



# Trading Success

*A Future Tech Presentation*

Concepts and Code: Tushar, Future Tech

Compiled by Greenbacks

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# Disclaimer



*Futures, foreign currency and options trading contains substantial risk and is not for every investor. An investor could potentially lose all or more than the initial investment. Risk capital is money that can be lost without jeopardizing one's financial security or lifestyle. Only risk capital should be used for trading and only those with sufficient risk capital should consider trading. Past performance is not necessarily indicative of future results. **Please do your own due diligence. The information presented here is neither a trade recommendation nor financial advice, and therefore should not be interpreted as such; IT IS SOLELY FOR EDUCATIONAL PURPOSE.***

Why am I failing ?

How much money should I start with ?

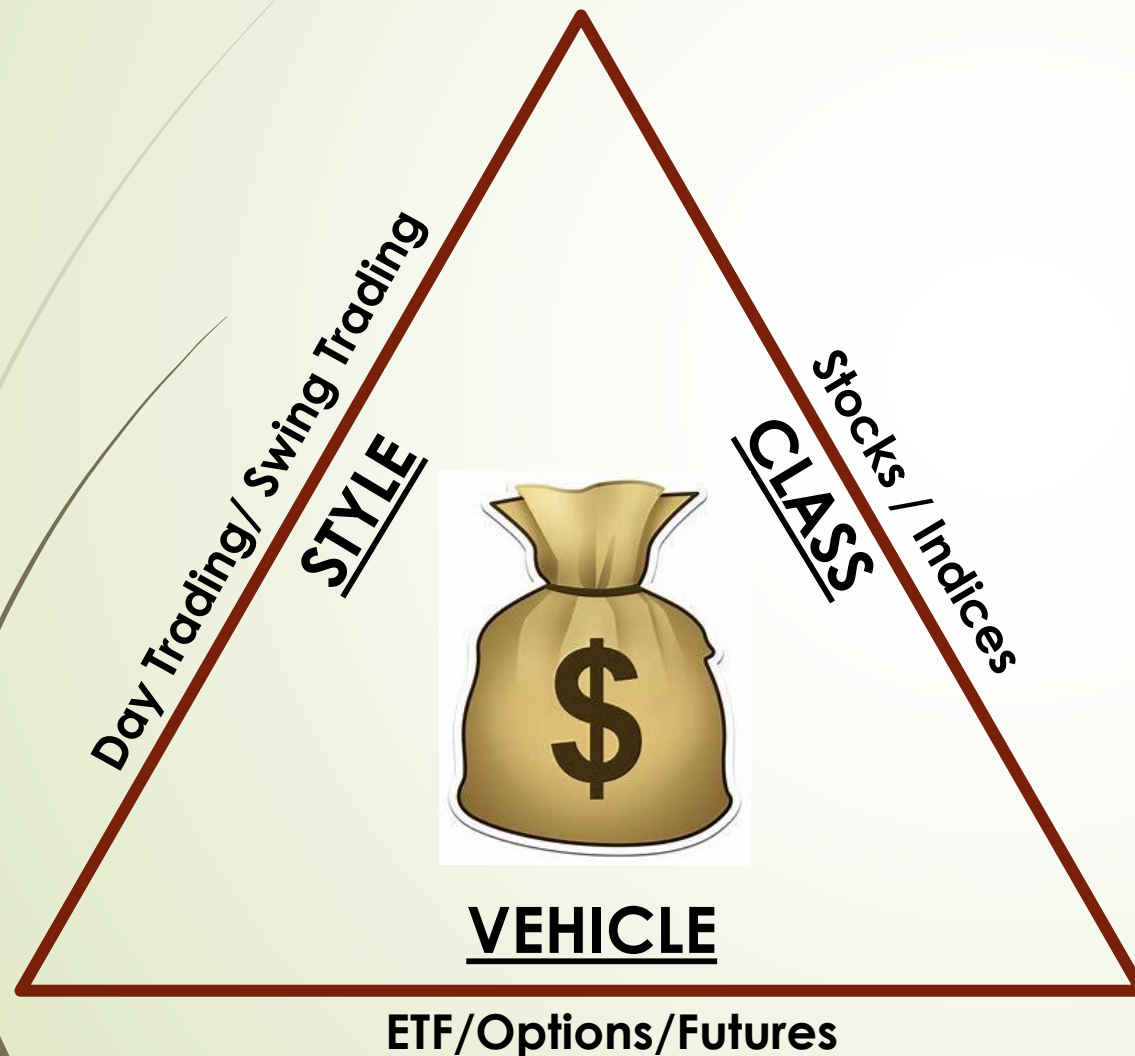
What is the best strategy ?

Do I need a trading plan?



**Typical Trader Joe**

# Trading Success



At Future Tech, we focus on

- ▶ Day Trading
- ▶ S&P 500(ES) and Nasdaq (NQ) Indices
- ▶ Futures

Trading success requires key habits as listed below:

- ▶ Do not let emotions and mental state impact your trading
- ▶ No EGO required. View market objectively no pre-set trade ideas
- ▶ Trade what the market offers on any given day
- ▶ Be opportunistic – Do not hesitate
- ▶ Follow a proven strategy/system
- ▶ **FOCUS** on making trading statistics in your favor

# FT Steps for Trading Success



## STEP #1

- ▶ Open an account:
  - ▶ Need to be a **disciplined trader**
  - ▶ Focus on **consistency**
  - ▶ Look at % Win instead of PnL
  - ▶ A 50K **Funded account** is recommended as it is a **low-risk** option with a \$2500 threshold
    - ▶ To qualify 6% Profit Goal
    - ▶ Maintain 5% Drawdown Threshold

## STEP #2

- ▶ Develop a **trading plan** with daily and weekly and monthly gain goals
- ▶ Set max drawdown rules
- ▶ Start with 1 contract and 1 account
- ▶ **Satisfy yourself** with small gain ( \$100-\$300/day)
- ▶ Know your Funded Account threshold at the end of each trading day
- ▶ **Periodic withdrawals** (30-50% of gains)

# FT Steps for Trading Success



## STEP #3

- ▶ Buffering Account
  - ▶ Relevant once you have a PA account

## STEP #4

- ▶ Equity Growth
  - ▶ Relevant once you have a PA account

## STEP #5

- ▶ **SELECT** a PROFESSIONAL SYSTEM  
e.g. T-SCALPERS
- ▶ No system is perfect
- ▶ **DO NOT** build one as it requires  
great amount of expertise in  
several areas
- ▶ Focus on **LEARNING** the SYSTEM to  
achieve **CONSISTENCY**

# FT Steps for Trading Success



## STEP #6

### ➤ **MANAGE RISK**

- For \$50K Funded account the max drawdown allowed is \$2500.
- **LITTLE ROOM FOR ERROR** even with 1:1 Risk-reward ratio
- It is possible to get qualified, but your entry needs to be PERFECT
- Develop a **TRADING PLAN** ( See attached Example)
- Use **MICRO** Futures instead of **MINI** Futures.
- More room for learning even though trading commissions will be high
- Focus on Win/Loss and not PnL
- Switch to Mini once you have high percentage of Winners
- Keep a **TRADING JOURNAL**

# Trading Plan



- ▶ Need well-defined quantified risk and reward
  - ▶ Annual goals
  - ▶ Weekly goals (defined Weekly gain)
  - ▶ Daily goals (defined daily gain)
- ▶ Focus on high quality trades to reduce potential for excessive losses
- ▶ Define strategy for trade management.
  - ▶ Avoid trying for perfect entry and exit
  - ▶ Focus on consistency and not the PnL
  - ▶ A stop loss strategy that matches your personality

**Being flexible is important**



# Trading Plan



## ➔ Sample Goal/Profit Target Calculation:

Annual Goal	\$60,000	\$100,000
Trading Days (Assume 80%)	<b>200 Trading Days ( 40 weeks )</b>	
Weekly Goal	\$1500	\$2500
Daily Goal	\$300	\$500
Profit/Trade (Assume 3 Trades/day)	\$100	\$165

**DISCIPLINE – PATIENCE - CONSISTENCY**

# Trading Plan



## Sample Trading Plan

- Trade 1-5 contracts
- Regular withdrawals ( 30-50%)

Month	Contract	Tick	Tick (\$)	Profit (\$)	Daily Profit (\$)	Monthly Profit (\$)	Withdrawal Amount (\$)
1	1	4	12.50	50	150	3000	1500
2	1	4	12.50	50	150	3000	1500
3	1	4	12.50	50	150	3000	0.00
4	2	4	12.50	100	300	6000	3000
5	3	4	12.50	150	450	9000	4500
6	5	4	12.50	250	750	12000	7500

## Aggressive Compounding

- Increase number of contracts
- Use Trade Duplicator
  - Trade only one account as usual
  - Automatic compounding

Net liquidation	Display na	Total Pnl
\$156,198.85	APEX-243	\$1,387.50
\$156,125.27	APEX-243	\$1,350.00
\$156,110.54	APEX-243	\$1,312.50
\$156,070.01	APEX-243	\$1,275.00
\$157,125.80	APEX-243	\$1,275.00
\$157,097.48	APEX-243	\$1,250.00
\$157,045.54	APEX-243	\$1,087.50
\$157,048.06	APEX-243	\$1,087.50
\$157,013.06	APEX-243	\$1,075.00
\$157,046.90	APEX-243	\$1,050.00

# Trading Journal



- ▶ Trading Journal helps in developing trade discipline
- ▶ Need Daily Summary and a Trade Log
- ▶ Track your trades to analyze mistakes
- ▶ Several available online or you can create your own

Start Date:	Percentage Goal:	Wins	Winning Percentage	Losses	Losing Percentage	Gross Profit / loss	Net Profit / loss	Total Withdrawals	Total Fee's	Total Monthly Losses
	-	2	67%	1	33%	\$150.00	\$150.00	\$ -	0.00	(\$50.00)
Starting Balance:	\$ 50,000.00									
Ending Balance:	\$ 50,150.00									
<b>1st 20 Days of Trading</b>		<b>Starting Balance</b>		<b>\$ 50,000.00</b>		<b>Ending Balance</b>		<b>\$ 50,150.00</b>		
Wins	Winning Percentage	losses	Losing Percentage	Gross Profit / loss	Net Profit / loss	Total Withdrawals	Total Fee's	Total Monthly Losses		
2	67%	1	33%	\$150.00	\$150.00	\$ -	0.00	(\$50.00)		
<b>2nd 20 Days of Trading</b>		<b>Starting Balance</b>		<b>\$ 50,150.00</b>		<b>Ending Balance</b>		<b>\$ 50,150.00</b>		
Wins	Winning Percentage	losses	Losing Percentage	Gross Profit / loss	Net Profit / loss	Total Withdrawals	Total Fee's	Total Monthly Losses		
0	0%	0	0%	\$0.00	\$0.00	\$ -	0.00	\$0.00		
<b>3rd 20 Days of Trading</b>		<b>Starting Balance</b>		<b>\$ 50,150.00</b>		<b>Ending Balance</b>		<b>\$ 50,150.00</b>		
Wins	Winning Percentage	losses	Losing Percentage	Gross Profit / loss	Net Profit / loss	Total Withdrawals	Total Fee's	Total Monthly Losses		
0	0%	0	0%	\$0.00	\$0.00	\$ -	0.00	\$0.00		

# Trading Success Requirements



- Be disciplined and improve consistency
- Use a Funded Account
- Decide on a successful strategy/system that matches your personality
- Adopt a trading plan with defined gain and loss and keep a journal
- Be conservative !!
- **REMEMBER SUCCESS is a JOURNEY !!**

# Active Trade Management



- ▶ High quality trades require
  - ▶ Defined Edge
  - ▶ Proven Bias
  - ▶ Well-timed Entry
- ▶ TSCALPERS with Gray Zone....already presented ([link](#))
- ▶ Next step to improving the trade quality is use of Gray Zone Pro



# **Gray Zone Pro**

## **The Learning Continues**

# Introduction



- The learning continues at Future Tech to improve the trading of the Future Tech community
- Gray Zone Pro is the advanced version of Gray Zone on the Trading View platform
- Gray Zone Pro requires expertise in Gray Zone and includes the questions, feedback and suggestions received
- Available exclusively to the Loyalty and Rewards members [Subscription \(tlevels.io\)](#)

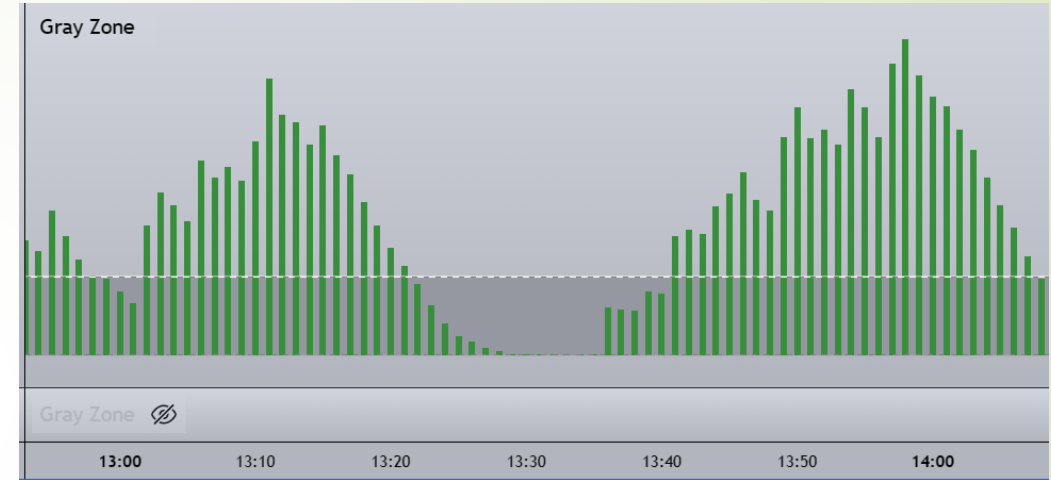
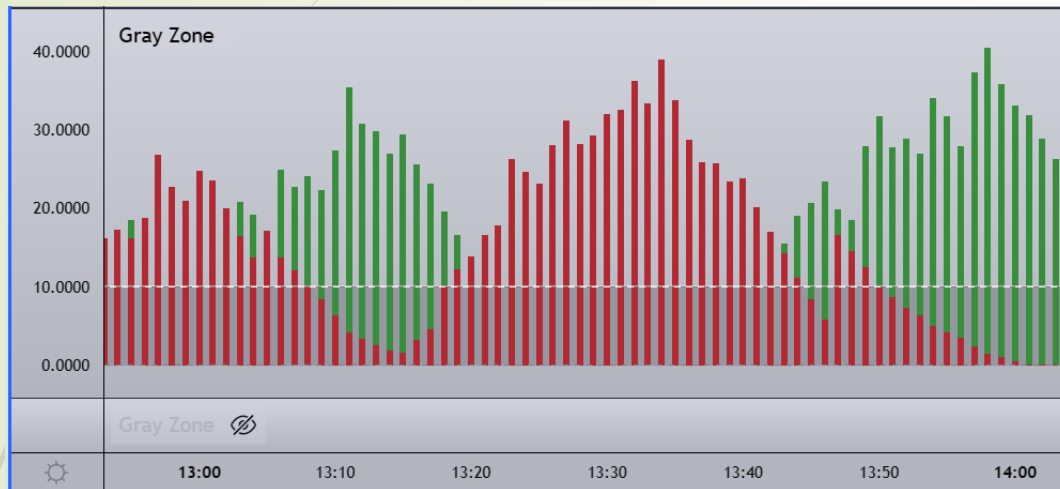
# Gray Zone Pro



- ▶ Gray Zone Pro (GZP) is pictorial representation of a FOOTPRINT algorithm and Gray Zone, without the need for complex reading or expertise
- ▶ GZP is simplified and an easy to read the FOOTPRINT chart
- ▶ GZP visualizes and plots the Buyer/Seller volume and imbalances for each candle
- ▶ GZP is an INDICATOR and combined with TSCALPERS gives a very powerful system
- ▶ Available on mobile platforms (Tablets/Smartphone)

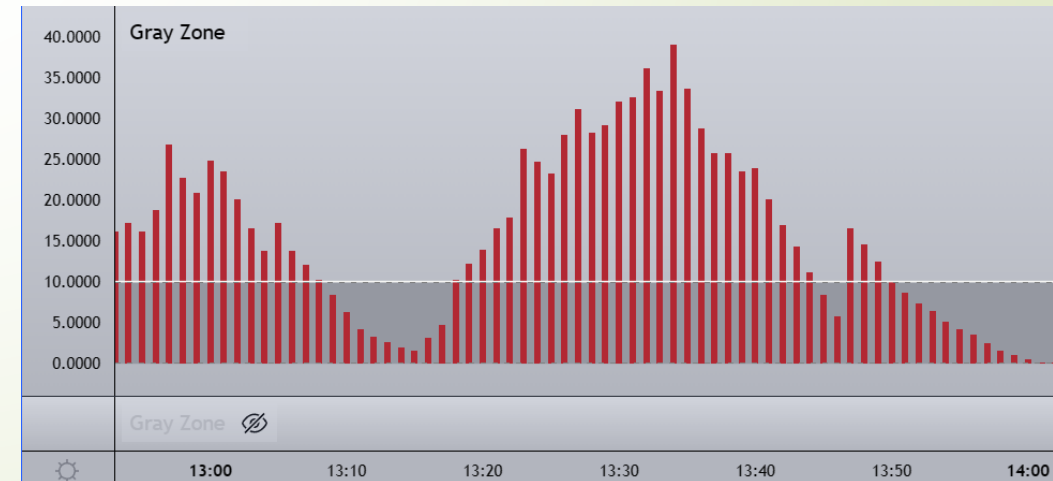


# Gray Zone - Refresher

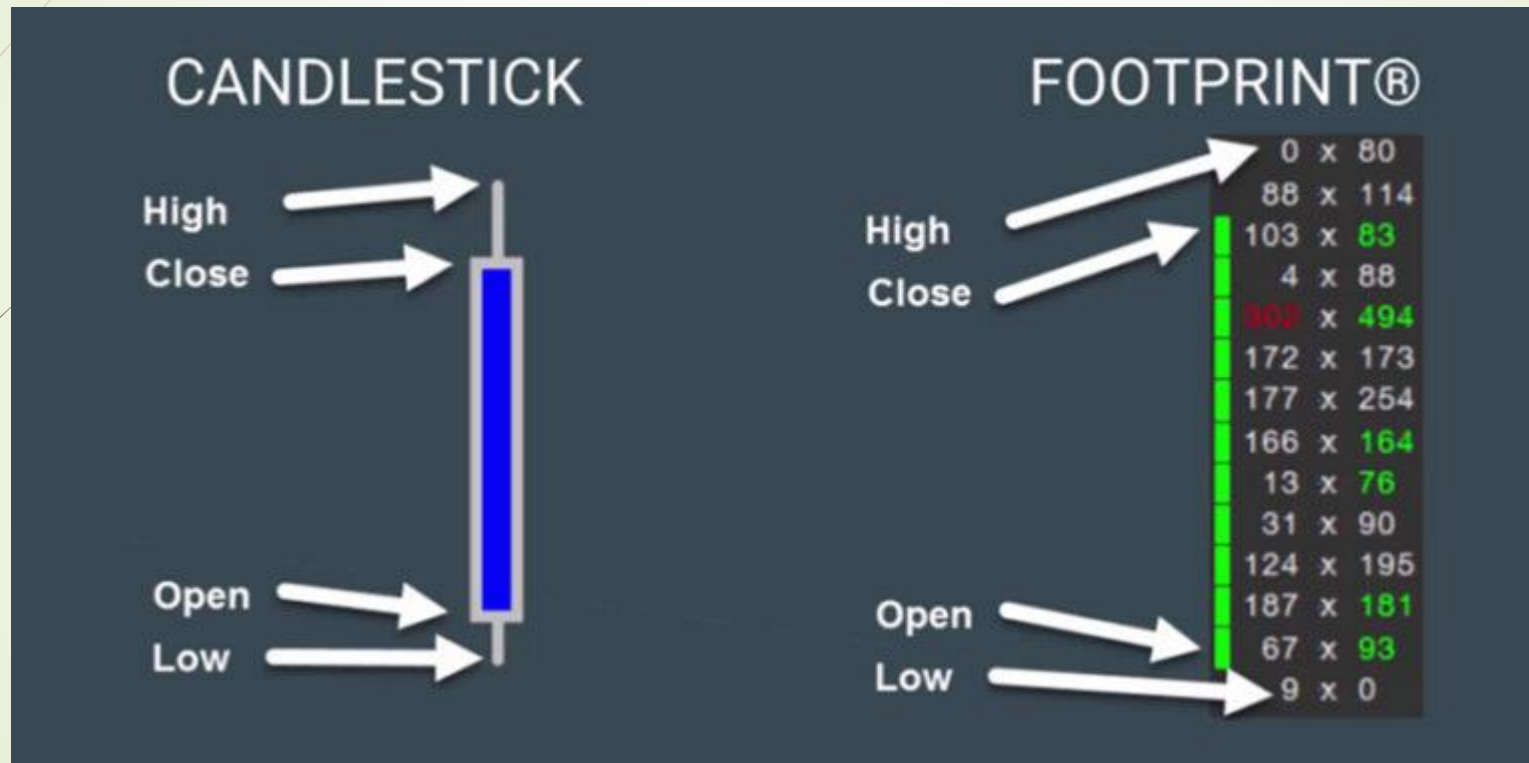


➔ **GRAY ZONE** Indicator provides

- ➔ Presence/absence of buyers/sellers
- ➔ Directional bias
- ➔ Entry Timing

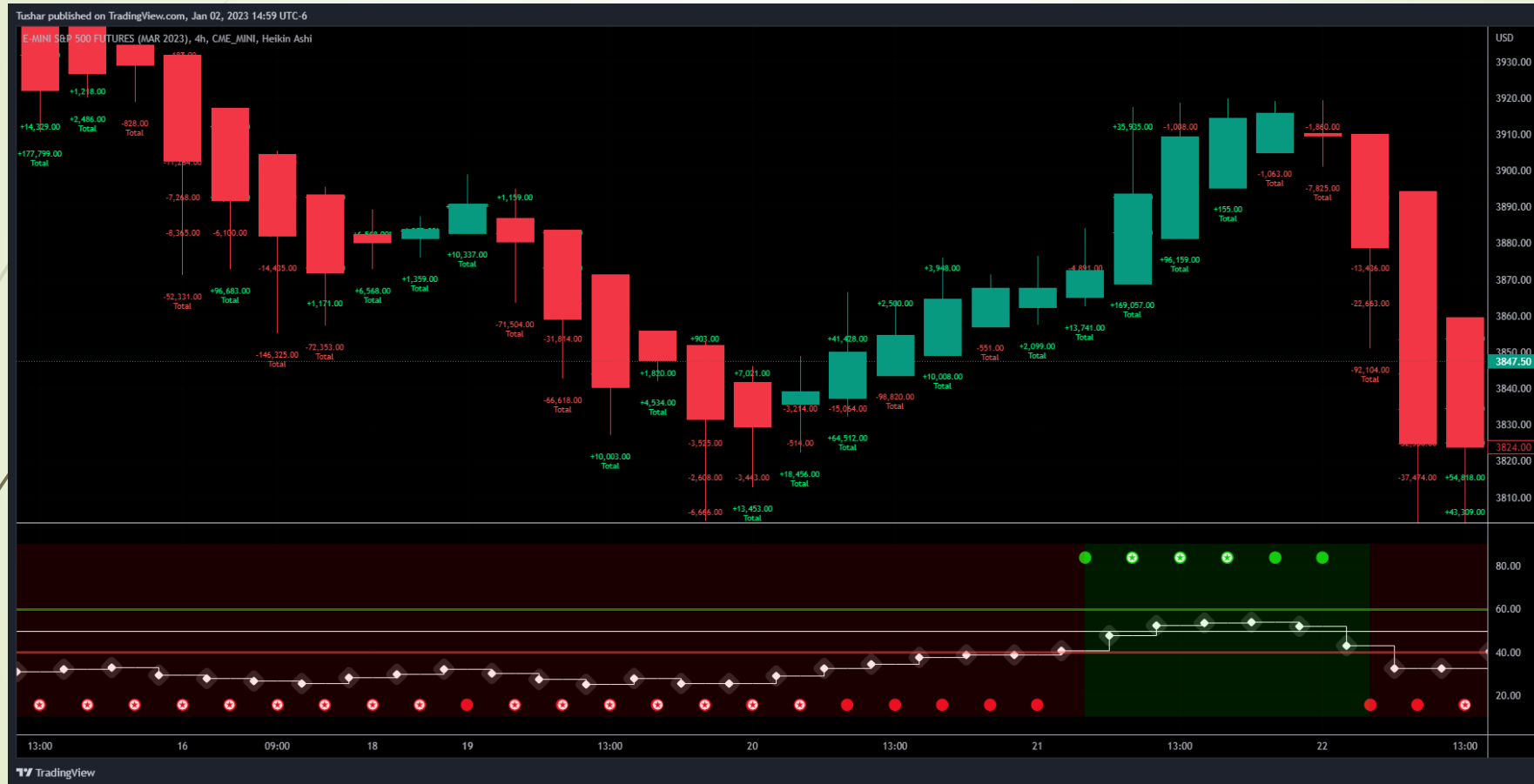


# What is a FOOTPRINT ?



- Footprint identifies the buying/selling imbalance by comparing the bid/ask at each price level.

# Gray Zone Pro – FOOTPRINT

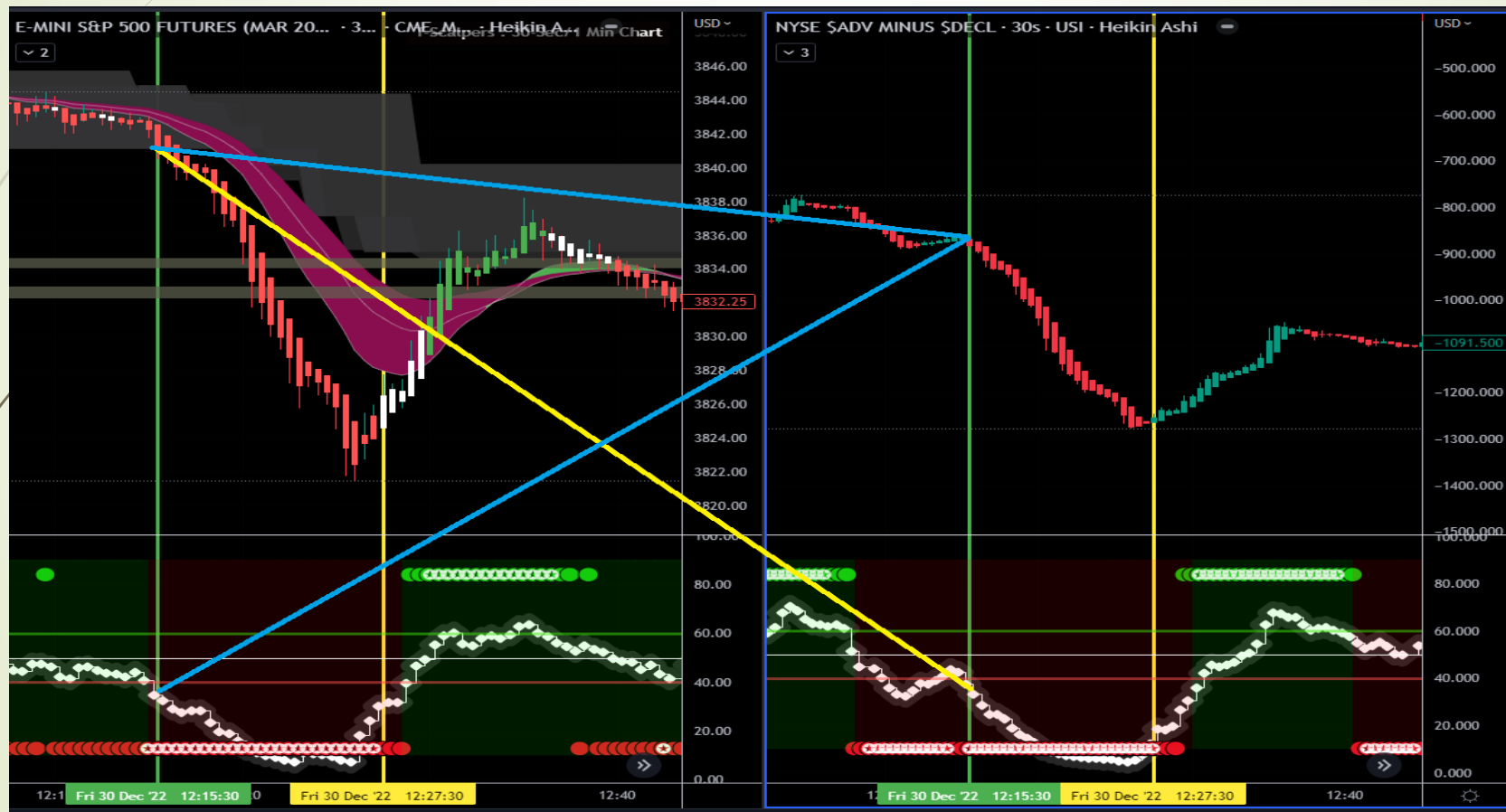


- Gray Zone Pro clearly highlights the Market Bias/Structure
- It defines the Buyer-Seller ratio for each candle to assist in trade entry and highlight end of bias

# GrayZone Pro



# GrayZone Pro – Market Internals



➤ Good Correlation with the ADD = \$ADV-\$DECL

# Example 1: Gray Zone Pro + TSCALPERS



- ➔ FOOTPRINTS are effective with Support and Resistance
- ➔ TSCALPERS defines the Support/Resistance and the Targets as well

# Example 2: Gray Zone Pro + TSCALPERS



Dec 30, 2022



- FOOTPRINTS are effective with Support and Resistance
- TSCALPERS defines the Support/Resistance and the Targets as well

# Example 3: Gray Zone Pro + TSCALPERS



Dec 30, 2022



- FOOTPRINTS are effective with Support and Resistance
- TSCALPERS defines the Support/Resistance and the Targets as well



# Example 4: Tushar's Trade Jan 3, 2023



# Gray Zone Pro



## ➔ Live Demo

➔ **When:** 7:30-9:30 am CST ;Monday Jan 9, 2023

➔ **Where:** Future Tech Discord- <https://discord.gg/x4VqR62w>

# Summary



- ▶ **Gray Zone Pro** leverages the learning to date to improve the ability to predict Market Bias and Buyer/Seller behavior
  - ▶ **Gray Zone Pro** incorporates the FOOTPRINT Algorithm into Market Bias to enable trade entry timing
  - ▶ **Gray Zone Pro** in combination with **TSCALPERS** is a powerful system, as it depicts all the critical elements required for trading success in a single chart
- 
- ▶ Website: <https://Tlevels.io>
  - ▶ Discord: <https://discord.gg/x4VqR62w>

# Membership Details



Indicator	Trial	Premium	Loyalty & Rewards
Conviction Sticks	✓	✓	✓
Gray Zone	✓	✓	✓
T-Mood	✓	✓	✓
EMA Conviction Band	✓	✓	✓
Trend Reversal	✓	✓	✓
Expected Move	✓	✓	✓
T-Levels	✓	✓	✓
T Scalpers	✓	✓	✓
Gray Zone Pro	✗	✗	✓
Cost	Free	\$99/mo	3 mo continued Premium