

3 Months Simulator

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What you want to get after this 3 months?

Traders want result fast because:

- 1. I do not have time and need income.
- 2. I do not have enough savings to wait and practice
- 3. I heard it is easy. (Trap: industry marketing)

One trader emailed me said: "I can not afford to trade in a simulator, I need to go live now....".

Do you think he is still trading?

What you want to get after this 3 months?

I will become a trader and can make a living out of it. NO! (possible but unlikely)

You will learn how to plan your trading business and if this is for you or not.







Are these professionals profitable in 3 months?

Trading career is no different.....

As a beginner trader your goal is to simply:

- 1. Learn how to recognize trading patterns
- 2. Practice good execution and risk management (proper size and stop loss)

You should learn these with little or no money at risk.

Trading education is actually really cheap compare it to other business:

Trading education: \$450 + 6 months practice (no, you are not guaranteed any income after)

Now compare...

Many professional degrees: +\$20,000/year + few years school (and still not guaranteed any income)



3 Stages of Trading Education

1. Mechanical Aspect

• Learn how to use your tools: Broker, Platform (DAS), Hotkeys, Scanner, Chatroom, Journaling etc.

2. Technical Aspect

- Learn how to find Stocks in Play
- Practice strategies. Find the best that works for you.
- Practice entry, exit and stop loss (risk management)
- Practice "recognition" of trading patterns
- Position Sizing and trade management

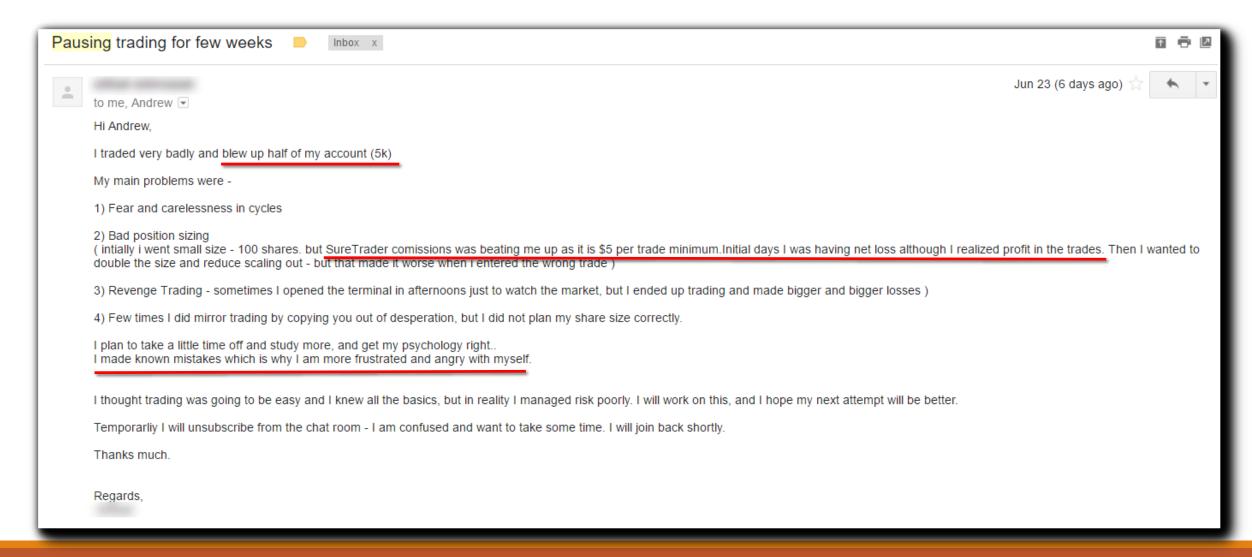
3. Psychology of Trading

- Emotional trading
- Fear, greed and chasing the trade...
- Revenge trading
- How to deal with losses



If there is such a thing as a secret to the nature of trading, this is it.

Failure Story



Your Package

- Every 2 weeks, a live session with me (but you can attend as many times as you want).
 - 1. DAS On boarding (this one)
 - 2. Stocks in Play and Support and Resistance Levels
 - 3. Orders, Price Action, Strategies
 - 4. Strategies, Risk management, Psychology and how to go live.
- NOTE: I can not go over your individual trades, but I offer one-to-one mentorship if you like.
- In my opinion more expensive course are not necessarily effective (you can not buy your way into any career)
- Invest in a longer time simulator account instead.

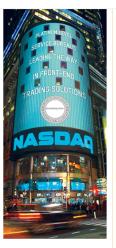
DAS Platform Introduction





There are only 4 Platinum Partner Order Entry Platform.

https://www.nasdagtrader.com/trader.aspx?id=CertifiedPartners



The Nasdaq Certified Partners Program

The Nasdaq Certified Partners Program was created to inform market participants of the Nasdaq service bureaus that provide the highest levels of functionality, access and timely implementation of enhancements for Nasdaq markets. This program was designed to help customers make informed choices about which service bureau is the right solution for their business. The Certified Partners Program is an evaluation program for which Nasdaq service bureaus must apply.

Certified Partners Program Fact Sheet (PDF)

Qualification Criteria Checklist (PDF)

Maintaining Certified Partner Status

In order for the Certified Partners Program to benefit trading firms on a long-term basis, service bureaus will need to maintain their certification levels when Nasdaq implements significant enhancements. Nasdaq reviews our Partners' software frequently and as required

Platinum Partners Silver Partners Bronze Partners

provide access to Nasdaq and Nasdaq BX (BX) order types and routing strategies, access to the NASDAQ Opening and Closing Crosses, as well as many other market features. In addition, Platinum firms implement enhancements within 30 days of changes to a Nasdag

Bloomberg

Bloomberg's Sell Side Equity Order Management System (SSEOMS) combines real-time trading with world class analytics and market data from the Bloomberg Professional service. SSEOMS includes dynamic Position Management, Order Management, Quote/Liquidity Management, as well as real time best execution analysis and reports. SSEOMS connects to NASDAQ, NYSE, Euronext, XETRA as well as to multiple U.S. Back Office systems (BETA, AĎP, NFS, CSC, SIS, Pershing, Pragmatic, Bear Steams and Spear Leads).

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Citi's electronic trading solutions, including the Lava technology, are developed as high-performance trading products for our clients and the financial services industry. These products are created as true ASP solutions built to withstand maximum volumes in the most volatile conditions. Our Lava technology was the first solution to truly consolidate market data distribution and order execution capabilities across all major liquidity sources, including NASDAQ, Listed exchanges, ECNs and ATSs. Our OTC, Listed and Foreign Exchange solutions are used by leading broker/dealers, market makers, hedge funds and institutional investors.

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DAS Inc is an industry leader in direct access trading technologies which offers to the brokerage and trading community end-to-end electronic trading solutions. DAS is a Market Data Vendor and Service Bureau to NASDAQ, NYSE, Option Pricing, Pinksheets. DAS products and its infrastructure are unique because of the choice of routing and direct connectivity to the various exchanges and the ability to offer low latency trading capability that are all plackage at an affordable price. We are also one of the 1st company to launch a full streaming real-time level 2 market data and trading apps for the Apple's iPhone, Tlouch and iPad environment. IDASTrader is unique because it is the only direct access trading app currently available on the Apple app store with the same routing capability of our DAS Trader PRO window's application.

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ORDER-ENTRY Contact Number: +1 845 282 7859

NOTE: I am not affiliated with DAS.

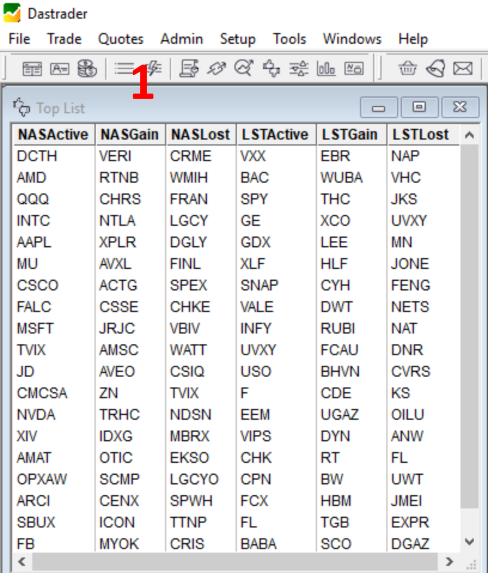
DAS Platform Introduction



- DAS also offers live trading platform.
 - This is critical! Trading in a simulator that is not designed for live trading is waste of money and time
- Important brokers are licensing DAS for their platform.
 - **Interactive Brokers:** Optional for users
 - SpeedTrader (Built-in already, platform fee being charged)
 - SureTrader (Built-in already, platform fee being charged)

Let's go though my platform and my indicators





1: Top Loss

NASActive: Nasdaq highest volume

NASGain: Nasdaq highest gainer

NASLost: Nasdaq highest lost

LSTActive: Other listed exchanges highest volume

LSTGain: Other listed exchanges highest gain

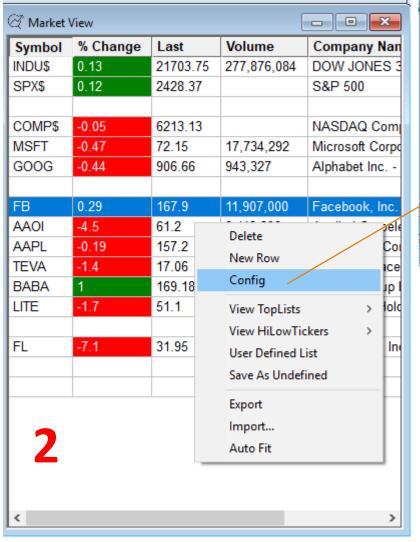
LSTLost: Other listed exchanges highest lost

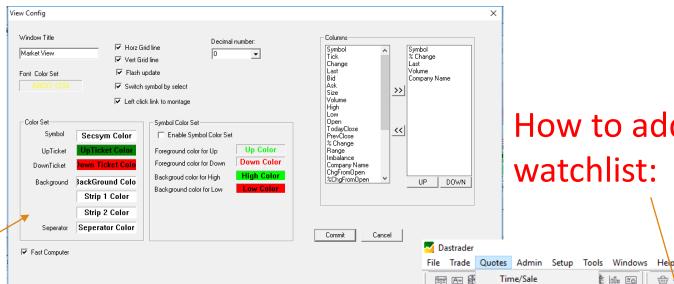
Exchanges:

NASDAQ = Q

NYSE = N (New York Stock Exchange)

AMeX = A (American Stock Exchange)





Market indices:

INDU\$: Dow Jones

SPX\$: S&P 500

COMP\$: Nsdq comp.

How to add more watchlist:

Market View

Futures View

NASDAQ 100 1-50

NASDAO 100 51-100

DJI 30

Viewer 6 Viewer 7

Viewer 8

Viewer 9

Viewer 10

Viewer 11 Viewer 12

Viewer 13 Viewer 14

Viewer 15 Viewer 16

Viewer 17 Viewer 18 Viewer 19 Viewer 20

Market Viewer

Top List

L1 Ticker

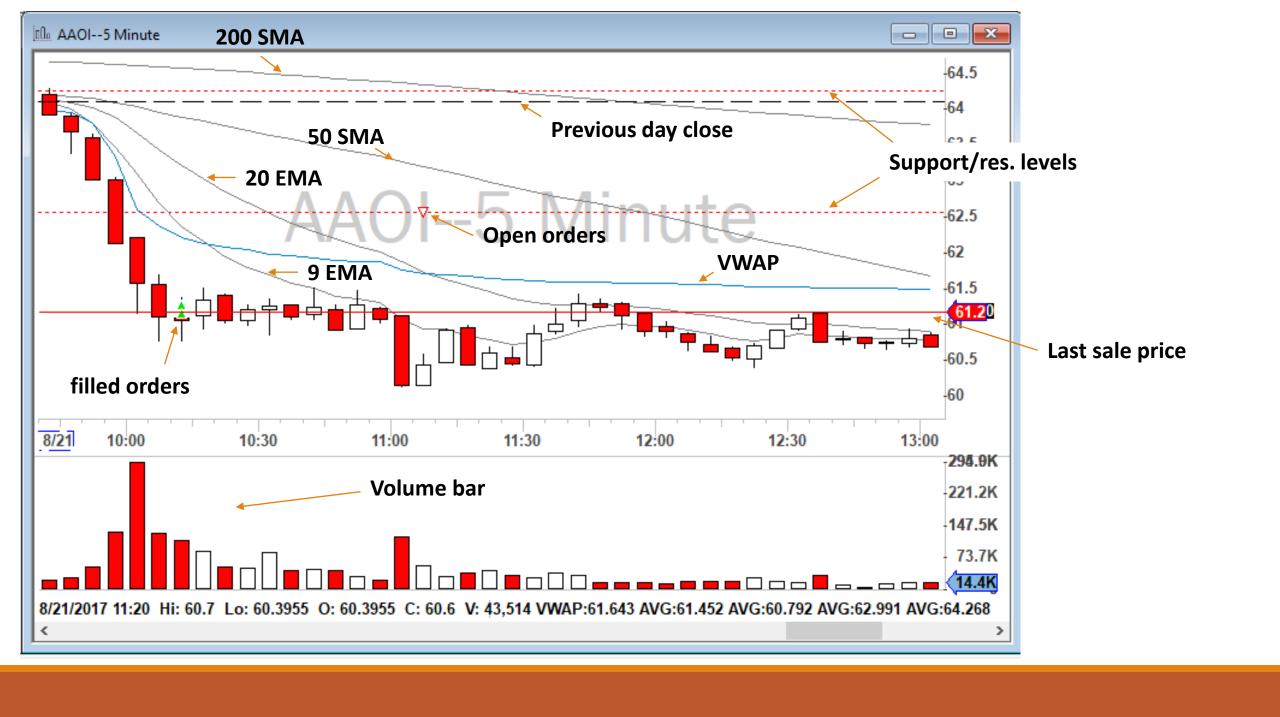
Chart

Imbalance

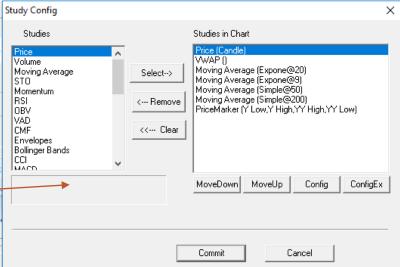
High Low Ticker

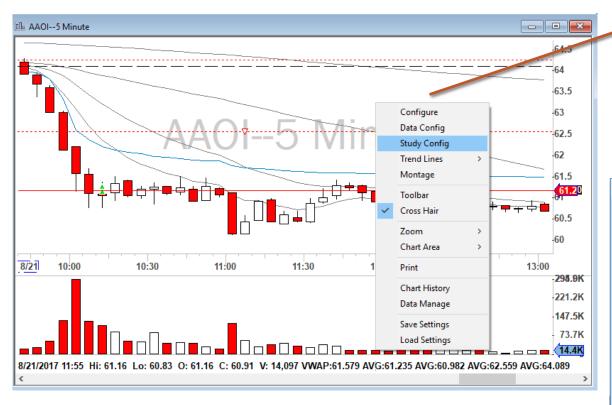
ECN Time/Sale

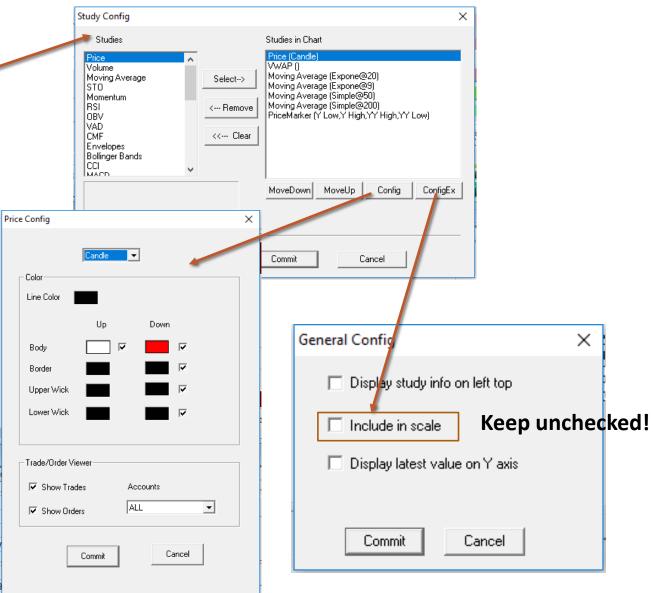
Option Chain

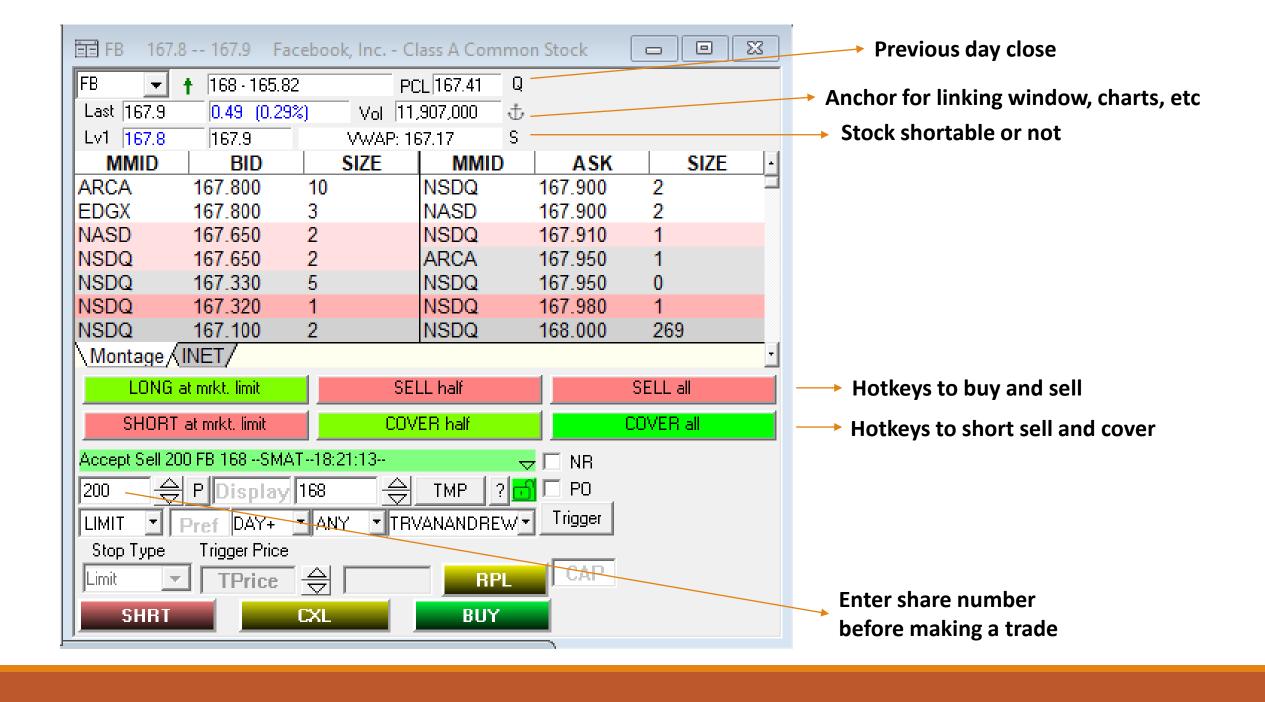






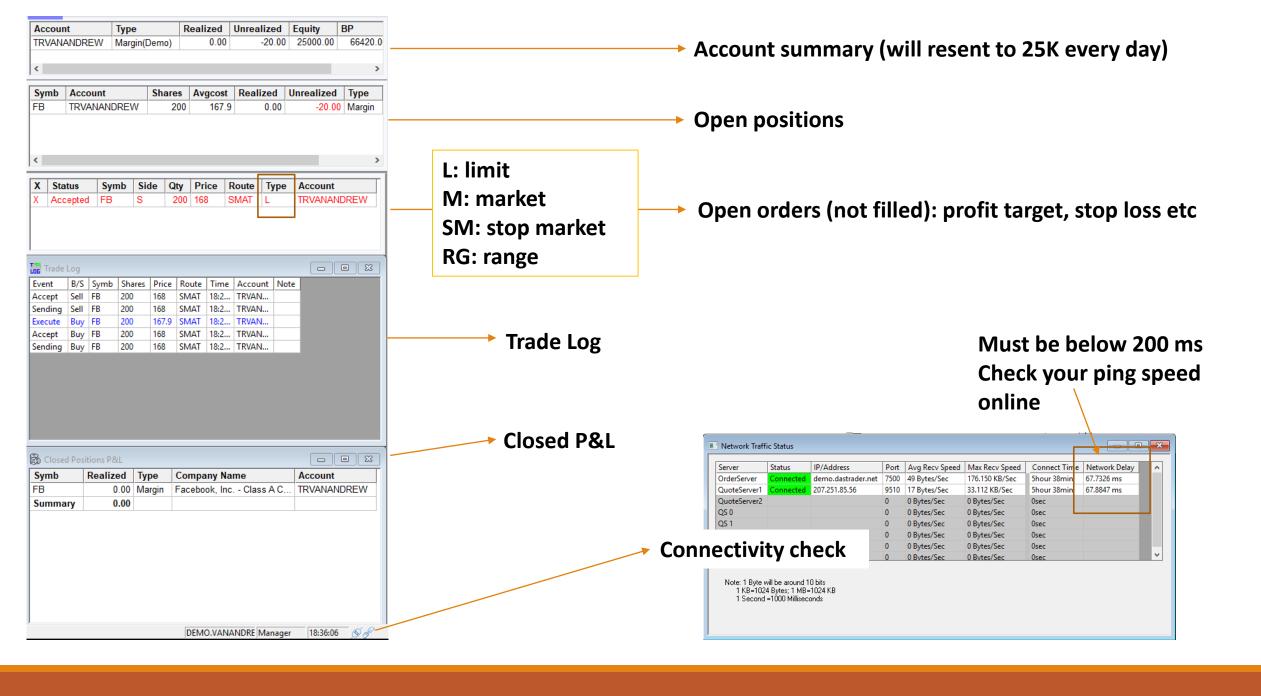












What to learn from simulated trading

- Find the best strategies for yourself.
 - Tweak my strategies as needed. Find the best suited to yourself.
 - Strategies might also not work over time. Learn to develop new ones.
- Play around with Hotkeys and indicators
- YOU MUST become independent
 - Eventually you want to be independent in finding stocks in play, and trading.

Next steps

At the end of 3 months, you should be able to make a decision to:

Am I confident enough to go live? If not, continue the simulation.

If yes, start with small size. Trade only 100 shares or even smaller.

- Pay attention to your feelings and try to be aware of emotional decisions.
- Do not look at your unrealized P&L.

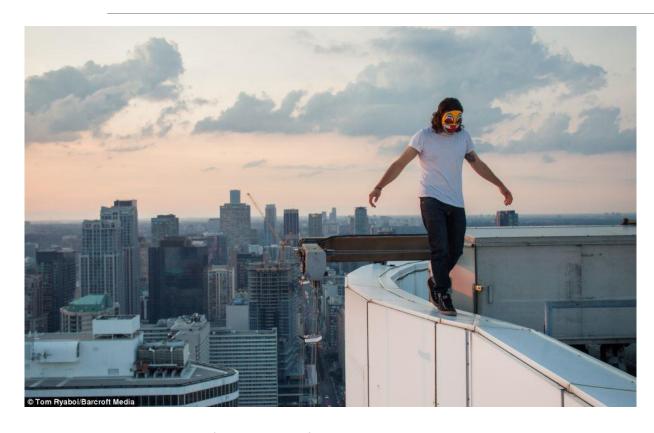
If necessary after few live trades, switch to simulator again.

You can increase your size slowly. BABY STEPS!!

- 2 weeks 100 shares
- 2 weeks 200 shares
- 2 weeks 400 shares....



Same thing but different risk, are they really the same?



Trade in a real account



www.alamy.com - EGP95J

Trade in a simulator

Good luck!

(although you do not need luck for trading, just hard work and determination)