

HF Systems Trading Strategy Development Program

About

The HF Systems Trading Strategy Development Program is for traders who want to elevate their trading performance to the highest levels possible. The Program combines a solid foundation in trading strategy development, application and market 'savvy' with a strong emphasis on the 'teach a man to fish' approach which engenders self-sufficiency.

What you get:

Knowledge

- How to develop your own trading 'edge'
- A deep understanding of the systematic approach
- How to build winning trading systems and portfolios
- How to evaluate performance reports and conduct valid optimizations

A tailored, personalized service

A brainstorming session where we develop trading concepts into 'fit for purpose' trading systems

A fully disclosed trading system

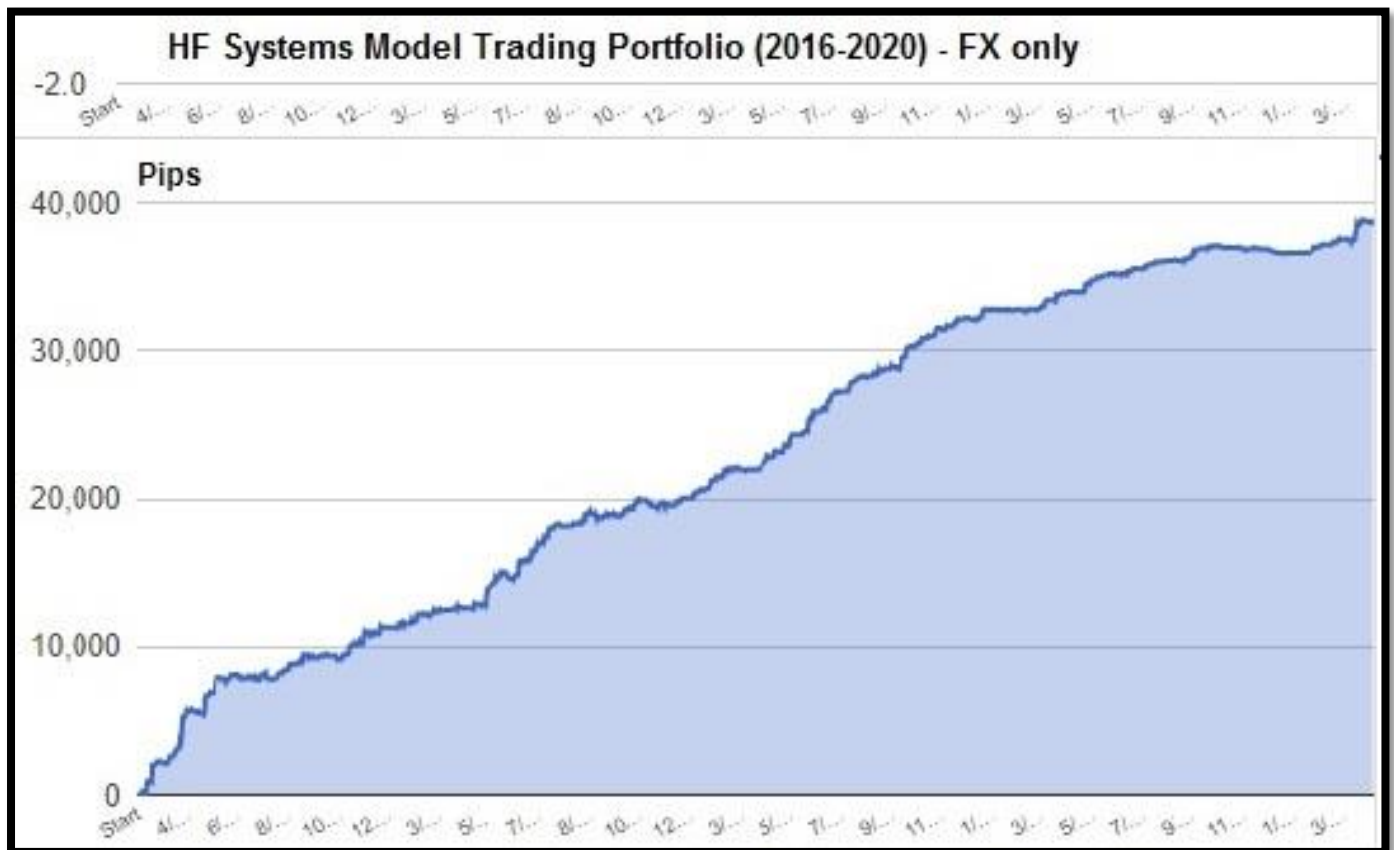
The BCN system, profitable on several markets

Bonus feature One month's free access to the HF Systems Model Trading Portfolio (see Figure 1)

Optional features

- How to code your trading ideas in TradeStation's EasyLanguage
- Edge Tester strategy development tool
- TradeStation-to-Metatrader 'bridge' system trade fill copier

Figure 1



Duration and delivery

The Program consists of 6 modules including review lasting up to 2 hours delivered at a day and time to suit the student. Additional options are available depending on whether the student is a TradeStation user or a trader on the Metatrader platform.

Module 1: Popular trading systems

An introduction to the systematic approach to trading and an examination of some popular trading systems.

We will look at systems which make use of moving averages, price channels, volatility breakouts and specific price bar or candlestick patterns, examining a range of entry and exit criteria to highlight improvements.

Module 2: Strategy formulation, defining your edge

You will learn how to identify a trading edge and turn it into a viable trading strategy.

I will introduce you to the concepts of 'OTT!', 'PTO', the Coin Flip test and to my 'Break and Retrace' trading methodology which forms the basis of many of my strategies. I will show you how to build a winning trading system from scratch and how to evaluate strategy performance reports and perform optimization tests without curve-fitting.

Module 3: The 'BCN' System

I will teach you one of my proprietary day trading systems. The system is unique in that it has a very good risk/reward profile across various markets using exactly the same input values (Generic BCN) and can be fine-tuned with more optimal input values (Optimal BCN) to enhance performance.

The system can easily be traded manually although an automated solution is possible via TradeStation, MultiCharts, or Metatrader.

Module 4: Trading Strategy Portfolios

I will show you how to incorporate various lowly-correlated systems into a trading systems portfolio in order to provide a natural hedge against ever-changing market conditions, minimizing risk.

We will use metrics such as Value at Risk (VaR) and maximum drawdown as inputs in determining how much capital to place at risk on each system, and I will show you how I have incorporated a range of my own systems into a market-beating portfolio.

Module 5: Brainstorming session

A one-to-one session where we develop one of the strategies discussed in Module 1 or work on your own trading idea/strategy.

Starting from the basic concept, we will go through the development process where you will learn how to turn a perceived trading edge into a ready-to-trade system.

Module 6: Review

A review of the Program, going over all of the concepts learned ensuring they have been internalized.

Email support

You will have access to feedback on the practical application of the subjects covered for three months from completion of the last module.

Pricing

CHF 3,000.00 total. Optional modules are available for CHF 500.00 each (see page 3)

Email hmfsystems@gmail.com to secure a place

Option 1: EdgeTester

A tool which provides the strategy developer with a shorthand version of EasyLanguage which enables evaluation of trading strategies in a more streamlined way.

Features such as selecting whether stops should be based on points, volatility or price pattern, limiting the number of entries for the day, trading only on certain days of the week and many more are available.

A 'black box' evaluator is included to enable speedy testing of a range of pre-programmed strategies.

Option 2: TradeStation and related Applications

How to make the most out of TradeStation's strategy development and analytical features.

We will examine how to define trading set-up criteria using Paint Bar and Show Me studies and we will take a look at how trading systems are evaluated via strategy performance reports.

Option 3: Coding in TradeStation's EasyLanguage

An introduction to EasyLanguage, TradeStation's intuitive programming language which enables the non-coder to express their trading ideas in simple terms. You will learn how to write basic buy and sell instructions, set stops based on price and time and how to make the best use of input values and variables.

I will show you some of the tips and tricks I have learned such as coding instructions to exit a position at various target levels and incorporating volatility measures to dynamically adjust position sizes as volatility expands and contracts.

Option 4: TradeStation to Metatrader bridge

For traders with accounts at online FX brokers who offer the Metatrader platform, this program facilitates the instant copying of TradeStation strategy 'fills' to dedicated Metatrader platforms in user-defined lot sizes.

Conversion of fills on futures contracts in TradeStation to CFDs or spot FX/metals on Metatrader is a powerful feature.