

This is EDUCATIONAL SOFTWARE and past performance does not guarantee future performance or results. This software was designed to give traders an edge in the markets. All members have signed the risk disclosures and should know the risks associated with indicator or strategy trading when signing the disclosure.

The following is a reference guide for the Outer Zone Sling Shot and Failure Indicator and strategy. We show the SP500(ES) in the live room with the 3 setups. These 3 setups will fire a yellow trigger/entry bar when a qualified setup occurs. All testing that was done on the indicator and strategy was done on the SP500(ES) market. These setups do work in other markets where the user can test via strategy analyzer to find the best time windows for that specific market. The following will be a reference guide on the settings of the Sling Shot, Failure and Zone breakout setups. We will have a separate PDF and file for the SYM Scalper being released.

The indicator can be used as a stand-alone with an audible alert for the Sling Shot outer zone setup or the Failure setup. Workspaces have been created that can be downloaded. Additionally, the strategy can be used as a stand-alone. The indicator will fire a yellow trigger or entry bar when a Sling Shot outer edge or a failure fires. If using the indicator, an audible alert will beep like a doorbell. The following Renko bar used is 1/12/12 UNI Renko bar type. The following settings will be a good starting point for traders on the SP500(ES) futures. We currently show the 1/20/20 in the trading room. This is a preference for the traders. The workspaces included have the indicator inserted twice. Once for the Outer Zone and once for the Failure setup. If traders are looking to use the strategy, the 1/12/12 is a good starting point for the ES Sling Shot Outer edge setup. The testing was ONLY done for the ES and users can run strategy analyzer for other markets and find specific time windows that they want the setup to fire. The following settings were tested over the last 90 days in the power hour window of 9am-10am Est on the ES. Users can change or add to the time windows to tweak for other markets if needed. The ATR Trail Ticks of 54 is our Outer Edge Zone being used. The Sling Shot will occur when price CLOSES outside of that outer zone by at least 1 candle then close back inside of that outer zone before a trend change occurs. If this happens, a yellow candle trigger/entry bar will appear with an audible alert. Remember, these settings were tested for the ES only, other markets can be tested with their specific time zone via strategy analyzer. The Failure setup is another toggle switch that can used to locate failure trades via the indicator or strategy. We will continue to make videos for members to get familiar with the indicator and strategy setups. The setups come down to 3 main setups in the room.

- 1. Sling Shot Outer edge setup (close outside outer edge, then close back inside)
- 2. Failure setup (against zone trend when the Market is showing a possible shift in trend)
- 3. Zone breakout (momentum setup with over zone trend)

Here are the settings for the Outer Zone setup. The Failure setup will use the same settings; however, the failure toggle switch must be checked if using. We show the 1/20/20 Renko settings for both the Outer Edge Sling Shot and the Failure on the ES in the live trading room. Remember, the 1/12/12 is a good starting point for traders on the ES when using the indicator or strategy. Users can tweak the time windows and settings as desired. Our conference calls will get into this in more detail for members.

## SYM OUTER EDGE ZONE INDICATOR AND STRATEGY REFERENCE

ES-12SYM RENKO 90 DAYS BACK

**INDICATOR:** 

TREND 1/65/65

**SPEED PERIOD-17** 

**SPEED CANDLES 4** 

ATR TRAIL TICKS=54

ATR TRAIL TICKS=54

**TOGGLE SWITHCES:** 

SLING SHOT CHECKED

FAILURE UNCHECKED

PERIOD1-7

PERIODK1-14

**OVERBOUGHT1-80** 

SMOOTH1-3

**OVERSOLD1-20** 

PERIODD2-7

PERIODK2-14

SMOOTH2-3
OVERBOUGHT2-80
OVERSOLD2-20
OVERBOUGHT1A-40
OVERSOLD1A-65
OVERBOUGHT2B-65
OVERSOLD2B-40

STRATEGY:

EVERYTHING AS ABOVE IN INDICATOR AND ADD THE FOLLOWING

START AND STOP 1-3 ALL THE SAME

START 9:00:00

STOP 10:00:00

(This will only show setups on the strategy during the morning power hour of 9-10am est. Users can add or change these time windows)

KILL START TIME 1:30:00 KILL STOP TIME 1:31:00

(The Kill start and stop time are used to flatten positions going into a news event. If the news event is at 830, the kill start time can be put at 825 to flatten into news) We educate traders, just to flatten all positions manually 5 minutes before red impact news events and wait 5 minutes after news events to enable the strategy. The same goes for the New York open, the strategies should not run 5 minutes prior to the open or 5 minutes after. The indicator will always fire, and no time zone is needed. This really goes for the Zone breakout strategy. The outer edge Sling Shot is a deep retracement a normally will not affect the strategy. The Zone breakout is a momentum strategy, this will affect the strategy)

STOP-15 TICKS TARGET1-8 TARGET2-12 TARGET3-20 TARGET4-1000 (users can select 1-4 contracts under order handling) The default is set to 4 contracts) All targets and stops can be change by the user)

DAILY GOAL-0
DAILY STOP-0

TRAIL1ATR-33

TRAIL2ATR-33

TRAIL3ATR-33

TRAIL4ATR-33

## **BREAKEVEN CHECKED**

Above is the reference for the Outer Edge Sling Shot and Failure setups. Now, let's look at the Zone Breakout. The Zone Breakout setup is only in a strategy but can be used as an indicator as well. The live room shows when these zones are broken, and a yellow trigger/entry bar will appear. If users want to show ALL zone breakouts 23 out of 24 hours a day, simply put the time window to show them. The live room will show ALL Zone Breakouts as the members requested. The strategy below we have put specific time windows for the strategy to fire during power hour trade setups. Once again, these windows can be changed. We want to show users that power hour windows in both the Outer Edge Sling shots and failures can be effective like the Zone breakout windows. The reason being power hour time windows tend to have the most volume when strategy trading. If users only put that specific time window, then the setup will not fire unless inside of that time window. For users that want to show 23 out of 24-hour yellow trigger bars on ALL zone breakouts, simply, put the time window to reflect that such as 1:30:00 start time and 1:29:59 end time. These windows are all eastern standard time. The Zone Breakouts will show equal horizontal dots when a setup is forming, these will be the levels where the breakouts should occur. We use our Market Profile HVA and LVA levels to find when markets go from a balanced to imbalanced market, these are great levels to watch for the Zone Breakout to fire on ALL MARKETS.

**ZONE BREAK** 

1/24/24 CHART (The live room shows a 1/20/20 on both the outer edge Sling shots, Zone Breaks and the Failure so traders can match up with Market Profile) This is simply the strategy during power hour time window setups. Users can change their preference and the Renko size. Users wanted a starting point with 90 days of testing.

90 DAYS BACK

24-7

INSERT THE FIRST ZONE BREAK STRATEGY

TREND-1/60/60

ATR TRAIL TICKS-1

**ATR TRAIL TICKS2-1** 

TARGET1-8

TARGET2-12

TARGET3-20

**TARGET4-1000** 

(CHANGE ENTRIES PER DIRECTION FROM 6 TO 4 UNDER ORDER

HANDLING) USERS CAN CHANGE FROM 1-6 CONTRACTS

START TIME1-9:40:00

STOP TIME1-10:20:00

START TIME2-15:30

**STOP TIME2-16:00** 

(These are power hour time windows, test over the last 90 days on the ES) Users can change to their preference.

STOP TICKS-25

**BREAKEVEN PLUS1-CHECKED** 

**NUMBER OF CLOSES-2** 

TRAILATR1-35

TRAILATR2-35

TRAILATR3-35

TRAILATR4-35

THEN INSERT THE SECOND SAME STRATEGY ON THE SAME CHART AND PUT THE EXACT SAME SETTINGS ONLY USE THESE TIME WINDOWS

STARTTIME1-9:40

STOPTIME1-10:20

STARTTIME2-940

STOPTIME2-10:20

Remember, this PDF does not include the SYM Scalper. This will be a separate PDF with a separate downloadable file. The Sym Scalper only looks for stronger or weaker markets to capture momentum and works in all markets. My preferred markets with the Sym Scalper are the ES, NQ, YM, RTY, CL and GC. I will go over that in its own PDF. This strategy only requires the user to put in the Stop and Targets. The qualified entries are already preset in the code.

In summary, the live room only shows the SP500(ES) with the 3 setups firing. Outer Edge Sling shot, Failure setup and the Zone breakout. All three will fire a YELLOW trigger or entry bar when qualified in the live room. We show the indicator with an audible alert on the Sling Shot and Failure setup and show the Zone break as a strategy. All three fire the yellow trigger or entry bar when qualified. Users can use the indicator or strategies on these setups on their own charts and their own markets that they follow. The Sling Shot and Failure trade setup are Indicator and Strategy based. No strategy needs to be turned on if you just run the indicator with the yellow entry bar and audible alert with the Outer Edge Sling shot or the failure. They will show all setups as an indicator 23 out of 24 hours a day with an audible alert. The Zone break is only strategy based, so even if running as an indicator, simply put it to sim and it will fire during the time windows you select. It will need to be turned on as a strategy daily for the yellow bars to appear when a zone is broken. Just save it as part of the workspace that we provide or that the user sets up. We have it firing 23 out of 24 hours a day in the room. When strategy trading alone, users will find accuracy will depend on the time windows selected. For example, using a 1/12/12 Renko going 90 days back on the

ES with a 54 zone on outer edge, Sling Shots show accuracy during that morning power hour time window. These time windows will help strategy users to narrow down the specific windows per market. You can use the strategy to fire sim trader on the Zone break if you want to use it as an indicator to see when its pulling in when breaking our Market Profile HVA and LVA levels going into an imbalanced market. I educate traders to put the strategies on a 24-hour window then look inside the half hour and hour time slots over that 90-day period to find the ideal time for setups per that specific market. When users put the above settings in on the ES during the morning power hour (9-10am est) for the Outer Edge or the afternoon power hour for the Zone Break (1530-1600 est), users can see that power hour can be used as an effective time zone when stalking these setups.

We do include Market Profile with the software package. The outer edge Sling shots and the Zone breaks are very effective when applying Market Profile to them when they fire a setup. For example, if price is laying right on top of LVA or HVA and a Zone breakout fires a yellow trigger/entry bar, this creates a great combination because the market is trying to break out of a balanced to an imbalanced market. What if the market is in an imbalanced market. This creates an Outer Edge Sling shot with that overall breakout trend. Additionally, if the Daily Market Profile levels are broken, users can reference the previous 2 days of these profile levels as targets. These previous profiles act as magnets in the market. This is great to know when entering a Zone Break to show possible final targets.

Remember, the workspaces are set up for the ES on the members download page. Users can change to the specific market they follow.

We will continue to do videos on a weekly basis and post them at <a href="https://www.DayTradingtheFutures.com">www.DayTradingtheFutures.com</a> Click Videos. These are the same setups that repeat on a daily basis on futures, stocks, FOREX, currency and Crypto markets.

Education is given weekly over the microphone on Wednesday, Thursday and Fridays at 815 est. We go over the 3 specific setups on the ES. We will see you in the room!

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