

Skeptical about Fully Automated Trading Strategies?

Fully Automated Strategies are;

- pre-designed mathematical computer software algorithms,
- fine tuned for weeks and months,
- back tested on tick by tick data for many past years with different sets of parameters searching for the best combination,
- tested intensively on paper trading accounts prior to be released to commercialization,
- adapted to each Commodity Contract before being released to real trading accounts,
- finally loaded for execution into computer servers (not on your own PC)
- but still complying to the choices of the user in regards to certain limits and criteria.

These strategies depend on the following parameters which trigger their operations, such as **time of execution, number of transactions allowed, profit amount, loss amount, trailing stop, predictive (based on Technical indicators) or non predictive conditions and various derived conditions specific to each strategy.**

As any trader we started by trying to buy low and selling high and vice versa with the intent of making profit. Then we realized that every day, actually every minute of the day we missed several trends up or down on many Futures Contracts. Trends or swings that could have generated profit if we had been watching. However like most of us we were sleeping or working or attending our daily chores and missed many opportunities. But our computer was on during those times, he could have got all those chances if programmed accordingly. That is how developing automated strategies started. A few years later, here we are with several hundreds fully automated strategies buying and selling, based on parameters as explained above, every millisecond of the day on many Contracts.

The results are; some of our clients are laughing all the way to the bank, some who did stop our strategies at the wrong time realized too late that they missed some winning chances, and some of our clients lost by, may be, being too conservative in their choice and setting of those strategies.

Undoubtedly our automated strategies will get better overtime and potentially return more profit. We are gaining experience and implement more mathematical algorithms for the benefit of our users. Presently we created 3 levels of risks in each one of our strategies to match the greed appetite of each user and adapt to the respective size of the portfolios (low, medium and high risk).

You may remain skeptical but you need to learn the facts and watch this new technology evolve. Potentially increasing your income or losing your investment shall entirely depend on your own opinion and choice. The laws will always protect you in that regard. Nothing should ever be activated in your portfolio unless you decide to trade with automation and still control yourself the destiny of your trading account. Upon selecting among automated trading, first secure that the provider like us complies to international and local trading regulations.

Below are some questions which shall create doubts in your mind and emphasize the level of risks involved in each one of these questions:

- How many hours a day may an online trader watch a computer screen?
- For how many stocks or Futures may a single trader be able to watch computer screens?
- How much emotions remain behind a trader's decision to buy or sell?
- How good a trader are you?
- How greedy are you?
- How emotional are you while trading?
- Do you always know when to buy, sell, and stop?
- After how many losses will you decide to look to other solutions?
- Shall you risk losing by trading manually on your own or shall you rely on experts?
- Which expert shall you rely on? Individuals or on Computer programs developed by a large group of experts. Whoever an individual expert may be, every single day, every single hour of the day you would have to rely on his opinions to trade. Could this be feasible and fully reliable?
- Can anyone predict the market? Unless you are an insider in a listed company or are aware before hand of all fundamentals, or know when a major terrorism plan will take place anywhere in the world which will affect the world economy, there is no way anyone could predict how every market will move every minute, every hour and every day for the next years.

So what is the alternative? The alternative shall be a system which automatically triggers Buy or Sell instantly upon any market raising or crashing at any single millisecond of any day.

That system must work 24 hours a day, capable to watch multiple stocks or Futures at the same time, systematically analyzing every market move then making intelligent trading decisions and up to the limits that have been tested for past years and that you the user may decide. This is only possible using artificial intelligence, a sort of robotic system that we call "BotTrading".

Automated Trading is not only the present but it will certainly be growing in the future to represent a huge percentage of all traders' portfolios. Experts in the industry no longer argue about the future fate of this new technique provided by powerful computer servers and on Line trading. It is too powerful to be ignored.

The truth is that Hedge Fund managers and the main cartels somehow controlling the whole trading market presently do trade while following their own strategies. They might be manual, decided within a group, some are already computerized, but somehow in the future they will become fully computerized. This is the direction the market will evolve to. The same deciding individuals will pass on their requirements to a programmer who will modify or write new algorithms better adapted to the daily market moves. Any single strategy, no matter how complex, will always be performing better by computer programs. No doubts. Humans are too prone to errors, to emotions; need to have private lives that a computer is not subjected to.

Still skeptical? Anyone is entitled to his opinions as long as they are based on true facts. Believe or not, some people are still arguing today that man has not yet been on the moon.

Protection to users : Users of automated strategies shall control to run , stop or delete automated strategies, increase the number of lots, the direction of the market movement (bull, bear or any), secure a maximum profit for the day, limit the maximum loss per day, set up a profit management daily of their own portfolio.

What may a user do with Fully Automated Strategies? We provide all of this flexibility below;

- rent our strategies per month, per Contract, per level of risk (low, medium, high)
- modify our own strategies
- request us to develop strategies based on the user's specifications
- run strategies based on one Technical indicator that a user trust the most (MACD, RSI, Stochastic, etc...up to 10 available today)
- develop their own strategies based on our reliable and extensive API
- back test strategies on tick by tick data per Contract for several past years using our Tuner software.
- Convert strategies developed on other trading platforms such as TradeStation into our API.