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The image shows the cover of a spiral-bound notebook. The cover is a light beige or tan color with a fine, woven texture. A silver metal spiral binding is visible along the left edge. The title and author's name are printed in a large, bold, black serif font in the center of the cover.

Day Trading: The Sling Shot Method

Michael Sullivan

11/14/2008

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Introduction

- Welcome
- Thanks TTM
- What you will learn
 - My Trading Style
 - TTM Sling Shot Setup
 - Entry, Stops, Targets and Trade Management

Disclaimer

- HYPOTHETICAL PERFORMANCE RESULTS HAVE MANY INHERENT LIMITATIONS, SOME OF WHICH ARE DESCRIBED BELOW. NO REPRESENTATION IS BEING MADE THAT ANY ACCOUNT WILL OR IS LIKELY TO ACHIEVE PROFITS OR LOSSES SIMILAR TO THOSE SHOWN. IN FACT, THERE ARE FREQUENTLY SHARP DIFFERENCES BETWEEN HYPOTHETICAL PERFORMANCE RESULTS AND THE ACTUAL RESULTS SUBSEQUENTLY ACHIEVED BY ANY PARTICULAR TRADING PROGRAM.
- ONE OF THE LIMITATIONS OF HYPOTHETICAL PERFORMANCE RESULTS IS THAT THEY ARE GENERALLY PREPARED WITH THE BENEFIT OF HINDSIGHT. IN ADDITION, HYPOTHETICAL TRADING DOES NOT INVOLVE FINANCIAL RISK, AND NO HYPOTHETICAL TRADING RECORD CAN COMPLETELY ACCOUNT FOR THE IMPACT OF FINANCIAL RISK IN ACTUAL TRADING. FOR EXAMPLE, THE ABILITY TO WITHSTAND LOSSES OR TO ADHERE TO A PARTICULAR TRADING PROGRAM IN SPITE OF TRADING LOSSES ARE MATERIAL POINTS WHICH CAN ALSO ADVERSELY AFFECT ACTUAL TRADING RESULTS. THERE ARE NUMEROUS OTHER FACTORS RELATED TO THE MARKETS IN GENERAL OR TO THE IMPLEMENTATION OF ANY SPECIFIC TRADING PROGRAM WHICH CANNOT BE FULLY ACCOUNTED FOR IN THE PREPARATION OF HYPOTHETICAL PERFORMANCE RESULTS AND ALL OF WHICH CAN ADVERSELY AFFECT ACTUAL TRADING RESULTS.
- THIS COMPOSITE PERFORMANCE RECORD IS HYPOTHETICAL AND THESE TRADING ADVISORS HAVE NOT TRADED TOGETHER IN THE MANNER SHOWN IN THE COMPOSITE. HYPOTHETICAL PERFORMANCE RESULTS HAVE MANY INHERENT LIMITATIONS, SOME OF WHICH ARE DESCRIBED BELOW. NO REPRESENTATION IS BEING MADE THAT ANY MULTI-ADVISOR MANAGED ACCOUNT OR POOL WILL OR IS LIKELY TO ACHIEVE A COMPOSITE PERFORMANCE RECORD SIMILAR TO THAT SHOWN. IN FACT, THERE ARE FREQUENTLY SHARP DIFFERENCES BETWEEN A HYPOTHETICAL COMPOSITE PERFORMANCE RECORD AND THE ACTUAL RECORD SUBSEQUENTLY ACHIEVED.
- ONE OF THE LIMITATIONS OF A HYPOTHETICAL COMPOSITE PERFORMANCE RECORD IS THAT DECISIONS RELATING TO THE SELECTION OF TRADING ADVISORS AND THE ALLOCATION OF ASSETS AMONG THOSE ADVISORS WERE MADE WITH THE BENEFIT OF HINDSIGHT BASED UPON THE HISTORICAL RATES OF RETURN OF THE SELECTED TRADING ADVISORS. THEREFORE, COMPOSITE PERFORMANCE RECORDS INVARIABLY SHOW POSITIVE RATES OF RETURN. ANOTHER INHERENT LIMITATION ON THESE RESULTS IS THAT THE ALLOCATION DECISIONS REFLECTED IN THE PERFORMANCE RECORD WERE NOT MADE UNDER ACTUAL MARKET CONDITIONS AND, THEREFORE, CANNOT COMPLETELY ACCOUNT FOR THE IMPACT OF FINANCIAL RISK IN ACTUAL TRADING. FURTHERMORE, THE COMPOSITE PERFORMANCE RECORD MAY BE DISTORTED BECAUSE THE ALLOCATION OF ASSETS CHANGES FROM TIME TO TIME AND THESE ADJUSTMENTS ARE NOT REFLECTED IN THE COMPOSITE.

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Agenda

- Background 5 Mins.
- Definition of terms 2 Mins.
- Indicators 10 Mins.
 - Ambush, Value Chart, Sling Shot
- Putting it together 15 Mins.
- Examples 10 Mins.
- Summary 5 Mins.
- Q&A 15-20 Mins.

Michael's Background

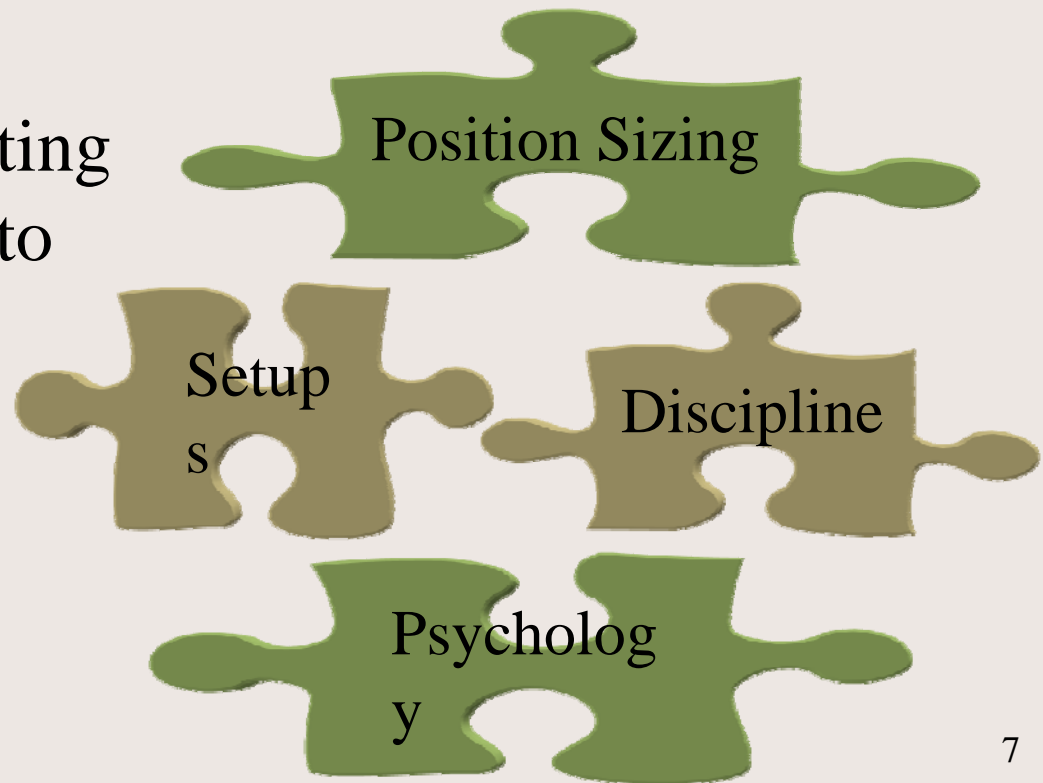
- Graduated ODU '98
 - Bachelor of Science in Business Admin.
 - Information Systems concentration
- Business Analyst and Technology Lead
 - 9 years in the finance area
- Chief Exec. Mgr. – KenHill Investments
 - Head Trader/Fund Manager

Becoming a Full-time Trader

- Introduced to options in late 90's
- Actively traded 401k using mutual funds
- Real Estate investor in 2003
- Full-time trader for last 3 ½ years
 - Began w/ option spreads and swing trading equities
 - Day traded equities, moved to futures
 - Manage small fund since mid '07

Trading Philosophy

- Focus on systematic entry rules with discretionary aspects of trade management and position size
- Use rigorous testing and preparation to instill discipline and confidence throughout the trading session



Terms

- Trader Personalities
 - Trend vs. Counter Trend
 - Breakout vs. Re-Tracement
- Back, Forward, and Rollout Testing
- Live vs. Simulation Trading
- Oscillator, Predictive, Lagging Indicators
- Divergence
- Discretionary vs. System Trading

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Fibonacci Retracement

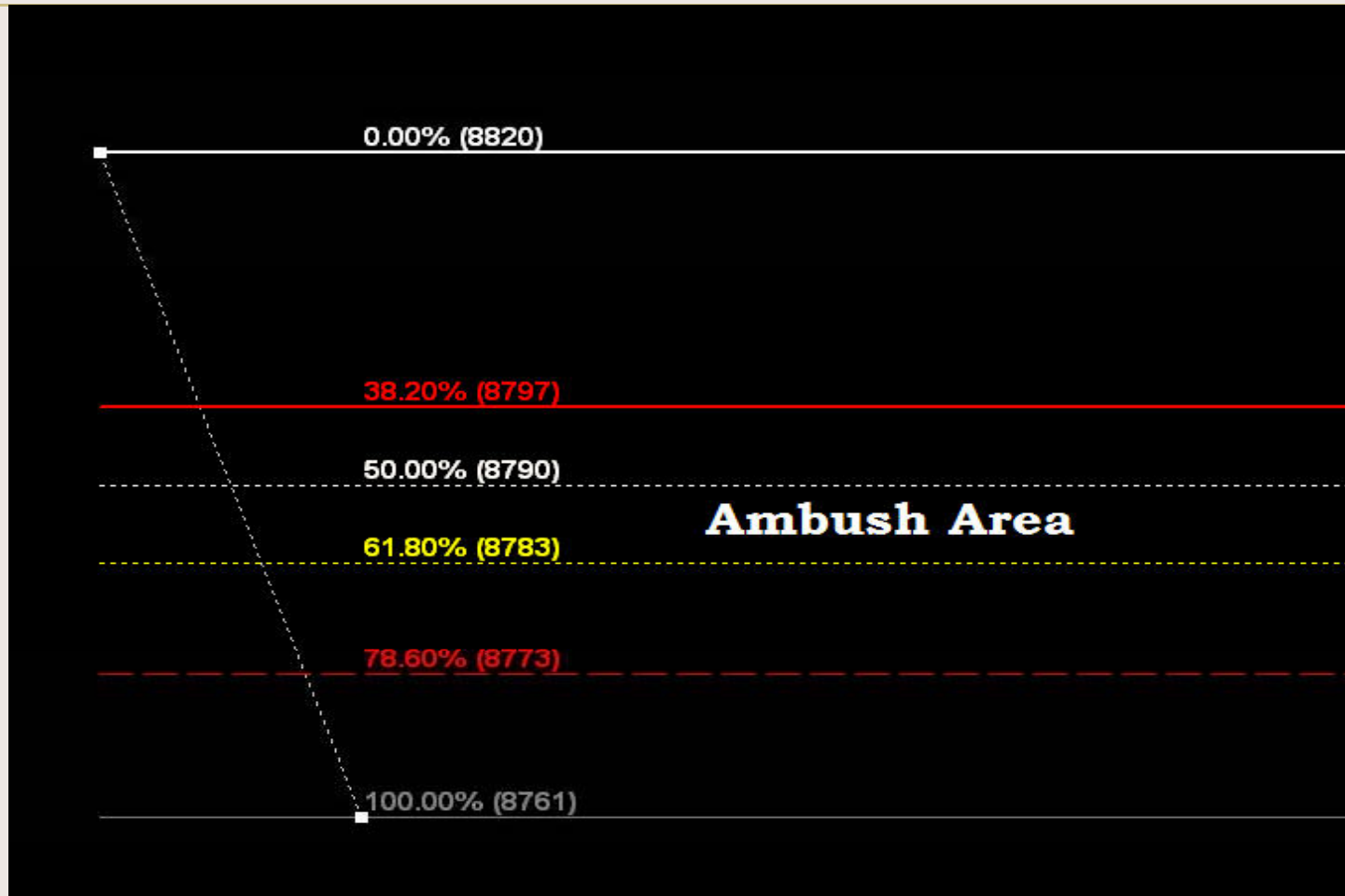
Specifically the “Ambush”

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Fibonacci Retracement

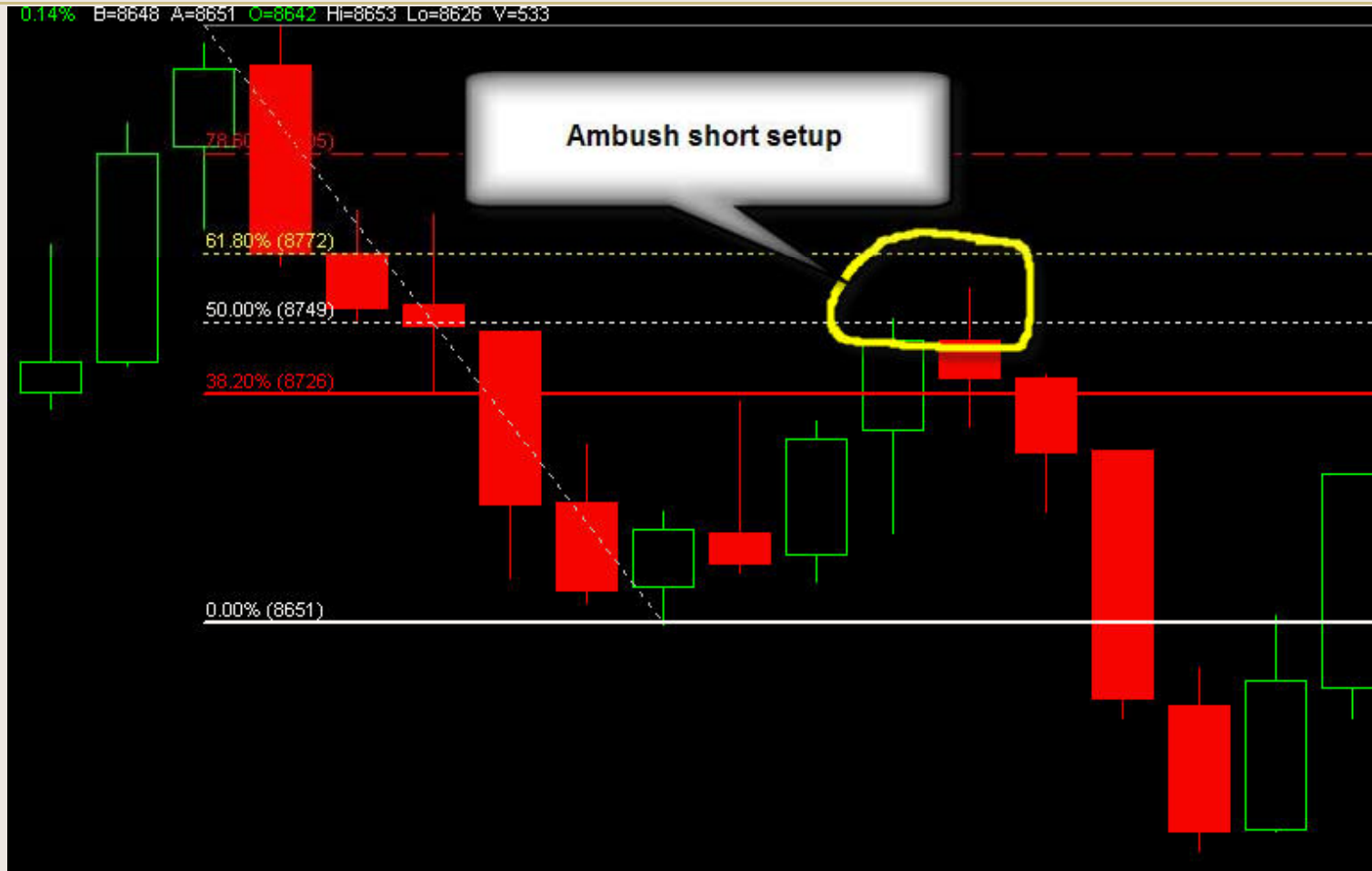
- A term used in technical analysis that refers to the likelihood that a financial asset's price will retrace a large portion of an original move and find support or resistance at the key Fibonacci levels before it continues in the original direction. These levels are created by drawing a trendline between two extreme points and then dividing the vertical distance by the key Fibonacci ratios of 23.6%, 38.2%, 50%, 61.8%, 78.6% and 100%.

Fib. Retracement



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Fib. Retracement



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Value Chart

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Value Chart

- Indicator which divides price into 5 evaluation ranges:
 - Significantly Overbought $> +8$
 - Moderately Overbought $> +4$
 - Fair Value -4 to $+4$
 - Moderately Oversold < -4
 - Significantly Oversold < -8

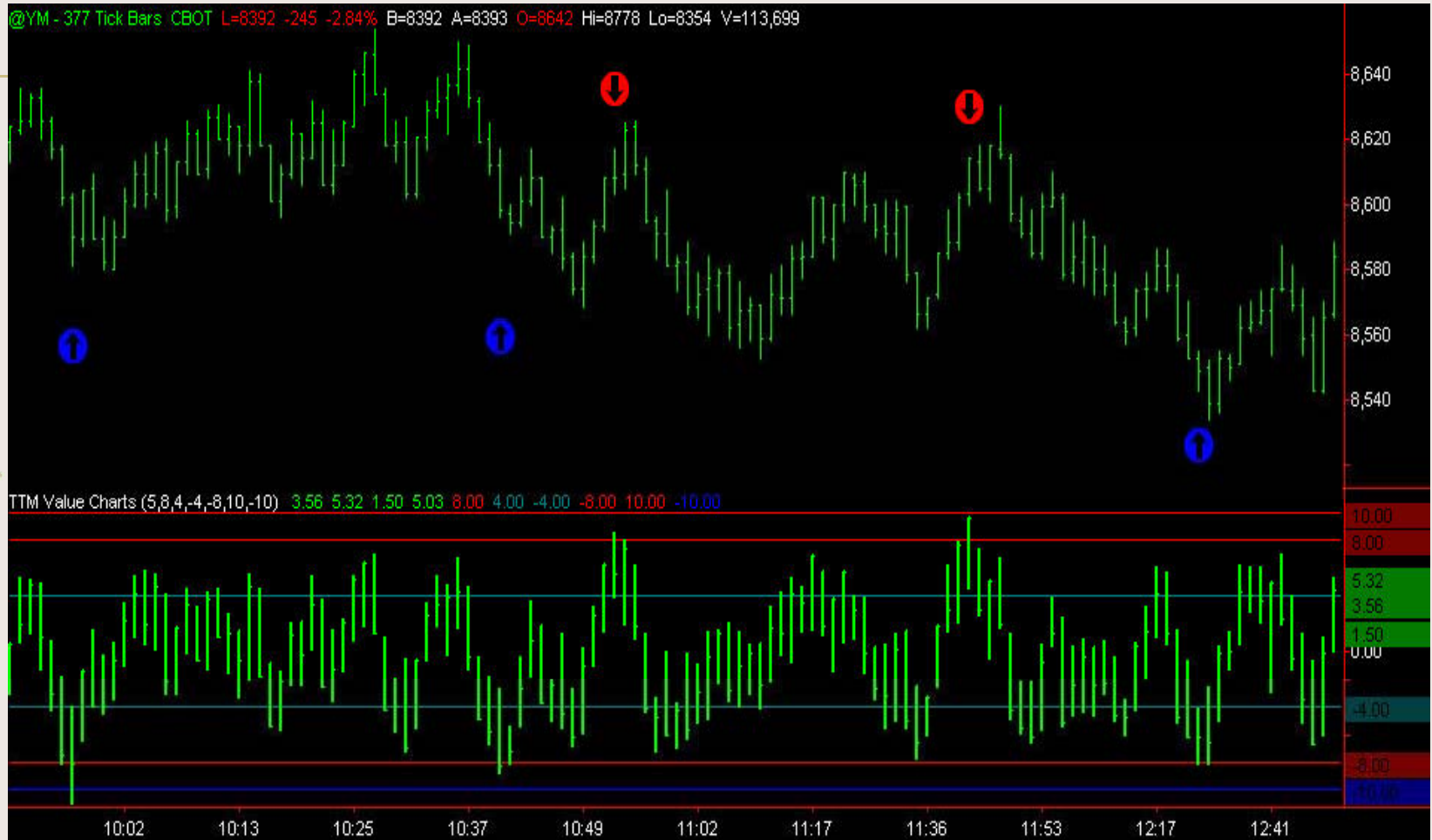
Value Chart



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Value Chart



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Sling Shot

Moving Average Channel

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What is the TTM Sling Shot?

- **An indicator developed from moving averages which provides the trader with specific areas in which to act, as well as, color-coding to assist in determining market direction.**

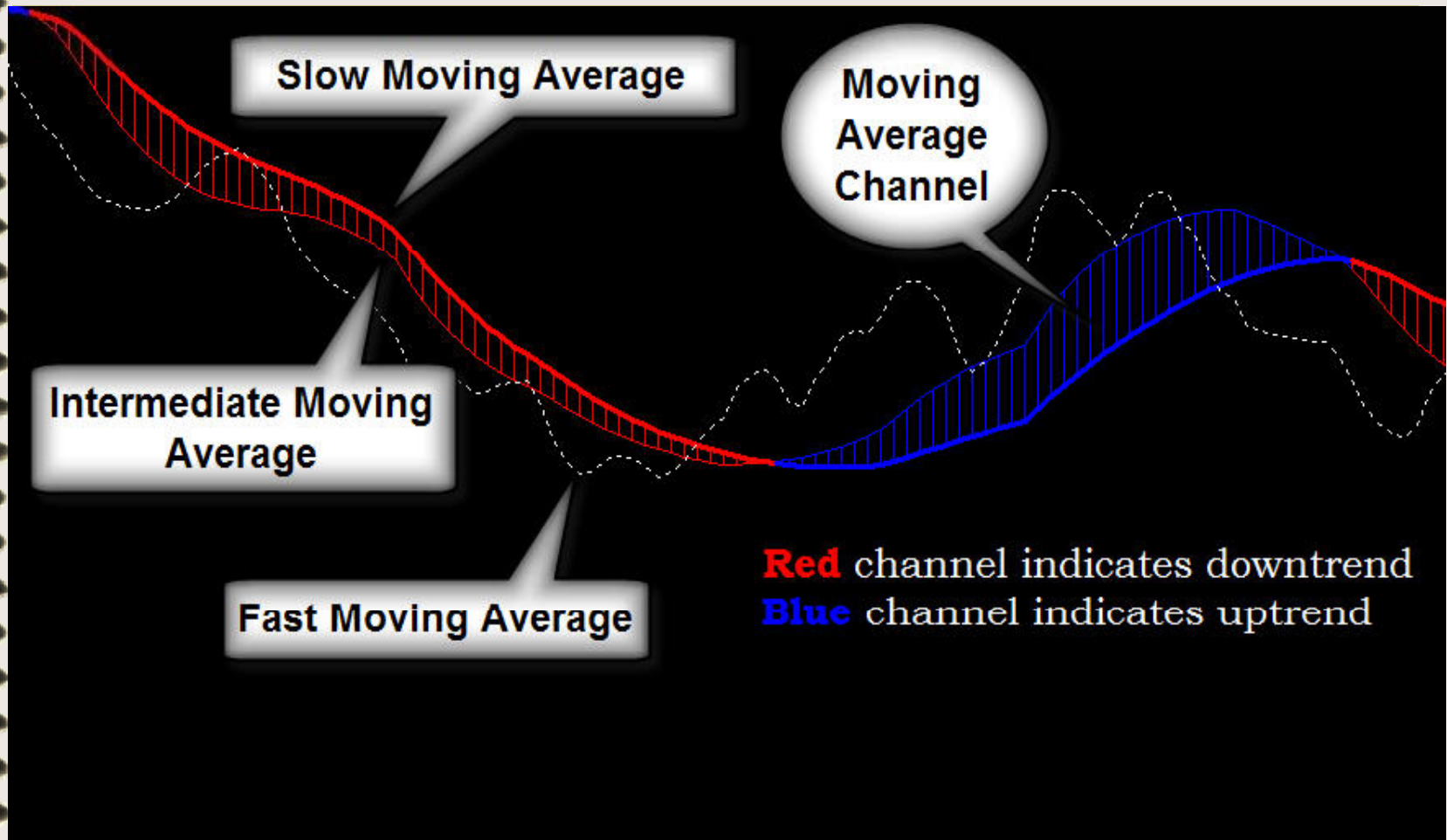
Advantages of TTM Sling Shot?

- **Reduces 2 pitfalls traders encounter**
 - **Overtrading**
 - **Impulse Trading**
- **Provides systematic way for “Adding to Winners”**
- **Keeps trader patient during “choppy” markets**

Disadvantages of TTM SS?

- **Misses certain types of “abnormal” market moves**
- **Choppy price action can make it difficult to hold on to “runners”**
- **Lack of discipline can lead to excessive draw downs**

TTM Sling Shot



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TTM Sling Shot



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Putting it Together

Sling Shot
Trading Method

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Putting it Together Cont.

- My Current Settings
 - @YM
 - 377T
 - 5, 38.2, 61.8 MA's
 - 9:35 – 3:15 EST
- Trade Management
 - Stop - ~20 pts. (cut in 1/2 after 1st target hit)
 - Targets - +8-10, 16-20, open

Putting it Together Cont.

- Entry Rules

- Short Setup

- Sling Shot channel rotates from Blue to Red
 - 1st Rally into channel
 - Short +8 VC reading, Ambush, 50T TTM Rotation

- Long Setup

- Sling Shot channel rotates from Red to Blue
 - 1st Pullback into channel
 - Buy -8 VC reading, Ambush, 50T TTM Rotation

Putting it Together Cont.

- Overall Trading Rules
 - Trading Times
 - 9:35 – 11:45 and 1:30 – 3:15
 - 3 Full Stops In a row – DONE Trading
 - Position Size
 - Full if ALL 3 conditions met
 - $\frac{1}{2}$ if 2 of 3 conditions met
 - $\frac{1}{4}$ if 1 of 3 conditions met

Examples

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Sling Shot – Nov. 12th 1:42pm



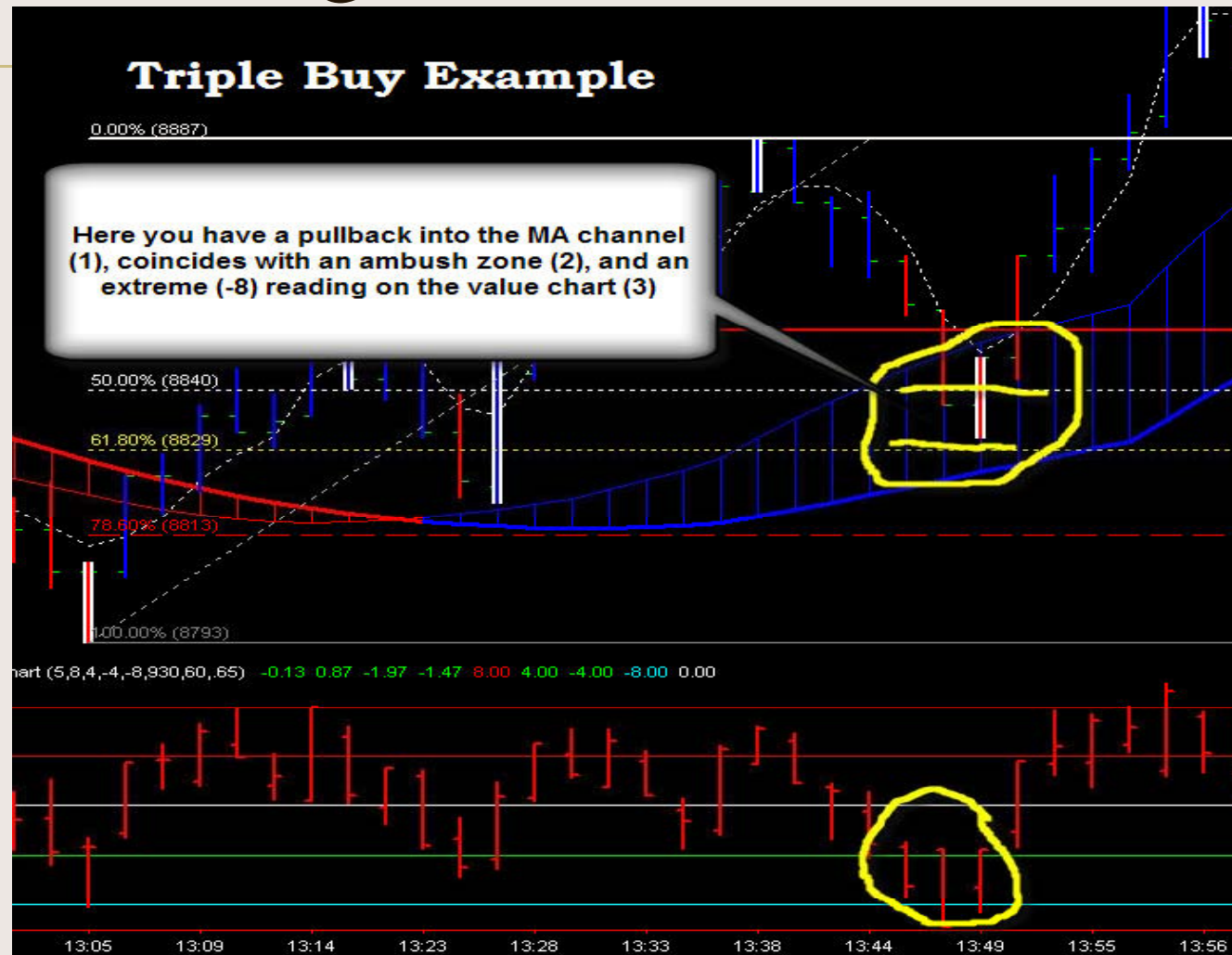
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Sling Shot – Nov. 6th 9:57am



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Sling Shot – Full Size



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Sling Shot – 500V YM (Dow)



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Sling Shot – 89T TF (Russell)



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Sling Shot – 89T TF (Russell)



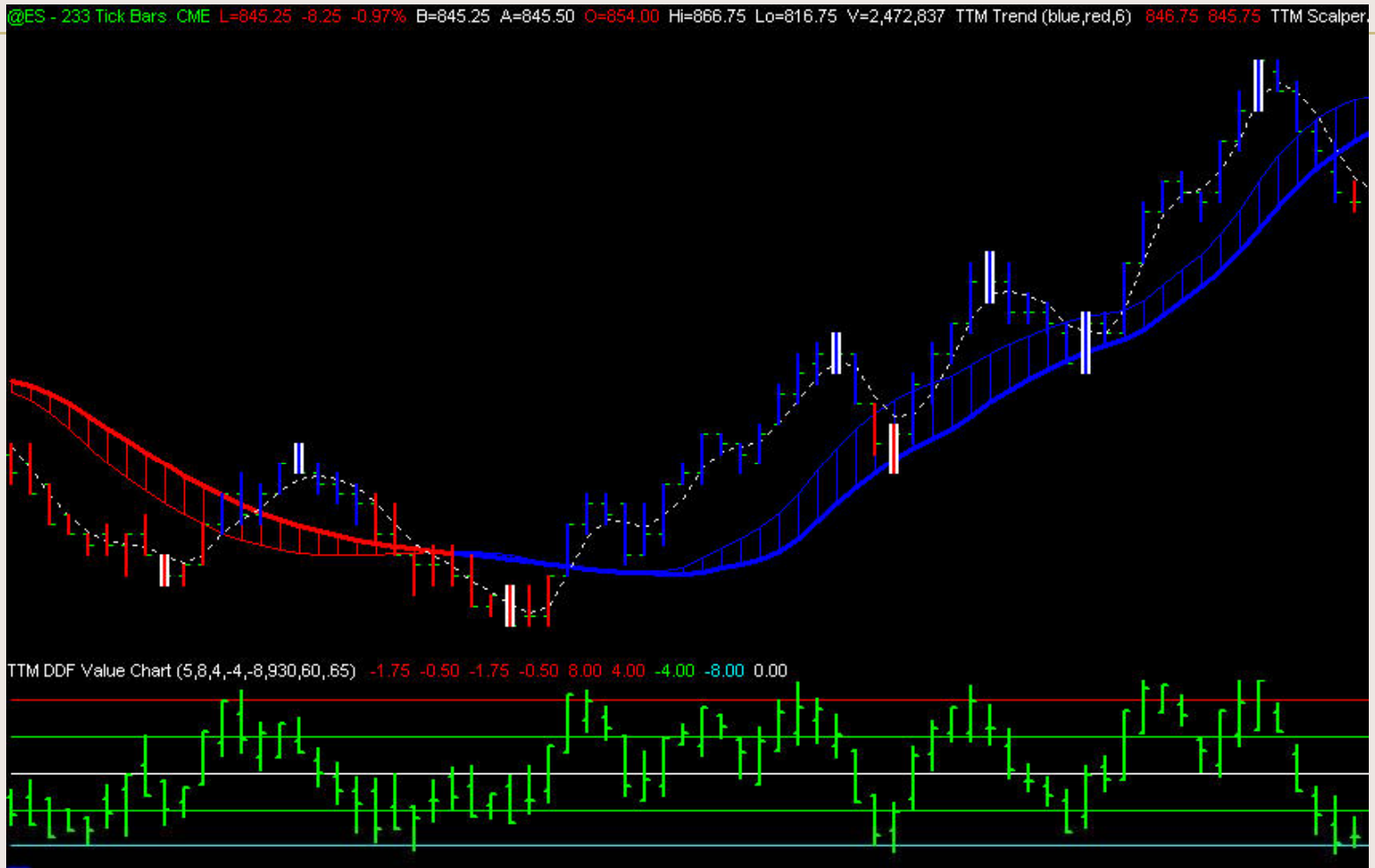
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Sling Shot – 89T TF (Russell)



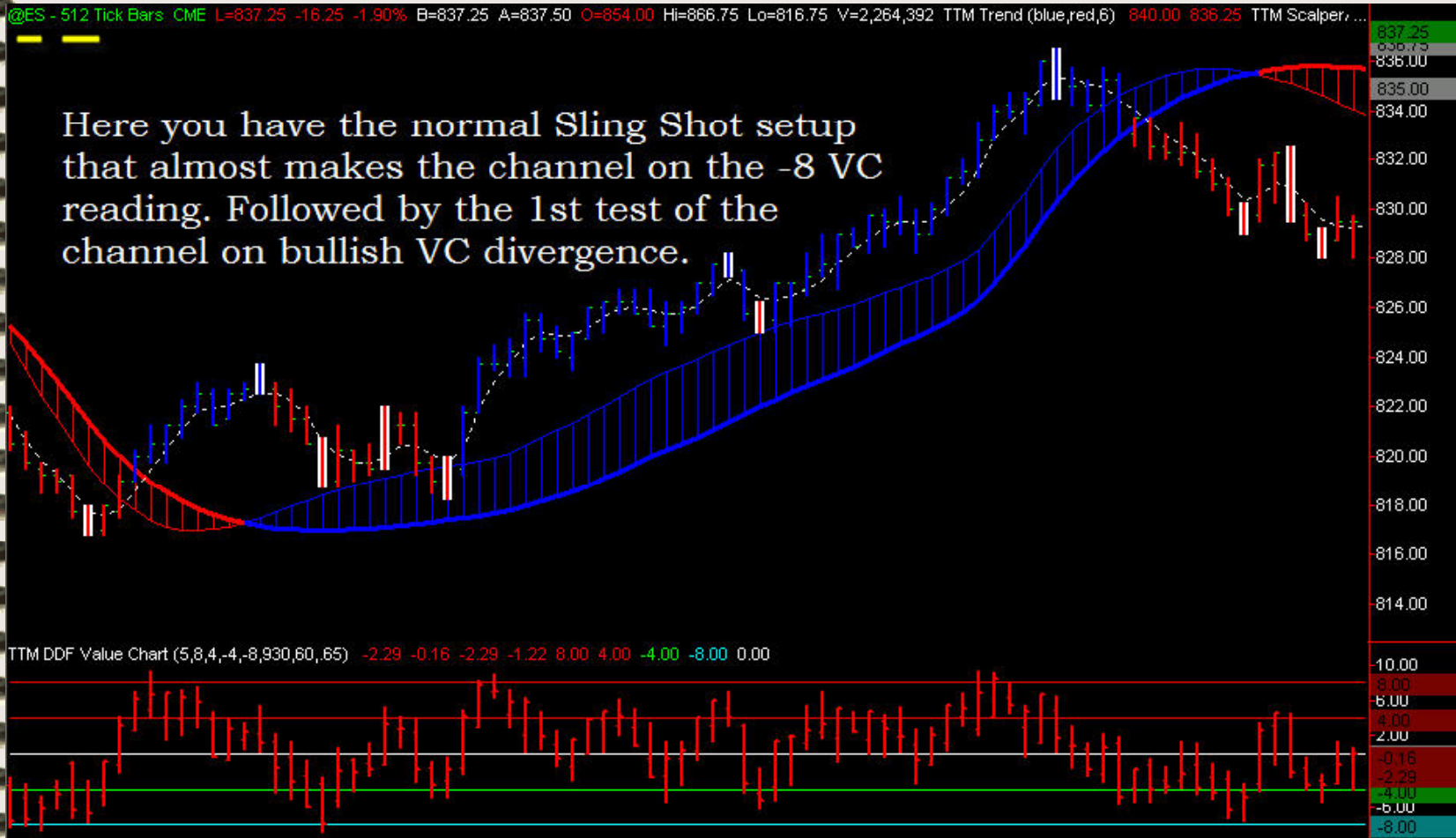
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Sling Shot – 233T ES (S&P)



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Sling Shot – 512T ES (S&P)



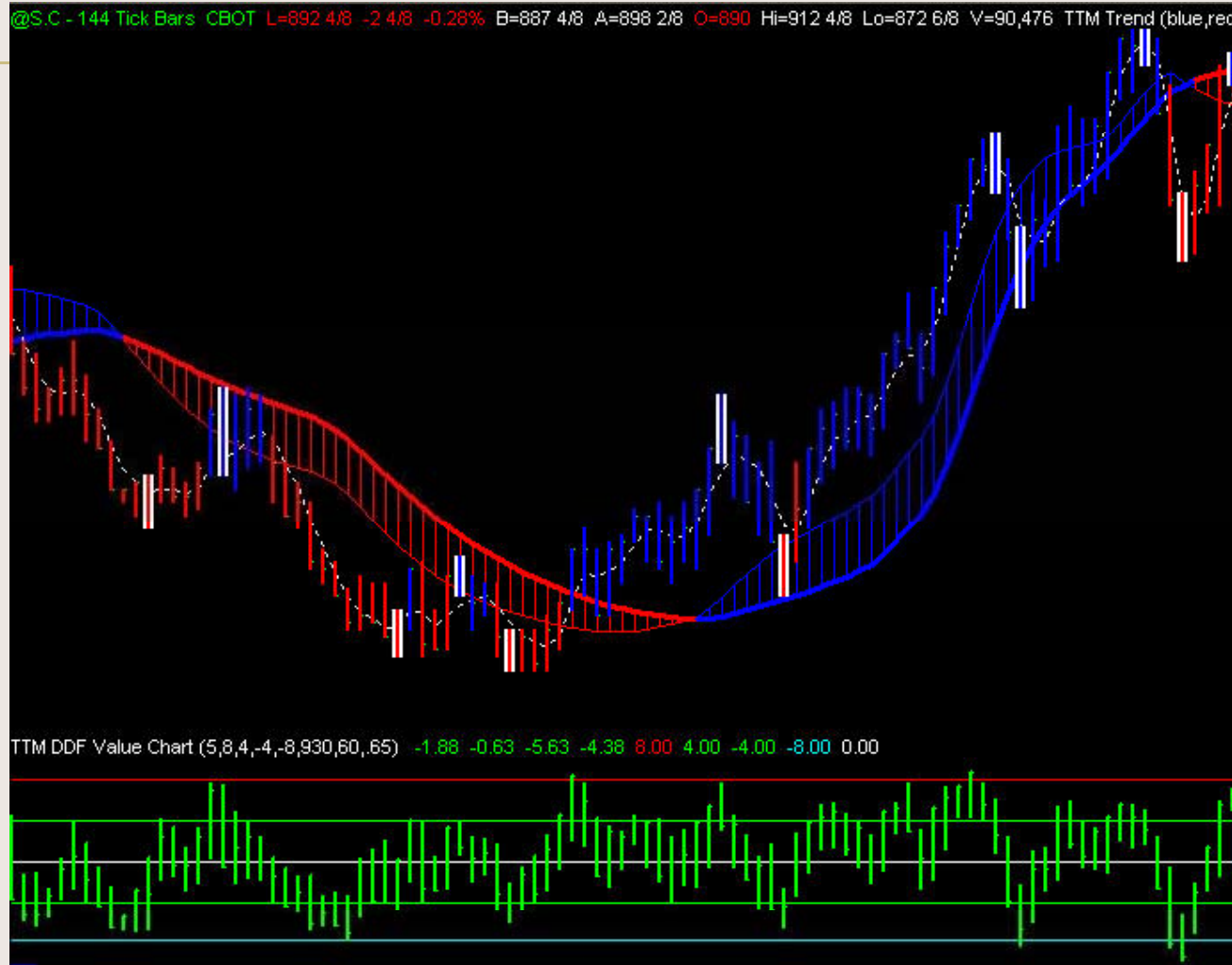
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Sling Shot – Corn



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Sling Shot – Soybeans



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Sling Shot – Missing a Move



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Sling Shot – Missing a Move



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Sling Shot – Doldrums



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Sling Shot – Nov. 10th



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Summary

- Be PATIENT, wait for Setup => then trigger
- Clearly defined criteria produces consistent results
- Combination of filters that fit YOUR trading style
- Testing results leads to trading with confidence
- NEW TRADERS – Do not try to tackle ALL this at ONCE, take it step by step

Where to Get More Information

- www.TradeTheMarkets.com
 - Free Newsletters
 - Live Trading Room
- Las Vegas Trader's Expo
- Follow-up Webinars

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Q&A

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