



# Building Your Mechanical Trading System



- Removes emotions from trading decisions
- Enables automation of various trading strategies
- Promotes disciplined trading with pre-defined rules
- **Forex Market:** Trend following & breakout indicators can lead to higher gains (if properly designed & executed)
- **Stock Market:** Identify trends early & minimize false signals. Save time analyzing markets
- Execute trades faster based on pre-defined rules

## Major Attributes



1. Select timeframe (e.g. short-term, long-term)
2. Choose technical indicators (e.g. RSI, ADX, MACD)
3. Define acceptable risk
4. Set entry and exit rules
5. Document the rules

## Steps to Crafting Your System



- **Position sizing:** Determines how much to invest based on account size & risk tolerance
- **Automated systems allow for:** Trading across multiple accounts, improved diversification & risk management

## Balancing Risk and Reward



- Mechanical systems reduce emotional impact by automating entries & exits
- Promote discipline & consistency in executing trades

## The Psychology of Trading Without Second Guessing



- Effective indicators improve ability to identify trends & minimize risk (e.g. RSI, ADX, MACD)
- Measure strength of trends & identify momentum/direction

## Enhancing Your Strategy

# Mechanical Trading System For Forex Market

**Kel Butcher**



## **Mechanical Trading System For Forex Market:**

**17 Proven Currency Trading Strategies, + Website** Mario Singh, 2013-02-11 A comprehensive guide to Forex trading for individual investors Countless money making opportunities abound in the Foreign Exchange Forex market every day but how does an amateur investor take advantage of these opportunities to earn high returns This book by CNBC featured Forex Expert Mario Singh provides a comprehensive solution to this question Following the first section that explains in plain English what is Forex trading how money is made in the Forex game the six major players involved and the importance of knowing one's Trader Profile the second section focuses on specific and practical guidance which includes A Trader Profile Test to help the reader get a clear picture of his natural trading style and which of five trading profiles he belongs to Scalper Day Trader Swing Trader Position Trader or Mechanical Trader 17 proven trading strategies between 2 to 5 strategies for each trader profile for the reader to immediately start cashing in on the Forex market Descriptions of an array of real world trading scenarios with tips on how to address them A section that shows the reader how to custom tailor a trading system designed for his sensibilities and risk tolerance Forex hedging strategies for finance professionals at multinational corporations Short on theory and long on practical insights and step by step guidance 17 Proven Currency Trading Strategies How To Profit in the Forex Market will help anyone from beginners to professionals and everyone in between to master the Forex market and be consistently profitable

**AbleTrend** John Wang, Grace Wang, 2010-03-25 A worldwide leader in financial trading software shares one of its most successful systems In AbleTrend Dr John Wang discloses for the first time the fundamental principles behind his bestselling and award winning trading system AbleTrend signals Sophisticated in scope yet written in a way that any trader can understand this book skillfully presents the theory behind this award winning system This reliable resource presents the logic of a proven system that reveals the direction of a trend at its early stage in all markets stocks commodities foreign currencies ETFs e Minis and mutual funds It also identifies objective automatic buy sell stop signals helping you manage risk make rational trading decisions and eliminate the guesswork Pinpoint when market trends start and end and where the key support and resistance are It's universal applied to any market and any time chart Applications are offered with over 20 real market case studies AbleTrend confidential seminar costs 2 000 now you may get the secrets from this book AbleTrend was developed by a recognized authority and expert trading system developer AbleTrend presents innovative decision making trading concepts that will allow ordinary traders to identify market trends and seek profits from them

*Forex Trading* Laura Sether, 2009 Trading forex is completely different from trading other markets With low entry costs 24 hour accessibility global players and high degrees of leverage there are enormous opportunities but also very real potential hazards along the way if you don't know what you're doing Leverage can work both ways you control large positions but small moves in your favor can mean big returns on your investment For these reasons forex trading deserves its own volume devoted entirely to SFO Stocks Futures Options Magazine articles explaining the ins

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Intermarket Trading Strategies Markos Katsanos, 2010-03-11 This book shows traders how to use Intermarket Analysis to forecast future equity index and commodity price movements It introduces custom indicators and Intermarket based systems using basic mathematical and statistical principles to help traders develop and design Intermarket trading systems appropriate for long term intermediate short term and day trading The metastock code for all systems is included and the testing method is described thoroughly All systems are back tested using at least 200 bars of historical data and compared using various profitability and drawdown metrics

Forex for Beginners Adam Kritzer, 2013-02-03 Backed by a comprehensive list of studies this book is a brilliant contribution on the connections between exchange rates and economics Francesc Riverola CEO and Founder of FXstreet.com Adam Kritzer has been covering the forex market for years as a prominent but accessible industry expert In a market sector full of pitfalls for the novice this book will help many new traders avoid costly mistakes and get started on the path to success Andy Hagans Co founder of ETF Database Adam Kritzer is not only one of my favorite forex writers but also one of the best This book will likely become required reading for those getting into the forex market Zachary Storella Founder of CountingPips.com

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*Business Knowledge for IT in Trading and Exchanges* Corporation Essvale Corporation Limited, 2008 This text deals with

the alignment of IT and business in order to introduce IT professionals to the concepts of trading in the financial markets

**Candlestick and Pivot Point Trading Triggers** John L. Person, 2011-01-19 In his first book A Complete Guide to Technical Trading Tactics John Person introduced traders to the concept of integrating candlestick charting with pivot point analysis Now in Candlestick and Pivot Point Trading Triggers he goes a step further and shows you how to devise your own setups and triggers in the stock forex and futures markets based on a moving average approach Note Website and other supplementary materials are not included as part of eBook file

**20 Most Common Trading Mistakes** Kel Butcher, 2016-05-04 You're a trader You live a life of glamour fast cars leisure and luxury everything you've ever dreamed of Of course that's until you discover that trading can be brutally difficult If you play the trading game you are going to make mistakes maybe even some like these agonising endlessly over when to enter or exit a trade trading like a maverick risking too much of your capital beating yourself up when a trade goes against you losing 1 million in a single trade clicking buy instead of sell buying 10 000 units when you only meant to purchase 1000 20 Most Common Trading Mistakes reveals market mishaps from some of the biggest names in trading Everyone from stellar traders to complete novices can use help learning how to trade in the black Why not learn from the masters how to turn blunders into profit

**Mechanical Trading Systems** Richard L. Weissman, 2004-12-17 A wide variety of flexible trading systems that combines sophisticated technical analysis with trading psychology theory Mechanical Trading Systems examines the development process for choosing and using mechanical trading systems in conjunction with trader psychology This book discusses the advantages and disadvantages of mechanical trading systems the dangers in system development and how to avoid them the optimal methods for back testing trading systems position sizing and other risk quantification tools and methods of improving rates of return on investments without significantly increasing risk Most importantly through a detailed examination of various types of unsuccessful trader personality traits e.g. fearfulness greed and impatience the book recommends different types of trading systems for a diverse array of trader types Richard L. Weissman Port Richey FL has seventeen years experience as a trader and developer of trading systems He currently provides independent consultation and training services to traders and risk management professionals in the areas of technical analysis risk management and trader psychology

**Technical Analysis of Stocks and Commodities**, 2007 Currency Kings: How Billionaire Traders Made their Fortune Trading Forex and How You Can Too Ben Robson, 2017-08-11 Win big and win often in the world's greatest financial market With 5 trillion traded every day FX dwarfs all other markets It's a tough market to master but not as tough as people think Currency Kings provides the keys anyone can use to unlock the enormous potential of FX FX guru Ben Robson walks you through the process of 1 developing a sound strategy 2 creating a competitive edge 3 scaling your efforts and 4 managing risk It's a simple commonsense approach And it works incredibly well Robson has been using it to drive major profitability from FX for years Throughout he analyzes the strategies of the world's greatest FX traders including George Soros perhaps the greatest FX trader ever John Henry the

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