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1- MACD's competition

#Post 4661

wh can be "the master of the market"

after deep thinking for several days, i decided to held thread-contest on monthly-basis, strating from April 2021.

you make miracles if you were thewinner for consecutive months.

first month the rewards for fist 4 winners are:

1st: 400 USD

2nd: 300 USD

3rd: 200 USD

4th: 100 USD.

then the second month the same rewards except, when one winner of April win in May, his reward will be **doubled**.

assume blamshakk win in April, 3rd rank with reward 200 USD. and next month he was the 2nd in rank with 300 USD. this 300 will be **doubled** to 600.

if trader win aslo in third month, reward will be **trippled**.

if he win in the 4th month, he deserve BETTER SITUATIONS

do you when win in April 500% and was the best are you the winner?

ans: may be YES, may be NO.

Justice expert determine the winner. you will have this expert and will know your grade contineously.

this expert take into consideretaion DrawDown-Diversification, MCP etc...

JusticeExpert determine the winner

winners are determined **automatically**.

it is our honor to meet all here without these things

first time i think to held contest, when I notice no one care for D-Theory.

so no problem to loss some money to raise concise knowledge level and spread it.

D-Thoery is a great solution for many probable problems.

also another advantage for this contest to enforce trader to trade according to good trader habiits. for example any trader follow stupid way to get the maximun % , he will loss, since any trader exceed

74% in one month will be kicked out of contest. JusticeExpert give him **0 markes out of 100**

JusticeExpert fatal case say: when the trader profits exceed 74 or below 23 in **April**, he will loss

(grade 0 out of 100%) and also will be **deprived** from **May** contest, and can not start again till 1 June.

JusticeExpert say: this is a **player** not a trader.

I already mentioned here six weeks ago the 6 good habits for any successful trader:

- 1) linear progress
- 2) diversification
- 3) acceptable DD
- 4) ETC . .

Abryan: but can we use the EA like few hours in asian session, then start again in London then up to half of New York sessions only everyday?, like we want to use the EA on how we see when the markets moves? or we need to use the EA continuously 24hrs/5days?

Macd: not a must using this expert.
anything related to trading is up to you--using **this** expert or **manual** or **another** expert.

what is very important is six conditions 1) linear progress 2) diversification . . etc...

Rules for Competition

main factors to evaluate participants:

- 1- linearity **35%** -- numerical least-square method will be applied
- 2- diversification **15%**
- 3- number of trades ~~45%~~ **7%**
- 4- normal runup and drawdown **15%**
- 5- average TP for the whole positions ~~43%~~ **23%**
- 6- PF profit factor, **7%**

Post #4841

correction:
for all months contests from April till December 2021.
as stated earlier, who wins for two consecutive months, his reward will be doubled.
I hope at the end of the year we have at least 5 wise proficient traders.

Post #5007

REMAIN 1 DAY BEFORE ACCEPTING MUTUAL SUBSCRIPTION.

I repeat again:

anybody who subscribes to him before the end of 31.01.2021 he has the right to participate in April-contest
then later, subscribers of **Feb** will be approved as buddies at 28.**April**.2021, then they can start from **May**-contest.

then later, subscribers of **Mar** will be approved as buddies at 28.**May**.2021, then they can start from **June**-contest.

then later, subscribers of **April** will be approved as buddies at 28.**June**.2021, then they can start from **July**-contest.

[and so on](#)

rewards:

each month, Western-union transfer as follows:

winner **rank#1**: 400 USD (will be **doubled** next month contest if he gets the 1st rank also)

winner **rank#2**: 300 USD

winner **rank#3**: 200 USD

winner **rank#4**: 100 USD

any winner repeating success in next month contest his reward is doubled upon last month reward.

reward will be **trippled** if he wins in 3 consecutive months.

Who decide the winner?

ans: [blind](#) JusticeExpert, no human intervention

How final marks are calculated?

ans: we already mentioned the main parts about linearity, diversification, DD, AVGtp, etc...

fatal case: any trader gambles and earn more than 76.4% he loss all marks and will **1)** be given 0%, and **2)** be deprived from next month contest. and start again month after.

is it a must to use this expert?

NO, that against honesty. you can trade in the way you like, either manually or through this expert or use other experts.

why these contest?

to make my enviroment full of people whom i can speak with them using common-live-language, since i miss this thing in my real life, and to foster the main concepts of risk managment especialy D-thoery.

I just represent my self.

1) Linear Progress

The mark system will be illustrated later but the heavy wieght will be for **linear progress** just be careful for fatal mistake profits above 74%

usuaily stupid style-contest give reward for who earn 1000% in month.

But i think me or you or omar will **never** trust those simple-mind-gamblers in live-trading.

Updated: Post #4768

with days you will feel its simplicity.
trust me.

=

correction for winner profit/loss limit

I said b/w +74.4 and +23.6

correction: b/e +74.5 and -23.6

two famous fibos.

since profit% or loss% only **weigh** small portion of total grading system/ if it is within the limits.

believe or not, the **first** winner may have a total loss of 10% while the **second** winner has 60% profit. even though your noy among 4 winners of any moonth and end month with loss greater than or equal to -23.6%, you can continue in next month.

just avoid fatal mistake: when you earn more than or equal 76.4**1%** -- this red 1 is enough reason to get grade of 0% and be deprived from next month contest.

2) Diversification

for example: diversifications weight is 15 point out of 100

if you trade 15 pairs you will get 15 points if all are profitable (1 point for each pair)

if there is some pair is lossing, you get 0.50 point for that pair.

if you trade 23 pairs, each pair have 15/23 point = arround 0.78 point

if win 0.78 point for that pair if loss 0.39 point

if all win = 15 point

3) Number of Trades

TP should take higher weight to be against bad trading behaviors, like quick entry.exits.

if the total average TP of all of your positions profiting and lossing ≥ 23 pips--- you get 23 out of 23--
-and added to your marks.

and if your average is 22, you get 22 marks

and so on,
if you get -5, your mark will be -5.
is this rule clear,

4) Normal Runup and Drawdowns

5) Ave TP for whole Positions

6) PF Profit Factor

2- Technical Indicators

#Post 139

How to use this expert in effective way! ?

Ans: 50% depends on you -- 50% depends on expert.

Let us assume you like **envelope** indicator-the strongest indicator in my opinion -
other like RSI overbought/oversold

third trader like MACD -- opposite cross as a sign of overbought/oversold

4th trader like S/R

+ SAR indicator, AO indicator , etc

This expert help you to absorb market anger, or unexpected movements as much as possible --
TRADE THE ANGER!

convert this anger to profits- like it.

if there is a MACD opportunity and at single trade enter buy 2.5 lot and put StopLoss! you are just a
beginner! or an ordinary trader at your best level

do it in clever way!divided it to 10 to 250 positions! expert save time at this point! it is not a matter of
"averaging", it is a matter of fracturing main lot to tiny lots to absorb market anger as much as
possible!

#Post 94

This is not a part of expert work--it is just an **alert** of some technical analysis--
regarding **MACD** and **RSI**

i have added THEM to expert upon request of one of my intimate friends! it may help you more in
taking right decisions!

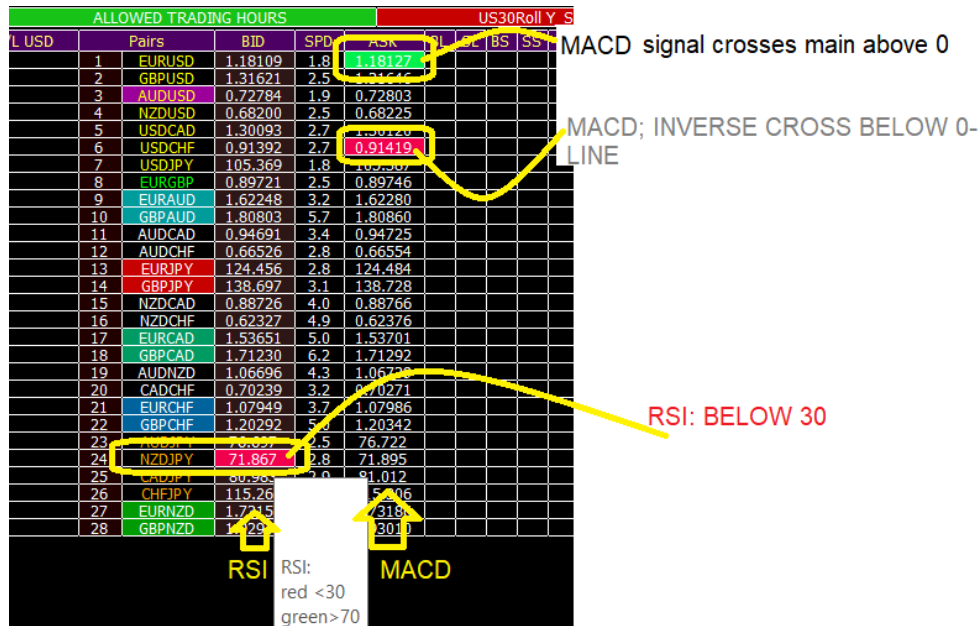
again it will not affect expert work--it is just an **alert**. look at it as "state of watchful eyes for
possible MACD or RSI crosses"

these two indicators **are hidden** under BID and ASK prices on dashboard.

BID: help in watching RSI status

ASK price; help in watching MACD status

****Do not forget-** the RSI/MACD **frame** according to chart frame we attach expert to.
if you change frame, colors will change



This expert now tell us three things:

EURUSD MACD: inverse cross above 0
USDCHF MACD: inverse cross below 0
NZDJPY RSI: now above 70 level

let us check it in real live.

open thier charts - then apply MACD or RSI

====

inverse cross mean: signal cross main---not main cross signal

if above 0 -- cross up

if below 0 - cross down

1) Detailed Explanation for Macd and RSI

<https://www.forexfactory.com/thread/952162-macd-and-rsi-opposite-crosses>

Trading System:

we count for the number of crosses, when it reaches 3 or above, we take a position in the opposite direction.

the opposite cross usually happen after sudden expulsive move.

a) MACD Concept



Roll M5 | GRPUSD H4 | USDNOK H4 | GRPUSD Daily | USDNOK M5 | UT10079 M1 | US3079 M1 | US3079 M1

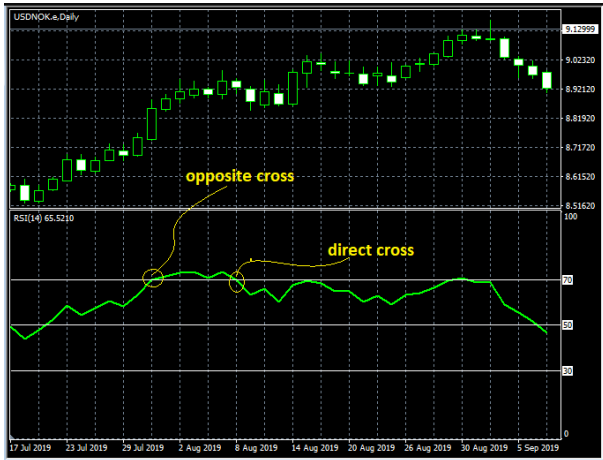
For Macd,

- When the **signal** line crosses the **main** histogram **up** above 0 level, it is an **opposite cross**,
- When the **signal** line crosses the **main** histogram **down** under 0 level, it is an **opposite cross**,



the chance of this day was on AUDUSD, H1
since entry on H1, exit must be on H1, (Target: Always direct cross in other bank)

b) RSI Concept



For RSI,

- When the **indicator** line crosses the 70-level *up*, it is an **opposite cross**,
- When the **indicator** line crosses the 30-level *down*, it is an **opposite cross**,



FILTER

when to avoid using counter=3 ??

special case:

- if RSI, for 3rd time crosses 70 up, we should take sell position, unless that is associated with a break up of **previous strong resistance**.

in this case we wait counter = 4

1) Indicator Alerts

a) MACD Alert (BID Box)



if **Ask** color is Green: Macd *signal* crosses macd **main up above** 0-axis -> Sell Limit
if **Ask** color is Red: Macd *signal* crosses macd **main down under** 0-axis -> Buy Limit

b) RSI Alert (ASK box)



if **Bid** color is Green: RSI above 70 -> Sell Limit

if **Bid** color is Red: RSI below 30 -> Buy Limit

c) MACD/ RSI Shift button

Default changed to Shift = 0 latest #Post 342

Shift = 0 >> Current Candle

Shift = 1 >> MACD/ RSI previous day candle

Shift = 2 >> MACD/ RSI 2 days ago candle

RSI shift box
default = 0

only NZDCAD have RSI specific case yesterday

PAIRS	BID	SPD	ASK
1 EURUSD	1.18315	2.2	1.18337
2 GBPUSD	1.31983	2.8	1.32011
3 AUDUSD	0.72680	1.8	0.72698
4 NZDUSD	0.68462	2.6	0.68488
5 USDCAD	1.31340	4.3	1.31383
6 USDCHE	0.91252	2.4	0.91276
7 USDJPY	104.604	1.8	104.622
8 EURGBP	0.89631	3.0	0.89661
9 EURAUD	1.62764	3.9	1.62803
10 GBPAUD	1.81551	7.1	1.81622
11 AUDCAD	0.95453	6.4	0.95517
12 AUDCHF	0.66323	3.4	0.66357
13 EURJPY	123.771	2.9	123.800
14 GBPJPY	138.060	8	138.108
15 NZDCAD	0.89912	5	0.8997
16 NZDCHF	0.62159	3.1	0.62519
17 EURCAD	1.55398	7.5	1.5547
18 GBPCAD	1.73330	10.7	1.7343

Macd-rsi

RSI SHIFT BOX,
how to change shift value??
we have mentioned that Bid prices columns, thier background color shows RSI states

RSI SHIFT BOX,

how to change shift value??

we have mentioned that Bid prices columns, thier background color shows RSI states for being crossing resently 70 or 30, up and down respectively.

when you apply expert, the shift default value is "0"

GBPZAR Daily

I clicked here -
- then value transfered here

**USDJPY RSI CROSS BELOW 30
HAPPENS 5 DAYS AGO**

PAIRS	BID	SPD	ASK
EURUSD	1.18315	2.2	1.18337
GBPUSD	1.31983	2.8	1.32011
AUDUSD	0.72680	1.8	0.72698
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How to change RSI shift?

if you see hours row from -1 to 25, if you click on any one of them, value in RSI shift box will change

to "Hour value" you click on.

Below I click on Hour_5 box, then value transferred automatically to "RSI" box
then as a result I have noticed that USDJPY, RSI cross below 30 **6** days ago (since shift now is 5)--
Green Bid box = RSI < 30

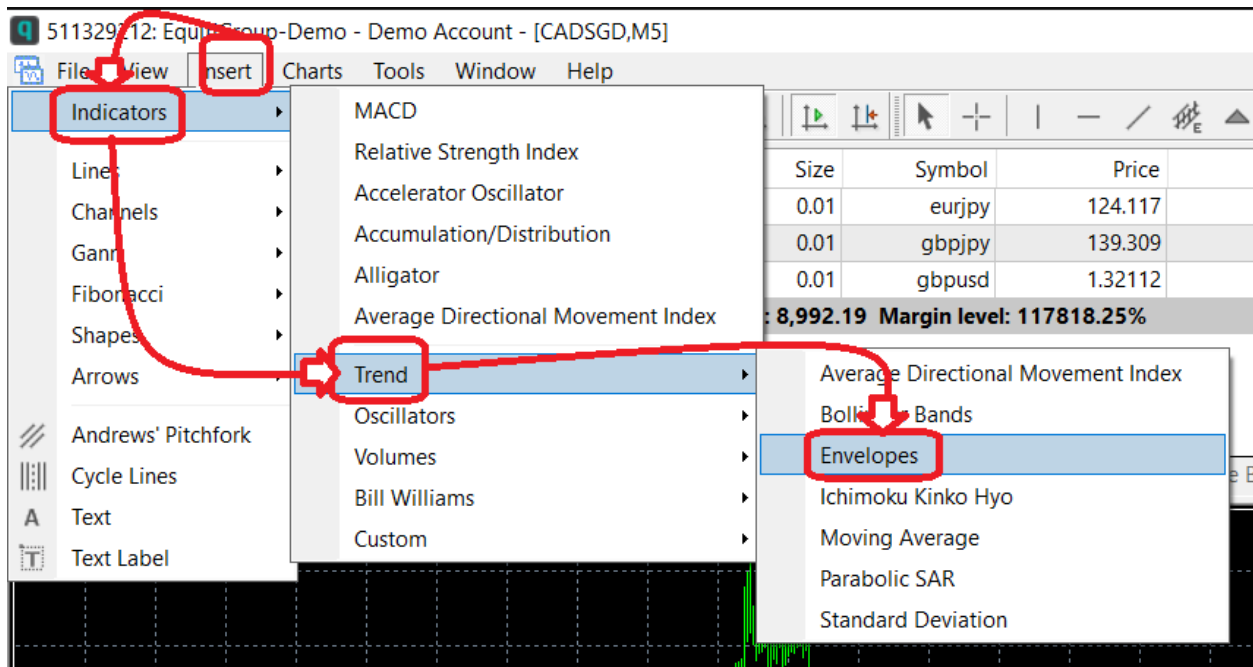
d) Envelope Alert

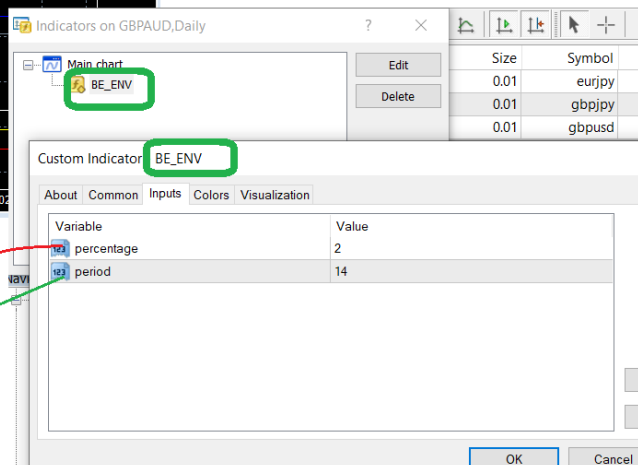
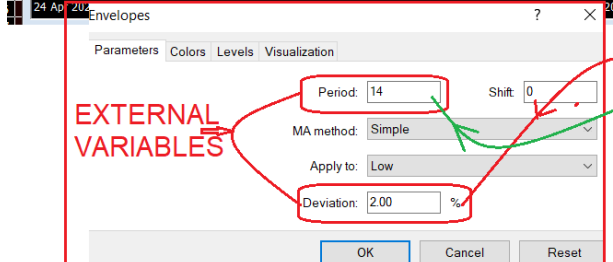
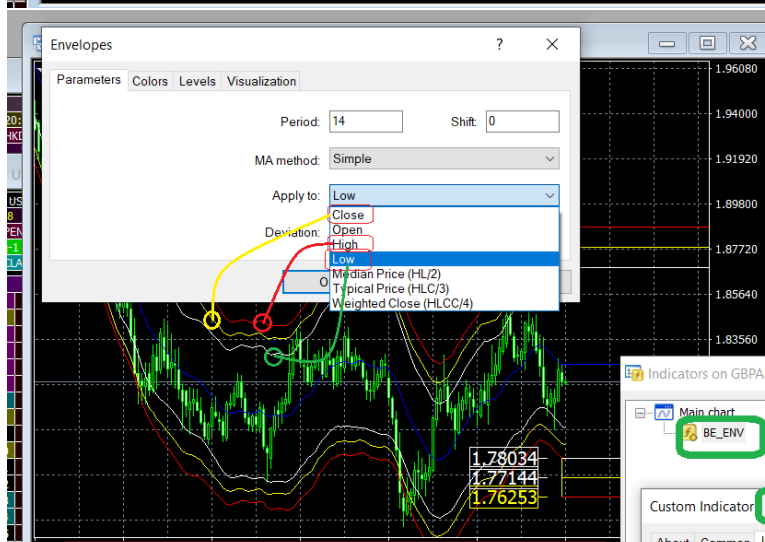
envelope indicators with three modes: CLOSE - HIGH - LOW

I heavily depend on this indicatr for risky entries.

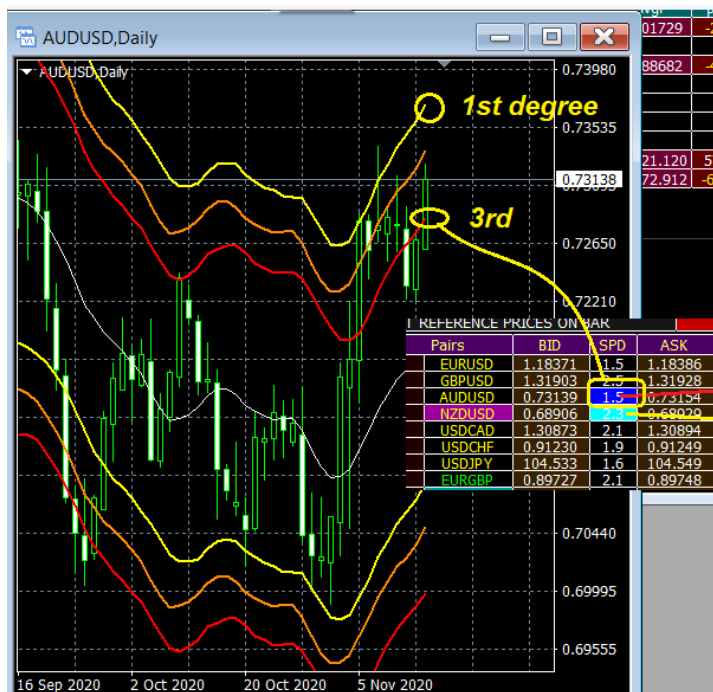
it is famous **trend** indicator impeded with MetaTrader indicators:

i made some modifications to include **three** modes: CLOSE-LOW-HIGH





#Post 532



please read much about **Envelope** Indicator, explained in first pages:

i never use somewhat danger setting unless **Envelope** is **1st degree** (very strong price you can start grading from)

if **E101** or **E100** are commercial products, do not be doubt monthly fees will not be less than 1,000
you know how to go to the right side of the heart.

the left side of the heart is **F-1** indicator

E101-E11 already explained from theory side if you remember my gift about ENVELOPE 3-MODES.

it reflect the possible 6 cases, as explained 3 weeks ago. self learning--this enough 😊

on daily basis i look at E101-E100 and F-1



3- Extra Settings by Macd-RSI

You find some of the settings discussed in this forum

1) Macd-RSI settings

#Post 228

Tommorow **three** tests

الله انشاء

will be

1---- O=D=2.50 pips-----TP=**25**----very risky-like today

2---- O=D=5.00 pips-----TP=**25**----moderate risky

3---- O=D=25.0 pips-----TP=**50**----save

i am sure you will be better than me if you practise as much as possible next 5 months

#Post 282

my answer yes, even for **1-orange**

yesterday **one orange** get 400% - but since it is risky, trader should not wait

today there are three tests on three accounts, observe it

but save trading with guarantee profit: select setting of 100 pip, or 75 at minimum with waiting at least **two weeks**.

2 weeks = apply now and do not change anything --i expect after 2 weeks profits of 50%

here i speak about 28 pairs--trade then all, they carry each other, in both direction == do not think technically--let market do it!

#Post 351

what is your O and D?

For **10K, 0.05 lot**, assume you are using **101-config** (unified lots)

depend on your O and D?

case:

if all sell and buy pending executed that mean risk=0; net lots =0 -- assume no take profit

but let us assume your O=D=1 pip, and all pairs goes in one direction for 100 pips

then total lots = totalOrders*0.05lot*28pair = 100 *0.05*28 = 5*28 = 140 lot---too much for 10K,

Then for patient for one week i recommend to use setting b/w 15 to 35 pips but with TP at least 150 pips

#Post 365

Baole post

Yes, I left it with the default setting with O=D=100, and TP: 100, as you said, I was suspecting that it would yield a break even or minor loss/drawdown with this. Will adjust the setting when the market open to see if everything works out well.

In regard to the number of orders, it was 100 orders. The EA open pending orders follow the order on the pair list, from bottom up. with 20x4 types for GBPUSD, and 20 BL for EURUSD. I guess other pairs will be placed once all of these orders are filled.

Is there anyway that we can test this EA during off market hours? say the weekend, like strategy tester on MT4 to speed up the learning and experimenting process?

Cheers

Macd-RSI replied

O=D=100 is very safe

in this case I suggest **TP to be at least 250 to 350 pips**

it is guaranttd, and profit 100% success, do not be in doubt

just need patience for 2 weeks to 1 month

#Post 656

Baole: Yes, I only trade your 28 MY pairs, as with a small account 10k (which is my standard real account also) I don't want to risk trading so many pairs. this 28 would be sufficient enough for diversification and so far, a reasonable risk amount for my day trade

Macd-Rsi: my repeated tests on these 28 pairs, with O=D=67 pips, TP=250, FL=LI=0.01, Ladder=3, for period of 2 to 3 weeks, on account of 2K, may give 30 to 70%
do you realize that "TP=250"-- = patience until you abosrb market angry and market happiness!

#Post 663

this is **my safe setting for 2K---** 67-calibrated pips, as explained in detail yesterday

O=D=67*pairPrice (for justice 😊)

why EURUSD O=D=79.5 pips ??

$67 * 1.18777 = 79.5$

67 mapped on price! (calibrated on price)

TP = 250 CALIBRATED

it is fair and good practise if you make **EURUSD** 79, to make **AUDSUD** 48 pips

$79 = 48 = 67$ 😊 how? ans: equal in speed of placing orders!!

#Post 861

for his **semi-hedging type** I recommend:

1-15 to 35 TP

2- **REPETITION MODE**, to repeat close orderes

3- by simple logic at needs ample time at least two day

but anyway, semihedge process not recommended!

each time you add spread loss--and no way to profit till positions repeat itself --if that happened

#Post 1,397

Or use BS, SS-----TRENDY TYPES 😊

and the most clever trader use only either BS or SS-----one of them and wait for one week

#Post 1706

this question has been answered all the time "YOU"

expert is a tool, **not human**
actually no expert here

O=D for very very quick instruments like INDICES save setting should be above O=D=100, for unexperienced people.

i mentionion very important thing three weeks ago. **"in electricy the holy number is frequcny =60 HZ"**--This is the most importnat statemnt in the thread.

if we put your name instead of "electricity "word, what is your holy number that you can tolerate? a number that take into considreation all "YOU"--- your knowledge, your experience, your psychologies, etc..

for example both of us have 10,000 USD. We all decided to engage in EURUSD buy, i can tolerate to 5 lots at max? what about you? 2,5 lots?

my holy number is 200----- $10,000/5\text{lots}/10\text{ pips} = 200$ --- risk on marginCall occures after 200 pips,

but for any biggner the holy-risk number must be at least 2000 pips tolerance.

forget stupid things like ratio 1:2 <----- this for who can not learn.

#Post 1707

if you wnat to guaranttee this 7% permamanetly, (say 7% each week, 14% each month) use mush saver setting.

For example **O=D=67** and wait for omplete month, proift almsot is guaranteed 100% but use higher TP, Let us say $250\text{ pips} * \text{pairPrice}$

market know direction if we do not know

also you can contribute here effectively

look at sawadee and skat post. **they can confidently say 15% of this expert is ours.**

I **don not know if they are both good traders or not**, but i am sure thier posts here has great effect on my improvements. and thier future trading will be better

may i open thier eyes to many different things going arround, like math consice rules

welcome brother WiPackFan all the time and study forex math 😊
math is the mind nutrients

#Post 1717

lot for **O=D=25**, Valid for accounts **with 50,000 USD** and above-very save if you will **exit in less than 2 weeks**(if it continues for ever--just imagine if pairs go in one direction 700 pips!)

better rule for 28-pairs, 1 lot for each 1,000,000 if use 28 pairs, with setting **O=D>34**

=> **0.01 for 10,000**, for the person who want to sleep and need guarantted profit,-- expected reward is **at least 30% monthly**, but please with **TP>=125 to 250 * pairPrice**

in our case you do not need any stategy tester, just open any chart then imagine your ref prices at

if you focus for example on MACD-cross, this may give you pure chances. market is moving, in this case use 25 or even 15, and wait.

#Post 1807 and 1808

now brother, since you have VBS

- 1- Select 28 pairs (leverage for all must be 400:1 or higher)--if CHF pairs 30:1--cancel them
- 2- select Orange 50-----O=D=50; but with applying justice 😊 rules-----
- 3--then click on justice rule then on dammy 100 then on TP box
- 4--click on refPrices box

that all

do all this when account on VBS

if possible please uploaded here as TE under your name--name it "MExpert"

steps on picture:

look at **11** steps - i do it all in 3 seconds

In near future you will do it in 2 seconds.

ignore step #9 and # 10 if CHF's leverages are high

"justice" then Orange "50" then "justice" then "100" then "TP"

[illegible]

Step#2: guarantee first sparam box is **BLACK** (NOT RED)

Before you click on "MY" --sparam box must be **RED**--STEP#0 😊

#Post 1844

Sjust2fast

And another question.

If I use safe settings (lot = 0.01, O/D = 10, and TP = 20) NOT SAFE, do you recommend to add new reference prices every day?

Macd

is these save setting?

😊 this fatal (not vital 😊) setting unless account is 7,000 or more

depend on volatility degree of pairs chosen

but as a general rule, for each 1,000,000 USD, for the 28 pairs, with $O=D=50 \times \text{pairPrice}$ ---use 1.00 lot

therefore for 10,000--->0.01 lot

therefore for 5,000 --->0.01 but for 14 pairs instead of 28

therefore and son on

any way pleaseeeeeee burn at least 5 demo account each day unintentionally--untill you see the "FACTS"

do not test expert--test your setting

this morning i reject post of SkoOt about testing--test what??

a lot has misconception

this expert is 100% perfect tool, but not trading decision maker
it makes your live easier

#Post 1849

Meister81

Thank you! 😊 And of course thank you very much for this great EA and your time! 😊 Just a short question. I want to give it a try on a 18.000 € account.

My settings (without GBP pairs because of Brexit, so 22 pairs in total):

BL, SL on
O, D = 34
FL, LI = 0.02
LL = 5
L1, L2, L3 = 1
TO = 20
LD = 5
TP = 100

Do you think that this is a "safe" setting for about 30-70 % a month or would you change anything?
Thank you!

Macd-Rsi

welcome
acceptable
i recommend to add GBP pairs with setting $O=D=67$
and other pairs $O=D=50$
This why i add 6

Meister81

So I will add GBP pairs with O=D= 67, too. Would you run the EA over the weekend or close the orders on every Friday evening?

Macd-Rsi

two weeks are good

let expert itself close the positions and close itself 😊 on predetermined equity
let us say 23,000 then restart again

but the best answer try your self one to **two months**--you will feel correct and accurate act

#Post 2144

Depend on the timing and your goals

but let us assume you want to apply then sleep for 3 weeks then open account

for dow: its price 30000.12 now divided by 100
300 tripette b/w each two orders, FL=1, LI=1, LD=3
tp=500

and apply the same rule for UT100

For gold tripette value 100 double of that of dow

iam not experience in GOLD 😊

my experience Silver 😊 each 250 pipette(25 pips=2.5 tripette) will give acceptable result
TP 10 tripette --- that mean from 25.123 to 26.123 = 10 TRIPETTE

#Post 2157

welcome my brother

upto now when you see me **say O=D=5 or 1 or 2.5 or even 10**---- just to speed learning
but let us think in logical way: assume we are trading real money, do you think brother by very simple
mere logic trading 28 pairs with fast O D, on both directions wise step.
care first for ugly face!

now we have experience of USD -- and CAD impl. events last friday
after tomorrow event of AUD rates,
let us build our experience with events first
for events short period we can use so fast Os Ds

one month enough to grasp furs 😞 of how to trade events.

unfortunately 2020 corona news makes other news "YELLOW" news!

later on following famous indicators, we can pick each 3 days one pair only with one direction--profits
need 1) patience 2) wise pair selection

for traders hating ind/events and any source of headache, **O=D=50, 67 *pairName** -- is my
recommendation. (**period 2 to 3 weeks or profit above 33.33%**)

iam responsible for that. YES, iam responsible.

do not forget the original name of expert -- name of year 2017 -- "StupidsExpert"--was designed

mainly for those with millions, so they do not have a time to think and later on they miss the ability to think itself. they can not think anymore. they forget "how to think"

#Post 2689

Of course it makes sense,
I am happy with the way you think in.
we need more thinkers.

to repeat: 100 eyes is definitely better than 2 eyes.

regarding SL, empeded in the expert upon some members request, but I gain repeat:

DD of 35% with diversification on 28 pairs is much less than 10% DD on a single pair.

YES **35<10** from deep recognition of what is happening

here few members like z 😊, etc.. follow simplistic traditional way of understanding! they **must** study math. and be convinced that **35<10**.

if they not, they have some problems from their viewpoint.

35% on 28 pairs!!! each pair share is around 1.2% 😊
and some pairs may carry other pairs! therefore cancel their losses!!

GridTrading is as "SATANIC" invention 😊 if done in right leeways 😊

Post #4838

my current setting till the end of the week, since I have no time for the market these two days.
let us consider it **strategy number 1756** out of 3267. (or sorry, let us consider it number 2003)



2) Macd-RSI Best Pairs

and after 7 to 8 years of experience, my arrangement for best pairs:

- #1 Silver XAGUSD ---- **TOP**
- #2 UT100, US300, DAX30, JP225, HK50
- #4 EURMXN
- #5 EURZAR-GBPZAR-USDZAR
- #6 USDNOK, USDSEK
- #7 GBPNZD
- #8 GBPAUD

#9 GBPJPY
#10 EURAUD, EURNZD
#11 EURJPY

3) Macd-RSI Best Practises

#Post 2532

the hidden-un-announced Title of this thread is SmartGridTradingSystem SGTS that accomodate any way human mind can imagine

one of the **best** practices to repeat specific pair twice or three
for reverse of 100 pips you may choose config 111, for 4 orders (O,D 25)
then reversion from 100 to 300 pips use config 102,
and if drop by 100 may you use SS config 101

all set at the same time
depends on you
hyper O,D

you're not confined to other specific experts **limitations**
you have more freedom-

#Post 2693

recommendation: for brokers with less max orders limit--choose few pairs
better on tech reason

in your picture, very wrong setting O=D=1---TO=20
and DD may reach 100%

for SSI-daily--make setting O=D=17*pairPrice(use **justice** setting) to 25*pairPrice, LD=3, TO=8;
TP-- say 125*PairPrice
FL=LI=0.01 for each 2000 USD

1) Macd-RSI Lot Sizing Tips

#Post 2674

So my question is, if I have a USD50,000 portfolio, I intend to close my trades at the end of every day
what should my settings for FL and LI be if I would like to have a max drawdown of 10% a day (USD 5,000)

Trade 28 pairs
BL and SL
O=D=5
TP = 25
L1/L2/L3 = 1/1/1
Ladder =3
TO = 10
FL= ?
LI= ?

Lot Calculation
with these information, i know to calculate Lot based on FL=LI=0.1
L1/L2/L3 = 1/1/1
Ladder =3

TO = 10

0.1

0.1

0.1

$0.1 + 0.1 = 0.2$

$0.1 + 0.1 = 0.2$

$0.1 + 0.1 = 0.2$

$0.2 + 0.1 = 0.3$

$0.2 + 0.1 = 0.3$

$0.2 + 0.1 = 0.3$

$0.3 + 0.1 = 0.4$

Total Lots for BL only = $0.1 \times 3 + 0.2 \times 3 + 0.3 \times 3 + 0.4 \times 1 = 0.3 + 0.6 + 0.9 + 0.4 = 0.22$ Lot

Total Lots for BL and SL = $0.22 \times 2 = 0.44$ Lots

Total 28 pairs = $0.44 \times 28 = 12.32$ Lots

Pips calculation

O=D=5

TP=25

Is there a way to calculate the optimum FI and LI based on the above information? Do share if anyone knows 😊

[Macd-rsi](#)

NOOOOO 😊

Total lots = 0 --- $0.22 - 0.22 = 0$ Lots 😊

if all are open and there is no take profit, you end up with a [complete hedge](#)
so max risk lot for cacl. we use $0.22 = 6.16/28$ pairs

and that good mental 😊 point to consider in design

#Post 2686

no it is already there, in Dispaly Click and in CirclesExpert
everything is avilable

and now, through simple equations you can approximate worst case\

you have 10,000 USD--total lots = 6.13

then $10,000/61.3 =$ around 166 pips in case all BL are executed at the current price O=D=0

but with O=D= other than zero, in each stage we calc for loss and dedecut from new equity and so on--and that in CircleExpert

we will speak about it at proper time--it is a [forecast](#) for future order executions

but better avoid BL+SL on all 28 pairs, and PICK UP your pairs on daily chances--each daY add one pair OR TWO based on tech reason for one direction

[Build your portfolio in logical smart way to encompass all days different circumstances.](#)

if you have no time to think use BL+SL for 28 pairs but with ORANGE-67-----100% 😊 SUCCESSFUL

#Post 4404

MACD:

by common sense:

$MCP = \frac{\text{max_possible_loss}}{\text{account_pip_value}}$

program calculate accretaly, look at TPV button **2** values

for example if ur balance is 10,000 USD

and you have 1 lot on EURUSD, PV=10

Then $MCP = 10,000 / 10 = 1000$

After 1000 pip you will loss all 10,000 assuming exness with SO=0%

PLEASE BROTHER STOP WRONG TESTS--DO NOT WASTE YOUR TIME

4- Start Trading Settings by Macd-RSI

1) Technical MACD & RSI

#Post 2187

should we start trading, focusing out attention mainly one:

1- S/R

2- MACD-**opposite cross**

3- RSI **30/70 crosses**

50 Envelop, **3rd or 2nd level**-- 14/2.5%

starting with account with 250 USD,

Now: **ENVELOP CHANCES**

(1)

EURUSD SELL LIMIT: O=10, D=25, W=-1; TP=125; LAD=3. TO=5; FL=LI=0.01;

(2)

USDCHF-- BUY LIMIT O=10, D=25, W=-1, TP=150; LAD=3. TO=5; FL=LI=0.01;

or **USDCAD** instead BUY LIMIT

(3) Either **EURJPY** or **NZDJPY** or **CADJPY**, SELL LIMIT -- same setting

i prefer NZDJPY, to avoid one currency high concentration



some of **RSI** chances: **NZDUSD**

her you hope market goes against us at least 130 pips, to gauarntee all 5 orders are executed.

+EURUSD--USDCAD mentioned earlier



MACD- oc

oc=opposite cross

look **five crosses** below zero, and if expert was appllied last two month--there was a good fluctuations against us==> more TP with corrections

USDJPY -- prev setting but LAD=2, TO=7

TO = 7==> pairs must go against us: $10+25*6-1-2-3-4-5 = 160-15 = 145$ pips.

then avg price from last order is near to last executed. third of 145 pips!

if there was a correctio up, then expect average profit more than 125 pips!

that was happening on this pair laast two months

#Post 2606

"endless debate story" -- the key to success story: **1)** how to pick up specific pair, **2)** how to make setting for that pair.

fabricated story, title "endless debate"---this story might be continued each day
b/w NSC-Mal and Skat

Skat: when RSI cross 70-level up, it is a sign of price reversion!! we had better enter Sell

NSC-Mal: No, No, No, it is a sign of strong trend coming in the same prev trend direction!

Skat: but prices reach 70 level after big movements?? ?? do you think it will continue without retracement!

NSC-Mal: this emotional judgment! it is a subjective statement.

Skat: just open many chart for many cases! and check!

NSC-Mal: i do not deny reversion cases. but assume when RSI jump above 70-level, **that was accompanied also be breaking strong resistance!** do encourage me to take sell side!! how after strong breakaout !!? how

Skat: emmm -No, better to wait 12 days!! - let us complete later

Next day:

Skat: let us think in a way that suite us both together, that collect conflicts!

NSC-Mal: do you mean the price will go up and down at the same time 😊

Skat: exactly!! I check many cases--I found it is around 50% 50%, sometimes when RSI break 70, that is followed by strong trend and some times there is a reversion!

NSC-Mal: i believe in 50% 50% proverb!!

Skat: please look at the picture:



and later when RSI cross 30 down, it goes down also 1000 pips, but after that surge around 800 pips within few days!

if we apply our grid system with O=D=5 pips at that time and wait only few days, account might doubled 4 times if our ""frequency" is 250 pips only!!

let us assume the worst condition only, if RSI cross 70 up, we make our grid, on a distance of 2 of pair velocity--for USDJPY 2*101 - 202 pips, then make our takeprofit say 400 to 700 pips!

NSC-Mai: yes I see the salient points in these viewpoints, and through the following general concepts we can deal with leaway-by-nature market also in leaway ways:

- 1) select proper **O**,
- 1) select proper **D**,
- 2) acceleration/deacceleration factor **W OF -1 if D is above 20 and our orders less than 20!**
- 3) select proper lot design configurations **L1L2L3**,
- 4) possibility of combining both **BL** with **BS** if we outweigh the buy direction
- 6) and put in our minds distribution of our lots -- keep space for possible future, "DIVERSIFICATION"
- 7) linking entries to some technical indicators like RSI, ENVLEOP, MACD!
- 8) avoiding stupid TP, which is less than 125 pips and be patient on possible successful chances!

Skat: let us complete tomorrow



and somewhat something for RSI,

Assume market angry also after first degree, then grade your orders according to your history understanding.

look. market goes against you by 120 pips, but what had happened later?

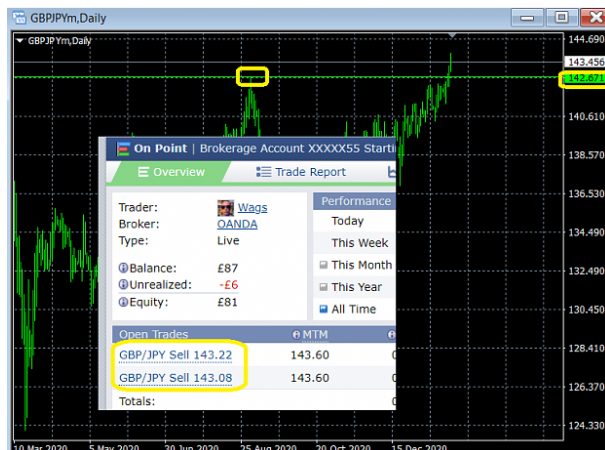


Post #5066

why some people trade against **market-very-basics!**

sell after breaking up??

seeing - 60 pips is normal in this case



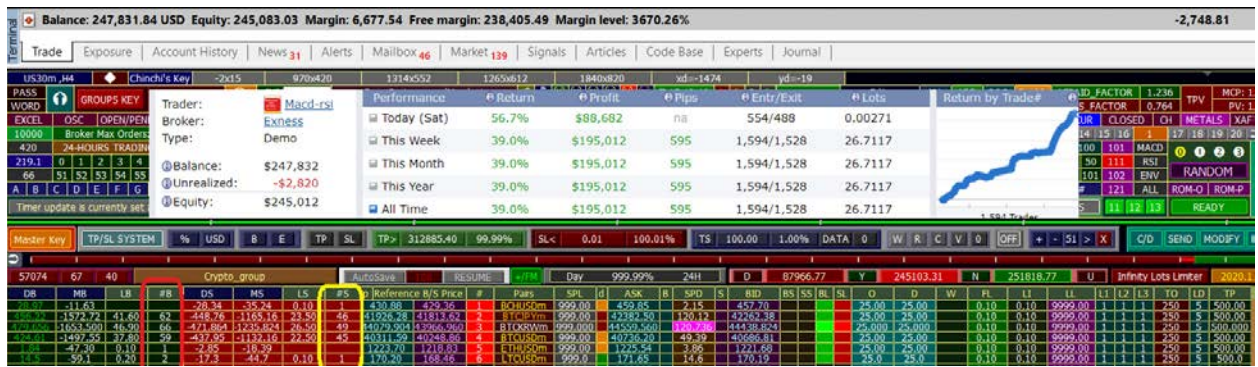
2) Crypto Settings

#Post 3983

-since yesterday with US payroll, up to now

O=D=25

TP=500



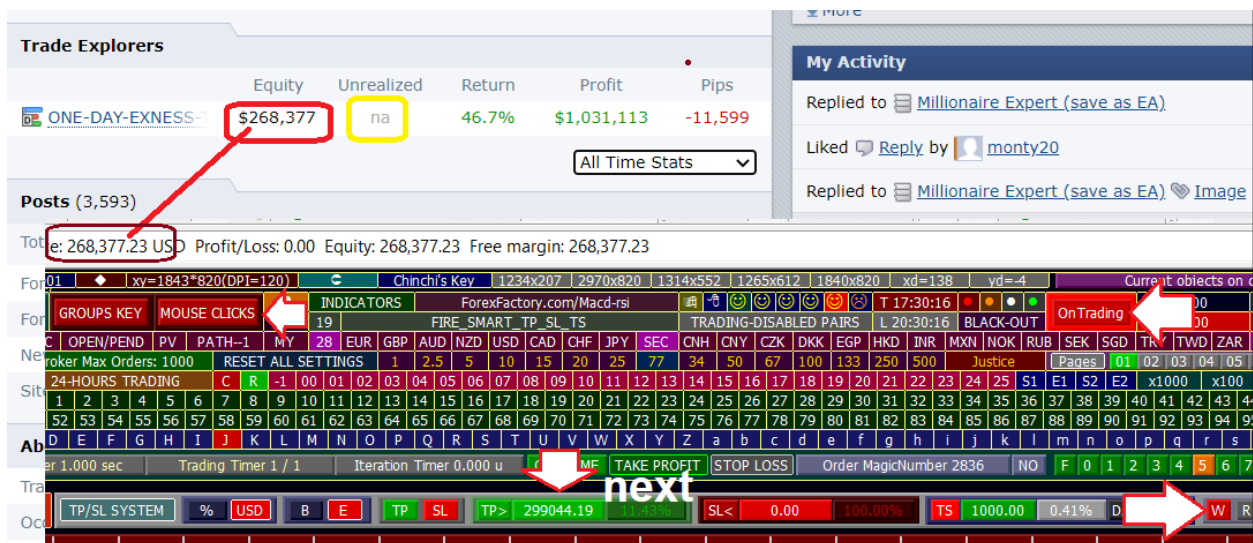
#Post 4090

these are is choices and settings since 1 hour and half





working correct 100%



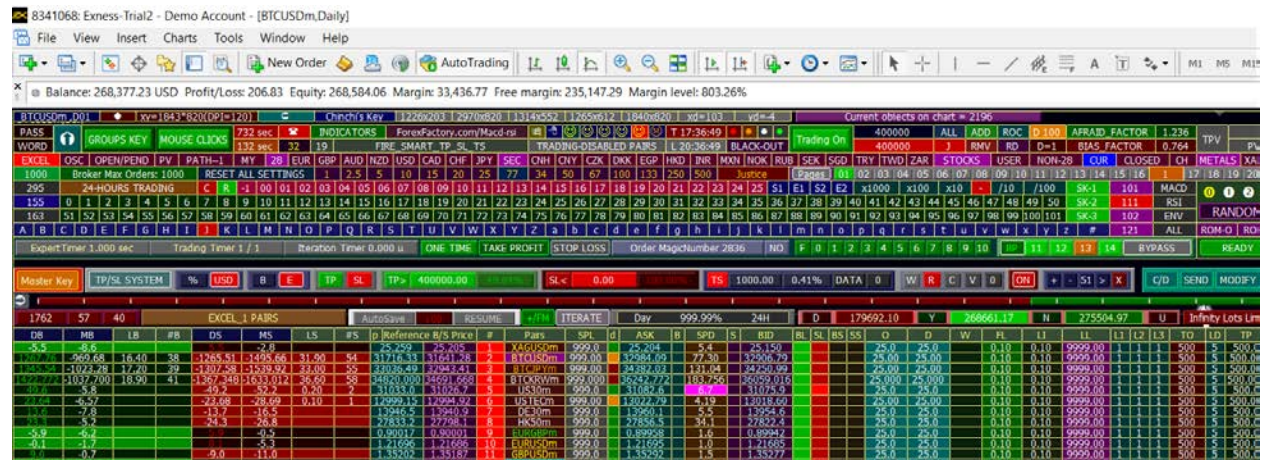
now I decide **not to change anything** except TP=400,000 and use R instead of W **after** next close,

that mean all old input and output setting will remain the same as if there is no SL/TP SYSTEM

for example BTCUSD executed 35 orders, next order will be #36, even though all prev orders were

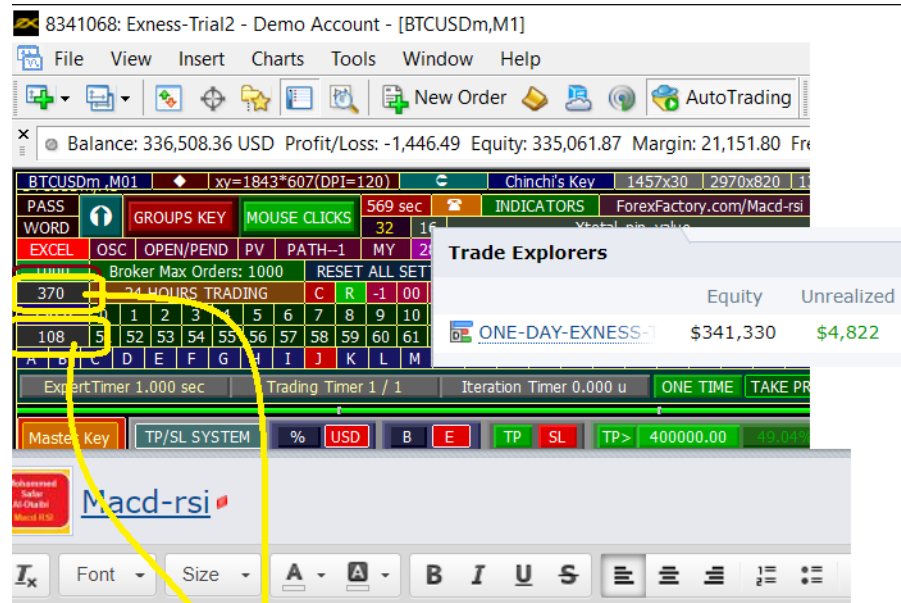
closed.

may picture speak better:



NewLesson:

even expert executed 370 orders, most of them are closed on TP=500 pips/tripettes remain open only 110 orders



NewLesson:

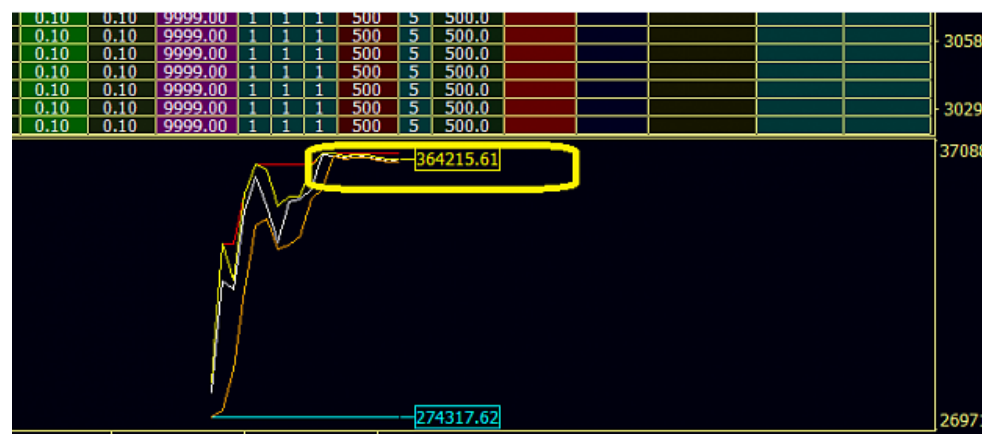
even expert executed 370 orders, most of them are closed on TP=500 pips/tripettes remain open only 108 orders

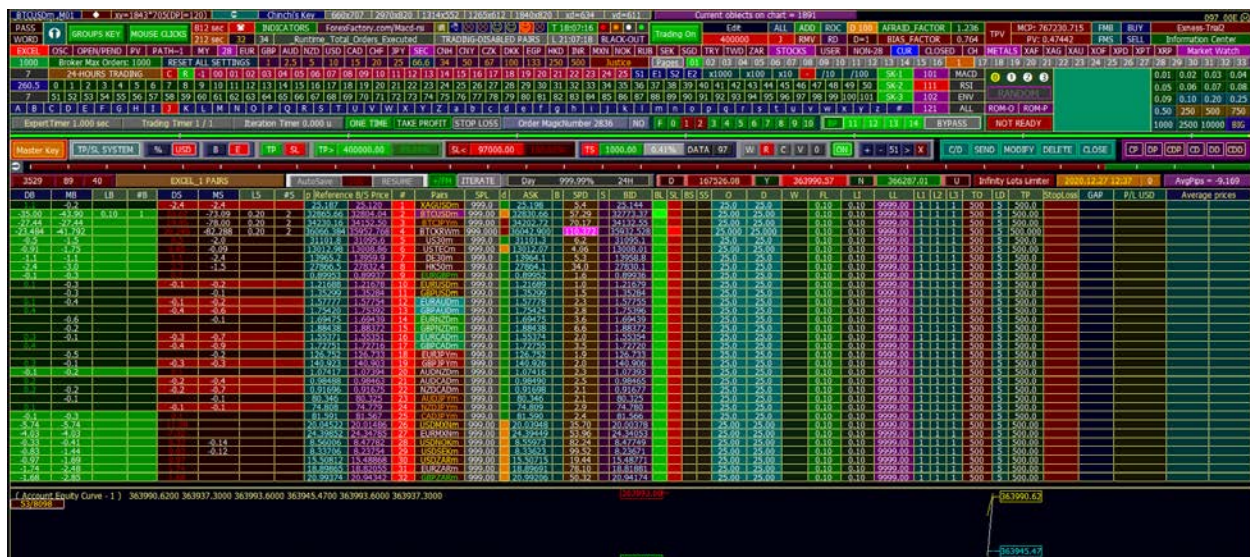
108

2 orders closed when writing this post -- 108 not 110

think loudly

now only remain 30 orders, and it is **hard to execute more orders** (we already abosrbed





NewLesson:

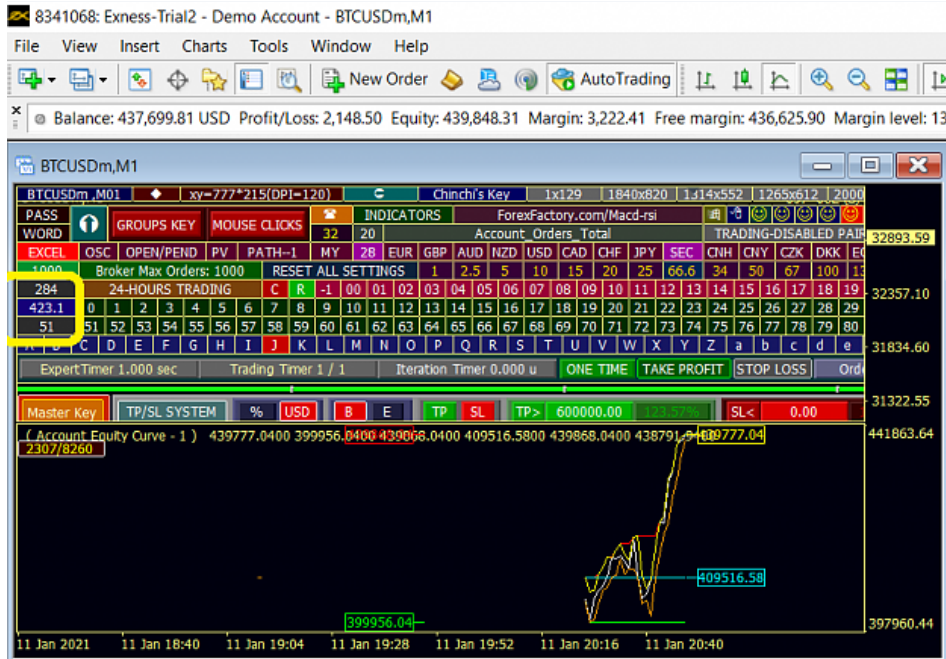
This is the current equity:
do not go to terminal to check

g

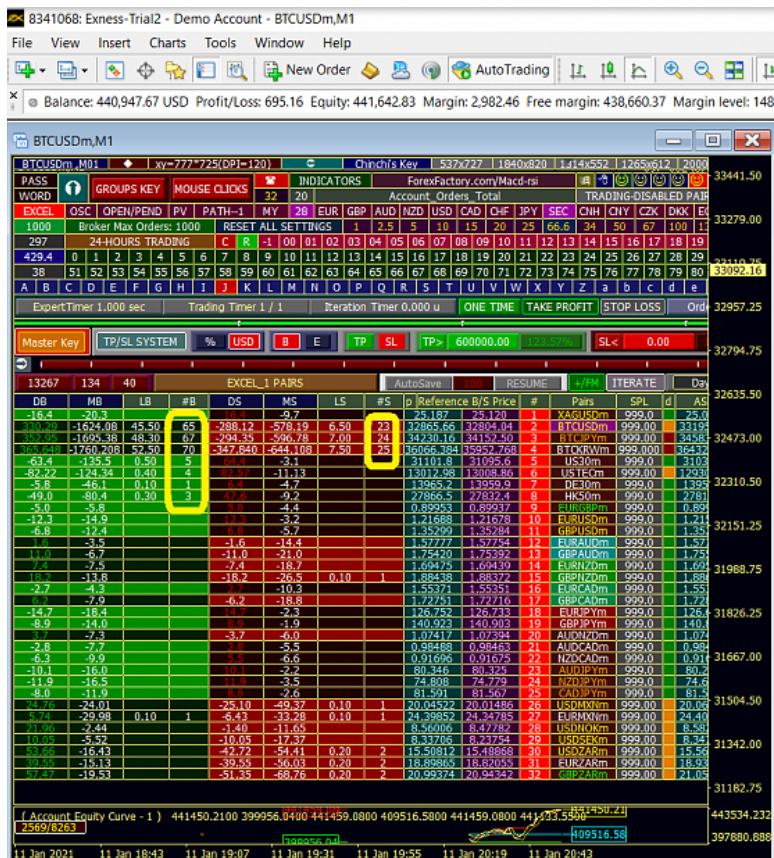
also picture shows i choose **C** and **TP=600,000**
ANY NEW START MAY NEED AMPLE TIME



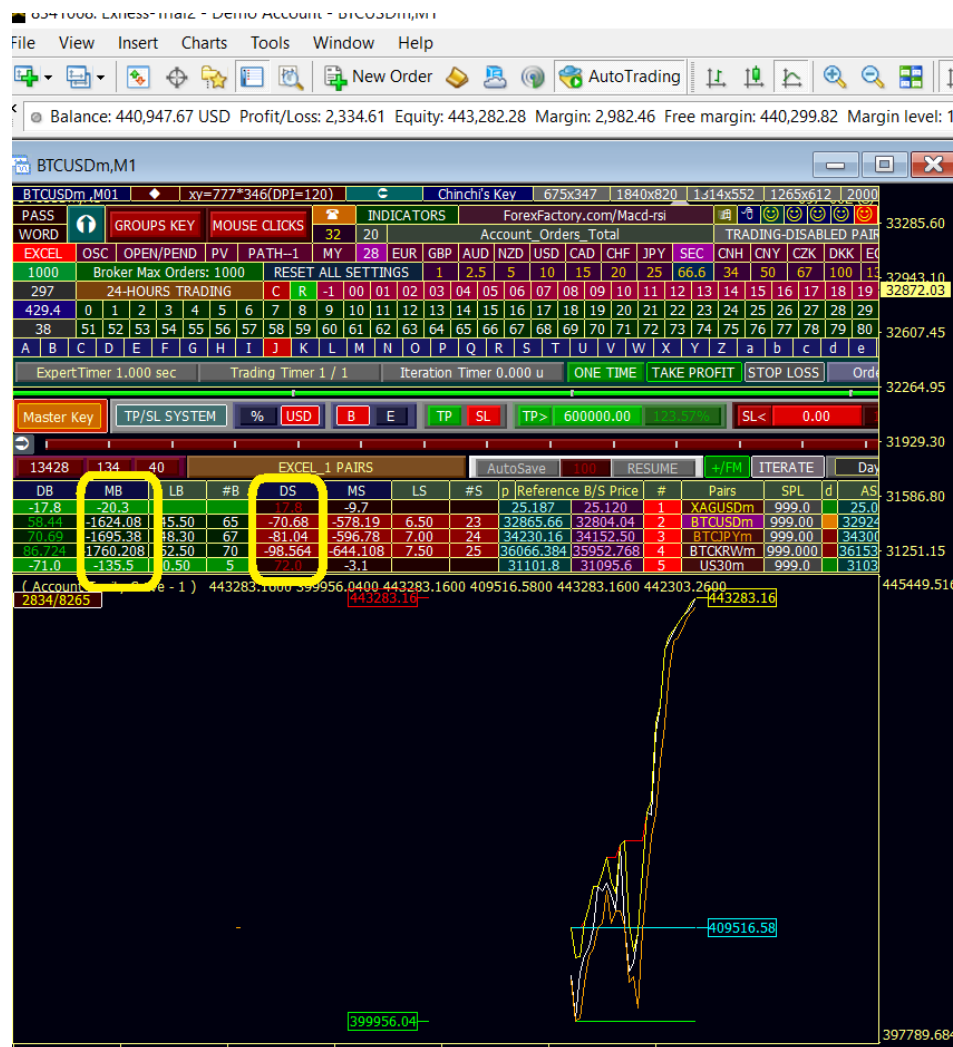
IMAGINE iam not changing TP from 400,000 to 600,000??
last trial executed **284** order
but most of then were closed on TP=500 pips/tripettes
remian only **51** orders



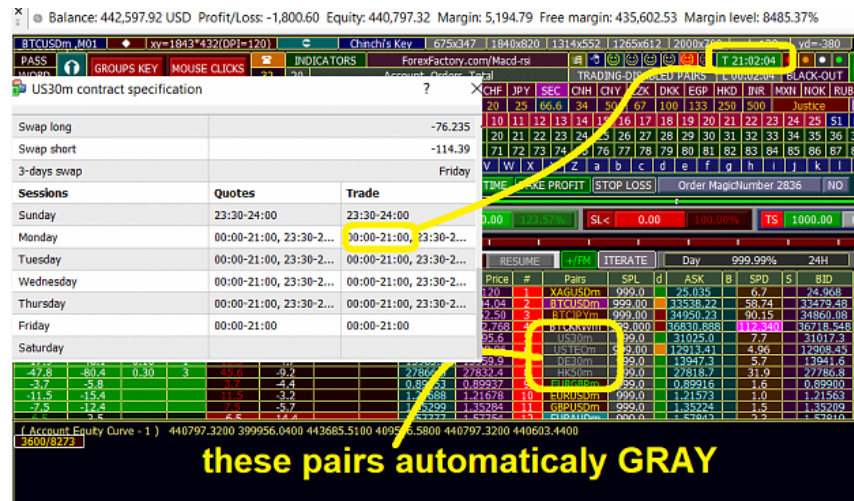
most of them were closed
look now only 38 orders remain!
less than 2 min after last post update



after drop of around 1800 pips
it is now going to other up direction!
angry-calm-angry-calm . . .
all of that in 2 hours

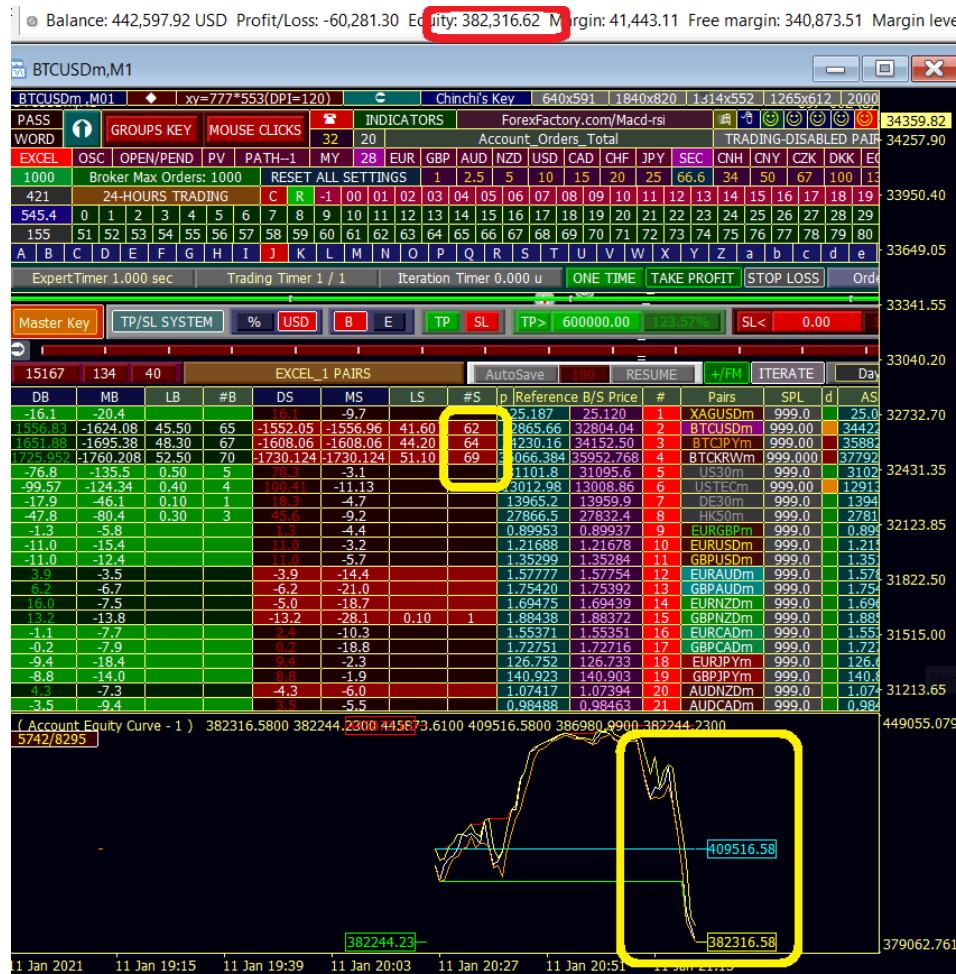


NewLesson



#Post 4117

market is now very abgry, but we are somewhat happy

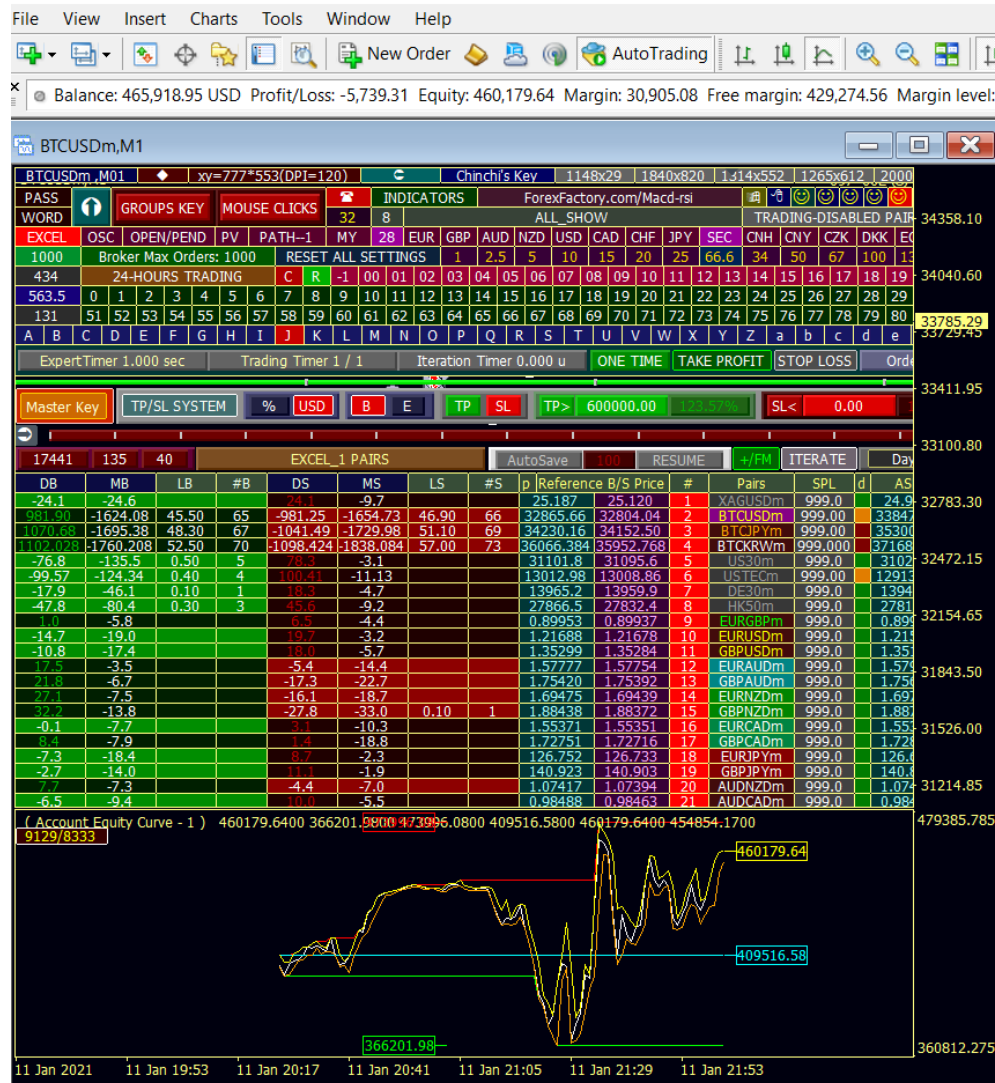


#Post 4120

market now not angry

drop of 700 pips from extreme points---from -1750 to -1000

8341068: Exness-Trial2 - Demo Account - BTCUSDm,M1



comapre orders # in post 4117 with post 4120

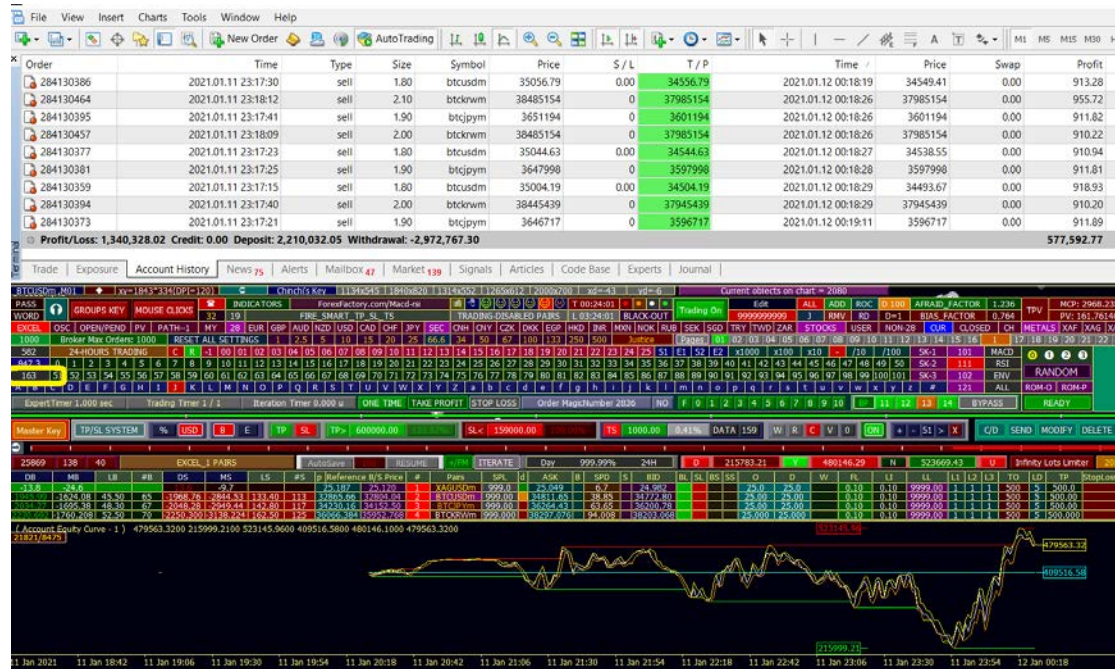
some closed, more opened

from 421 to 434---open **13** order

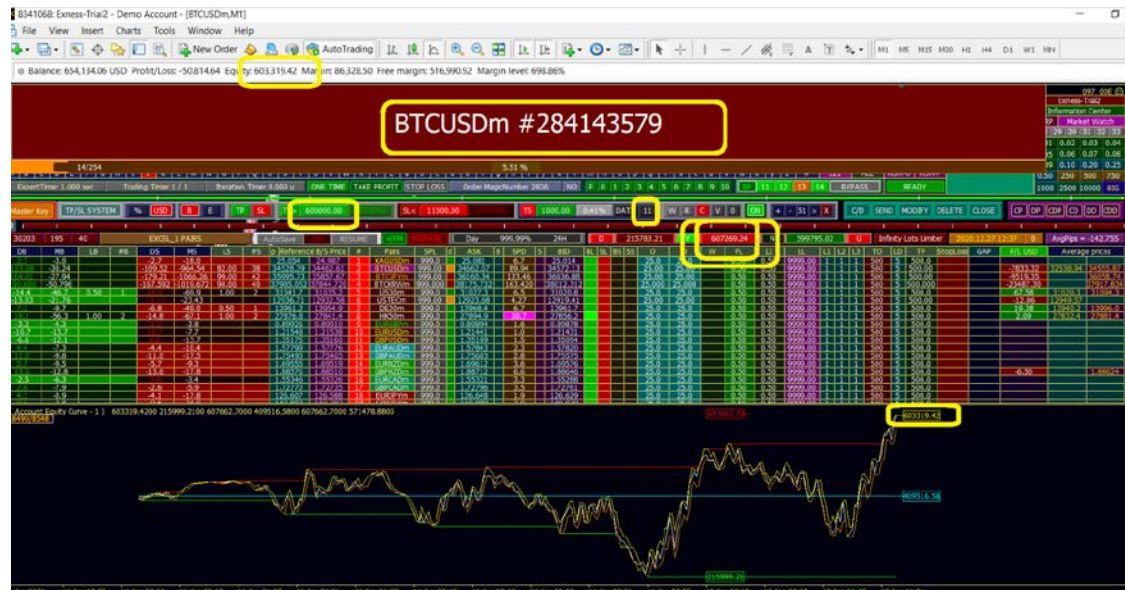
but from 155 to 133 = closed 13+22 = **35** order with TP=500

#Post 4125

FROM 242 TO 163 ORDERS ONLY
CLOSED 242-163 = 79 orders, each 500 pips



after hours 3rd AUTO-close activated
one manually and two through TP/SL SYSTEM



today profit alone is 500%
but do not care for that.
just care for curing yourself of old trading ways!!

I JUST CHANGED FL=LI=0.50



murky moments--happy moments

in future if you equate all market knowlge/science, you are qualified to be "a millionaire in one day" mentioned earlier, 400 evenmts, more than tech indicators, all math rules etc....
3276 brach of knowledge.

a millionaire in one day, is not that tough job
but after deep solid comprehenisve knowlege

and forget that if you spend more than 3 minutes with your friends or people.

do not waste one minute in stupid things like enjoyment times! actualy you are not enjoying. you are wasting your time in stupid way!

it is good if possible to learn even during sleep times if possible
learning is the true fun and enjoment time.

#Post 4239

account under gado name reached 100% with few margin
now remaining positions margin is 10% of remaining profit of 13000 USD!

Crazy pairs!!!

now i decided to add onlinetrading for next six hours

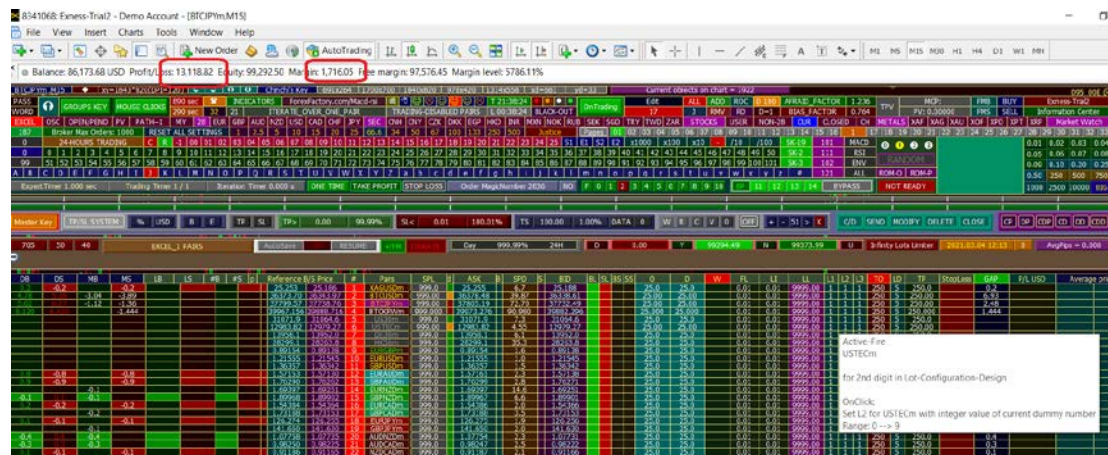
setting on picture:

O=D=25,

TP=250

but FL=LI=0.01, NOT 0.1

GO TO JADO PROFILE TO CHECK [jado911's Profile](#) | [Forex Factory](#)



since bitcoins last 5 minutes goes up by more than 750 pip

FL=LI changed to 0.1

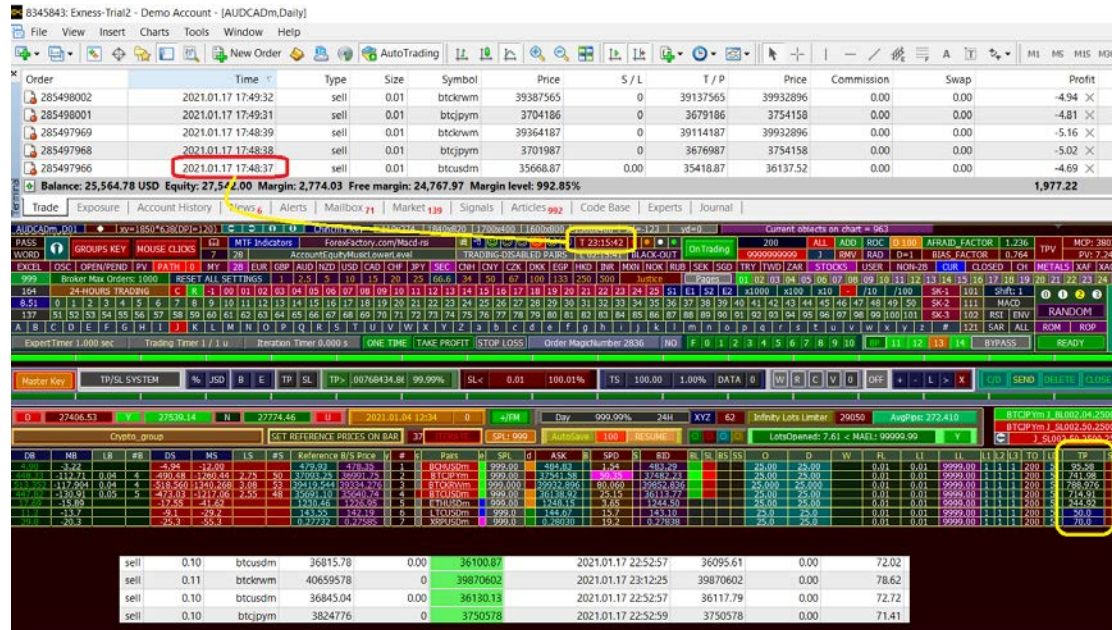
i also attached equity-tracer indicator to the expert chart to record each tick in equity on frame M1



#Post 4380

many here has good **entries**, but very stupid **exits**. = circulation in loss
yes you have to do with these pairs

look after passage of 5 hours, **TP=200 Justice**=around **777** pips exited in short time.



Post #5007



3) Risk Sensor Testing setting

Using SEND O=D=250, TP=3000 (Mostly Indices)

#Post 4311

you can check it from history of TE
but it differs each two hour, and depend on number of pairs, and on if iam sleeping or in focus
yesterday night my focus on HK50, i decide 1 pip, SL only for TO=250, REASON: OVERSLD

but max was 5 pip and low was 1 pip since 12 hours ago,
sometime activate BL if SL quantity get huge

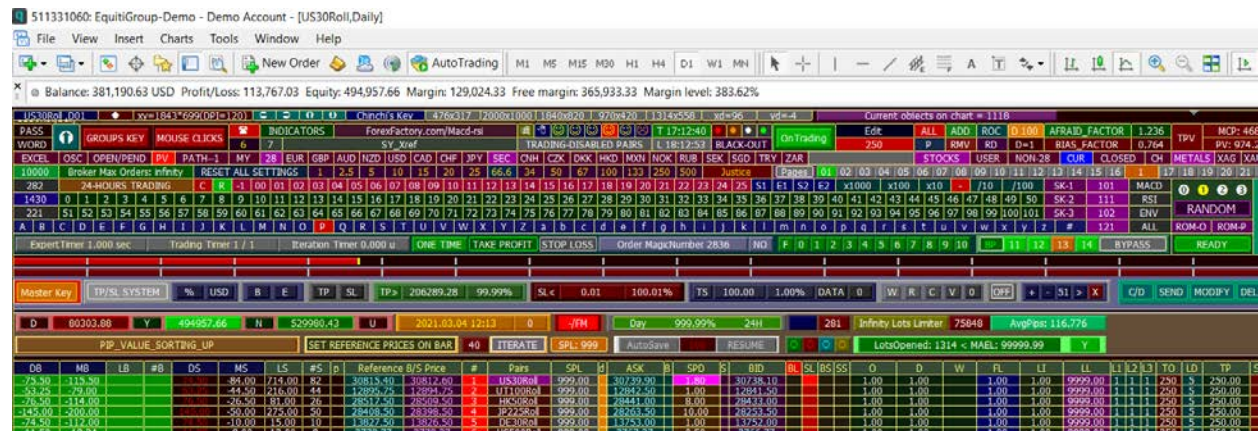
it depends on knowledge and experience of the market.
assuming your **english** is OK: you have to learn **math** in first year, **technical** in second

year, **fundamental** in third year, and **sentiment** in fourth and fifth year. in this way you will aquint 3267 lessons of the market

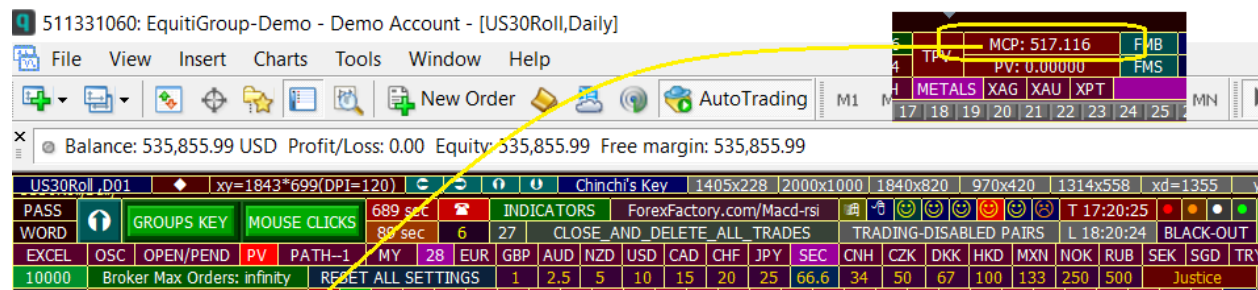
AND NOW SINCE I REACH 1000%
my setting is SL on 6 pairs, O=D=1
FL=LI=5

100% I WILL CHANGE MY OPINIONS EACH 1 HOUR. MY STRONG POINT

I never worship one setting---reason: **iam not stupid.**



i decide now to change my opinion to opinion #1453 😊 out of 3267
reason good profits
dow drop 100 pip
but O=D=5
you know



only **one holy thing** will not change: "my frequecny number" which is today 250 pips "**smaret-risk managment**"
tomorrow may be 500 or 1234 pips

only **one holy thing** will not change: "my frequecny number" which is today 250 pips "**smaret-risk managment**"

tomorrow may be 500 or 1234 pips

so **always** my answer about **my setting** is MCP>=250 and i have **no second answer.**

emmmmmmm

I decided to stop trading for 17 min, or let us say 33 min!! not importnt, not holy
after i will start again after i closed all through C/D

O=D WIL BE AFTER 17MIN 5 PIPS

I may change my mind since these setting is not holy

only one thing is holy

4) NFP – Non Farm Payroll

#Post 2012

are you ready for **payRoll EVENT**

Let us make setting like this for all 28 pairs--study case

O=12; D=5; FL=LI=0.01; W=0;

TO: OPEN--say 750

Lad=2;

TP=25*PairPrice

config=111

=====

or:

O=D=22; FL=0.01; W=-4 -2;

TO: OPEN--say 750

Lad=1;

TP=25*PairPrice

config=102

=====

usualy this event is volatility with range!
seldom take one direction

very slow movment this month for this event!!

who select faster SETTINGS?

like O=D=2 to 7 ??

next evenet next tueSday AUD Interest Rates

Post #5061

Do not hate NFP

it is one of the greatest market moments--usualy high volatitiy within side-range.

before event price is 1.2000 for example

after hours price also almost arround 1.20000

who can draw possible scenario of **GBPNZD??**

1) assume both events support one direction

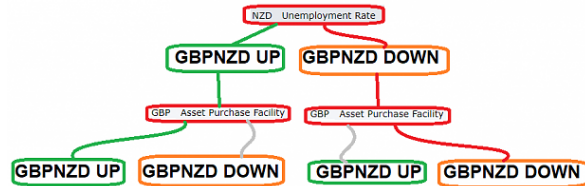
2) assume mixED directions

This Week: Jan 31 - Feb 6				
Date	Time	Currency	Impact	
Sun Jan 31				
Mon Feb 1	6:00pm	USD	ISM Manufacturing PMI	
Tue Feb 2	6:30am	AUD	RBA Rate Statement	
Wed Feb 3	12:45am	NZD	Employment Change q/q	1
		NZD	Unemployment Rate	
Thu Feb 4	3:00pm	GBP	Asset Purchase Facility	2
		GBP	BOE Monetary Policy Report	
		GBP	MPC Asset Purchase Facility Votes	
		GBP	MPC Official Bank Rate Votes	
		GBP	Monetary Policy Summary	
		GBP	Official Bank Rate	
Fri Feb 5	1:30am	AUD	RBA Gov Lowe Speaks	3
	4:30pm	CAD	Employment Change	
		CAD	Unemployment Rate	
		GBP	BOE Gov Bailey Speaks	
		USD	Average Hourly Earnings m/m	
		USD	Non-Farm Employment Change	
		USD	Unemployment Rate	

4 SCEINARIOS.

two of the idle-state

follow either green or red line.



We are looking for **extreme volatile** cases

UP-->UP

or

DOWN-->DOWN

5- Previous Recommendations

#Post 4229

Quoting Ican2020: {quote} Though is 7 pairs, but in basket trading, the 7 pairs do not move in the same direction, except EUR only. Let's take USD pairs for example, if USD is the strongest, the 3 USD of USDCAD, USDCHF and USDJPY are expected to go up (buy). while the other remaining 4 pairs of GBPUSD, EURUSD, AUDUSD and NZDUSD are expected to go down (short) by clicking one button okay. It's the reference price button of this Ea that will add more advantage to this because many trades in those directions will be executed without human intervention

Macd: look brother at very old version:
 currency direction, in sense of BL or BS or SS or SL
 IN PICTURE WE CHOOSE **BS**

6825071: Exness-Trial - Demo Account - [XAUUSDm,H1]

File View Insert Charts Tools Window Help

New Order AutoTrading

Balance: 0.00 USD Profit/Loss: 0.00 Equity: 0.00 Free margin: 0.00

ForexFactory.com/Macd-rs

EXCEL OPEN/PEND PV PATH-1 MY 28 EUR GBP AUD NZD USD CAD CHF JPY SEC AMD ARS AUC AUX AZN BCH BDT BGN BHD BND BRL BTC CAC CHC CLP CNH CNY COP CRC STOCKS Marke

BUY 426

SELL

SL BS SS

SHOW STUDIES

OffsetPips DiffPips WiderPips TakeProfit LotsLimiter

FirstLot Increment Ladder Multiplier

Lot Min 0 Lot Max 10000

RESTRIC SAFTY

SL=TP=0.00000 Open

Control/M Control/S Control/R

Close Pair Close Currency Close All Delete Pair Delete Currency Delete All Delete By Comment Close By Comment

Modify Take Profit Pair Modify Take Profit Currency Modify Take Profit All Modify Pending On Pending Price Pair Modify Pending On Pending Price Currency Modify Pending On Pending Price All Modify Pending On Current Price Pair Modify Pending On Current Price Currency Modify Pending On Current Price All

SE = 1.0

OF 1.00 DP 1.00 WP 1.00 TP 1.00

Saudi Arabia

Expert

#Post 4523

MathQuiz:

who can prove that the profit of HK50m on picture is **-16.13** USD??



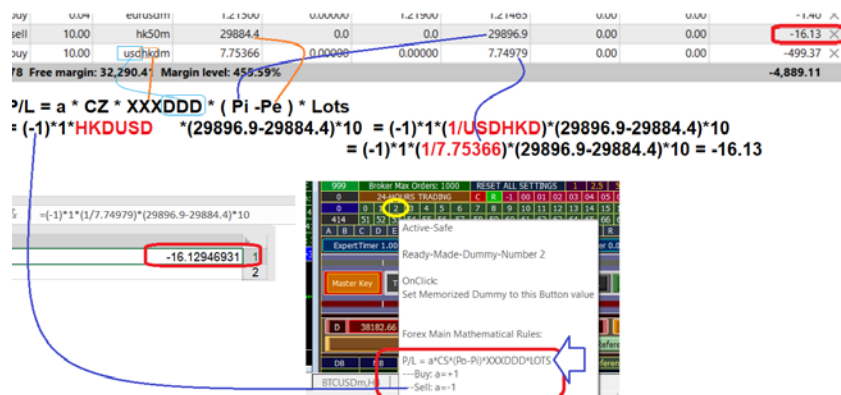
#Post 4528

Sawadee: Sell 10 lots HK50 at 29884.40 then exit at 29889.90 = net loss HKD 125.00
7.74979 HKD = 1 USD,
125 HKD = \$16.13

excellent

this is the first step to success, since it is the core of MCP 😊

Let me check 😊



ALWAYS be careful for CS

do not go to -websites calculating PipValues. REASON: some brokers have different CS.

Attached Image (click to enlarge)

GBPJPYm	141.6	HK50m contract specification	?	×
BTCUSDm	35234	Spread		floating
US30m	3091	Digits		1
XAGUSDm	25.3	Stops level		960
DE30m	1382	Contract size	CZ=1	1
USTECm	13045	Margin currency		HKD
HK50m	2968	Profit calculation mode		CFD
BTCJPYm	36565	Margin calculation mode		CFD
BTCKRWm	387484			...

$$P/L = a * CZ * XXXDDD * (P_i - P_e) * Lots$$

$$= (-1) * 1 * HKDUSD * (29896.9 - 29884.4) * 10 = (-1) * 1 * (1/U)$$

#Post 4525

2 WEEKS ago irecommend BTCUSD with target 100%--I said make lots based on price of MCP at **47,000**

and it was successful

now i recommend HK50 (see previous page post)

make lot caculation on extreme point of HK50 at 34,000 ---that mean MCP = 4000 pips from current prices

target **40%**

FIRST RECOMMENDATION ON **BTCUSD** TWO WEEKS AGO



#Post 4531

IF YOU CHOOSE O=D=50 instead of 25
total lot executed is 3.9---LL=5



So market is your MCP with some patience, and of course very big TP

Stupid trader who will fail all the time 1) use TP less than 100Just 2) close on daily basis.

#Post 3907

if you have bitcion
sell

make extreme point 47000--Margin point
TP at 29,000== profit 100%

now 38,100

Sawadee: At that time bitcoin was at 38,100 and you said to make calculations so that the max. price of bitcoin would not exceed 47,000.

With the setting of O=D=25, FL=LI=0.01, LD=5

If the price of bitcoin reached 47,000, EA would open a total of 360 sell grids with a total of 130.02 lots. Is this correct?

How much "Initial Balance" should we need to stay in this situation safely? How to calculate it?

Macd: WHATEVER INITIAL BALANCE

WHATEVER EVERYTHING

JUST **THE HOLY THING**: THE LAST ENTRY MUST SATISFY MCP at 47,000---to stay safely.

max i guess around 42000

and almost avg price will be around 40500

how to calculate it? through unique rule

regarding you, you already have **CIRCLES** expert. automatic calculation.

yesterday i wrote post about 10,000/10 USD = 1,000 PIPS<=== **that is enough to explain everything**

Post #4970

This may be our **forth** recommendation:



XAGUSD Profits today cover April-rewards

