risk with non-qualified setups. The software will then consistently manage the entries, stops and targets the same way over and over. This will add to the consistency needed. By doing this market exposure is limited to high probability liquidity grabs only. We did this in the live room with non-farm payrolls on 1/10/25 and the system produced 10 LG2 trades in a row that were qualified with the dual trend filter trend and v tops and bottoms. All the chop that morning was avoided and the software educated to be turned off at that time.

Larger Renko bars have the advantage of taking out the noise of the market with big trends but the disadvantage of a larger stop. If trading with the larger Renko bars, contract size must be reduced or trading micros to get through the drawdown on losers. Both LG1 and LG2 strategy can reduce the contract size all the way down to 1 contract. Scroll down to order handling under the strategy and change the entries per direction from 1-6 contracts. If you want to do more than 6 contracts, then add the strategy multiple times to achieve the contract size that you want. I will go over the larger Renko sizes and how to maximize the risk to reward when using them below. Larger Renko sized charts **MUST** be tested on the MARKET REPLAY only to see how the tick, offset and reversal candles work if the strategy is to be left on for a certain number of hours. Traders can fit and tweak the tick, offset and reversal to match their own risk to reward when trading these larger charts. This is educational software that can give an edge with the right risk to reward.

Remember, contract size, consistency and reward to risk when passing any evaluation/funded account or to be consistent on any account. These are 3 key components to be consistent with the LG1 and LG2 strategies. I hope these tips will be useful in using the strategies.

When is the best time to use the LG2?

LG2 strategy entries should be taken in the direction of the dual trend filter trend and avoided during the chop phase. The LG1 will take liquidity grab after liquidity grab while the LG2 will only take the FIRST liquidity grab. LG2 is best toggled on after a v top or bottom has occurred. LG2 is my favorite because it works on chop days for smaller targets and trend days for runners because it's the first liquidity grab after a qualified v top or bottom.

Let's do a recap on how to use the LG1 and LG2 strategies with some 2025 setups on the ES this year.

We have two strategies that were sent out to members.

1. LG1-This takes all liquidity grab trades. This can be used coming out of the chop market going back into trend and when first breaking outside of my outer zone called a failure setup.

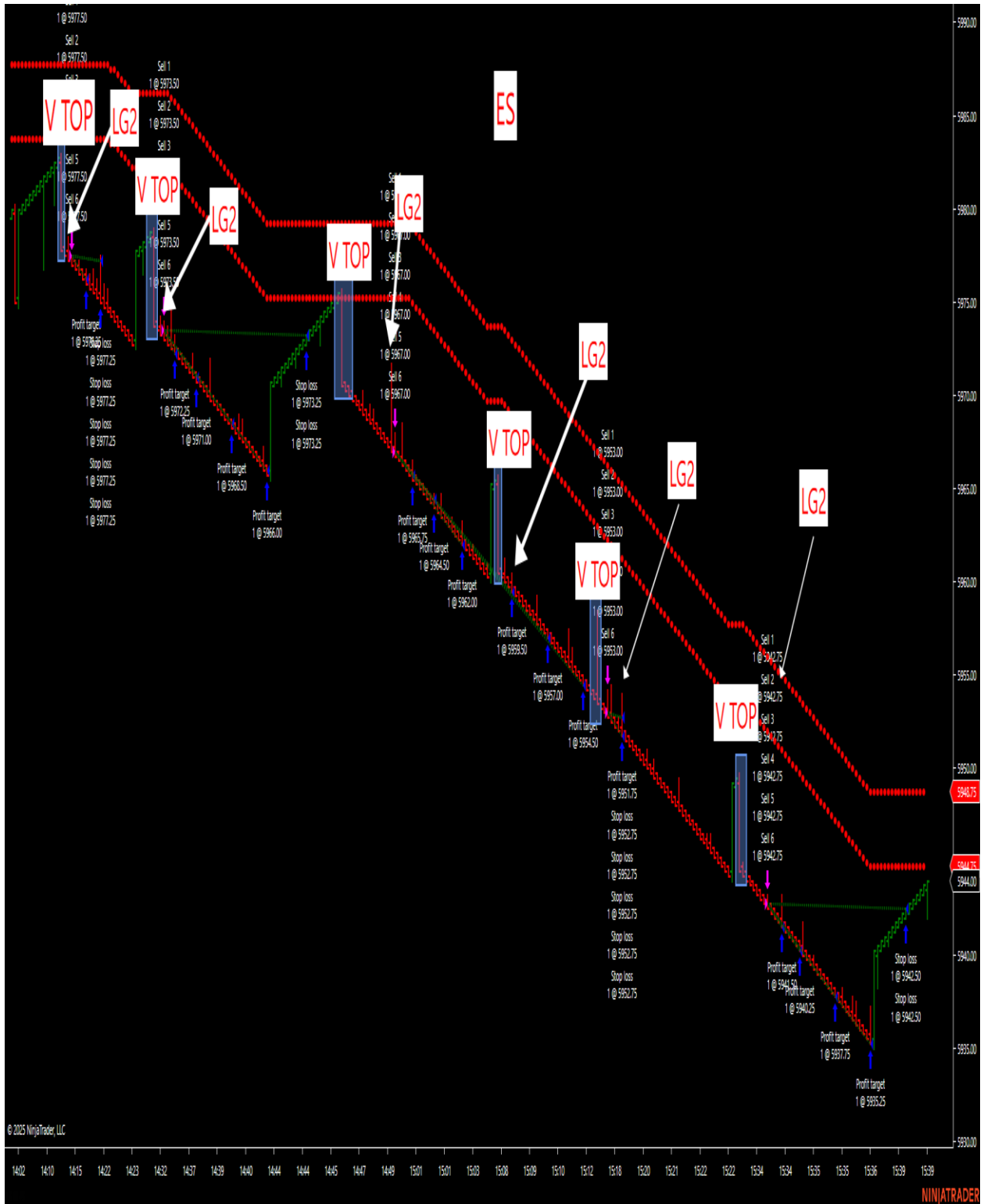
2. LG2-This strategy only takes the FIRST liquidity grab after a trend change or v top or bottom ONLY being turned on in the direction of the dual trend filter. This is my favorite strategy because it strictly looks for trend liquidity grabs.

1. 1/20/20 UNI Renko. We show this chart in the live room to the far left. This chart shows traders when a v top or bottom occurs in the direction of our dual trend filter. The bars will turn yellow when this occurs. These v tops and bottoms can be taken before the liquidity grab occurs manually or traders can wait until these set up the liquidity grab LG2 strategy and when to turn it on and let the LG2 strategy manage the entry, stop and targets.
2. 1/1/20 UNI Renko. This chart is the chart to INSERT THE LG1 or LG2 on. Once a v top or bottom occurs on the 1/20/20 with overall dual trend filter trend, the LG2 can be toggled switched on to manage the entry, stop and targets under the Ninja Trader control strategy tab by a simple click. I will show the settings below for new traders to get started which anyone can adjust to his/her reward to risk tolerance. I will post the settings used in the examples below on Jan. 7th ES shorts using the LG2 strategy which takes only the FIRST liquidity grab after the v bottom or top has been qualified.

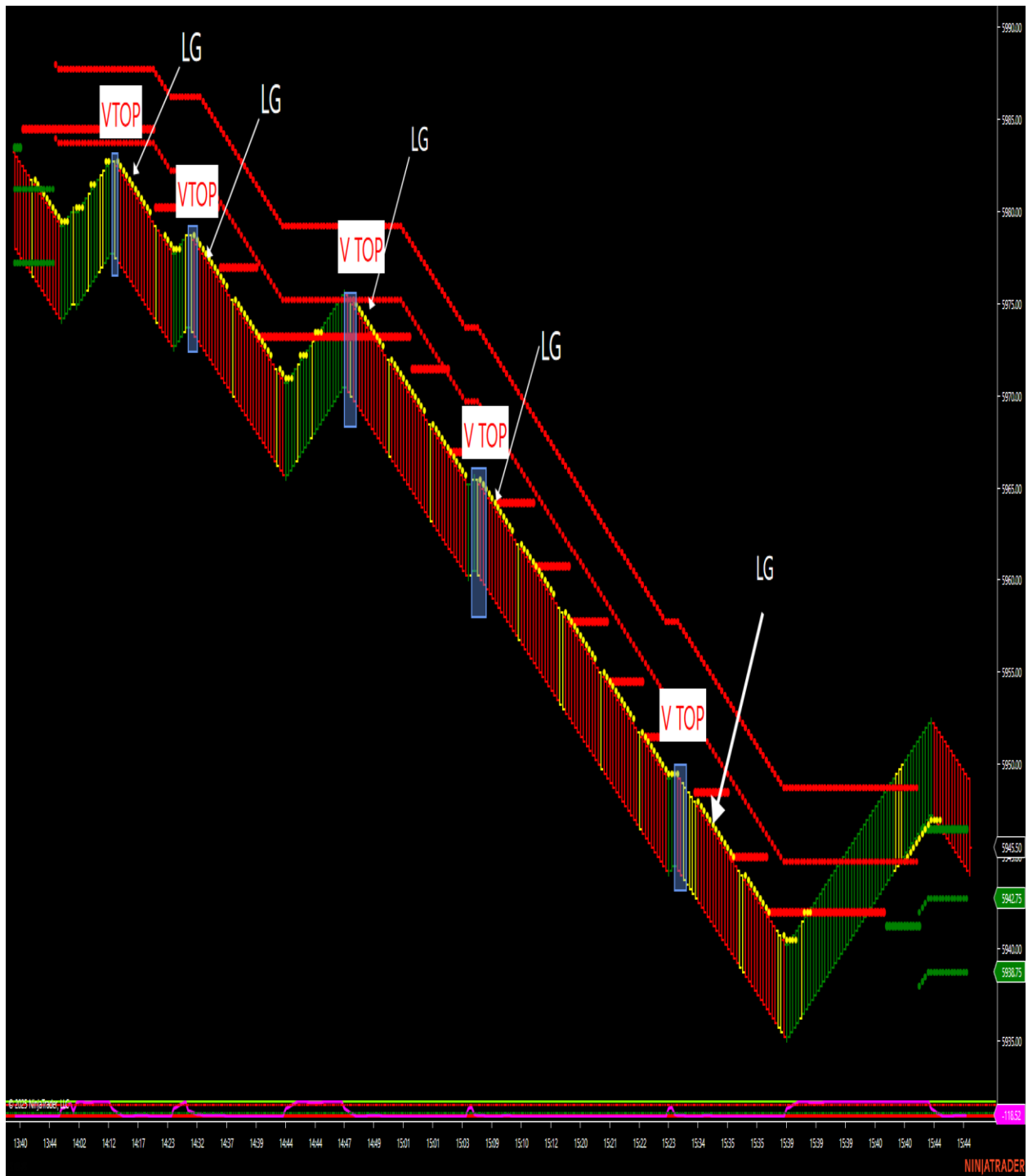
Here are the settings used on this chart.

Trend off-Renko size ---1/1/20 Stop-20ticks (max 5 risk to 1 reward on first target which can be adjusted by user, I show a 16 tick stop in the live room using this Renko size) T1-5 ticks, T2-10 ticks, T3-20tick, T4 30ticks, T5 40 ticks and T6-50tick Break Even plus 1 is turned on. When leaving the trend moving average toggle off, a v top or bottom must be in place, or the strategy will take a counter move.

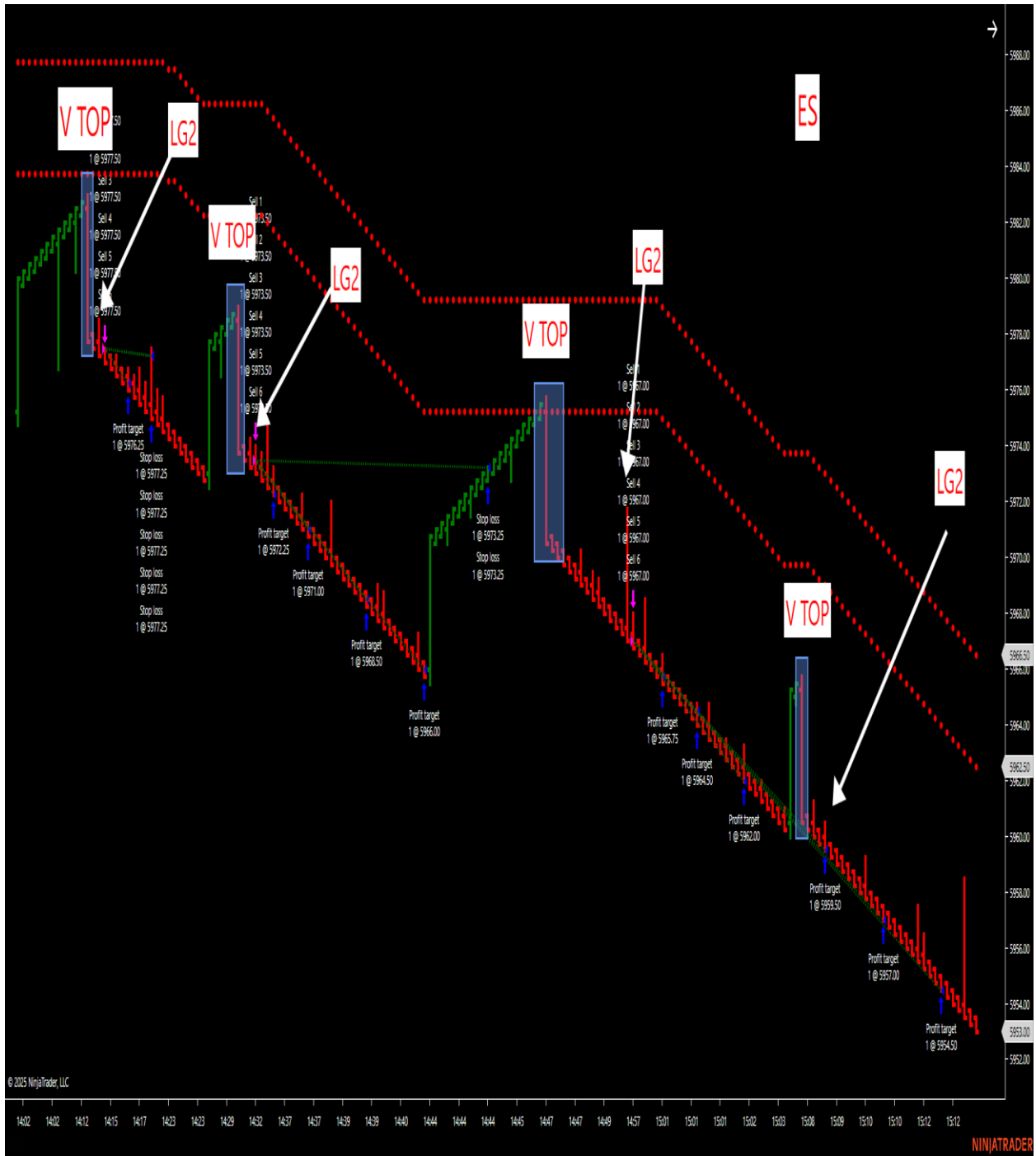
A trader would then wait until a v top or bottom occurs with the dual trend filter and then toggle on the above parameters on the 1/1/20 to match the live room. Of course, traders can play with the settings for shorter or longer Renko sizes which I will go over below. I just wanted to show the best way for new traders to filter when looking for an LG2 entry. I prefer the LG2, only because it takes the first liquidity grab after a v top or v bottom and then looks for runners. You will notice that I have a first target of 5 ticks then breakeven plus 1 for the other 5 targets. If traders are doing evaluation accounts or funded accounts then the maximum stop must be a 5-1 risk to reward on most firms, thus the 25 tick MAX stop on the 1/20/20 chart with a 5 tick first target. If you extend the target, then you can extend the stop. If you lessen the target, then you must lessen the stop. The last runner was set to 50 ticks. Traders can adjust to his/her risk tolerance. The charts below were based off the above settings. Larger Renko size settings will be shown below and are the settings used in the playback to members recorded conference call on 1/10/2025.



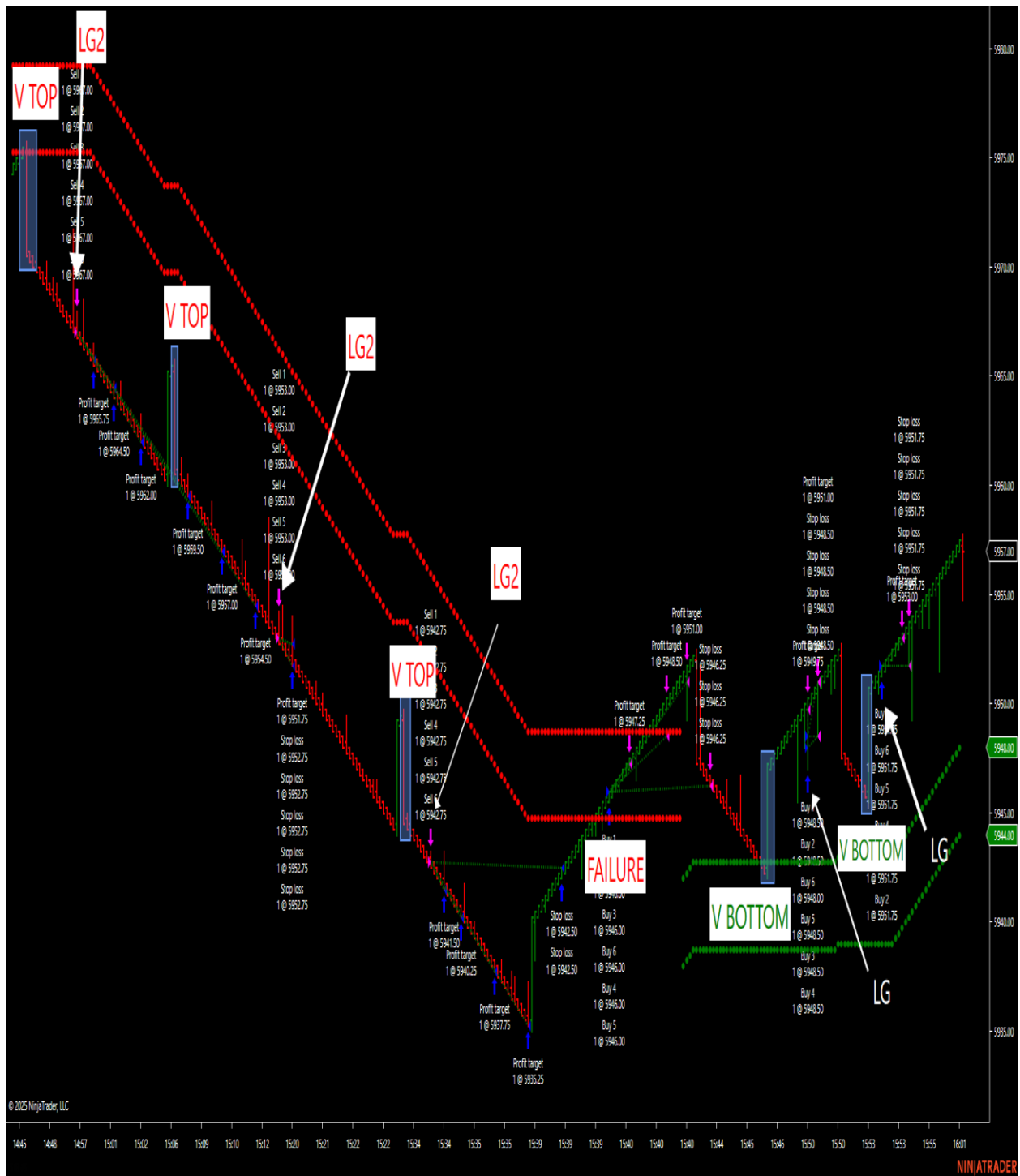
The above chart shows the 1/1/20 with the LG2 liquidity grab entries. I posted the settings used above. Notice when the LG2 shorts, right after the V tops.



Now notice the 1/20/20 above with the V top and bottom chart. Notice how the v top comes first then the LG2 fires the trade setup. Traders can toggle the LG2 on after a v top occurs and let the strategy manage the position. If the market is in a hard down move, traders will leave on and wait for it to execute after the next v top.



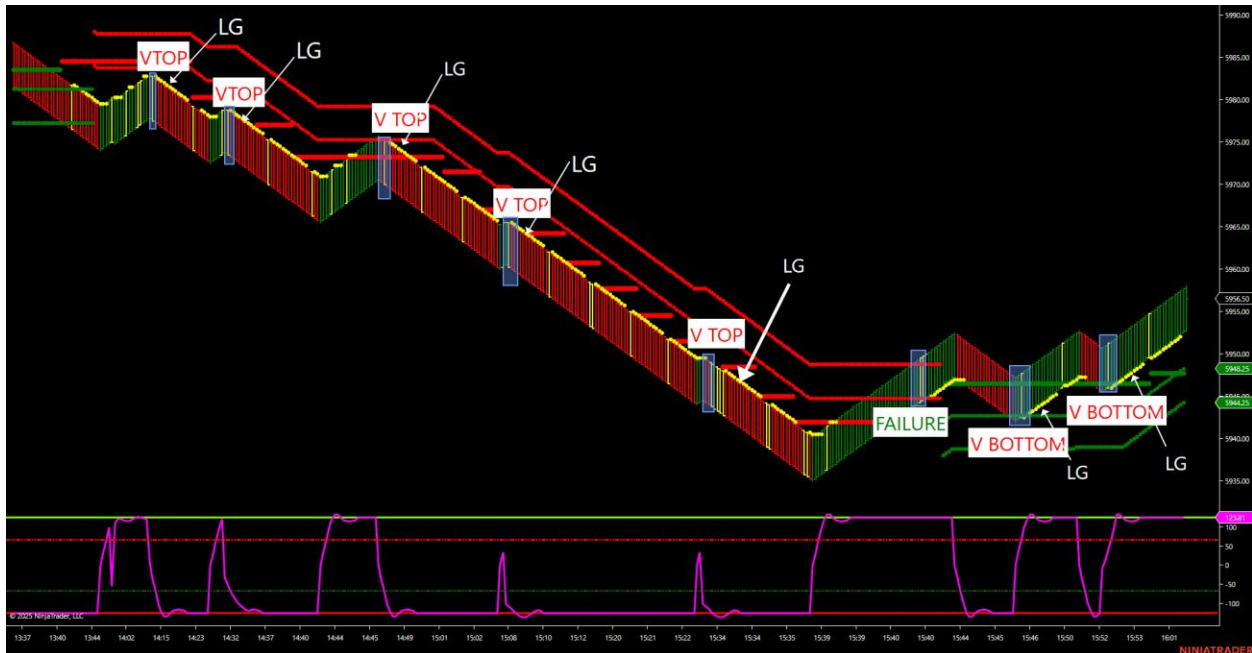
Now notice the V tops then the liquidity grabs that occur right after the v tops. These are the best time to watch for the LG2 to fire the setup with overall dual trend filter trend.



This chart shows that the market had a trend change and the trend filter change to green. Now LG2 will look to take the FIRST liquidity grab buy after the v bottom.



The above chart shows the LG2 going short with the trend filter being red and after v tops and going long when the trend filter changes to green and after the FIRST v bottom. Having the moving average checked when letting the LG2 manage the trade helps with the strategy keeping with the trend filter trend. No need to enable if the trader waits until a v bottom or top has been qualified with the dual trend filter trend. Traders can tweak it to their own liking.



Remember, keep it simple.

1/20/20(far left chart in live room) shows when a v top or bottom occurs. This setups up the LG2 strategy.

1/1/20(far bottom right chart) will be the chart where the LG2 strategy is inserted. This will manage the position for the entry, stop and targets. This should be toggled on after the yellow trigger candle has fired for a v top or bottom on the 1/20/20 or just about ready to fire the v on the retracement. Traders don't have to wait for the yellow trigger, they can enable the LG2 software right after the first hammer candle and the first color candle that matches with the dual trend filter trend. Just remember, if the trend toggle is off, don't turn on the LG2 too soon or it will take all counter liquidity grabs

On this day Aaron chooses to do 1/3 manual v tops and bottoms and 2/3rd auto liquidity grabs. Great work Aaron.

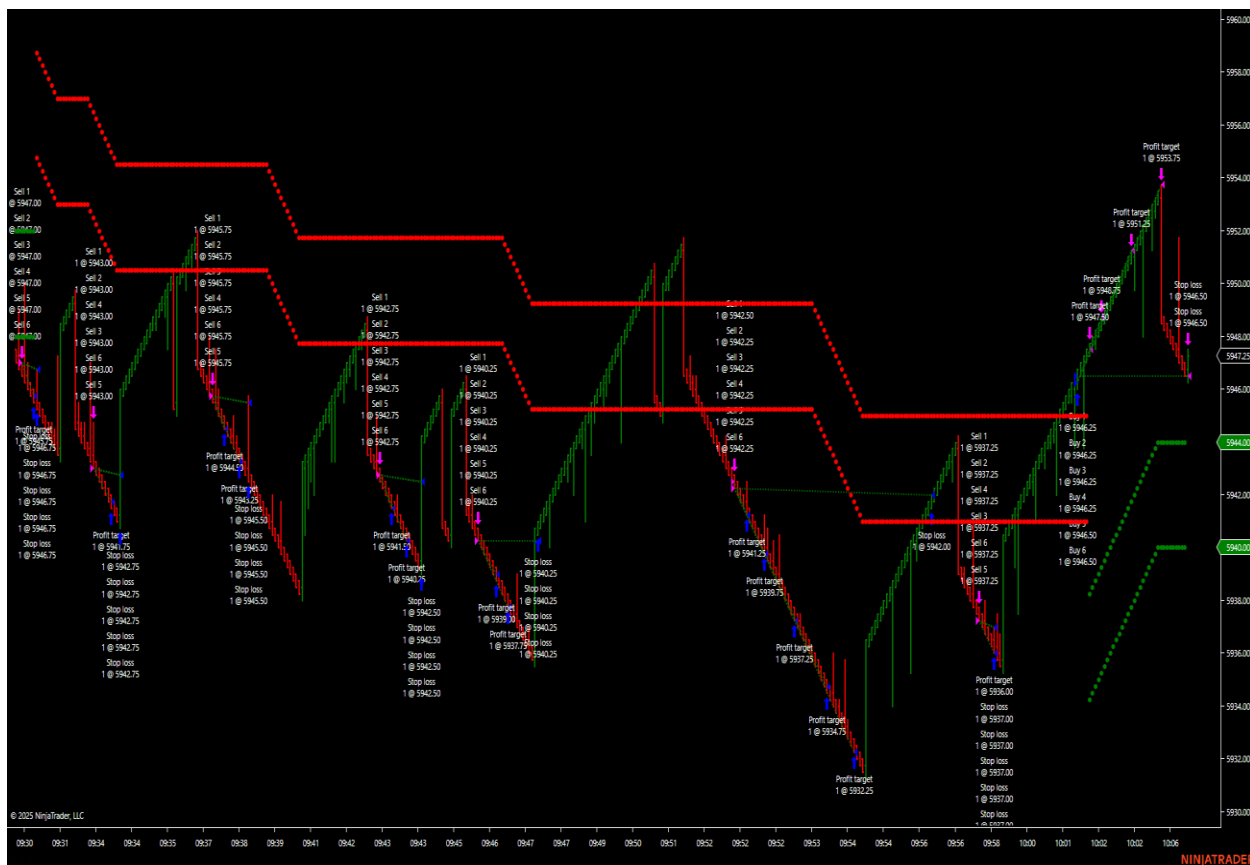
Aaron R: yeah...I'm going to remain on the sidelines here...great day today...800+ tics on the minis today :)

03:56 pm Jason: how much of that was auto in and out

03:56 pm Aaron R: 2/3 auto, 1/3 manual

This is a great example of how traders can either take v tops and bottoms manually or liquidity grabs with our LG1 or LG2 automated strategies. We even have a failure setup and a Momo setup that indicates when the markets could go parabolic with climax buying or selling after the 3rd yellow trigger momentum candle fires. The point is, keep it simple. We only have a few setups that occur daily. This will be up to the user. Most will want to use the automated entry, stop and exit on LG2 after a qualified v top or v bottom and others may choose larger Renko charts to trade certain time periods during the day. I will go over the larger Renko charts below.

Ok, I have shown how the LG1 and LG2 strategies are able to manage the entry, stop and targets in the direction of our dual trend and stay out of chop markets if disabled when the trend filter does not agree. These strategies can be toggled on and off to place traders in the best possible position with overall trend direction with retracements with trend. We do not counter the trend of the market. Most traders try and buy low and sell high or sell high and buy lower. That is totally against the market order flow. We are educated to buy high and sell higher or short low and buy lower. This is where the stop hunts occur, and this is where our methodology wants to always be opposite of the counter trend traders. This system is all about trading the order flow of the market. Remember, the market can only do 2 things. 1. Trend and 2. Chop. Either it's going vertical or sideways, it's that simple. Our dual trend filter picks that up.

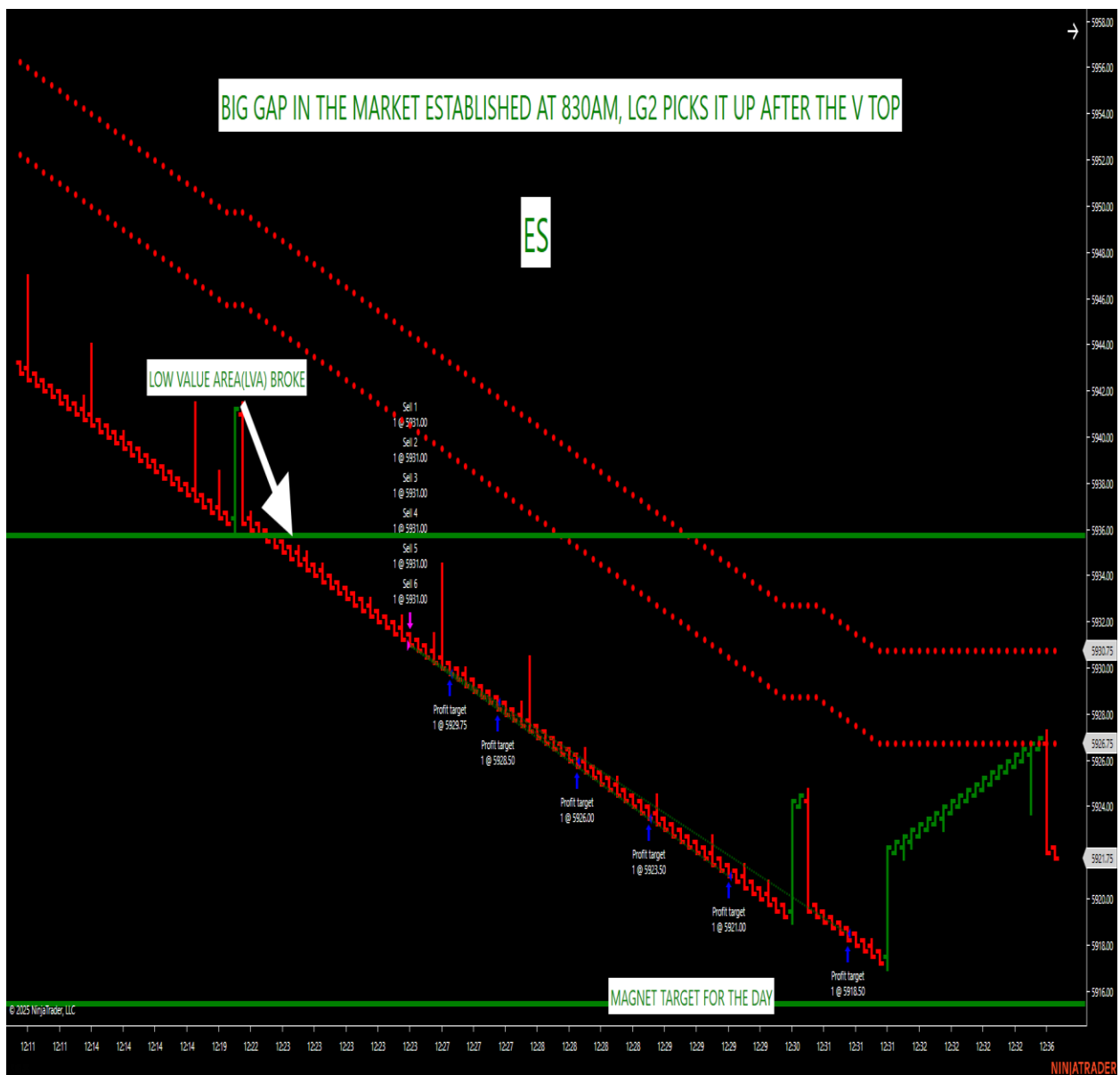


This is a great example of how to use the LG2 trader in a slow market. We went through all these trades live in the room on Jan 8th with the LG2 strategy. Even in a slower market by sticking with the dual trend filter ONLY and ONLY after a v top or bottom, the

strategy was able to pick up the setups for the entry, stop and exits. It's the chop markets that traders need to stand aside with the strategy and toggle off.

TRADING GAPS IN THE MARKET USING MARKET PROFILE AND LG1 AND LG2

Market Profile has been around since 1985. It is our daily road map for price targets and gap fills. Daily and previous 2/4-hour profiles show our Market Profile levels where gaps can be seen with no support or resistance. These levels or gaps can be used with the LG2 strategy. Below you will see my projected low in the am with a magnet target of 5915.5 on the ES. This was established a few hours before the gap break even happened in our live room to our members. Once the LVA Market Profile broke, the LG2 could be toggled on to pick up the FIRST liquidity grab to fill the gap. Runners in these gaps should target the ending gap as a target because it acts like a daily magnet.



We show this Market Profile Road map to the far right in our live trading room. LG2 picked up the short after the v top with trend.

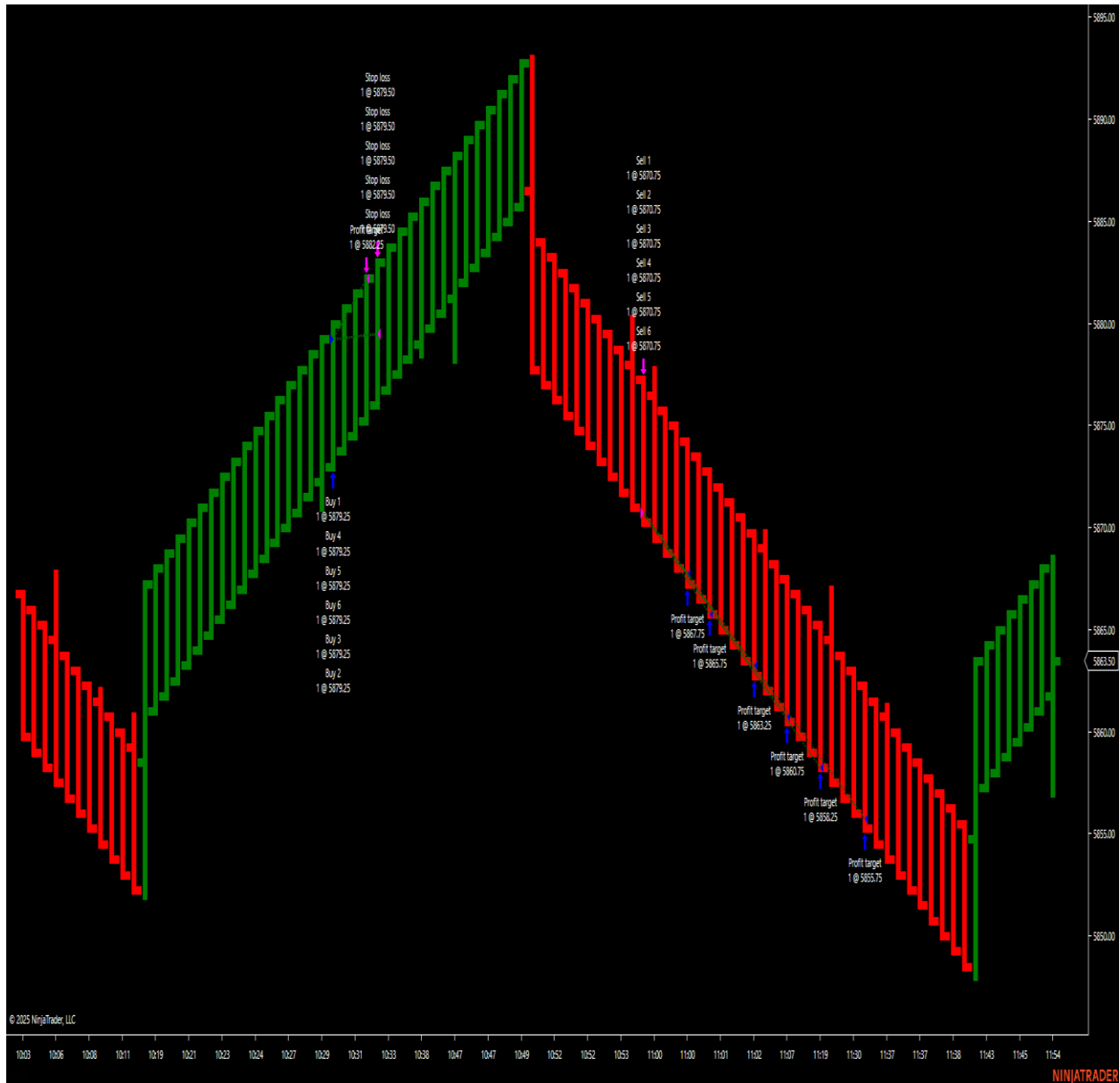


This is the 1/1/20 UNI Renko Bar in the live room with LG2 on it. Non-Farm payroll news was at 830am est. I went through all the live trades from 830 to 10am with the members in the room. We waited until the dual trend filter turned green/green for v bottoms and waited until the dual trend filter turned red/red for v tops. LG2 was then turned on to manage the entry, stop and exit. The system had 10 successful setups in a row with the LG2 after it was toggled on right after the v top and v bottom yellow trigger candle appeared. Traders can leave the Trend checked off if waiting until the yellow trigger v

top or bottom candle appears then toggle back off after the targets are hit. The dual trend filter kept traders out of all the chop today, thus not turning on the strategy.



Remember the risk to reward on the smaller Renko sizes and larger Renko sized charts. If you go for a T1 of 6 ticks then Break even, the stop must be a MAX 30 ticks to satisfy the 5 risks to reward. Using the risk to reward as a guideline should be 5 to 1 or better but no more than that. We educate 15 to 20 ticks on the 1/1/20 Renko with the strategy.



Larger Renko charts smooth out the price action and noise. The LG2 picks up the moves on non-farm payroll day to start out 2025. They can tweak the number to fit one's own reward to risk. Remember, the rule of thumb is 5 to 1 risk to reward or better when strategy trading. Market Replay the settings below on the Large Renko that I provided on the ES and NQ. Traders and Users can always tweak the numbers. These

parameters are a great starting point to see how liquidity grabs work on larger Renko sizes.

Here is how to change the Trend, Offset and Reversal parameters for larger Renko charts to smooth the noise out. This PDF just went over the difference in trading a smaller Renko vs a larger Renko with the LG1 and LG2 strategies. Smaller Renko charts should be qualified by using our dual trend filter bias with the daily v tops and v bottoms to set the qualified liquidity grab trades up. This will reduce market risk by trying to avoid chop markets and only looking for qualified liquidity grabs with overall trend. The entry, stop and exits are all automated and can be turned on and off by a simple click of the mouse under the strategies tab in the control panel of Ninja Trader.

What about larger Renko charts to smooth the noise out? This will require adjusting the Trend, Offset and Reversal parameters. Increasing these parameters will not only smooth the noise and trend out it will provide less distortion in prices thus producing less liquidity grabs. The downside would be the larger stops so a proper risk to reward still must be used.

RECAP:

We have been training in the room on how to use the LG1 and LG2 strategy this week. We will continue to train on Wednesday, Thursday and Fridays at 815am est. We will continue to expand on how to use the strategies with shorter and longer Renko sizes on a week-to-week basis. Most traders are off to a great start using our preferred LG2 strategy to manage entry, stops and targets after a V bottom or top has formed in the direction of our dual trend filter. Let's recap the PDF that was created and do a summary on how to have an edge with the software and strategies.

Methodology: This is for all markets!

1. Our Dual Trend Filter will create a bias short or long for the session. GREEN/GREEN=V bottoms and LG2 strategy buys only. RED/RED=V tops and LG2 strategy shorts only.
1. RED/GREEN or GREEN/RED=Chop market and no trend.
1. The LG2 strategy will manage the entry, stop and targets on the FIRST liquidity grab after the V Top or Bottom with trend.
1. (This is very important. If trading the 1/1/20 chart on the Liquidity grab trader on the ES, make sure the trend is clicked off on LG1 or LG2 or it won't take the first liquidity grab

after the V top or bottom. The strategy should be turned on right after the hammer and yellow trigger with the overall trend filter trend. Turn the strategy off once targets are hit and wait for the next V Top or V bottom to turn on again. If your yellow trigger does not show up as the same in the live room due to data differences, simply log into our trade room that is up 24 hours a day or toggle on right after the matching color reversal bar with the dual trend filter right after the v top or bottom occurs) The key is to let the LG2 manage the qualified entry, stop and targets to take the emotion out. Traders can turn the strategy off and manage the positions on the same chart after entry if they wish too. This is for traders that want to manually move the set targets and stops.

Keep it Simple!

1. The Dual Trend is key to keeping on the right side of the market. If it's GREEN/GREEN then only look for V bottoms and enable the strategy once the V bottom is occurring to manage the entry, stop and exit. If the Dual Trend filter is RED/RED then only look for V tops and enable the strategy once the V top is occurring to manage the entry, stop and exit. We show the 1/1/20 in the live trade room on the ES. Traders have been finding it helpful to leave the Trend Filter moving average toggle switch off and only turning the strategy on after the V top or V bottom has formed. This will prevent the strategy from countering the Dual Trend Filter. We are updating the software ONLY to take liquidity grabs with the trend filter and will put it on the members download page when updated. Once they are out of the position, most traders will click the strategy off and wait for the next V to form. If traders leave the moving average filter off, the strategy will take ALL trend and counter trades so it's important to wait for the V bottom or top to form when in a retracement. After targets are hit or a stop is hit, shutting the strategy off allows the trader to wait until the next qualified V bottom or top occurs. This will allow a consistent approach to the entry, stop and exit. The feedback we are getting is that most traders prefer the LG2 strategy since it only takes the FIRST liquidity grab after a V bottom or top has been qualified. The LG2 strategy manages the entry, stop and targets on the FIRST liquidity grab after a V bottom or top, this adds consistency to the entry and removes the emotion of the trader as the order management system does it for them. Additionally, when trading live with the LG2 trader, after the entry, traders can turn the strategy off and manage the trailing stop and targets if he or she wishes on the same chart.
2. Targets and stops should have a maximum of a 5-1 risk to reward. In other words, if traders are going for 5 ticks on first targets, then the stop should never be more than 25 ticks. Most traders use between a 15 to 20 tick stop on the 1/1/20 and adjust to the reversal size of the bar size they are using if using larger Renko charts.
3. Once the Dual Trend filter shows opposite color dots, this means the market is in chop. Zero turn candles will then appear in chop markets and in Dual Trend markets. Targets should be different for both a chop market and a trend market. If the market is in chop (Dual Trend filter is opposite color), then the market has limited market movement between 4-12 ticks to the other side of the opposite color trend dots. However, if a V

bottom or Top or zero turn candle occurs when the Dual Trend filter is GREEN/GREEN or RED/RED, watch for the market to possibly go vertical hard in that direction. The reason this is great to know is that traders can expect to see only 4-12 ticks in a chop zero turn outer edge candle that fires versus a zero-turn candle or normal v top or v bottom with trend that can go vertical with large potential runners. Remember, turning on the LG2 strategy works best with the Dual Trend Filter trend and no against it. Additionally, zero turn candles tend to produce vertical markets with the LG2 strategy.

4. Use our inner Sym Renko dots to see if the trade is going to be a shallow "Sweet Spot" V top or V bottom. This is a great setup to turn on the LG2 strategy since the market is showing a possible vertical move since price has shown a shallow retracement before the price has closed 2 closes above or below the inner Sym Renko trend dots. THIS IS KEY FOR LARGER POSSIBLE RUNNERS. If price does not close below the inner GREEN trend dots in an uptrend, then the market is really strong and the LG2 trader has a high probability of a potential large move. Opposite in a downward trend. This is really a great way to measure market strength and weakness when turning on the LG2.
5. When trying to locate final targets when a position with the LG2 strategy, traders can see where the pockets are in the market with Market Profile. I show these in the room daily. Today for example, I marked up 3 big pockets on the ES and all the pockets were filled. Simply, look at the previous few days on our Market Profile and plot a horizontal line on them. Typically, traders only need to go back a few days. This way, when the daily profiles are broken and the market becomes imbalanced, targets are known when entering off the strategies for runners. v tops and bottoms that occur after retesting these 3 Market Profile levels tend to go vertically. I enclosed 3 great examples on the Market Profile chart with the ES on 1/21/2025.
6. Renko sizes can be changed according to the trader's own risk to reward. For example, the live room shows the ES with a 1/1/20 UNI RENKO settings. What this means is that the last number is the reversal number. This should be the guideline where the hard stop should be placed. The reversal in the live room is 20. This means that the stop should be around 20. If traders put in a 5 tick stop on a 20 Renko reversal, stops would almost hit immediately and if a trader puts in a 30 plus stop, this would be too large. Knowing this the trader then can fit the risk to reward to fit his/her style depending which Renko size is used. If trading a 5 tick first target before runners, then the stop cannot be more than a 5-1 risk to reward. In the ES example, most traders will place a stop between 15 to 20 ticks. This is a normal range on a stop plus or minus 5 ticks from the reversal number input. If trading for first targets of 4 ticks, then a max stop of 20 ticks should be used plus or minus 5 ticks for first targets before runners with the LG2 strategy. This will help traders when testing the larger Renko sizes which I will explain below.
7. Contract size is another key component. The LG1 and LG2 strategy can be brought all the way down to 1 contract by going to Order Handling under the strategy and changing the entries per direction to 1. This will help traders to fit their risk tolerance when trading the big or micro contracts. Remember, micro contracts are 1/10 of the loss and 1/10 of the gain of the big contract. I go over this in the PDF in detail on the members download page.

Contract Size, Consistency and Risk Management are all key components when strategy trading. Consistency and removing the emotions of trading the setups is one major advantage when using the LG2 strategy as an order management system. The key to the system is to stay on the side of the Dual Trend Filter and then allowing the market to tip its hand on a v top or bottom and then allowing the LG2 strategy to find the FIRST liquidity grab entry after these tops and bottoms have occurred with trend. Additionally, traders may want to trade the V tops and bottoms by themselves. These occur BEFORE the LG2 strategy is activated with the yellow trigger candle that I show in the live room.

NEVER RUN THE LG2 strategy through major news events. We educate going to www.Forexfactory.com and look up the red impact news events against the USD. The rule of thumb is to leave the LG1 or LG2 strategy off 5 minutes before and 5 minutes after a news release., shorter Renko sizes should NOT have the strategy running with major impact news events. In summary, if it's a smaller Renko size then toggle the strategies off until a few minutes BEFORE AND AFTER the news event. Ninja Trader CANNOT keep up with moving the stops on break even plus 1 etc., it will just shut the strategy down. If that happens then positions should be closed. Larger Renko sizes can withstand the strategies with news events because Ninja Trader is able to move the stop efficiently on larger Renko size but not on smaller Renko sizes. This will be up to the trader and his/her risk tolerance.

JANUARY 22ND, 2025

7:20 am Jason : Zero Turn candle, let's see if the ES can break this triple top at HVA and produce an LG2 entry

(SEE THE LAST 2 CHARTS ENCLOSED WHAT HAPPENS AFTER THE ZERO TURN CANDLE FIRED AT 7:55, LEADING INDICATOR, OVER 35 MINUTES HEADS UP ON THE MOVE) Notice the LG2 was able to fire in on the FIRST LG after the V bottoms on this date to manage the entry, stop and targets.)

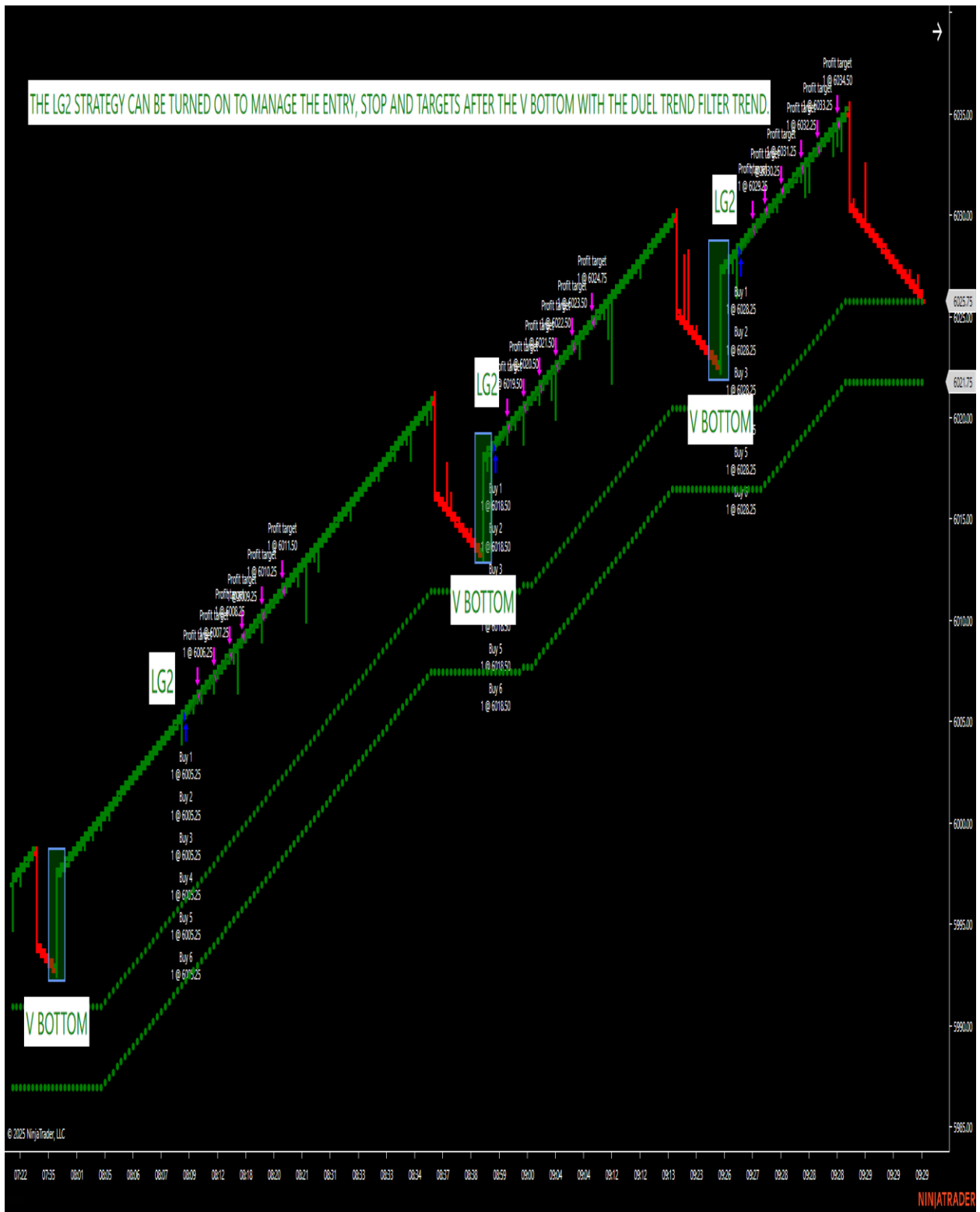
These setups are very leading as traders have time to toggle on the LG2 strategies to manage the entry, stop and exit. The last chart above shows all the trades after this morning's post in the live room on the ES.

When trading in additional markets like Crude Oil (CL), Gold (GC), Dow(YM), Nasdaq(NQ), Russell(RTY), Euro(6e) etc., the same rules apply to ALL these markets. Members are finding the Euro and Pound tend to move in one direction and the LG2 picks it up quite nicely. Most markets will use the same UNI Renko size between 1/1/20 when trading these markets off the first V top or Bottom with the overall Dual Trend Filter.

Traders ask about the NQ since it's so fast and volatile. This market will require larger Renko bars to take out the noise if traders want to leave this market running for a certain period without turning the strategy. This can be done with ALL the markets. The LG2 will wait for the FIRST liquidity grab on the larger Renko sizes just like it would do on the smaller Renko sizes. The difference would be less liquidity grabs with larger potential runners. Doing this will increase the stop needed because the UNI Renko reversal number will have to go up. This is for traders that do not want to turn the strategies on or off. Remember, when testing new

parameters on the UNI Renko bar, only MARKET REPLY should be used. Historical data or strategy analyzer should never be used unless traders put the slippage of the reversal bar number in under slippage before testing. Market Replay is the best way to find if your longer Renko size with the entry, stop and targets are what you are looking for when looking for larger Renko sizes to trade for a certain period. When trading larger Renko sizes, this will reduce the noise or short choppy retracements. We provide settings to test both the ES and the NQ below to be run on Market Replay so traders can see how a larger Renko sized chart works with the LG2 strategy.

THE LG2 STRATEGY CAN BE TURNED ON TO MANAGE THE ENTRY, STOP AND TARGETS AFTER THE V BOTTOM WITH THE DUEL TREND FILTER TREND.

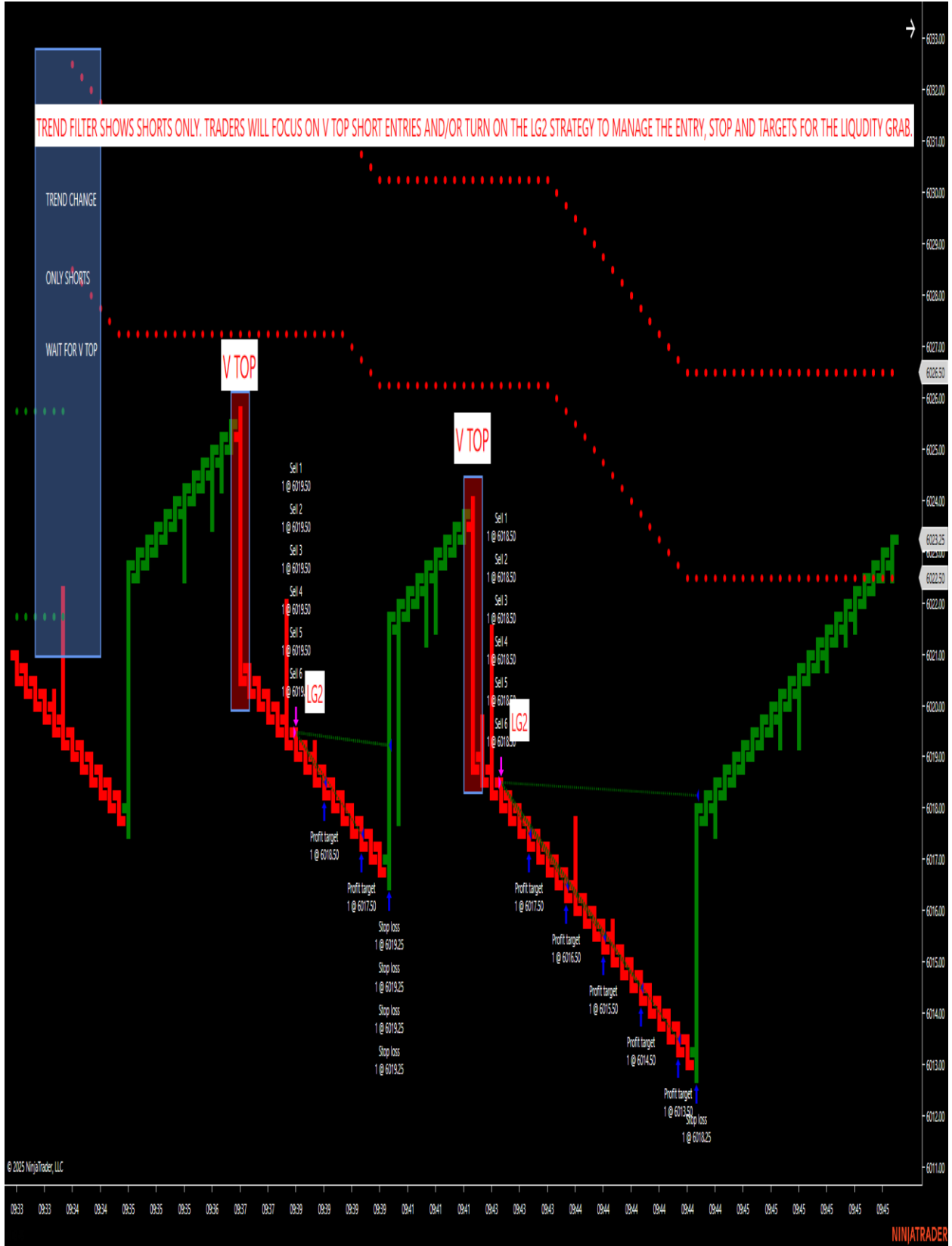


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TREND FILTER SHOWS SHORTS ONLY. TRADERS WILL FOCUS ON V TOP SHORT ENTRIES AND/OR TURN ON THE LG2 STRATEGY TO MANAGE THE ENTRY, STOP AND TARGETS FOR THE LIQUIDITY GRAB.

TREND CHANGE
ONLY SHORTS
WAIT FOR V TOP

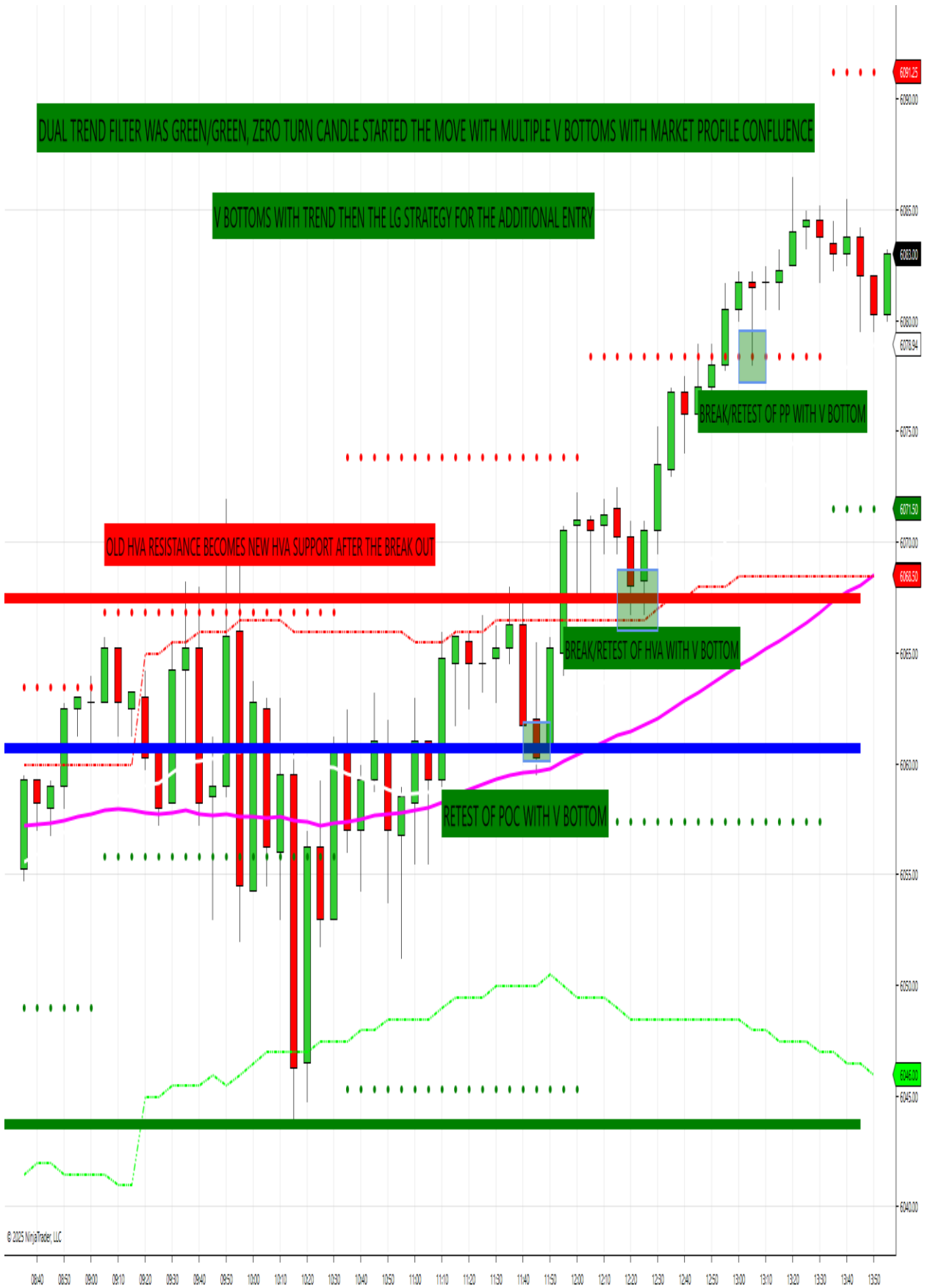


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Below you will see how Market Profile can assist in finding runners with LG2.



DUAL TREND FILTER WAS GREEN/GREEN, ZERO TURN CANDLE STARTED THE MOVE WITH MULTIPLE V BOTTOMS WITH MARKET PROFILE CONFLUENCE

V BOTTOMS WITH TREND THEN THE LG STRATEGY FOR THE ADDITIONAL ENTRY

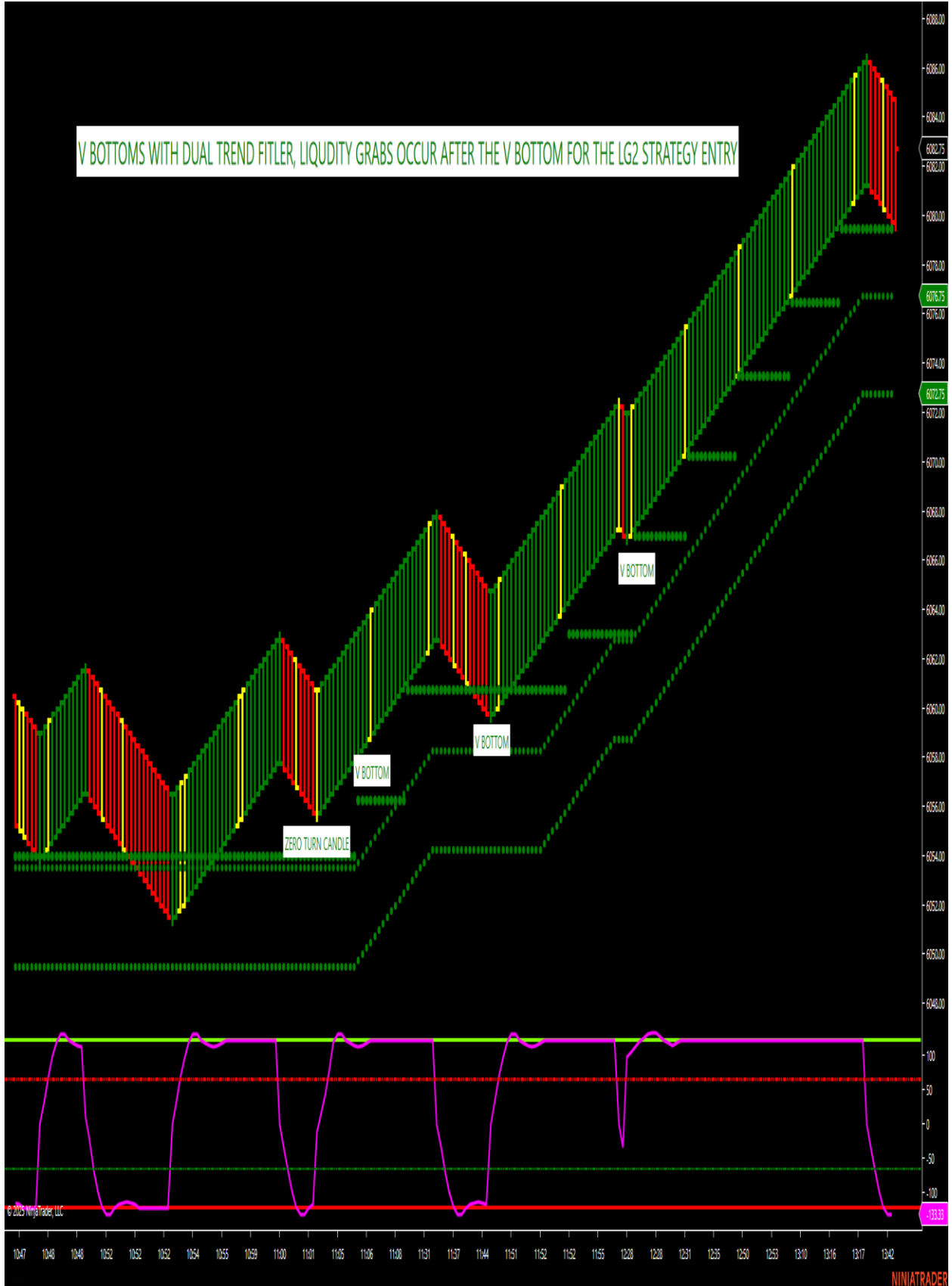
OLD HVA RESISTANCE BECOMES NEW HVA SUPPORT AFTER THE BREAK OUT

BREAK/RETEST OF PP WITH V BOTTOM

BREAK/RETEST OF HVA WITH V BOTTOM

RETEST OF POC WITH V BOTTOM

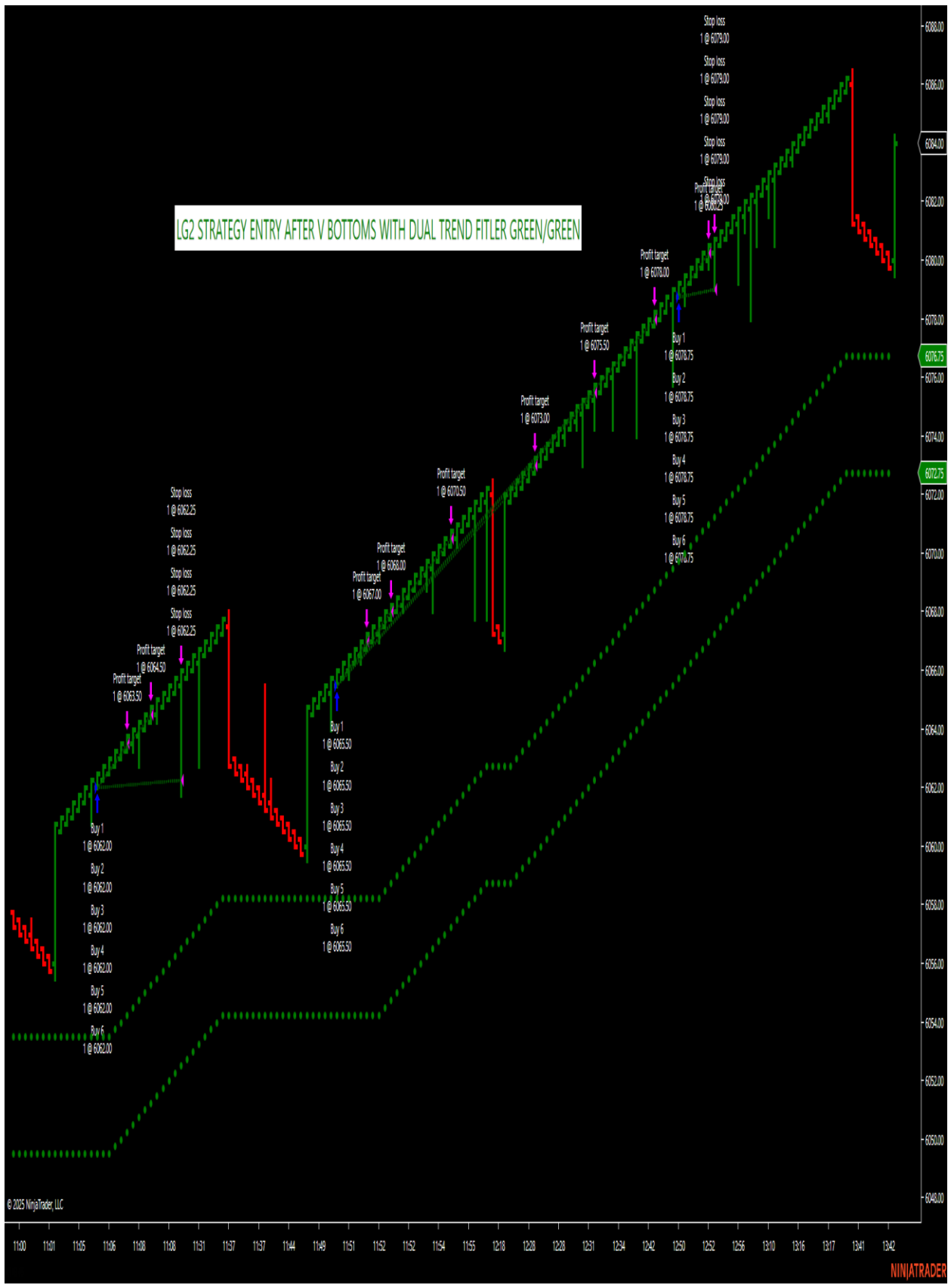
V BOTTOMS WITH DUAL TREND FITLER, LIQUIDITY GRABS OCCUR AFTER THE V BOTTOM FOR THE LG2 STRATEGY ENTRY

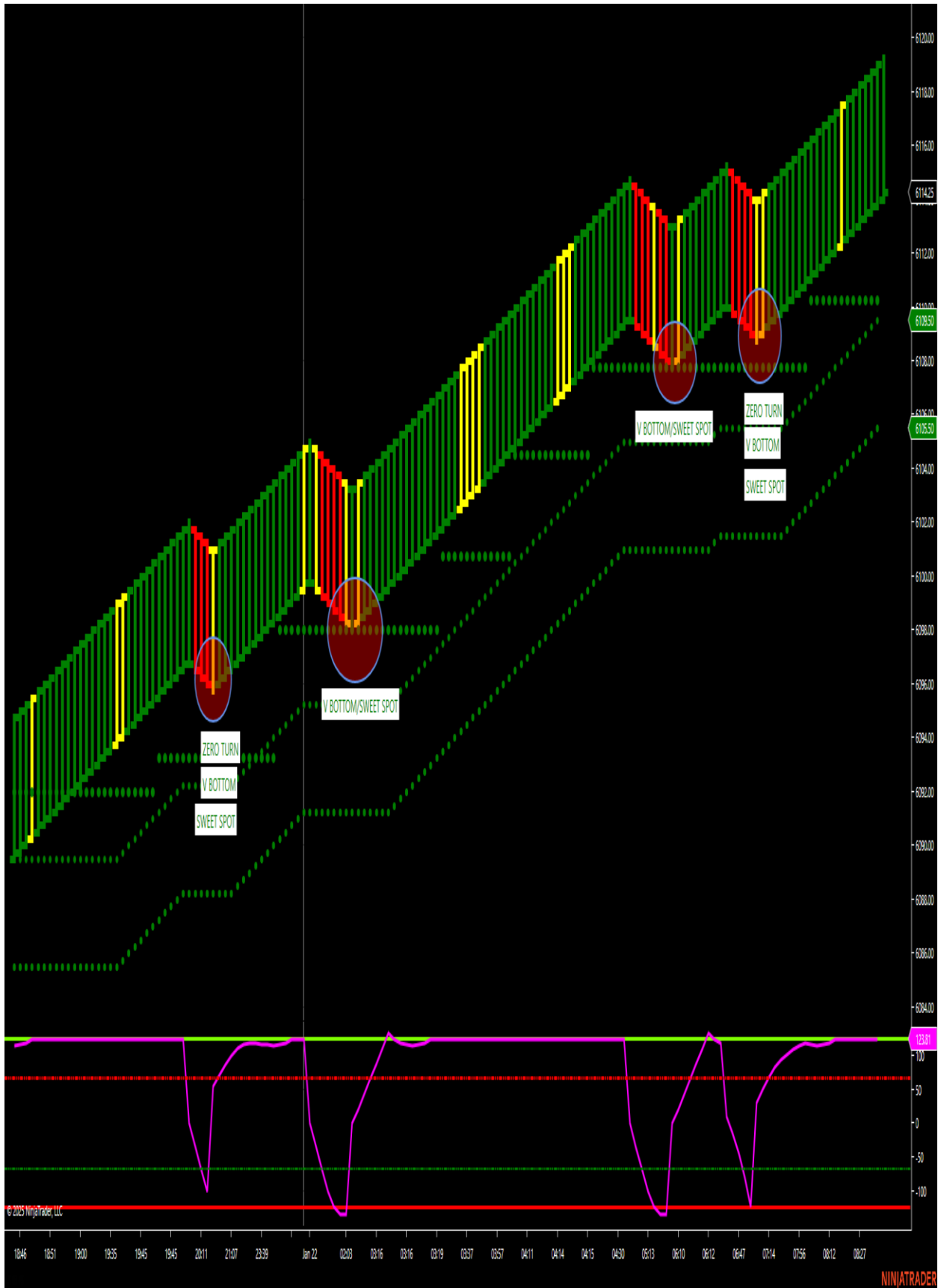


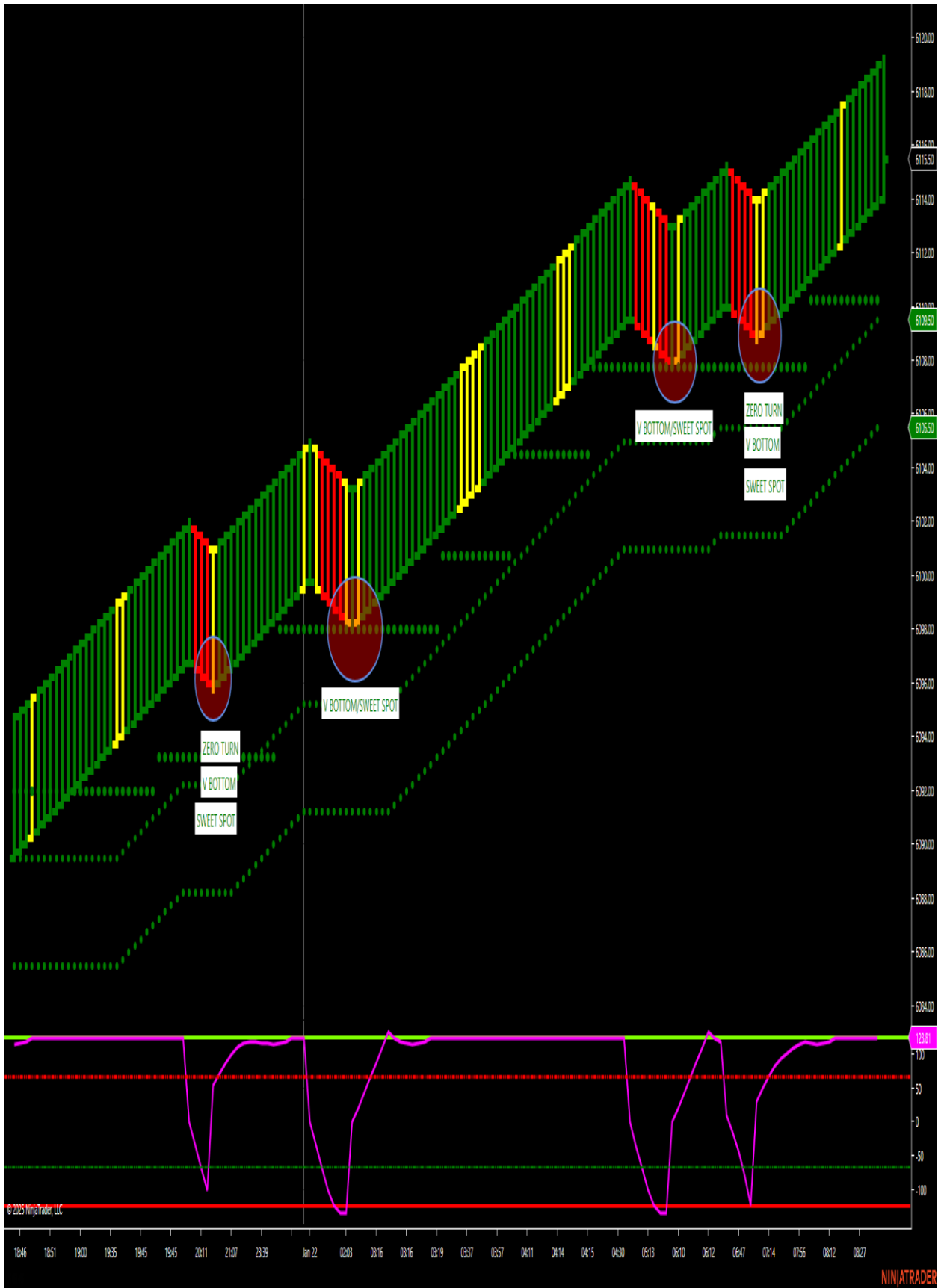
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LG2 STRATEGY ENTRY AFTER V BOTTOMS WITH DUAL TREND FITLER GREEN/GREEN

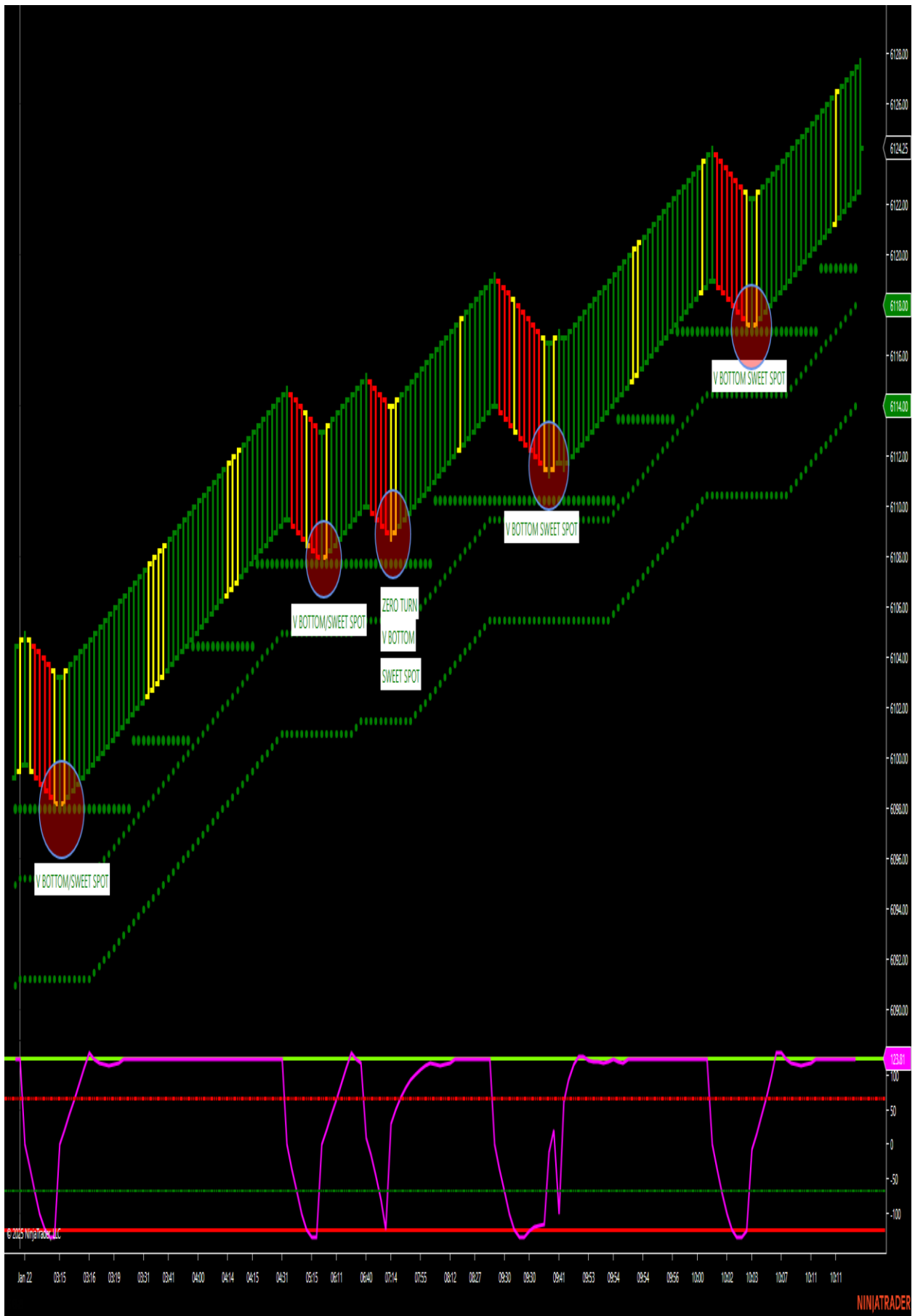






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LIQUIDITY GRAB TRADER LG2 GOING ON 4 FOR 4 TODAY SO FAR AFTER THE V BOTTOMS WITH DUAL TREND FILTER TREND

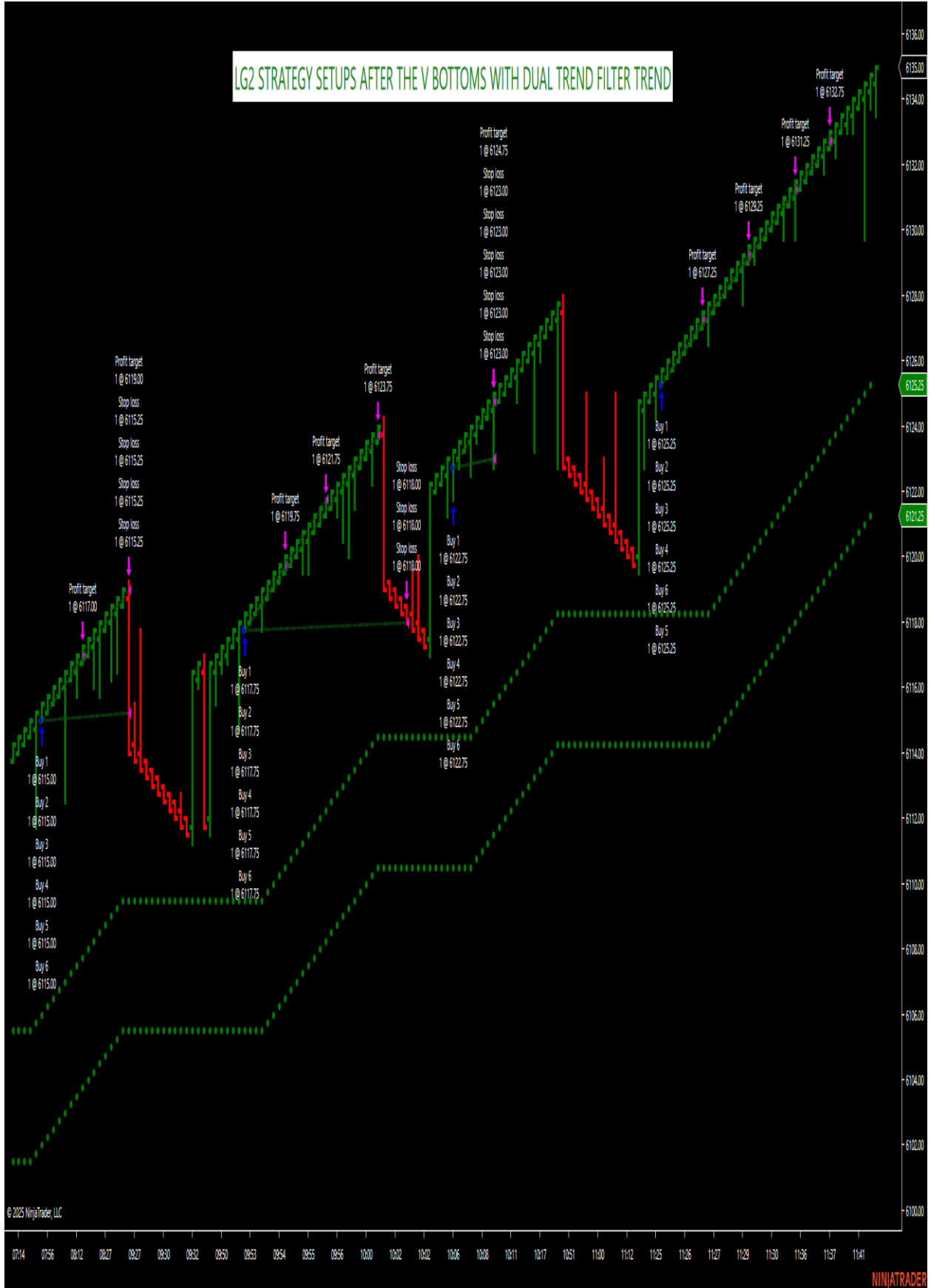


ZERO TURN
V BOTTOM
SWEET SPOT

LEADING INDICATOR, 4 LG2 TRADES FOLLOWED AFTER ZERO TURN V BOTTOM WITH THE LIQUIDITY GRAB TRADER

07:20 am Jason : Zero Turn candle, lets see if the ES can break this triple top at HVA and produce an LG2 entry

LG2 STRATEGY SETUPS AFTER THE V BOTTOMS WITH DUAL TREND FILTER TREND







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ES 08-25

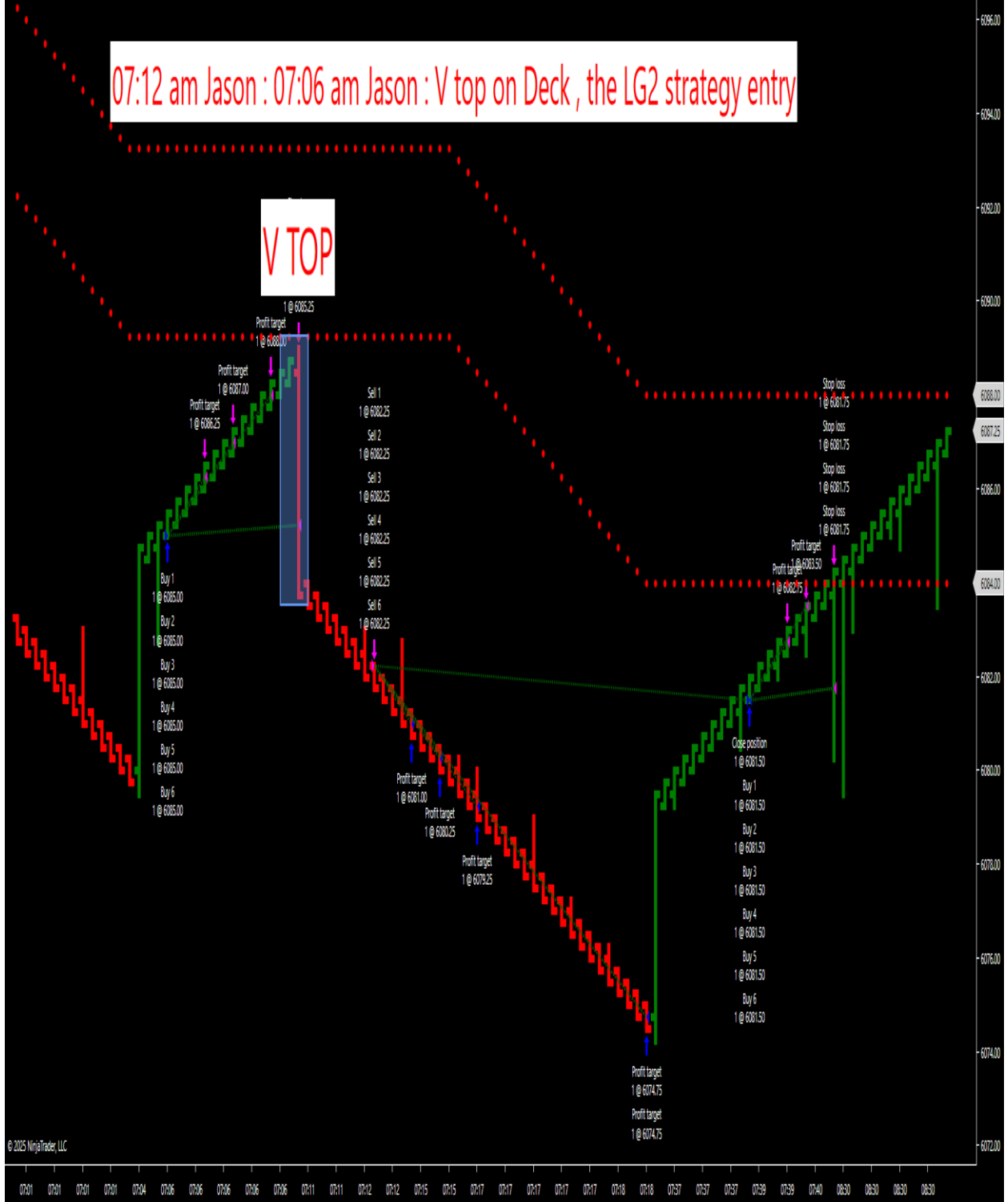
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Larger Renko sizes provide less noise and smooth trends. This is for users that want to run the strategies a certain number of trading hours without disabling.



07:12 am Jason : 07:06 am Jason : V top on Deck , the LG2 strategy entry

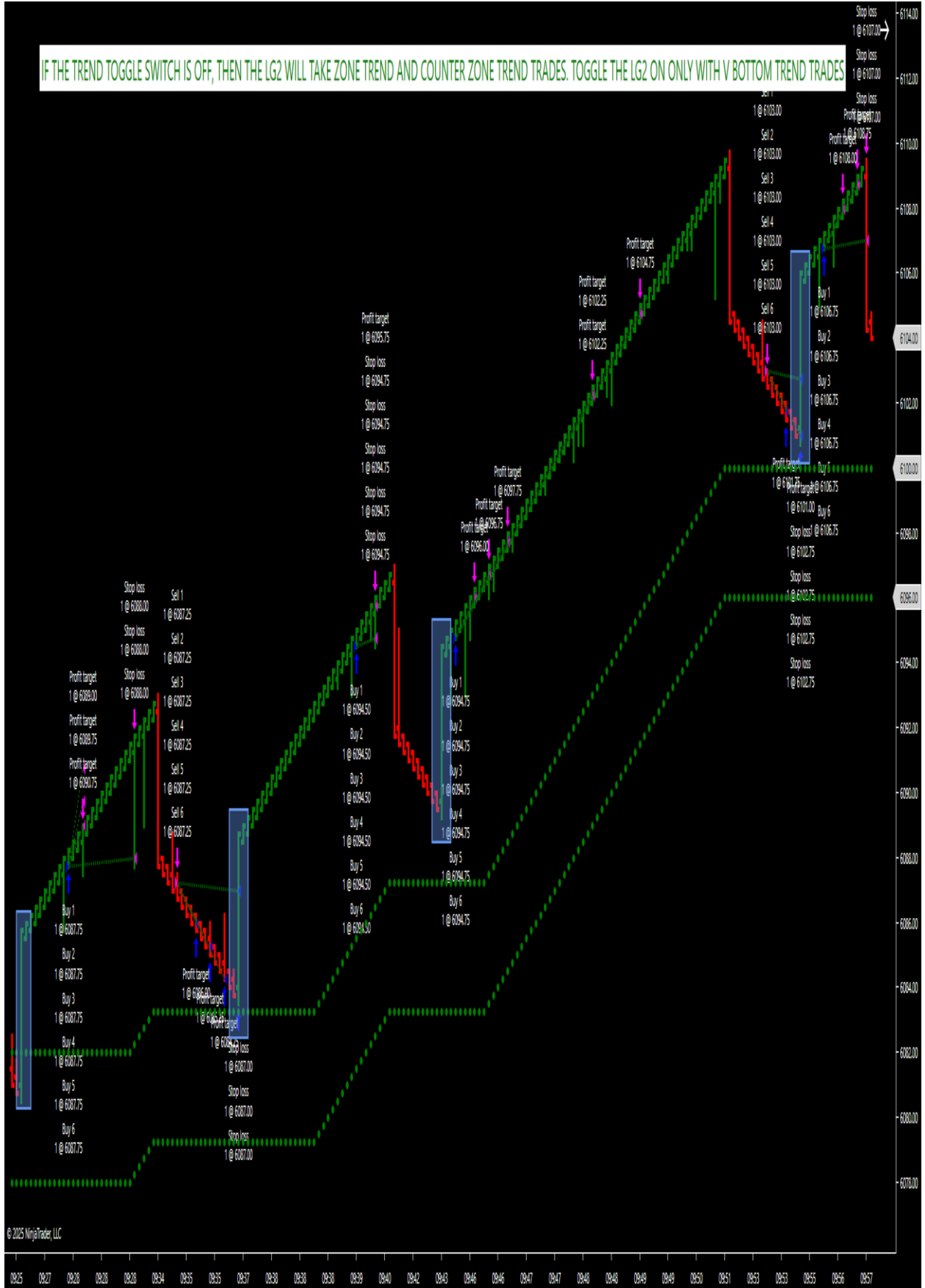
V TOP



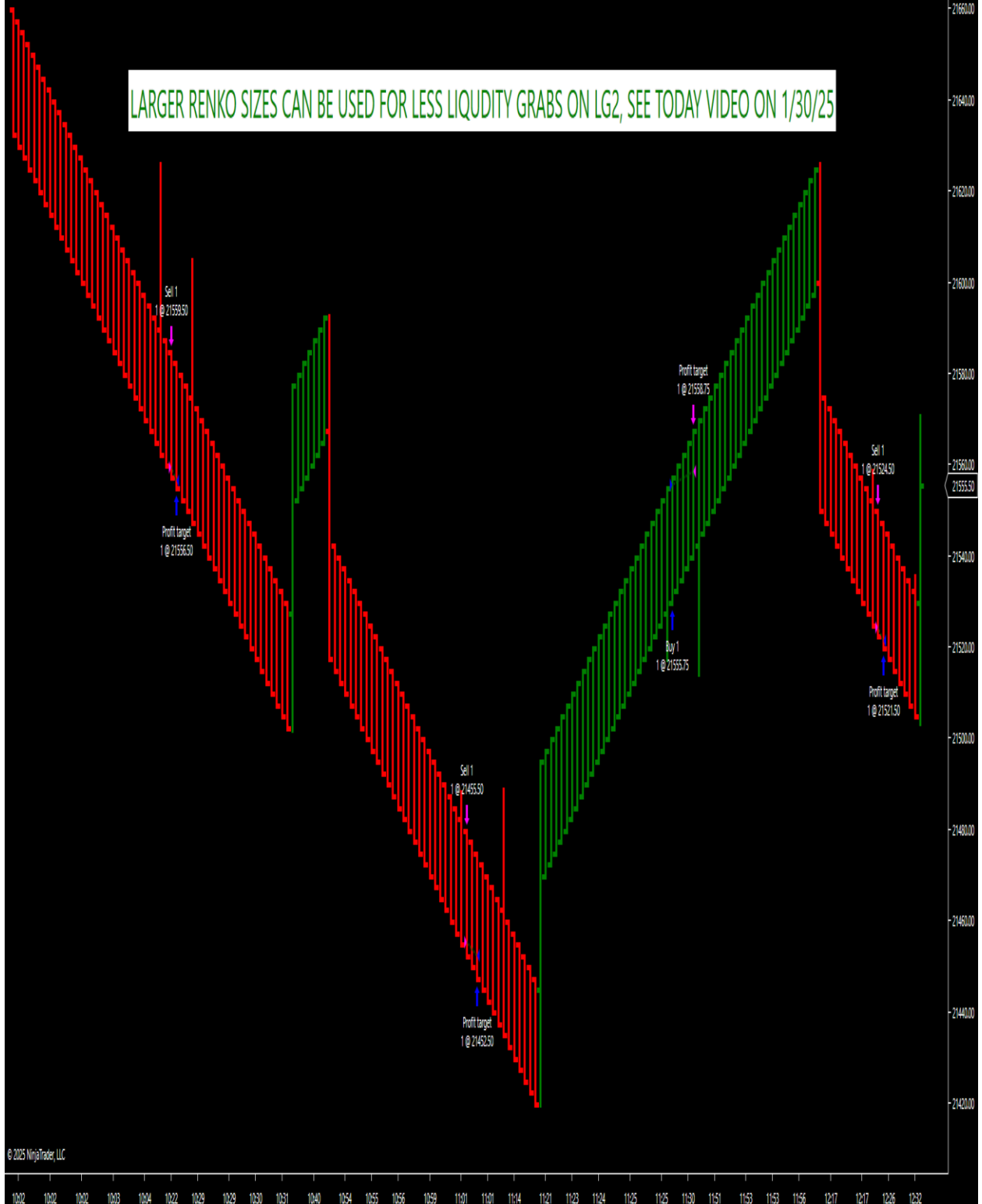
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IF THE TREND TOGGLE SWITCH IS OFF, THEN THE LG2 WILL TAKE ZONE TREND AND COUNTER ZONE TREND TRADES. TOGGLE THE LG2 ON ONLY WITH V BOTTOM TREND TRADES



LARGER RENKO SIZES CAN BE USED FOR LESS LIQUIDITY GRABS ON LG2, SEE TODAY VIDEO ON 1/30/25





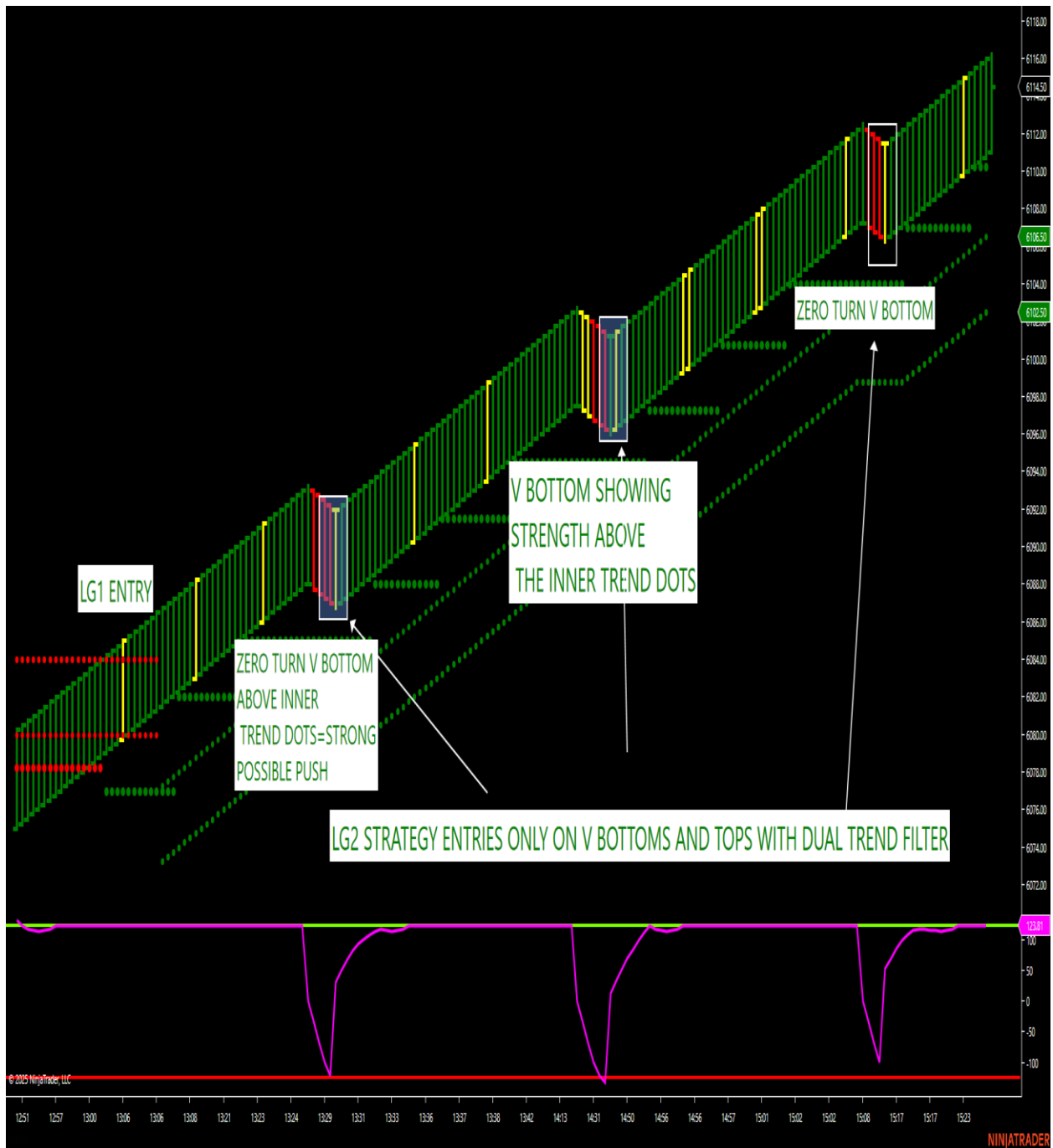


HOW TO BUY STRENGTH



STRONG V BOTTOM, ABOVE INNER TREND SYM DOTS, NEVER CLOSES BELOW BY MORE THAN 2 CANDLES

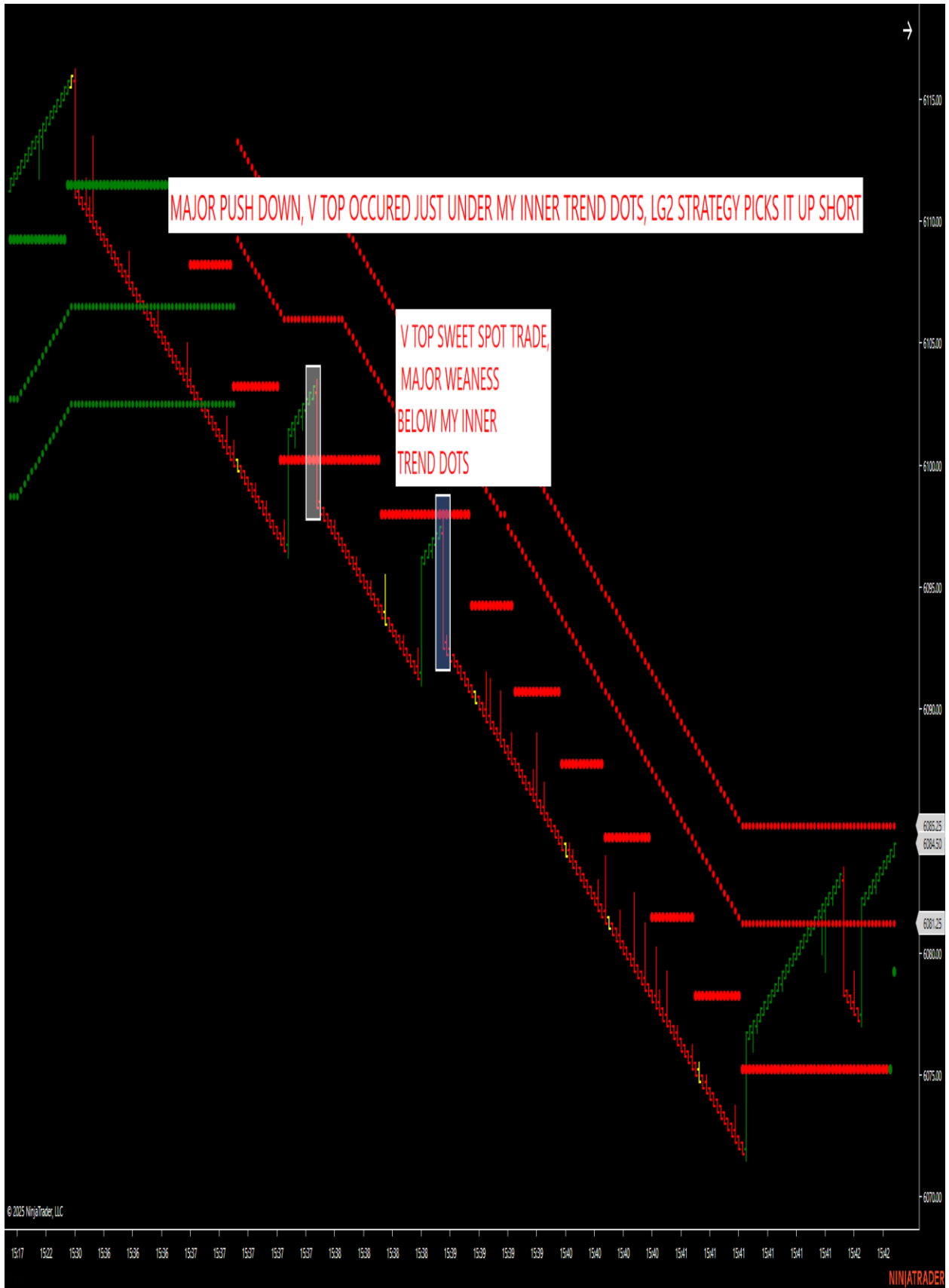
STRONG V BOTTOMS TO TURN THE LG2 ON, BUYING STRENGTH

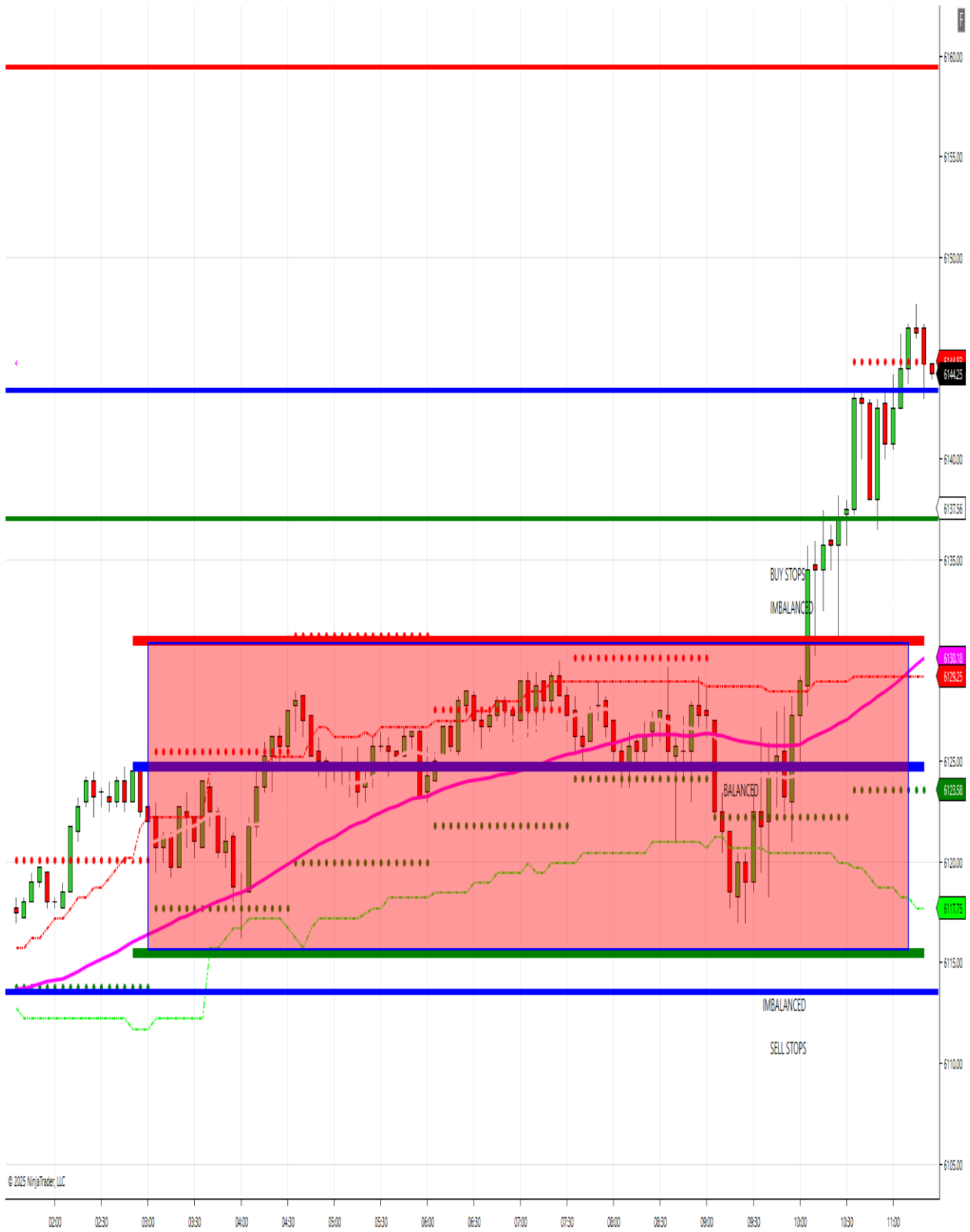


Turn on the LG2 strategy right after the V bottom with trend in the above chart. The strategy will manage the entry, stop and targets. Notice these are STRONG V bottoms because price is ABOVE my inner TREND DOTS. This is a great edge to use the LG2 strategy after this fire due to buying MAJOR STRENGTH. Look at the next

chart using the LG2 strategy as the entry, stop and targets for the above setups. This takes the emotion out of trading. BUY STRENGTH, SELL WEAKNESS WITH LG2.

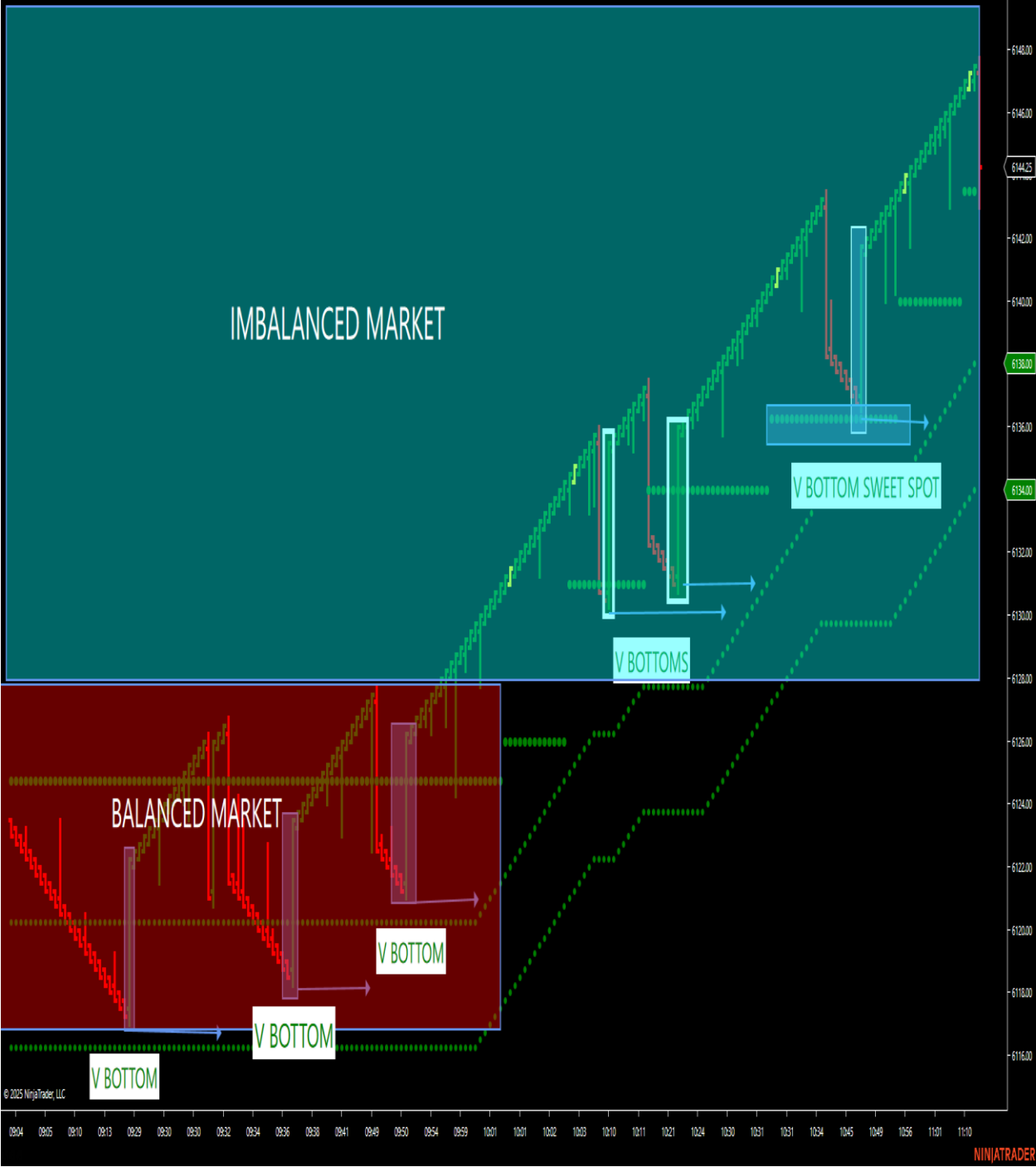


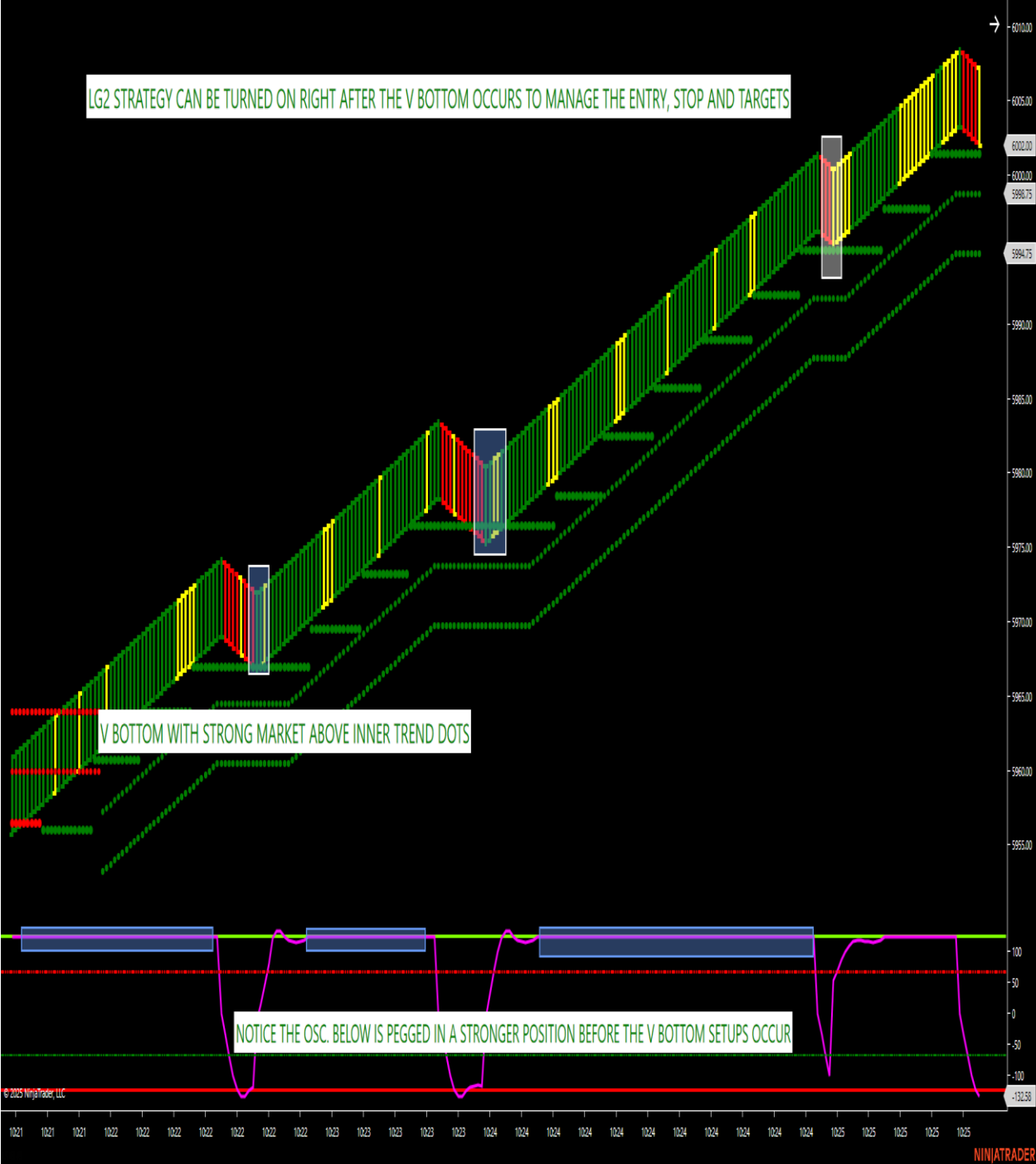




Notice how Market Profile above can be used for Targets on the LG2 strategy and to know when the market is becoming imbalanced when price breaks out of its daily HVA or LVA. This is when buy or sell stops can be hit thus driving price. When this occurs, the LG2 strategy should be turned on after a qualified V top or V bottom with the dual trend filter trend. The gap targets of Market Profile will be final targets. See the charts above. I marked these Market Profile levels up a few hours before they hit their target. This can be done by looking at our previous few days in profile and projecting it forward to seeing these gaps of no supply or demand.

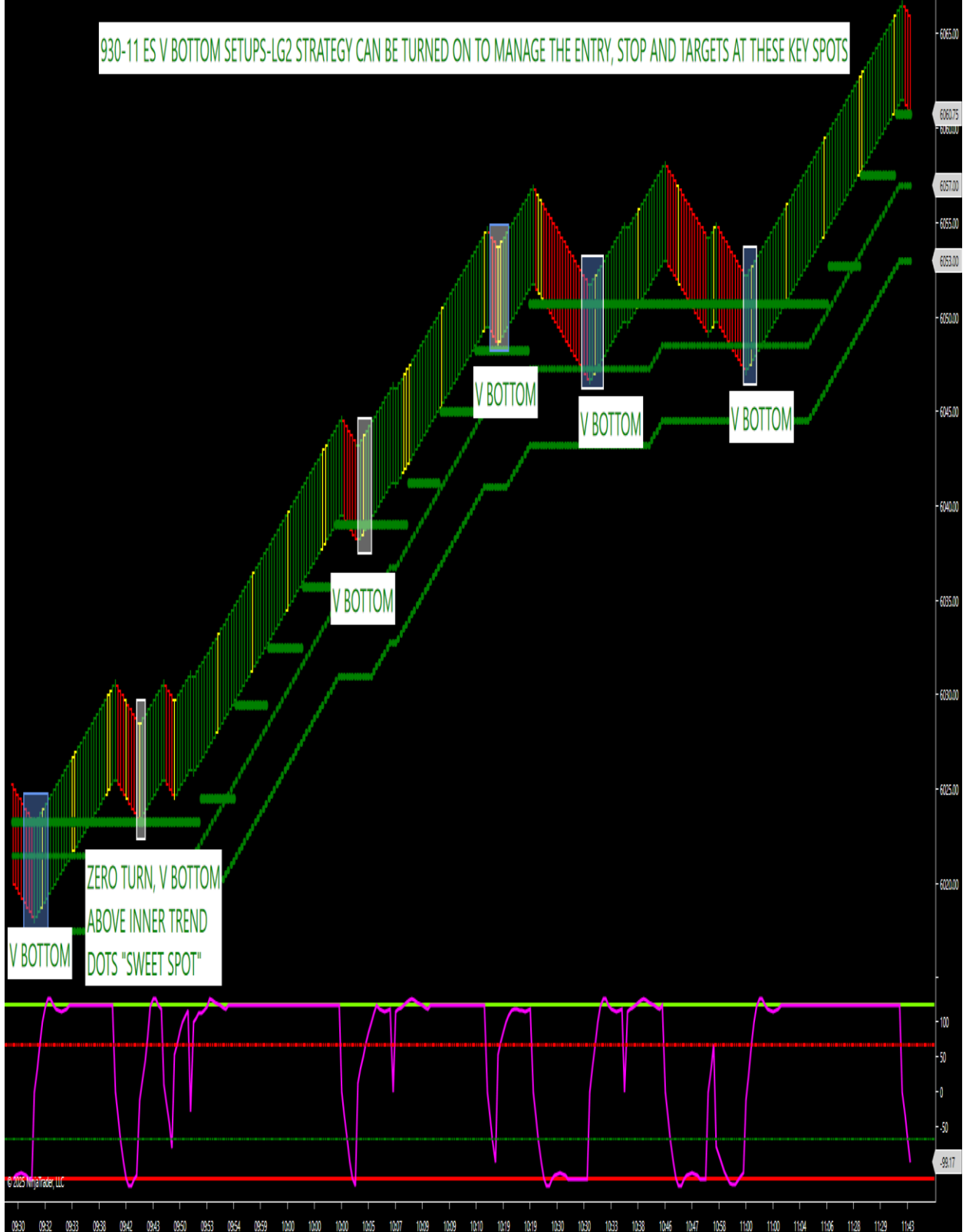
REMEMBER, BUY STRENGTH AND SELL WEAKENSS WITH THE LG2 STRATEGY. If the dual trend filter is green/green or red/red and price v tops and v bottoms before closing below or above the inner trend dots, price has a high probability of going vertically. These are great times to toggle on LG2 for a larger possible runner.







930-11 ES V BOTTOM SETUPS-LG2 STRATEGY CAN BE TURNED ON TO MANAGE THE ENTRY, STOP AND TARGETS AT THESE KEY SPOTS



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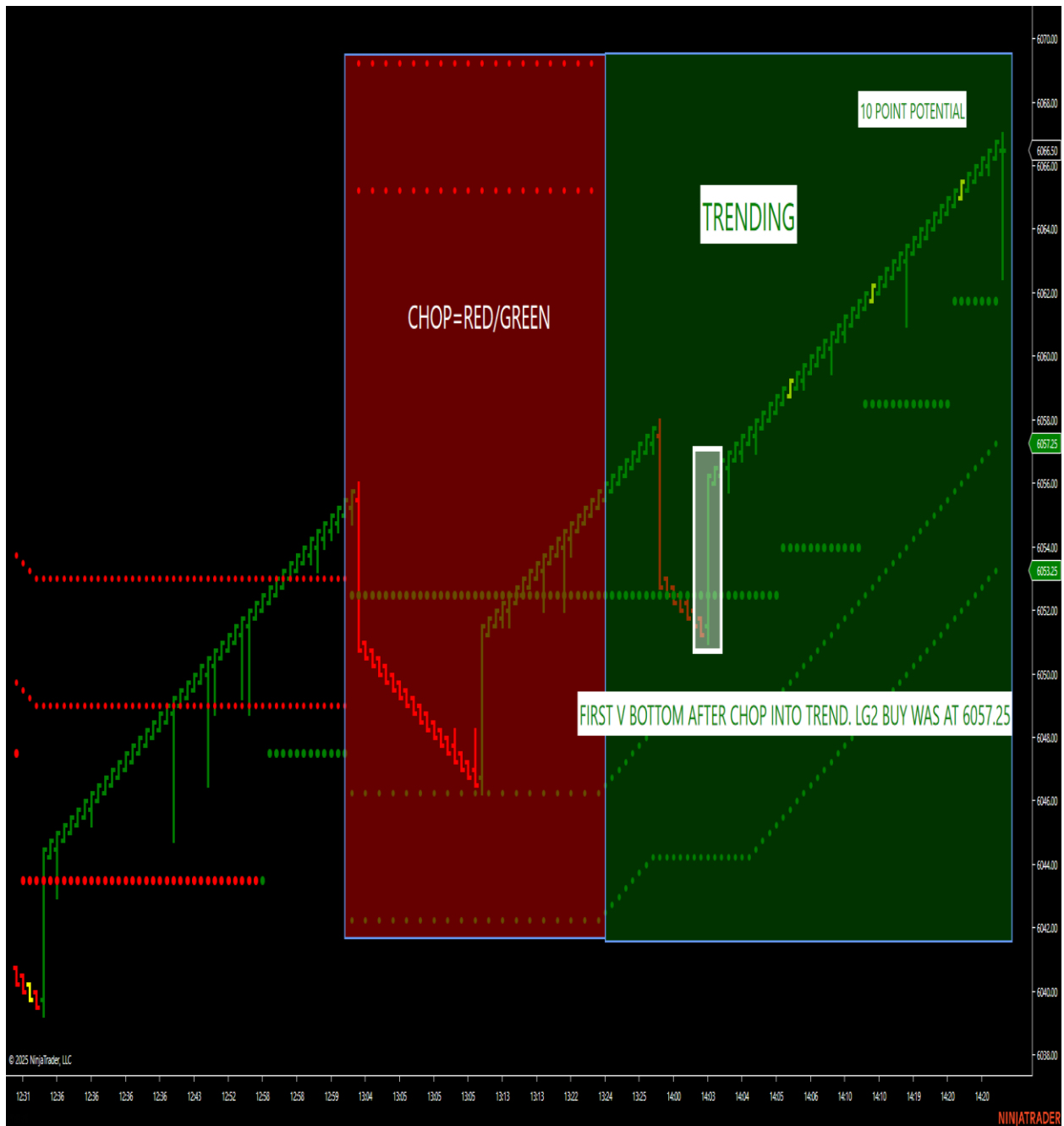
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LG2 STRATEGY CAN BE ENABLED AFTER QUALIFIED V BOTTOMS TODAY WITH OVERALL DUAL TREND FILTER TREND



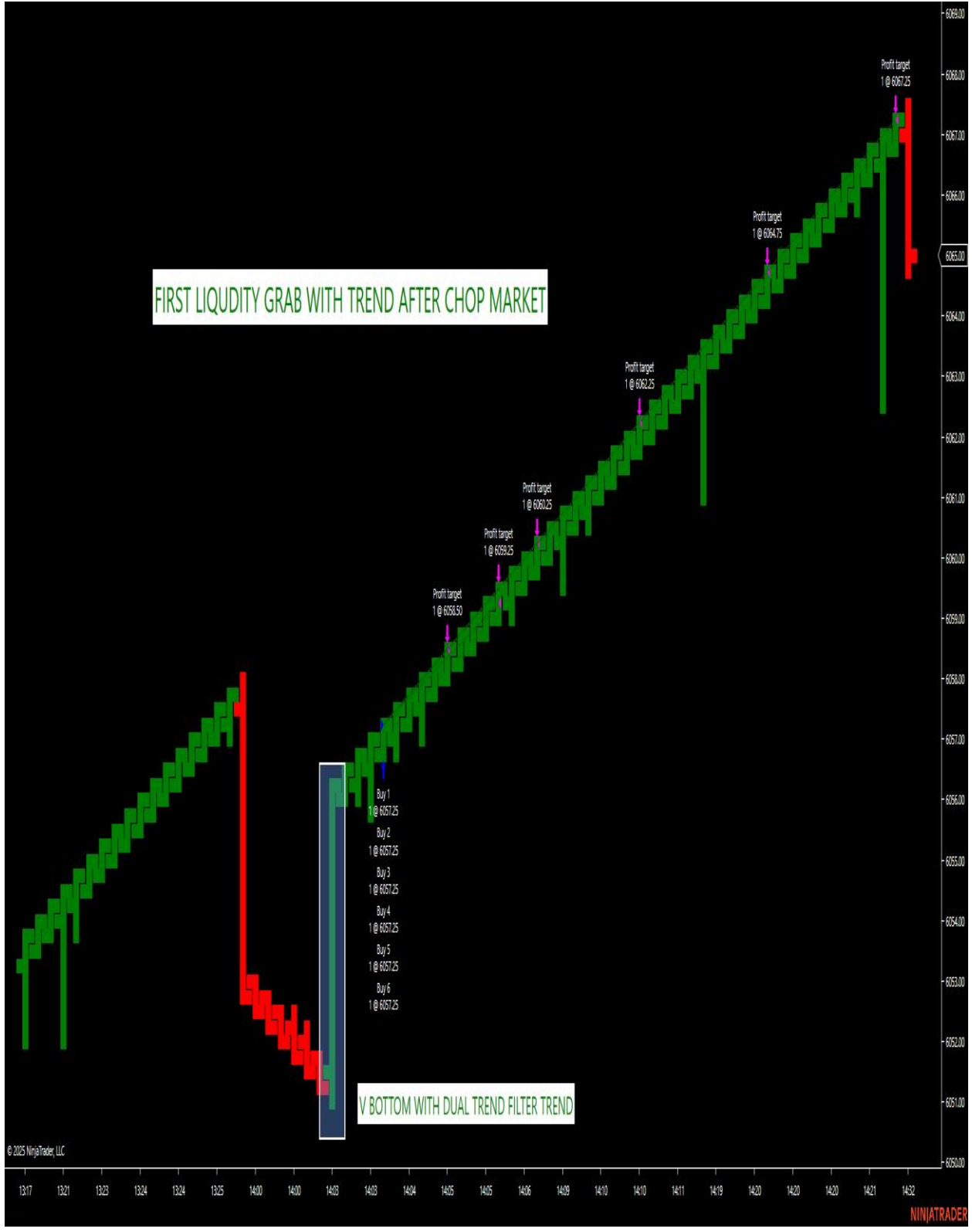
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The ES had multiple runs this am with several V bottoms with the dual trend filter pointing to a vertical higher move. This afternoon the market went sideways with our dual trend filter not agreeing to show a chop market. Then the dual trend filter turned GREEN/GREEN, and the FIRST V bottom fired. This is the time to click on the LG2 strategy as it was able to enter the trade at 6057.25 and as of this writing the market has moved over 10 points on this move so far. See the LG2 entry below after this V bottom occurred. Keep it simple!

FIRST LIQUIDITY GRAB WITH TREND AFTER CHOP MARKET



Contract size can be brought all the way down to 1 contract and as many contracts as you wish simply by adding more than 1 strategy on the chart. Each LG1 or LG2 strategy can trade up to 6 contracts. If doing the Micros, simply, add the strategy multiple times with the same inputs until the desired contracts are reached. This will be up to the user. You can change the contract size under order handling.

Below you will see the LG1 and LG2 were tested in an evaluation account with APEX with a 50k account and a 150k account. Both passed the evaluation with the LG2 strategy. Past performance is NEVER indicative of future results, and this is educational software, however, these evaluation accounts provided some great feedback on LG2. Remember, above the 3 key components if trading the smaller Renko charts or the Larger Renko charts. Those that are trying to pass an evaluation account with a prop firm such as APEX or Top Step or any other firm or money management on any other account, I educate these three components are key.

1. Contract Size
2. Consistency
3. Risk to Reward

Contract size is very critical when trying to pass an evaluation account or any account in general. For example, just because a 50k account says you can do up to 10 large contracts does not mean that you should. One or two losers with max contracts will almost certainly liquidate the account immediately because of the drawdown. Evaluation accounts have certain rules and guidelines and certain thresholds on a trailing drawn down or max daily drawdown. They also have a consistent risk to reward rule. If trading max contracts every time, a liquidation is almost certain. A rule of thumb is 1/3 or less contract size with what is allowed. For example, 10 contract max should be 3 or less contract size. Micros are 1/10th of the profit but also 1/10th of the loss and can be used to manage contract size and risk too. Contract size is very important in trading.

Consistency is another very critical component. This does not matter if small Renko charts are traded with only taking LG2 trade setups with the automation or Larger Renko charts with the automation. The key is consistency. Make a trading plan and stick with it. The LG2 strategy provides an order management systems, when

toggled on, the strategy can manage the entry, stop and exit. This is the consistency part and can remove the emotion out of trading since the software educates traders when to turn it on and off with qualified v top and v bottom with the overall trend filter. Make a trading plan of only trading LG2 entries with the overall trend filter and after V tops or bottoms or just use the Larger Renko sizes to trade a certain number of hours with the settings that have been tested.

The risk to reward is another big critical factor because it manages the entry, stop and targets. 5 risks to 1 reward are a great starting point and most evaluation accounts/funded account requirements are at least a 5 risk to 1 reward or better. You will notice in the settings that I provided in the PDF below are based upon this ratio. Stops will occur and losses will occur. By adjusting the contract size, risk to being reward and consistent with the same setup to one's trading plan will find that LG2 can provide an edge.

A few pointers:

Visit www.forexfactory.com and click the funnel (looks like a tornado) and check the red impact numbers only and only against the USD. This is a free website that shows impact news events. It is very important not to run the LG1 or LG2 charts through news events. The rule of thumb is to disable 3-5 minutes before and after.

Strategy trading has many risks such as the computer turning off and many other things that are out of trader's control. We educate never to leave the computer if strategy trading and make sure you know the risks involved and practice simulation. Always have your account number handy to your broker with your account number to flatten a position if needed.

If the strategy for some reason turns off while in a position, we educate to flatten positions immediately.

Remember, this is EDUCATIONAL software that can give an edge.

We are in the live room on Wednesday, Thursdays and Fridays at 815 est. We look forward to seeing you in the room and we look forward to you enjoying the software. We do not endorse, nor do we partner with APEX. They were used for educational purposes only and how to use the LG1 or LG2 and strategies how the evaluation accounts were passed with those 3 main rules of contract size, consistency rule and 5-1 risk to reward. Traders can fit to their own risk tolerance.

We will continue to go over the LG1 and LG2 strategies on a weekly basis in the room. The SP500(ES) is one of the highest volume instruments available. Use the Larger Renko optimized settings as a great starting point to see how larger Renko sizes can also be used when using the LG2.

We released our training video on how to use the Liquidity Grab trader strategies for short and larger Renko's. Goto www.Daytradingthefutures.com and click recent videos.

Play 1-30-25 How To Trade Large & Small Renko Sizes W/ The Strategies VIDEO. This goes over how to trade both the larger and smaller Renko on Market Replay.

RECAP AND ES AND NQ SETTINGS FOR LONGER RENKO CHARTS ARE BELOW. YOU CAN PLAY THESE ON MARKET REPLAY!

The LG2 strategy can be toggled on and off as a strategy with entry, stop and target management. Simply, wait for a V top or V bottom in the direction of our dual trend filter and the LG2 strategy when toggled on will manage the entry, stop and targets. This is the preferred method off of our 1/1/20 Renko charts on the ES. Additionally, larger Renko's can be used for trading at certain time periods of the day.

I am currently working on an update that will have a toggle switch so the LG2 will ONLY take ZONE TREND trades. Additionally, I am adding a profit/loss per trade and when filled, traders will see the stop and targets with horizontal lines across the chart where the trader can adjust as the market moves in his or her direction with a simple click and drag of the mouse.

We use the 1/1/20 UNI Renko for our LG1 and LG2 trading in the live room on the ES. My favorite of the two strategies would be the LG2. The LG2 Strategy takes the FIRST liquidity grab when toggled on. The trend moving average filter should be off and the LG2 strategy should be toggled on after the V top or V bottom as confirmed or a counter trade will occur. Simply, when the trade gets stopped or targets hit, toggle it off with 1 click under the Ninja control panel and wait for the next setup. Once another V top or bottom fires again with the dual trend filter, click it back on to manage the entry, stop and targets. Below I will show larger Renko sizes where the strategy can just stay on. Remember, the stop should be within a 5 risk to 1 reward of the first target as a guideline. For example, a 1/1/20 should have a stop between 15 and 25 ticks if using a 5 tick first target. I show a 16tick stop on the examples in the live room on the 1/20/20 ES with a target 1 of 5 ticks. Target2 and above can be much higher as break even plus 1 occurs after the first target it hit allowing for free trade as the other targets are trying to be reached. This chart can be toggled on or off with LG2 strategy, which will look to take the first liquidity grab after a qualified V bottom or V top with the overall trend filter. Again, wait for the V top or bottom to occur with the dual trend filter and toggle the strategy on. It will then manage the entry, stop and targets. After targets are hit or stopped out, click it back off. Many charts are enclosed to demonstrate the setup, and I go over it in my recording link in this email. I like to keep the trend ma's off on the LG2 strategy so it will get in the first LG after the V top or V bottom prints. Turn the LG2 off anytime the

Trend Filter is not showing Green/Green or Red/RED. Turn off in chop when the trend filter does not agree and is red/green or green/red and only turn it on to manage the position after the V top or V bottom prints. After targets are hit, shut the strategy off and wait for the next setup. Now, for traders that want a larger Renko size to take the noise out and less liquidity grabs, traders can adjust the Renko size. This will increase the stop, still stay in at least in the 5 to 1 parameter even on larger Renko bar sizes. We replayed how to use larger Renko sizes or smaller and stop placement. Play the video to understand the difference between them. I will go over it in detail in the video. Are these the best optimized parameters? No, these are just examples traders can run on replay to get an idea of trading larger Renko sizes and being consistent in the approach and how to adjust the stop with the target1 risk to reward. The LG2 strategy can allow traders to do this. The key for traders that are using our LG2 strategies for evaluation or funded accounts, certain criteria must be met. This includes contract sizes, staying within a 5-1 risk to reward, and to be consistent with the consistency rule. This is both with the smaller Renko such as the 1/20/20 on the ES or the larger Renko sizes when using them as stand alone. When we used the LG2 to pass the evaluation accounts those criteria were used. For example, just because an account lets traders trade up to 10 contracts, does that mean to max contracts out to 10 contracts. I use the 1/3rd rule. If traders are trying to pass an evaluation account let's say on a 50k account or 150k account, contract size will be different because the drawdown will be much different. For example, if 10 contracts are allowed, then the LG2 strategy should be traded with 3 contracts, if 20 contracts are allowed then 6 contracts should be traded. This reduces drawdown when stops do occur or traders can even go down to the micros which are 1/10 of the profit and 1/10 of the loss of the big contract.

Remember, when testing the larger Renko sizes, use Market Replay ONLY. Do not use historical data or strategy analyzer because the Renko bars open are artificial and will not reflect live setups, Market Replay does. I do this in my video link above. Play this video to really understand how to trade the system. Also, the 1/20/20 averages between 4 to 12 ticks when trying to get to the first target. In the live room I show the trend unchecked with a stop of 16 ticks and targets 1-5 ticks, t2-8 ticks, t3-12, ticks, t4 20 ticks, t5 30 ticks and t6 40 ticks with BREAK EVEN PLUS 1 CHECKED. Traders can adjust to their own preference with contract size and targets. Most traders are using a 5 tick first target and then see if the runner can hold with breakeven plus1.

My favorite setup before turning on the LG2 is when the market is showing major strength or weakness when the retracement comes in with the Dual Trend Filter and reverses before closes more than 2 closes above or below my inner trend dots. This indicates the market is trying to make a possible MAJOR MOVE and go vertical. The best time to turn the LG2 on is after the V top or Bottom has confirmed with the color of the directional candle trend or waiting until the yellow trigger candle fires. Simply, click the strategy on and it takes the emotion out of the entry, stop and targets. Remember, turn it back off after the qualified setup has either hit its targets or stopped out, then wait for the next setup.

Other markets can trade off larger Renko sizes. Let's look at one of the most volatile markets, the NQ. To reduce noise in the market, the Reversal parameter needs to be increased. Traders can adjust on Market Replay to fine tune the settings they want. Keep in mind the 5

to 1 rule to help with the ratio of the risk to reward. The stop should be in line with the first target or close to the ratio.

The NQ is extremely volatile and needs larger ticks, offset and reversal parameters. When doing a larger Renko size, fit the stop with the target to fit into the 5-1. It does not have to be exact, but it gives a good guideline for larger Renko sizes. Test the following on the NQ with these settings and the following stop and targets to smooth out the noise. Remember, we use the 1/20/20 on the ES with a much smaller stop than the reversal of 20 with a stop of 16, this can be done with larger Renko sizes as well when larger Renko's are used. Let's look at these settings on larger Renko sized charts.

MARKET REPLAY SETTINGS FOR THE ES AND THE NQ

SETUP MARKET REPLAY AND REPLAY 1/6/2025 TO THE CURRENT DATE (Feb. 4th today or whatever the current date is) ON THE 03-25 CONTRACT. HERE ARE THE FOLLOWING UNI RENKO BAR SETTINGS ON THE ES AND NQ TO THE MARKET REPLAY.

NQ 03-25 100, 50, 400 UNI RENKO 65 stop, 12 tick First Target

24-7 data window, 3 days back

ES 03-25 6, 30, 200 UNI RENKO 65 stop, 12 tick First Target

24-7 data window, 3 days back

Trend checked to off or when turning on, use the golden cross to test. Test with the trend off to see more setups. If on, use the trend -Fast 50, Slow 200

Market Replay the same UNI Renko 100,50, 400 on the NQ and the 6,30,200 on the ES parameters for all the following stop/target combinations. Each one should have its own chart. When replaying both the NQ and ES together they will show the difference in the combinations and draw downs and potential with each. This is a great way to learn how trading off a larger Renko works with a stop/target combination of 5-1 risk to reward. Remember, this is the minimum target1 for each stop. Traders can adjust to their own risk to reward tolerance since this is educational software only.

Stop 5, Target 1

Stop 10, Target 2

Stop 15, Target 3

Stop 20, Target 4

Stop 24, Target 5

Stop 30, Target 6

Stop 35, Target 7

Stop 40, Target 8

Stop 50, Target 10

Stop-60, Target 12

Stop 75, Target 15

Stop 100, Target 20

Etc....., Now the 100, 50, 400 on the NQ and the 6,30, 200 on the ES are not set in stone either, but this will give traders an idea how the LG2 can be used both for smaller Renko sizes as well as larger Renko sizes. Traders can adjust the tick, offset and trend for larger Renko sizes. I prefer the 1/20/20 smaller Renko in the live room due to the small stop and larger potential runners for a high reward to risk setup per trade.

Notice how I am keeping the relationship of the 5-1 with the stop and target. These are all MINIMUM TARGETS to keep the risk to reward in check. By changing the Tick Trend, Offset and Reversal Trend, noise can be reduced on larger Renko sizes. Traders can Market Replay different combinations to fit his/her reward to risk. These combinations enclosed are just examples on how to change the parameters, by no means are they the best combo to use. There are many combinations. These settings are a great starting point to show how larger Renko sizes can be traded with the LG2. By combining contract size, risk to reward and the consistency of using the strategy to manage the entries, stops and targets, traders can fit to their own trading style with the LG2.

These are only guidelines for those that want to run the software and not turn it on and off. Traders that tend to trade prop firm money such as APEX or Top Step etc. can use both the smaller and larger Renko automation to take the emotion out of the setup. The live room we educate to use the 1/20/20 on the ES on the LG2. This can be turned on and off with a click under the Ninja Trader control panel when the qualified trade comes up. I show examples in the live room showing a hard 16 tick stop on the ES with target 1 being 5 ticks and the rest breakeven as the market tries to hold for runners. Remember, keep the trend toggle off on the LG2 for this lower Renko size and do not turn it on until a V top or V bottom has occurred with the overall dual trend filter. We will continue to go over these setups on both the short and longer Renko. I wanted to show the flexibility of using both short and longer Renko sizes. We will continue to add bells and whistles to the LG2 as many traders are doing extremely well with our first version as the strategy takes the emotion out of the entry, stop and targets which create consistency and high reward to risk setups.

Final note, adjusting the Trend, Offset and the Reversal will directly affect performance results as seen above on larger Renko sized charts. Market Replay those settings on both the ES and NQ to compare them. Some traders may not want to let the LG2 run for a certain period and only take qualified V top and V bottoms with a much smaller Renko size. This will be up to everyone's preference and risk tolerance.

We will go over this in the live room weekly on both shorter and larger Renko sizes.

Many ticks to all!

Remember, the bells and whistles that I will be adding to the strategy that we will add to the members download page.....

- 1. Time of day it will trade.**
- 2. Per trade profit and per trade loss goals.**
- 3. Once the entry is made, the stop and targets will show up on that specific chart and the stop and targets can be moved with the click of the mouse and drag.**
- 4. Instead of having the Trend moving averages, it will be replaced by the green and red zone filter. LG2 will only trade in that direction of the trend.**

Great job all, we have been getting great feedback from a lot of our members that have been doing very well with LG2. Let's continue to build on this momentum.

Many Ticks to all!

The following evaluation accounts were passed for the simple purpose of demonstrating how the LG1 and LG2 strategies can be used. Past performance is never indicative of future performance. Please read our risk disclaimer below.

**APEX
TRADER
FUNDING**

Infinite Possibilities.

Certificate

OF FUNDING



PROUDLY PRESENTED TO

Jason Wireman

50k Rithmic Account

November 22nd, 2024

Apex Trader Funding, Inc.

Darrell Martin, CEO

WWW.APEXTRADERFUNDING.COM

Contract size will be different for the 50k evaluation account vs the 150k account. 1/3 of the max contract rule is a great starting point in case of drawdowns or losses.

**APEX
TRADER
FUNDING**

Infinite Possibilities.

Certificate

OF FUNDING



PROUDLY PRESENTED TO

Jason Wireman

150k Rithmic Account

November 22nd, 2024

Apex Trader Funding, Inc.

Darrell Martin, CEO

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**** The Software is for Educational Purposes Only. Please read our Risk Disclosure for complete risk details.
** The evaluation accounts that were passed were for educational purposes.**

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