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    - Provided by us does not constitute legal or financial advice nor is it meant to be.

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Scalp Trading Multiple Contracts

Trading EveryDay

Don't make trading…complicated!

Keep It Simple and
Look For **Quick Profits**

Today's session will only focus on

Risk & Money Management

for each trade and

"Scaling In" to add more contracts

Questions for you…

- **<u>How many trades does it take</u>** for you to **HIT** your **Daily Target** (i.e., financial goal - **$400+ per day**)?

- How many are **winners**?

- How many are **losers**?

- How many are **breakeven**?

Why?

TradingEveryDay — With The RIGHT Focus...

November 2019

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Winners Losers Breakeven	Winners Losers Breakeven	Winners Losers Breakeven	Winners Losers Breakeven	Winners Losers Breakeven 1	**Weekly results** 2	3
Winners Losers Breakeven 4	Winners Losers Breakeven 5	Winners Losers Breakeven 6	Winners Losers Breakeven 7	Winners Losers Breakeven 8	**Weekly results** 9	10
Winners Losers Breakeven 11	Winners Losers Breakeven 12	Winners Losers Breakeven 13	Winners Losers Breakeven 14	Winners Losers Breakeven 15	**Weekly results** 16	17
Winners Losers Breakeven 18	Winners Losers Breakeven 19	Winners Losers Breakeven 20	Winners Losers Breakeven 21	Winners Losers Breakeven 22	**Weekly results** 23	24
Winners Losers Breakeven 25	Winners Losers Breakeven 26	Winners Losers Breakeven 27	Winners Losers Breakeven 28	Winners Losers Breakeven 29	**Weekly results** 30	

Smart Traders…

use **"Scaling-In"** as a **great opportunity** to…

HIT their Daily Target (i.e., financial goal - **$400+ per day**)

FASTER!

YOU Must know the following…

How does your Trade Execution Platform handle…

(2+) independent trades you place at different times

YOU Must

TRUST the Market Cycle Framework…

to be **successful** at "Scaling-In"

Your "**Trading Capital**" and **Margin Requirements** <u>determine</u> **how many contracts you can trade** in total.

<u>Never</u> trade more X contracts that risk 5-10% of your total capital.

Example

Your **"Trading Capital"** is approximately **$100,000** and **Margin Requirements** are **$2,000** per contract.

Never trade more **5 contracts** that risk **5-10%** of your total capital.

Extra…

MICRO **ES Emini Futures** are $1/10^{th}$ of the normal contract.

So **check with your broker** for **Margin Requirements…for** **MICRO** **contracts**

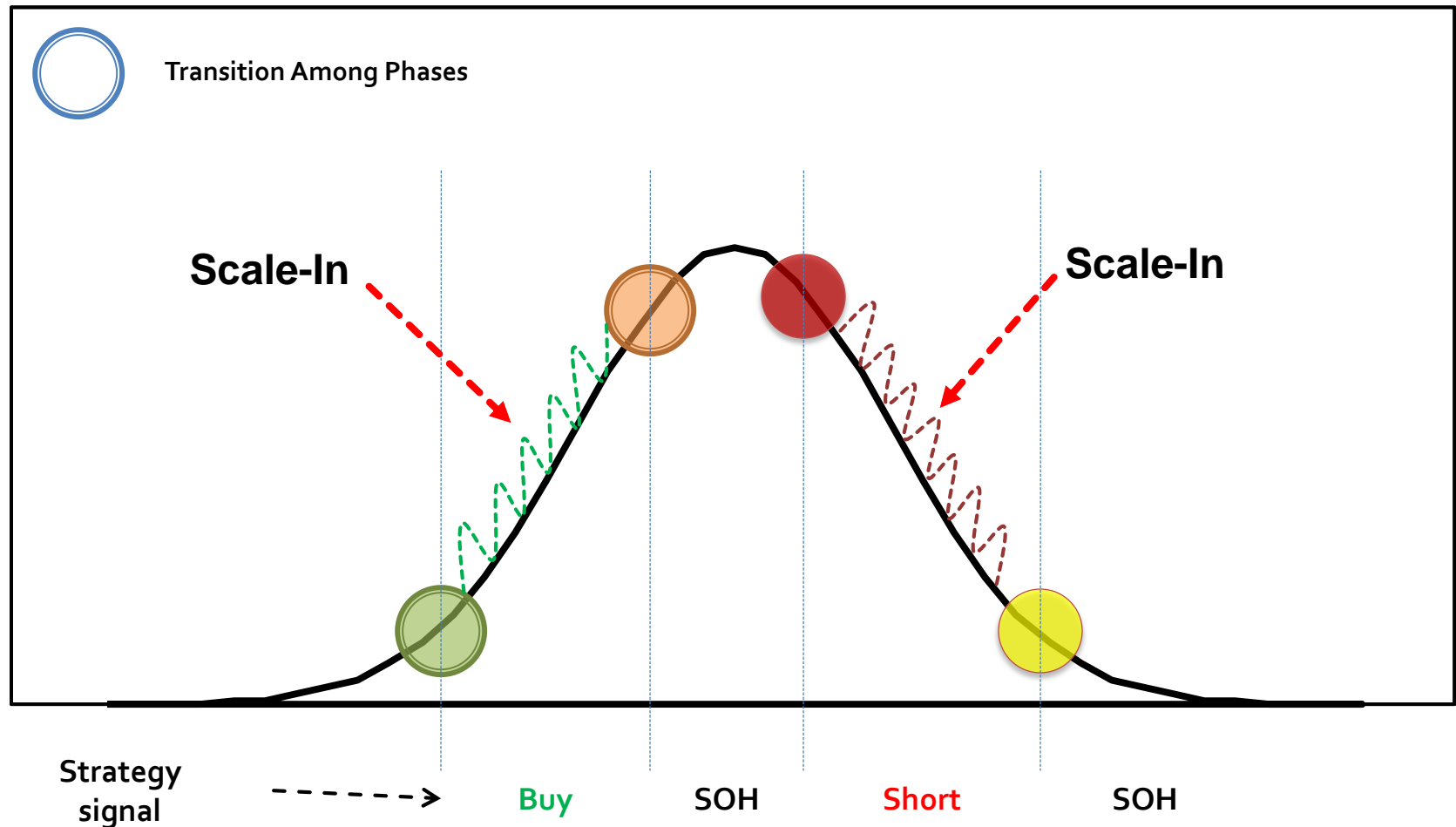**Trade Execution Platform**
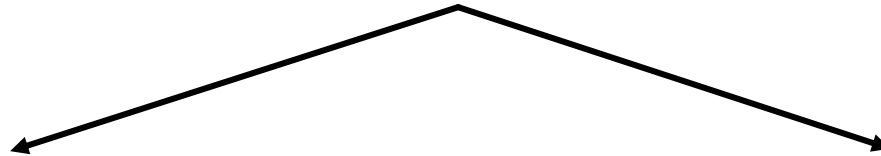
Each trade is **mutual exclusive**
- and **can have its own STOPS and TARGETS**

2+ trades are combined …
- and the **average Entry price** is calculated,
- the **average STOP** is calculated and
- the **average TARGET** is calculated

So YOU must be laser-focused on adjusting the **"newly"** calculated **STOPS** & **TARGETS**

You should only have W-Patterns, Bullish/Bearish Flag Patterns and M-Patterns…

Trades	Setup and Market Cycle			Trade details			Results		
	Label	Phase	Entry	Stop	Target	Position	R-R	P/L $	
1	W-Pattern Reversal	1				LONG	2:1	$300	
2	W- Pattern Neckline Breakout	1				SHORT	3:1	$200	
3	Flag Breakout – UA	2				LONG	2:1	$400	
4	Flag Breakout - UB	2				LONG	3:1	$300	
5	Flag Breakout - High	2				LONG	4:1	$200	
6	M-Pattern Reversal	3				SHORT	2:1	BE	
7	M-Pattern Neckline Breakdown	3				SHORT	3:1	$200	
8	Flag Breakdown – UA	4				SHORT	2:1	$200	
9	Flag Breakdown - LB	4				LONG	3:1	BE	
10	Flag Breakdown - Low	4				SHORT	4:1	$200	

Can you show more…details for these Setups?

Trades	Setup and Market Cycle		Trade details			Results		
	Label	Phase	Entry	Stop	Target	Position	R-R	P/L $
1	**W-Pattern Reversal**	1				**LONG**	2:1	**$300**
2	**W- Pattern Neckline Breakout**	1	…more details			**SHORT**	3:1	**$200**
3	**Flag Breakout – UA**	2				**LONG**	2:1	**$400**
4	**Flag Breakout - UB**	2				**LONG**	3:1	**$300**
5	**Flag Breakout - High**	2				**LONG**	4:1	**$200**
6	**M-Pattern Reversal**	3				**SHORT**	2:1	**BE**
7	**M-Pattern Neckline Breakdown**	3	…more details			**SHORT**	3:1	**$200**
8	**Flag Breakdown – UA**	4				**SHORT**	2:1	**$200**
9	**Flag Breakdown - LB**	4				**LONG**	3:1	**BE**
10	**Flag Breakdown - Low**	4				**SHORT**	4:1	**$200**

Details for Market Cycle Analysis
(W-Pattern Breakout & M-Pattern Breakdowns)

Trading EveryDay

Setups to enter **LONG**… ① ②

A
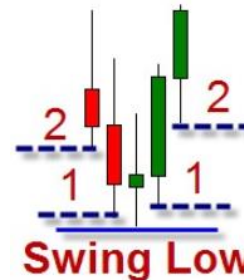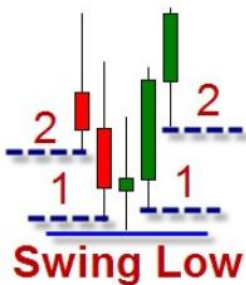
…**more details**

E

Neckline

C

2

3

1

B

D

4

②

①

Support

Swing Low

Swing Low

Leg 5 extended…

Leg 5 <u>not</u> extended…

7

5

F

6

4

3

5

High

A

E

2

C

4

1

2   3

Neckline

B   D

1
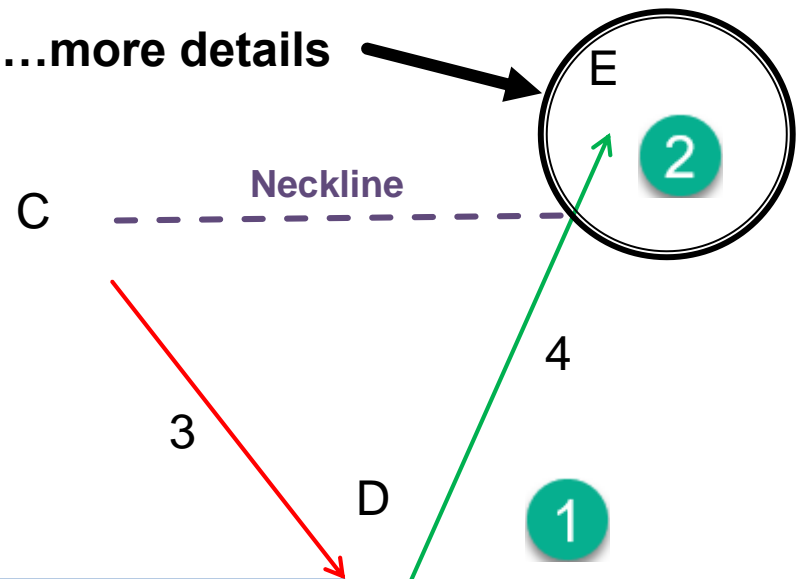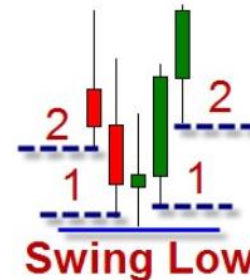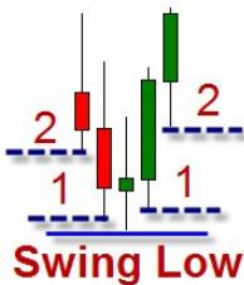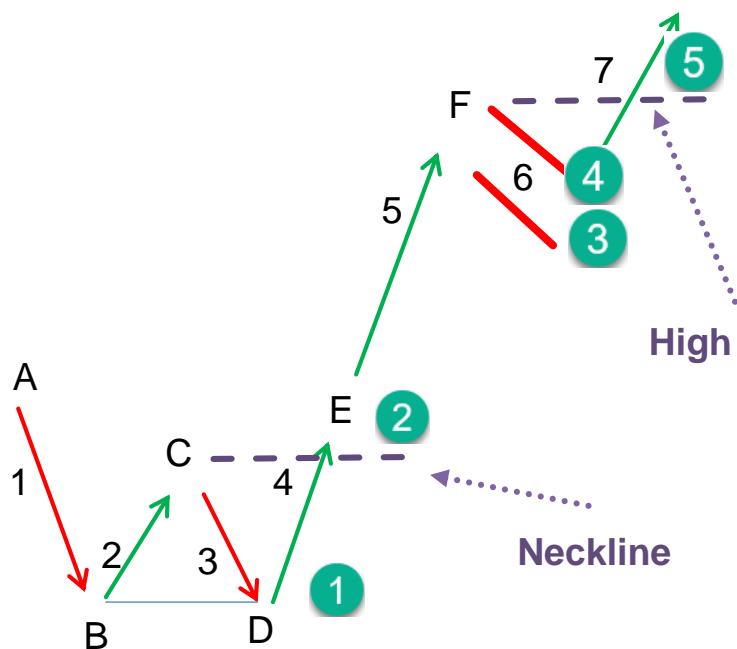
Breakout continues…and **starts Leg 5 of Flag pattern**

High

7   5

E F

6   4

3

A

C   2

4

1   5

2   3

Neckline

B   D

1
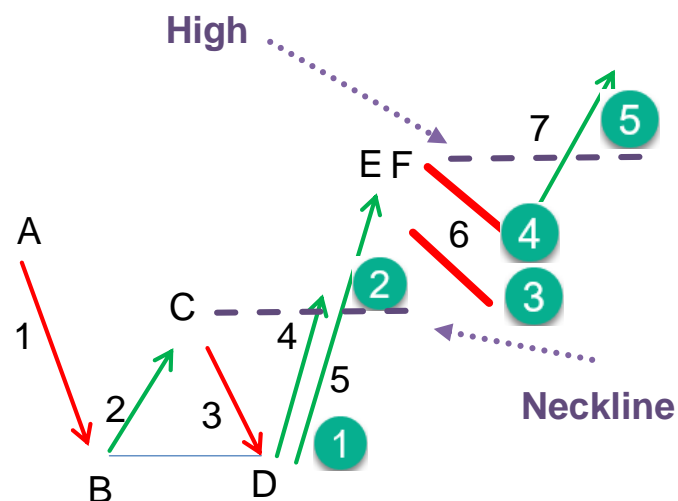
Breakout continues…and **retraces** forming a **Higher Low (HL)**

2

Setups to enter **LONG**… ① ② ③

Parallel

High

B - - - - - - - - - - - - - -

3

2

2

3

C ←

2 2

1 1

Swing Low

1

1

2

3

A

Flags

Setups to enter **LONG**… 1 2 3

STOPS

1-2 ticks/**3-4 ticks**

Sequences..... ① ② ③ ④ ⑤

Tracking & Labeling trades…

	Setup and Market Cycle			Trade details			Results		
Trades	Label	Phase	Entry	Stop	Target	Position	R-R	P/L $
1	W-Pattern Reversal	1				**LONG**	2:1	**$300**
2	W- Pattern Neckline Breakout	1				**SHORT**	3:1	**$200**
3	Flag Breakout – UA	2				**LONG**	2:1	**$400**
4	Flag Breakout - UB	2				**LONG**	3:1	**$300**
5	Flag Breakout - High	2				**LONG**	4:1	**$200**

Tracking & Labeling trades...(incl. more details)

Trades	Setup and Market Cycle		Trade details			Results		
	Label	Phase	Entry	Stop	Target	Position	R-R	P/L $
1	W-Pattern Reversal	1				LONG	2:1	$300
2	W- Pattern Neckline Breakout	1				SHORT	3:1	$200
2A	W- Pattern Neckline Breakout (UA)	1				SHORT	3:1	$200
2B	W- Pattern Neckline Breakout (UB)	1				SHORT	3:1	$200
2C	W- Pattern Neckline Breakout (High)	1				SHORT	3:1	$200
3	Flag Breakout – UA	2				LONG	2:1	$400
4	Flag Breakout - UB	2				LONG	3:1	$300
5	Flag Breakout - High	2				LONG	4:1	$200

M Pattern – Scaling In
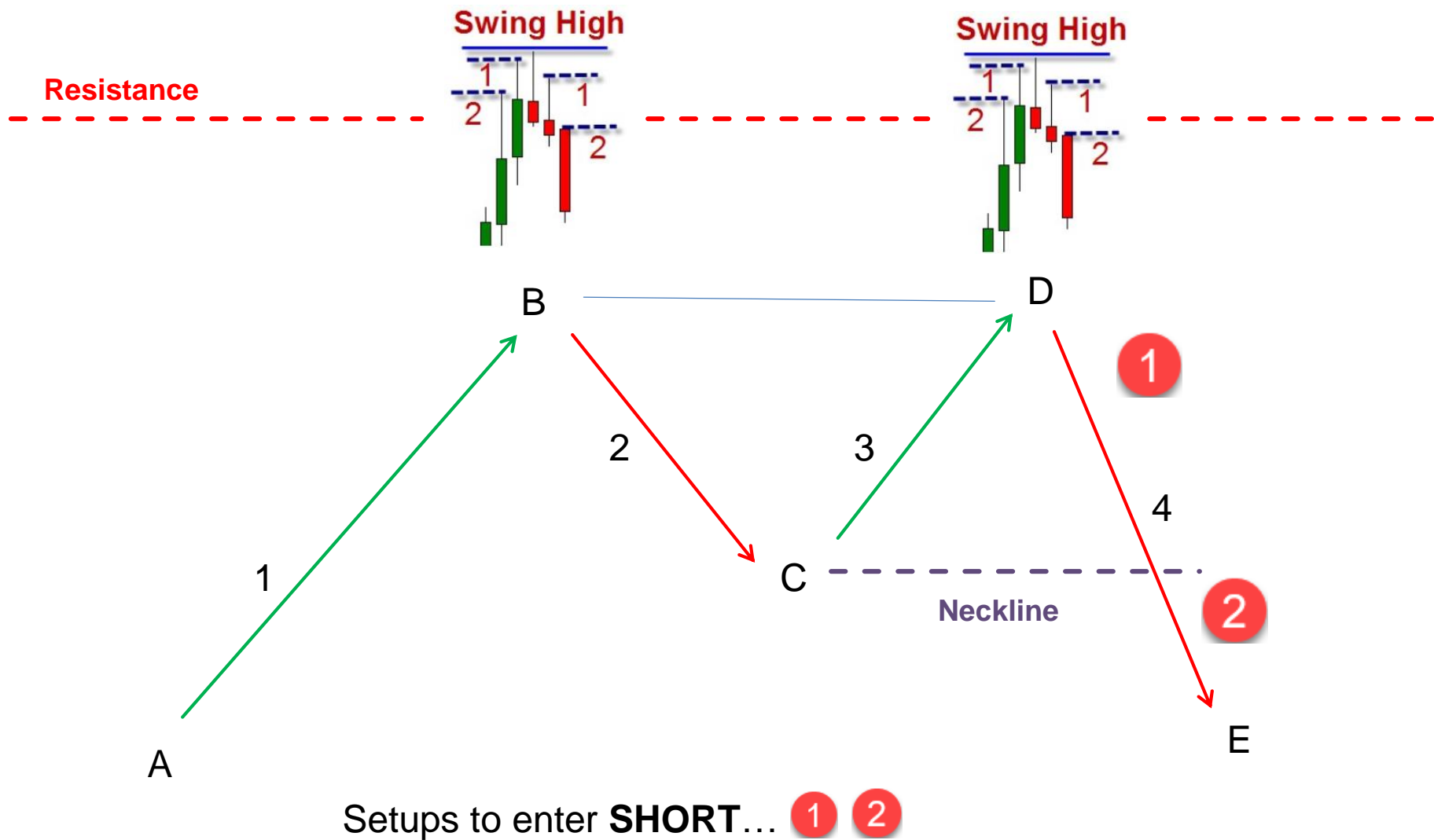
Swing High

Swing High

Resistance

B

D

A

1

2

C

3

Neckline

4

E

①

②

Setups to enter **SHORT**… ① ②

Resistance

Swing High

Swing High

B

D

Neckline

A

1

2

3

4

C

E

...more details

Setups to enter **SHORT**... 1 2

Breakdown continues…and **starts Leg 5 of Flag pattern**

Breakdown continues…and **retraces** forming a **Lower High (LH)**
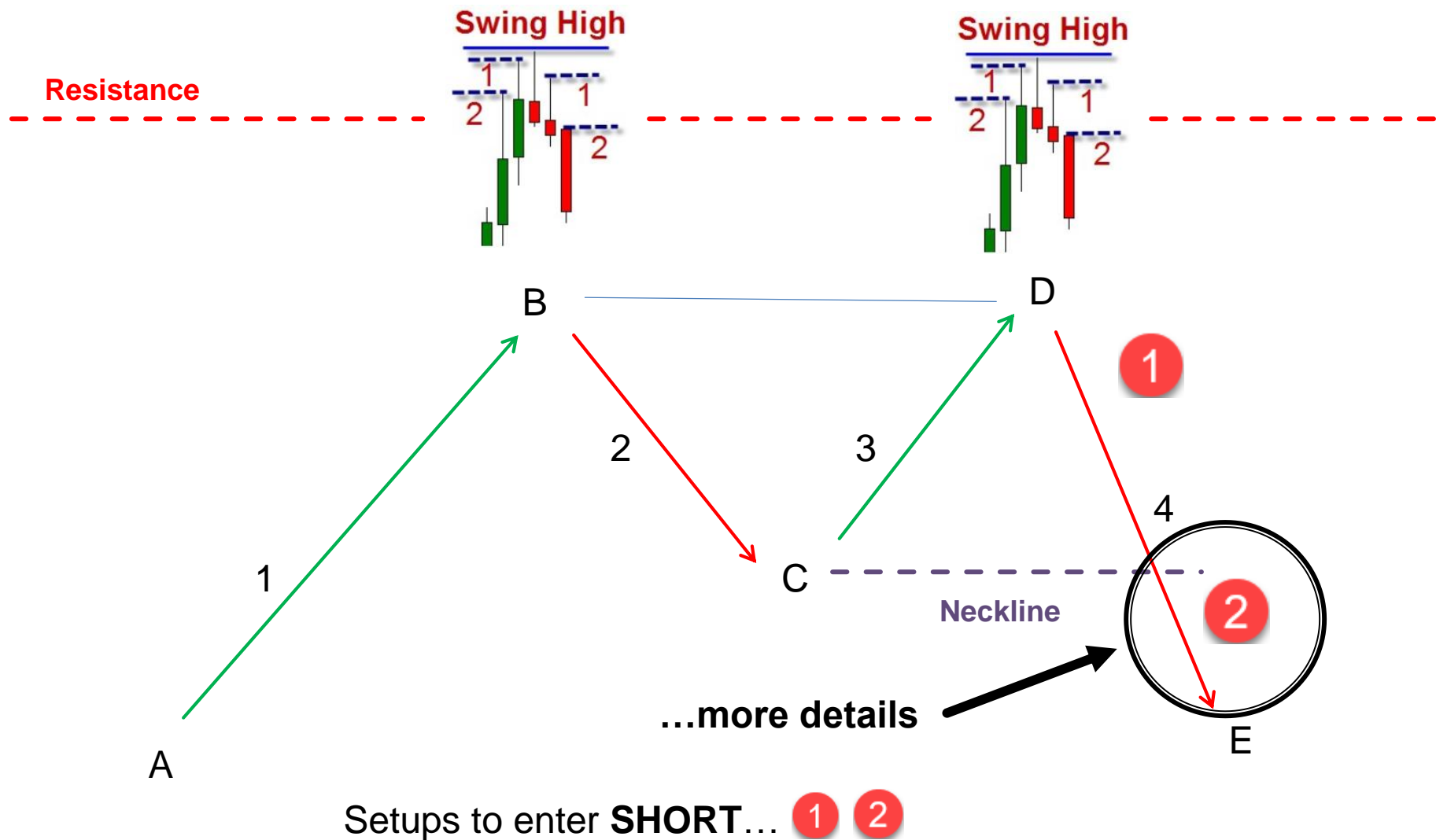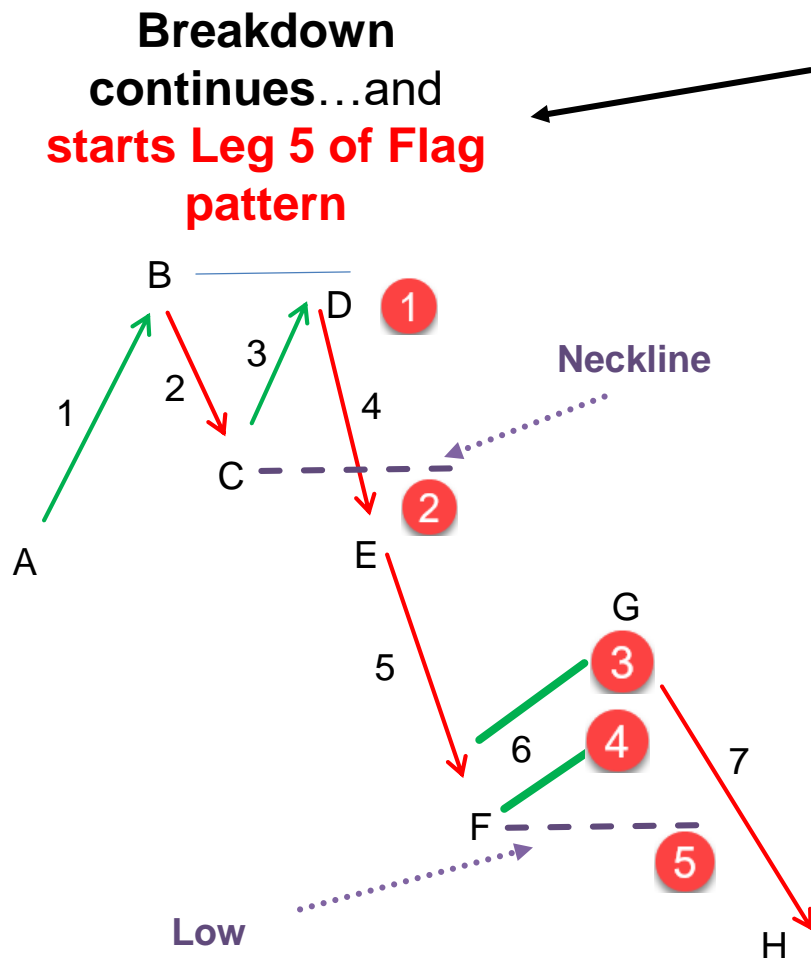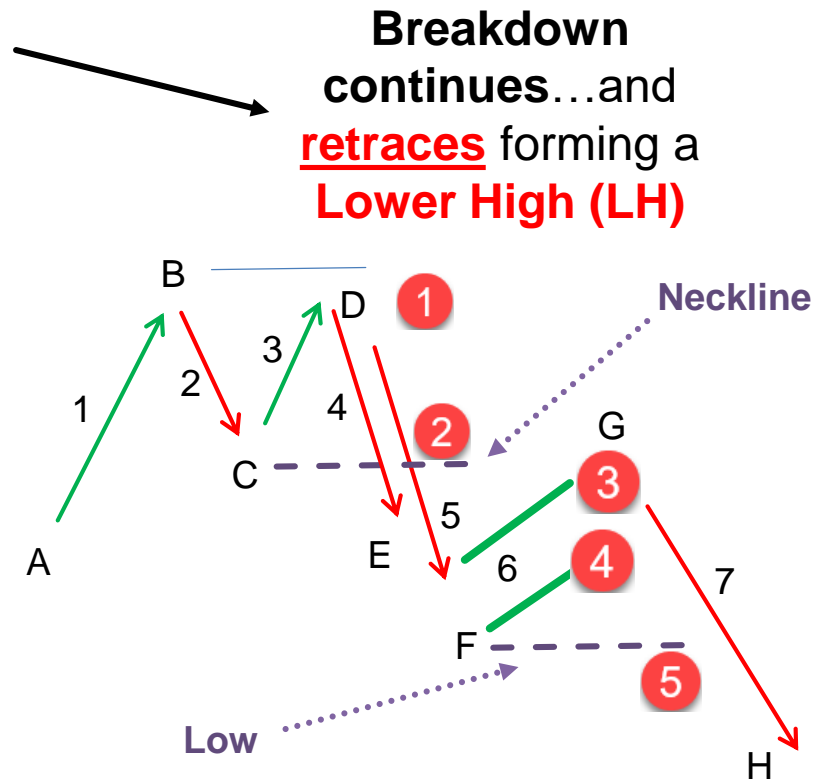
Leg 5 extended…

Leg 5 not extended…

Stop/Target for M Pattern – Scaling In

Resistance

Swing High

Swing High

1-2 ticks/3-4 ticks

STOPS

B

D

1

Neckline

C

2

A

E

Setups to enter SHORT… 1 2

(2) Downtrend

Parallel

J

1

L

2

2

3

Swing High

1

2

1

2

K

Low

Flags

3

M
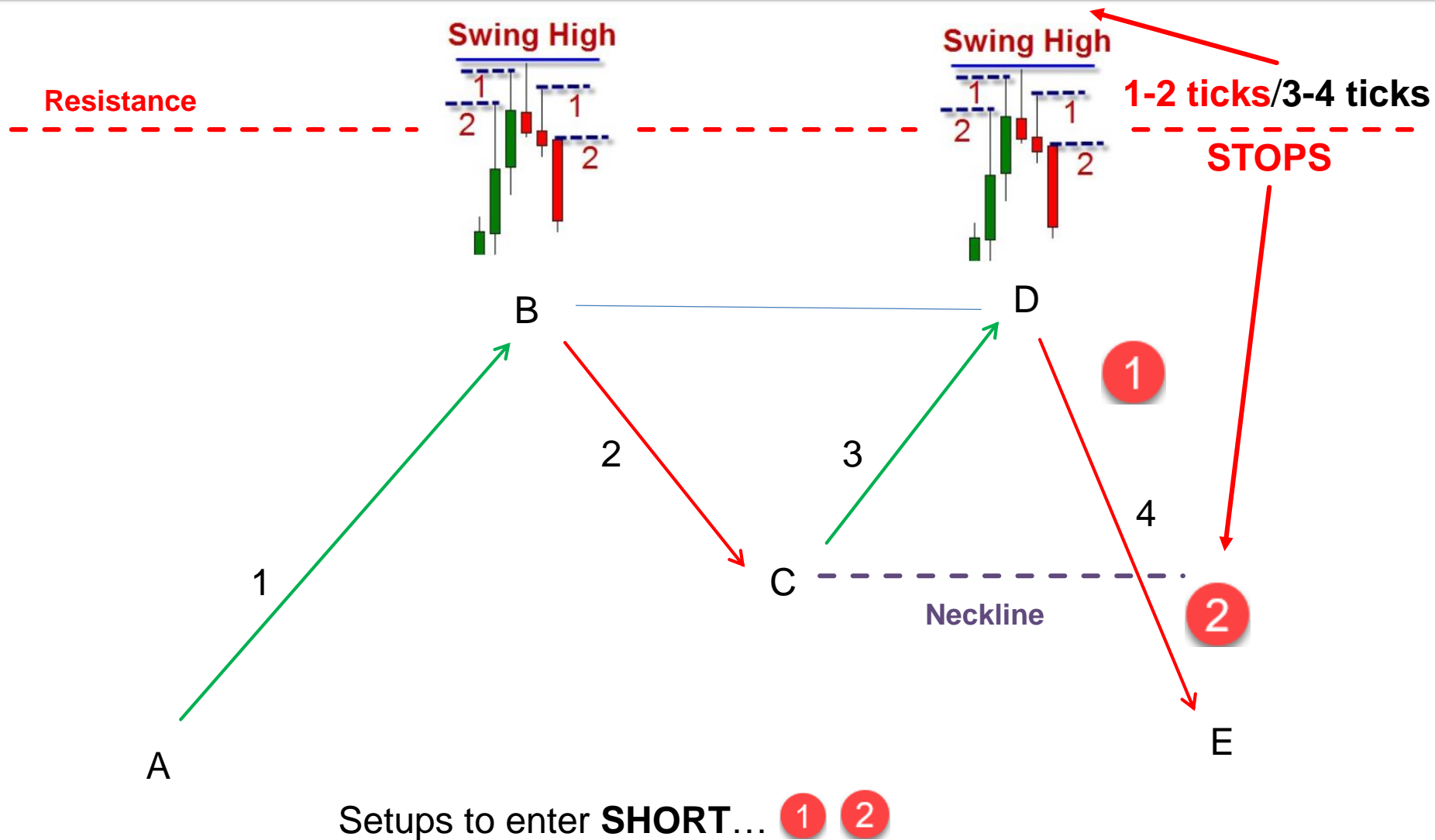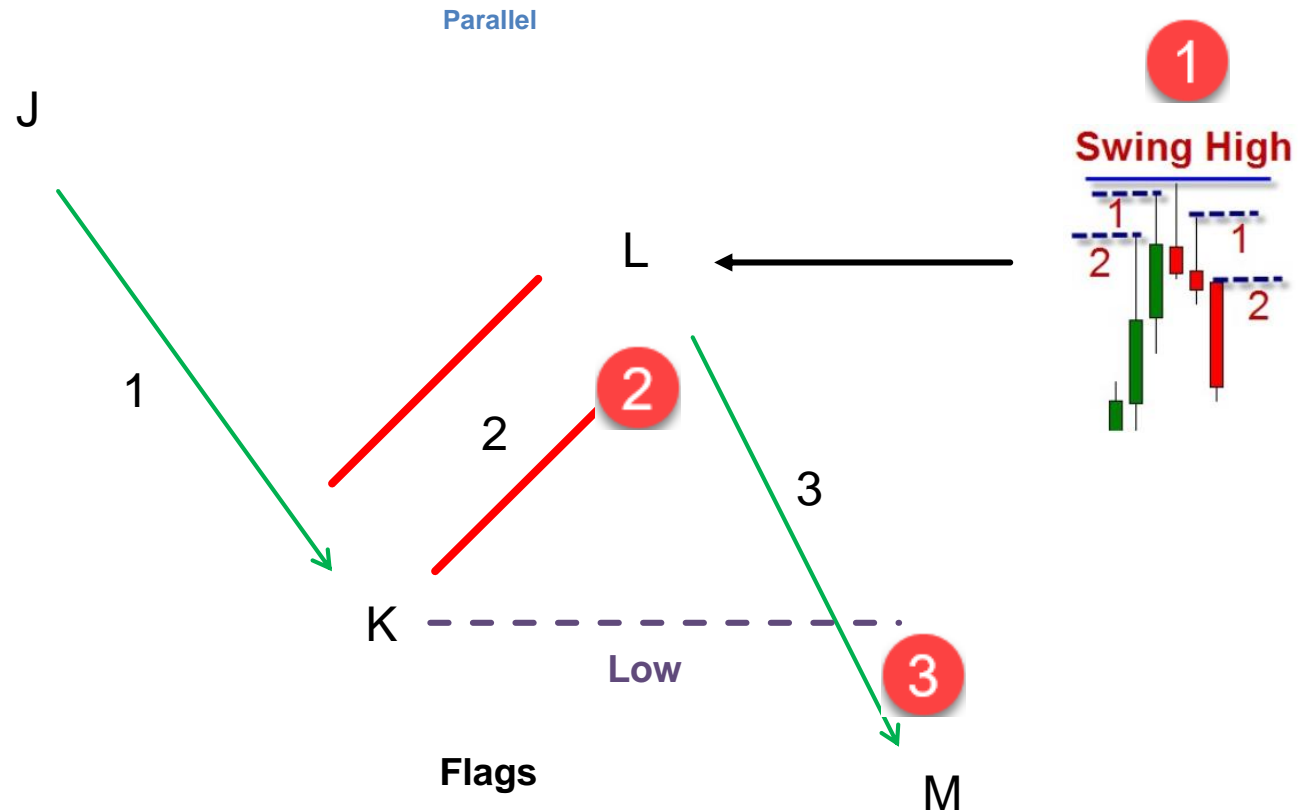
Setups to enter **SHORT**… 1 2 3

Stop/Target (2) Downtrend (Flag Patterns)

1-2 ticks/3-4 ticks STOPS

1

Swing High

1
2

1
2

J

L

1

2

2

3

K - - - - - - - - - - - -

Low

3

Flags

M

Setups to enter **SHORT**…   **1** **2** **3**

When Do YOU Scale In?

Resistance

Swing High

Swing High

Swing High

Parallel

A   1   B   2   3   C   4   D   E   5   F   6   G   7   H

Low

Sequences….. 1 2 3 4 5

Tracking & Labeling

Trades	Setup and Market Cycle			Trade details			Results		
	Label	Phase	Entry	Stop	Target	Position	R-R	P/L $
1	**M-Pattern Reversal**	3				**SHORT**	2:1	**BE**
2	**M-Pattern Neckline Breakdown**	3				**SHORT**	3:1	**$200**
3	**Flag Breakdown – UA**	4				**SHORT**	2:1	**$200**
4	**Flag Breakdown - LB**	4				**LONG**	3:1	**BE**
5	**Flag Breakdown - Low**	4				**SHORT**	4:1	**$200**

Tracking & Labeling…(incl. more details)

Setup and Market Cycle			Trade details			Results		
Trades	Label	Phase	Entry	Stop	Target	Position	R-R	P/L $
1	**M-Pattern Reversal**	3				**SHORT**	2:1	**BE**
2	**M-Pattern Neckline Breakdown**	3				**SHORT**	3:1	**$200**
2A	**M-Pattern Neckline Breakdown (UA)**	3				**SHORT**	3:1	**$200**
2B	**M-Pattern Neckline Breakdown (LB)**	3				**SHORT**	3:1	**$200**
2C	**M-Pattern Neckline Breakdown (Low)**	3				**SHORT**	3:1	**$200**
3	**Flag Breakdown – UA**	4				**SHORT**	2:1	**$200**
4	**Flag Breakdown - LB**	4				**LONG**	3:1	**BE**
5	**Flag Breakdown - Low**	4				**SHORT**	4:1	**$200**

You should only have W-Patterns, Bullish/Bearish Flag Patterns and M-Patterns...

Trades	Setup and Market Cycle			Trade details			Results		
	Label	Phase	Entry	Stop	Target	Position	R-R	P/L $	
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2	W- Pattern Neckline Breakout	1				SHORT	3:1	$200	
3	Flag Breakout – UA	2				LONG	2:1	$400	
4	Flag Breakout - UB	2				LONG	3:1	$300	
5	Flag Breakout - High	2				LONG	4:1	$200	
6	M-Pattern Reversal	3				SHORT	2:1	BE	
7	M-Pattern Neckline Breakdown	3				SHORT	3:1	$200	
8	Flag Breakdown – UA	4				SHORT	2:1	$200	
9	Flag Breakdown - LB	4				LONG	3:1	BE	
10	Flag Breakdown - Low	4				SHORT	4:1	$200	

Market Cycle + Chart Patterns+ Gaps

When Do YOU Scale In?

Resistance

Swing High

Swing High

1

B

Parallel

3

D

1

2

3

4

C

A

2

E

Swing High

5

G

6

4

7

F

5

H

Low

Sequences….. **1** **2** **3** **4** **5**
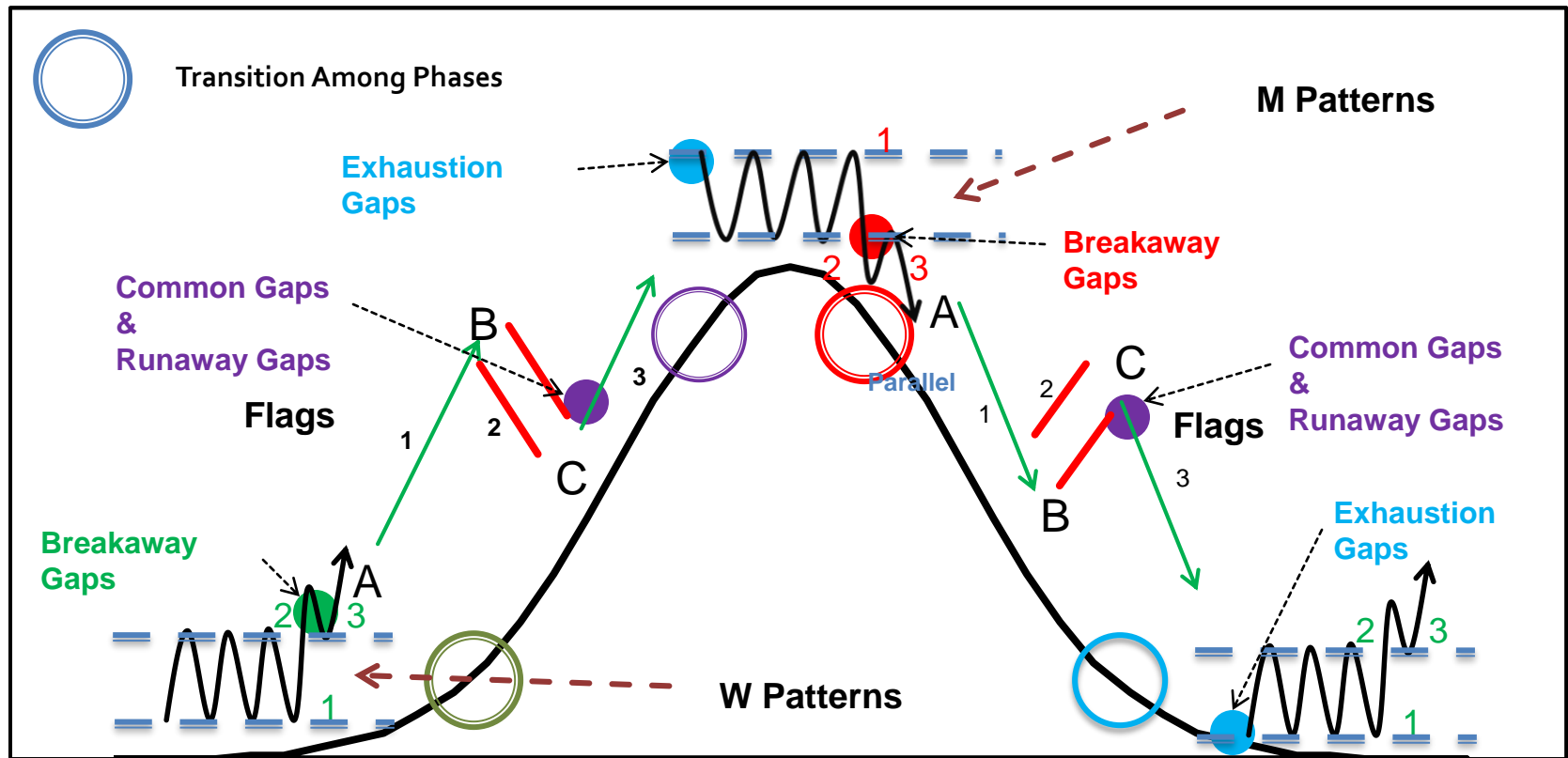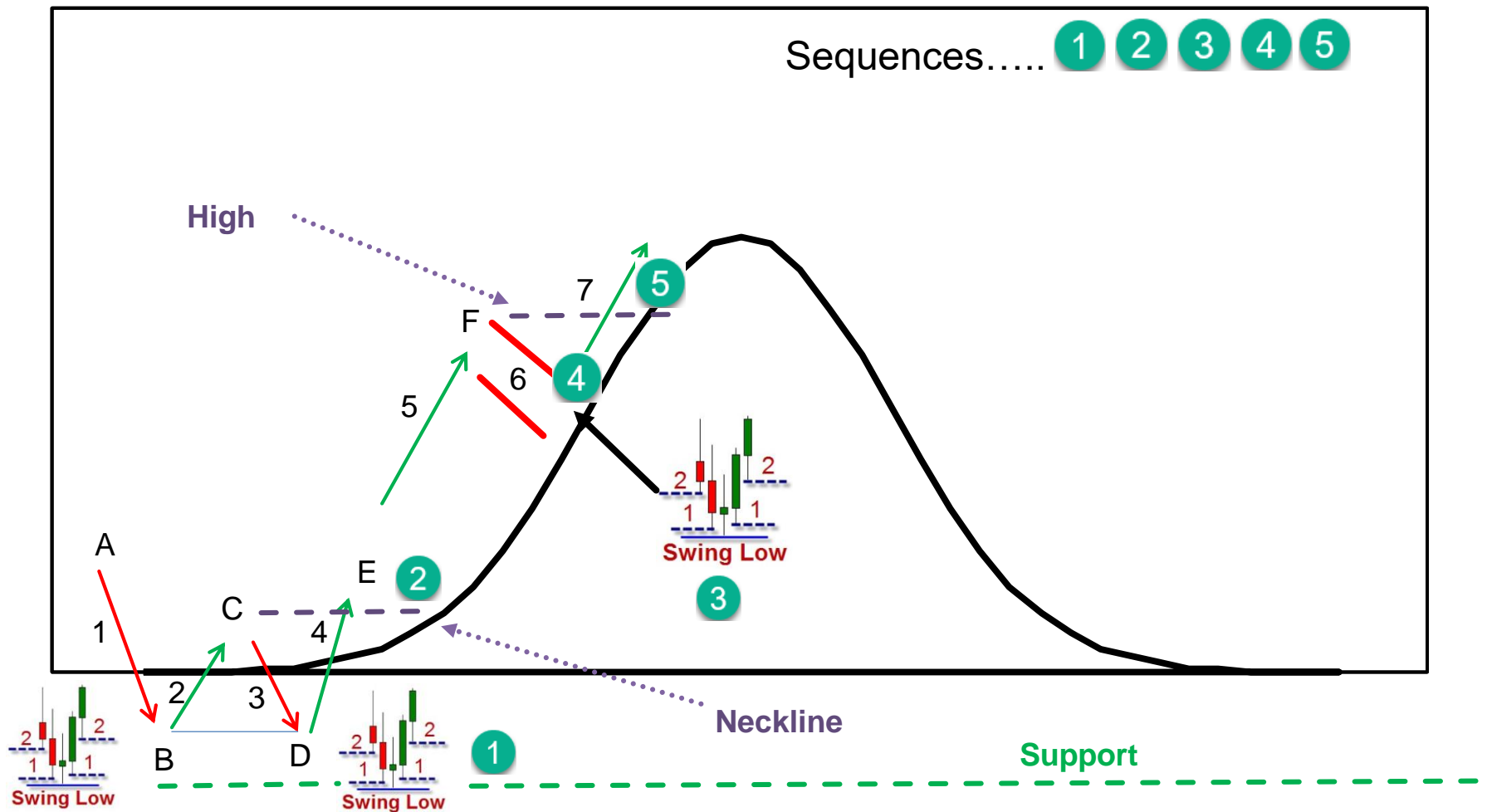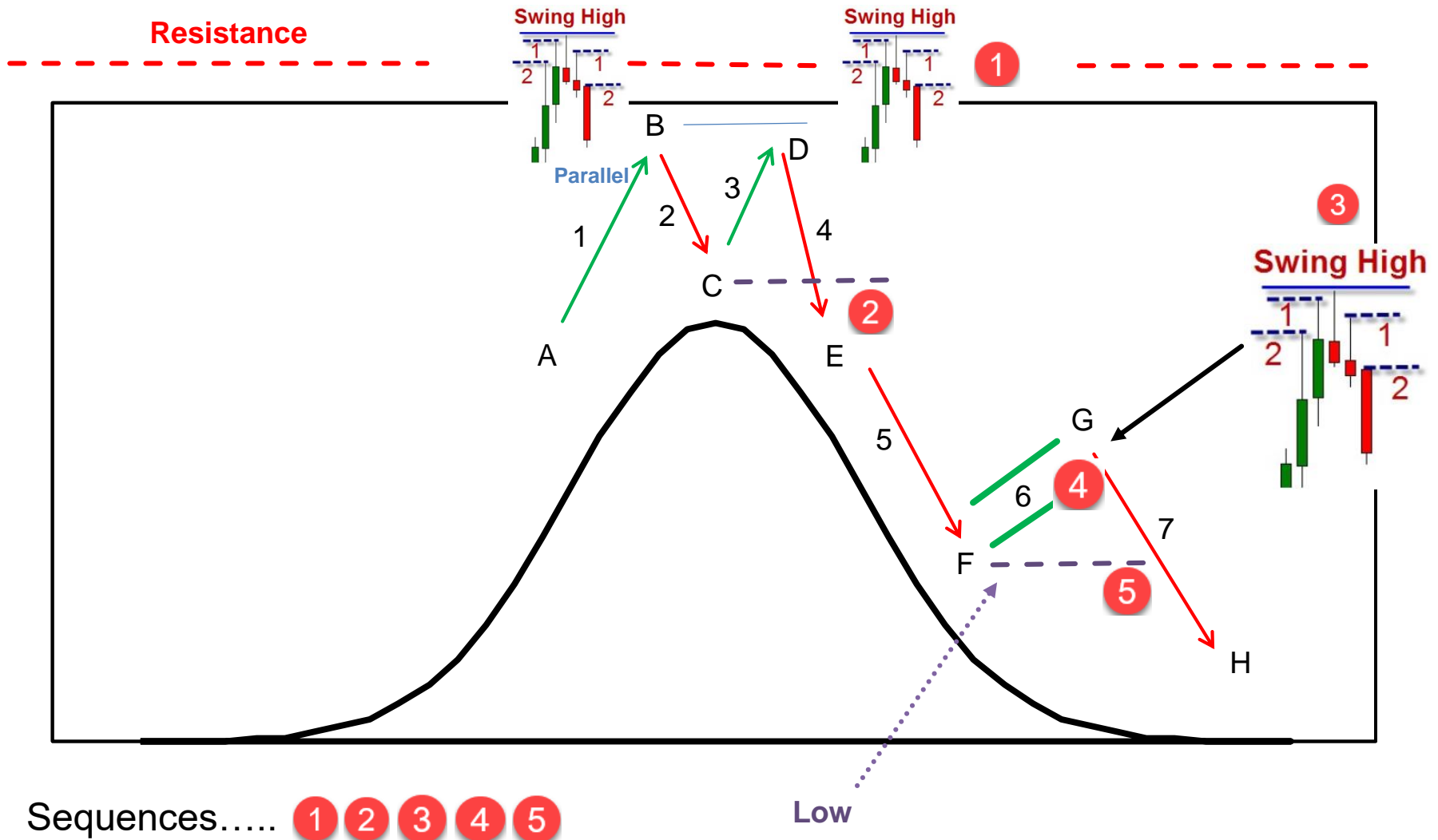
Putting it all together…
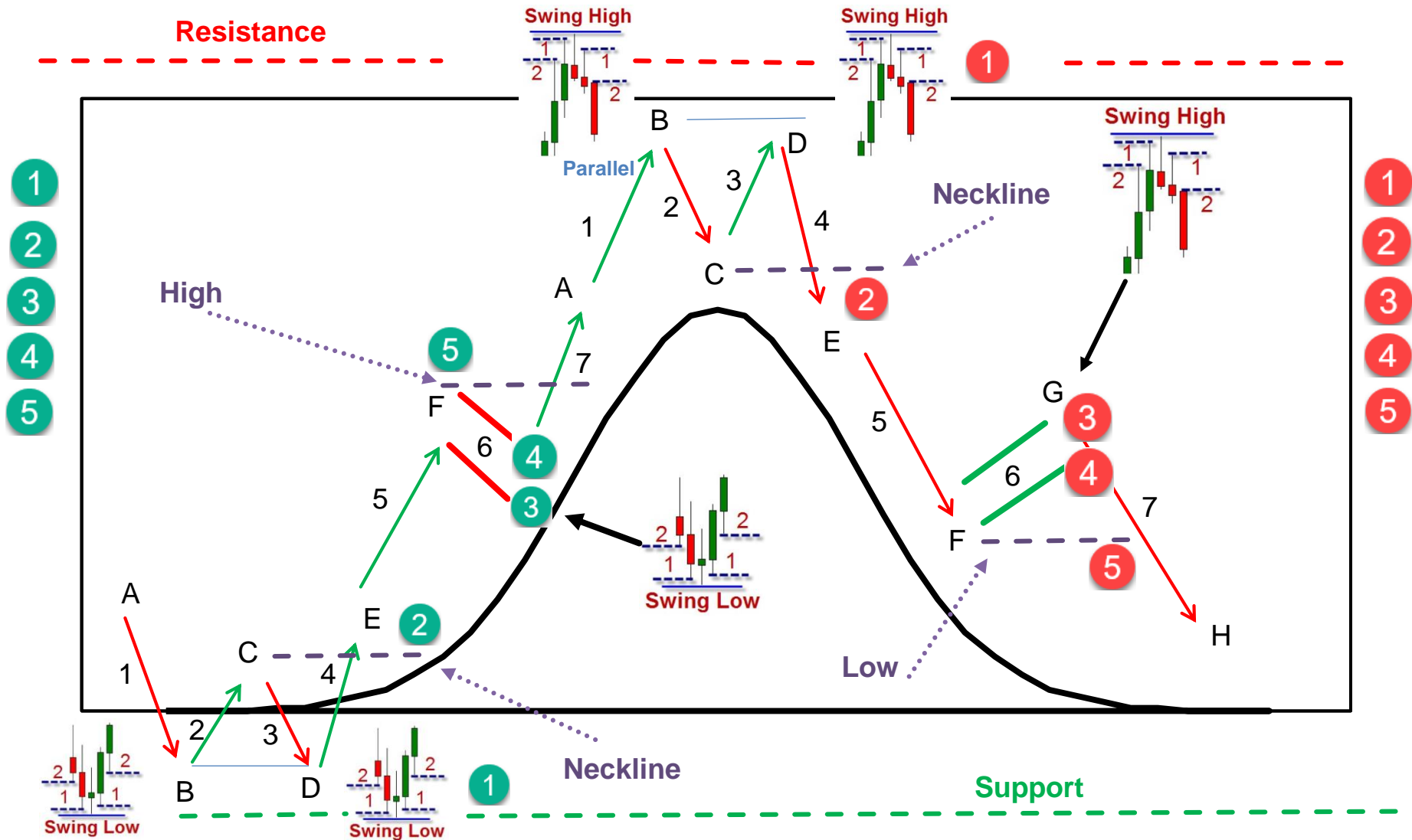
Simple Bracket Order 1-2 Pt Target

# of Contracts	Ticks							
	1 Point				2 Points			
	1	**2**	**3**	**4**	**5**	**6**	**7**	**8**
1	12.50	25.00	37.50	50.00	62.50	75.00	87.50	100.00
2	25.00	50.00	75.00	100.00	125.00	150.00	175.00	200.00
3	37.50	75.00	112.50	150.00	187.50	225.00	262.50	300.00
4	50.00	100.00	150.00	200.00	250.00	300.00	350.00	400.00
5	62.50	125.00	187.50	250.00	312.50	375.00	437.50	500.00
10	125.00	250.00	375.00	500.00	625.00	750.00	875.00	1000.00
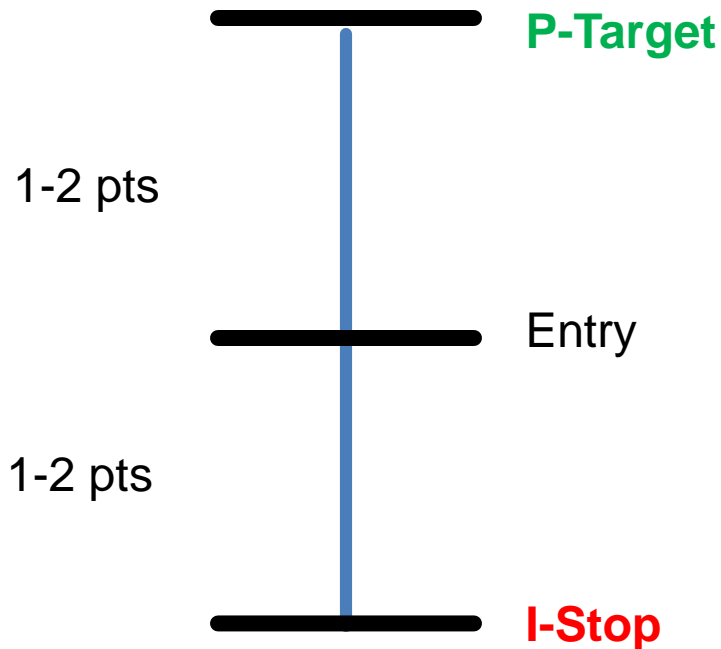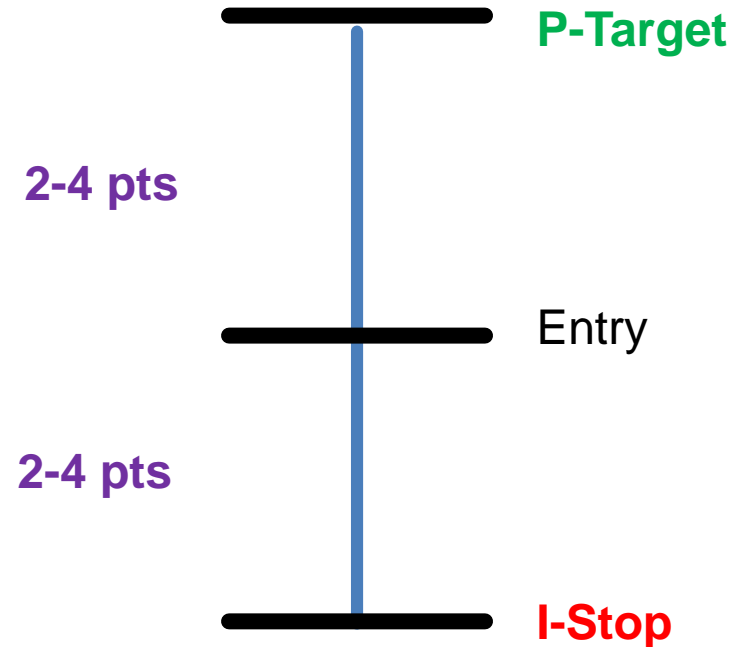
The **NEXT** session will <u>focus</u> on…

Entering Setups…**All-In-At-Once**