

3 Powerful E-mini Trading Tips To Boost Your Success

How to decrease your risk in trading and increase your profitability



Another Power E-Mini Trading
Futures Learning Guidebook



Power E-Mini Trading

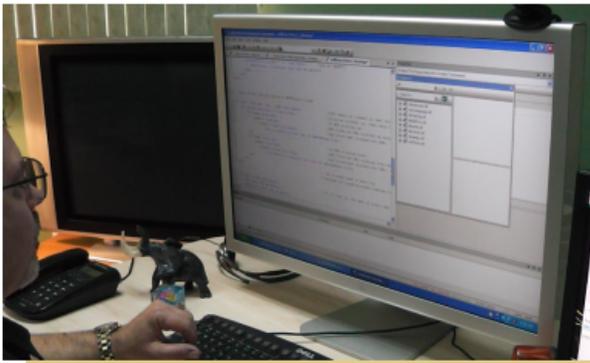


Technical Day Trading of The E-Mini Futures Market at its Best

Hi Folks, This is Jeffrey the founder of Power E-Mini Trading.

I want to start off by wishing you the best in your personal trading journey. I am happy to share some of the wisdom and knowledge that I have been able to absorb out of the markets over the past 2 decades.

Trading System Development



Design of New Strategies

The Day Traders Biggest Challenge...

The Battle With Price Volatility

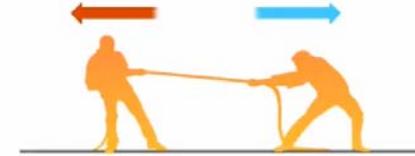
Volatility at the Point of Entry is one of the biggest ongoing challenges that we face as traders. When volatility is high, stops tend to get hit even on trade setups that then go on to work. To increase the likelihood of your trade setups working for you look for active markets that are moving smoothly. Incorporate the 3 Trading Tips outlined in this PDF to improve your overall trading results.



Volatility Around Entry

Let's Get Started...

Buyers – Sellers Tug of War



What You Will Learn In This PDF

Day Trading the E-Mini Futures can be fun, intellectually stimulating AND profitable... however... that does not mean it is easy. There is definitely a learning curve in the path to becoming a consistently profitable day trader. To make trading safer and increase our profitabilities we have to adopt methods that will reduce our risk each time we place a position in the market. No matter how good the setup, there will always be some trades that just don't follow through.. and we always have to be on guard to protect against the volatility that can hit the market at any time due to news events.

I am going to teach you...

- 1 How To Reduce Risk On Every Trade**
- 2 When To Move Your Stop To Break Even**
- 3 High Probability E-mini Price Targeting**

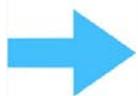
How To Protect Your Trades ASAP!

Reducing risk by scaling out half at a quick target

Regardless of the type of entry you take to get into the market, you can greatly reduce your risk by using what I have named the “Delta-Neutral Stop Move”.

The goal is to get the trade to a no-loss state as quickly as possible and then if there is good energy in the market we may see that trade go on to become a bigger winner. This 2-tiered scaling strategy has you take a quick exit on half the position and hold the 2nd half completely risk free for bigger target. The way it works is as follows. Always trade an equal number of contracts, i.e. 2, 4, 6, 8, 10 etc. Choose a fast exit target of 3 ticks or +0.75 on half to exit with a limit order. Hitting this Delta target helps take all the pressure off!

FACT:



You will NOT win on every Trade.

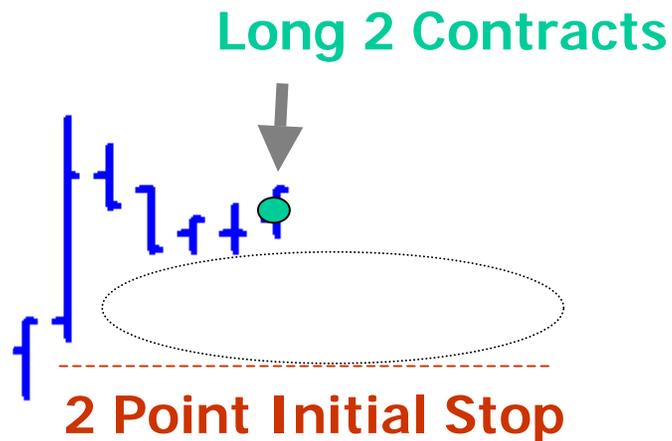
1 The Delta Neutral Stop Move To Eliminate Risk

Only 3 ticks on the ES gets you to a fully protected "No-Loss" position in the market.

2 Contract ES Trade
with 2 Point Stop
(with 1 tick slippage)

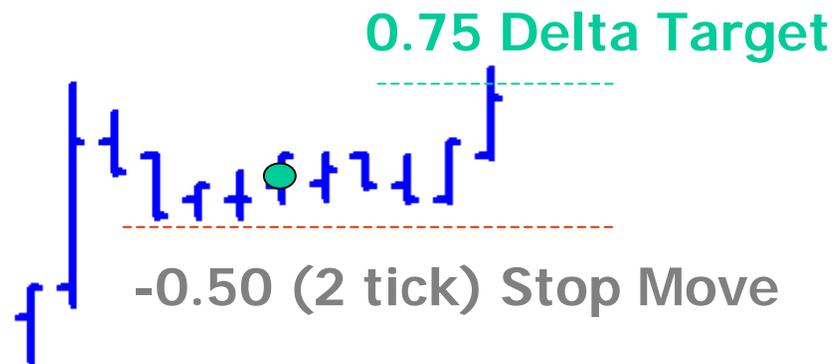
Full Stop out **-\$225**

Ouch!



Sell 1 Contract at
3 tick target

Move stop on other
contract to - 2 ticks
below entry and you
can't lose on the trade



The Delta Neutral Stop Move To Eliminate Risk

Example of a protected E-mini Trade. A long trade was entered with 2 contracts at 2082.00 with a 3 tick (0.75) target on half. Wide original stop. 3 tick target is hit for a gain of \$37.50. The stop on the remaining contract is moved to 2 ticks or 0.50 below entry. If the market price comes back down to knock you out of the position and you get 1 tick of slippage, the loss is \$37.50 or equal to the gain for a no loss trade or DRAW.

2 Contract Trade With 3-Tick Delta Target

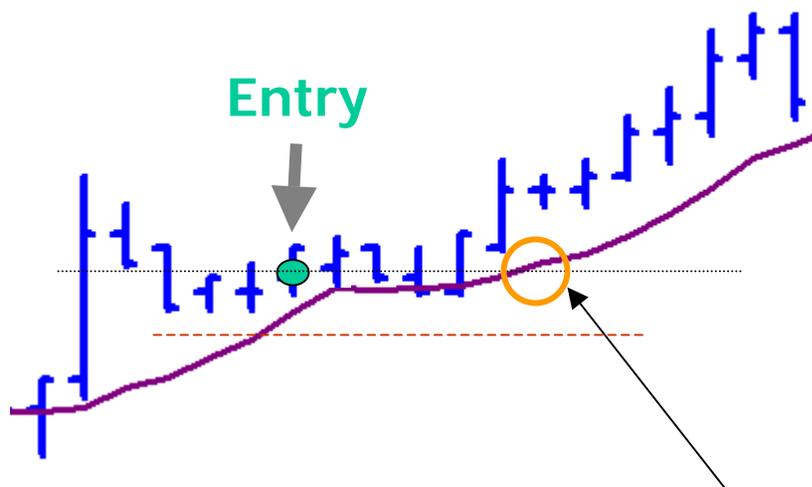
Open P/...	Orders	Bid Size	Price	Ask Size
350.00			2085.50	
325.00			2085.25	
300.00			2085.00	
275.00			2084.75	785
250.00			2084.50	526
225.00			2084.25	500
200.00			2084.00	542
175.00			2083.75	613
150.00			2083.50	452
125.00			2083.25	450
100.00			2083.00	694
75.00	S: 0/1		2082.75	421
50.00			1 2082.50	261
25.00		185	2082.25	
0.00		400	2082.00	
-25.00		457	2081.75	
-50.00		387	2081.50	
-75.00		380	2081.25	
-100.00		416	2081.00	
-125.00		499	2080.75	
-150.00		624	2080.50	
-175.00		499	2080.25	
-200.00	SS: 0/2	1155	2080.00	
-225.00			2079.75	

Delta Protected Trade 2 tick stop

187.50			2085.75	
175.00			2085.50	
162.50			2085.25	614
150.00			2085.00	574
137.50			2084.75	815
125.00			2084.50	560
112.50			2084.25	520
100.00			2084.00	537
87.50			2083.75	564
75.00			2083.50	487
62.50			2083.25	340
50.00			2083.00	475
37.50		92	1 2082.75	
25.00		449	2082.50	
12.50		489	2082.25	
0.00		452	2082.00	
-12.50		390	2081.75	
-25.00	SS: 0/1	327	2081.50	
-37.50		432	2081.25	
-50.00		521	2081.00	
-62.50		503	2080.75	
-75.00		535	2080.50	
-87.50			2080.25	
-100.00			2080.00	

2 Knowing When To Move Stop To Break-even

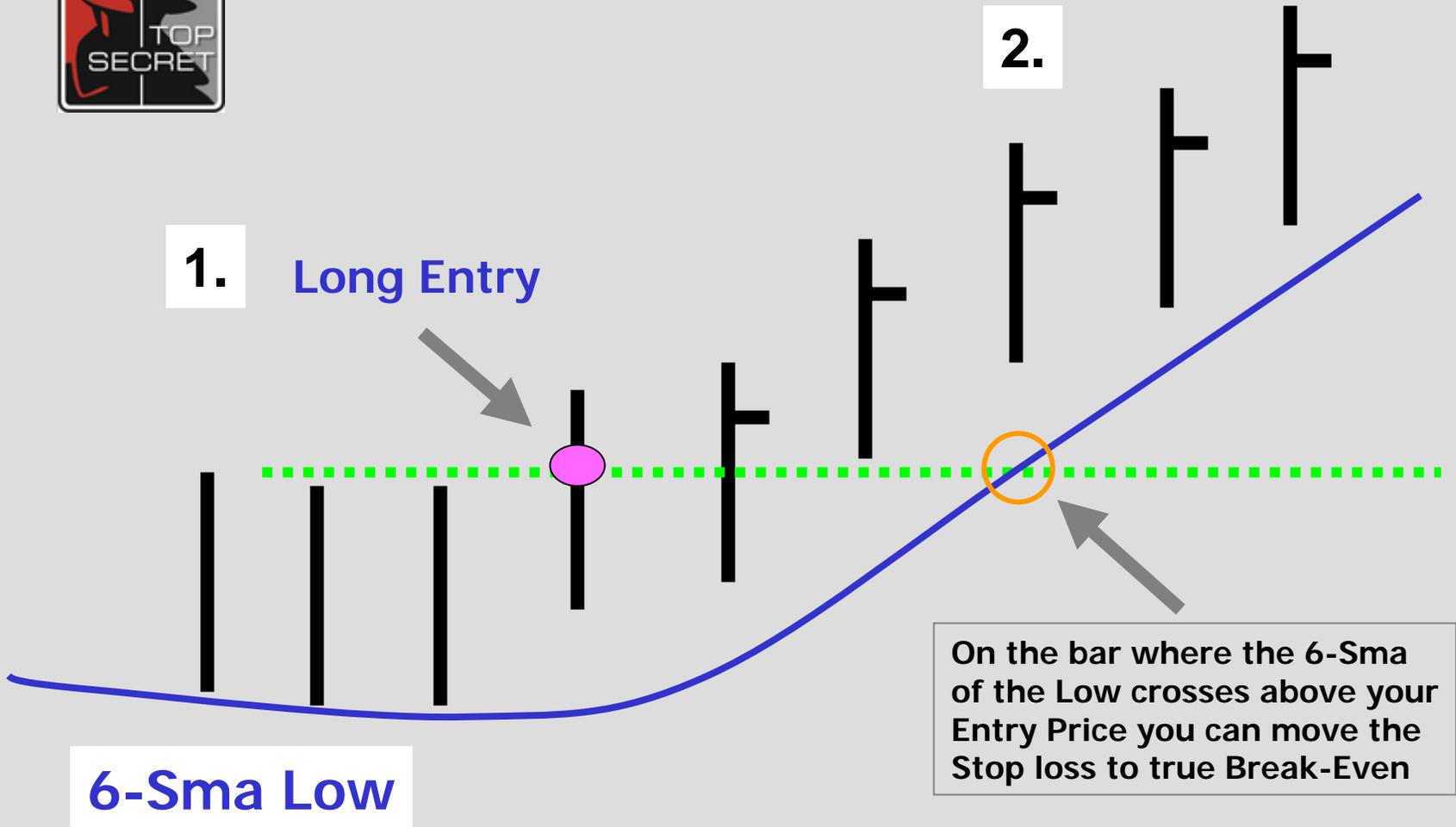
Use this simple trick to trigger a stop move to your entry price or true breakeven.



When the 6-SMA of the LOW passes above your entry price it is the proper time to move your stop to True Break-Even

Note: You will use a 6-SMA of the HIGH for short trades.

Simple Trick To Know When To Move Stop To B/E



3

Targeting High Frequency Price Moves

My research shows that when the market cycles up and down throughout its intra-day path... the distance of the highest frequency moves in the cycles turn out to be 1 and 2 points. In planning your initial targets to pull some off the table on your trades.. target 3 ticks or 0.75 and 1.50 points for good fills. Use limit orders on a 2 contract trade and take one contract off at 3 ticks and the 2nd contract at 1.50 and you will scalp 2.25 points for a net profit of \$102.50

2 Contract Position LONG

1338.00	3.00	150.00	150.00	
1337.75	2.75	137.50	137.50	
1337.50	2.50	125.00	125.00	
1337.25	2.25	112.50	112.50	
1337.00	2.00	100.00	100.00	
1336.75	1.75	87.50	87.50	
1336.50	1.50	75.00	75.00	\$102.50
1336.25	1.25	62.50	62.50	
1336.00	1.00	50.00	50.00	
1335.75	0.75	37.50	37.50	
1335.50	0.50	25.00	25.00	
1335.25	0.25	12.50	12.50	
1335.00	0.00	0.00	0.00	
	2 Contracts	1	1	

Go Long →

Power E-mini Trading Tips Q & A



Q **If you capture 3 ticks on half of your ES position and then move your stop to 2 ticks below your entry, isn't that too close ?**

A No. The idea of the Delta-Neutral Stop move is to get your trade to a protected no-lose configuration quickly. There will be some trades that will not follow through and will come back to stop you out. If you take 3 ticks on half of your position and then move your stop to 2 ticks below entry (1 tick for slippage) then the winner on half cancels out the loser on the other half for a Draw on the trade. Good trades tend to take off quickly on strength from your entry point and never look back. The idea is to capitalize on these trades.

Q **How do you plot a 6-sma of the low?**

A Most charting platforms automatically default to plotting moving averages calculated off of the closing price of each bar, however that can be changed. Typically in your indicators section you will change the input series for your sma from the close to the low. (high for short trades)

Q **Is the 1.5 points the only price ES target you recommend?**

A 0.75 and 1.5 points are 2 high frequency "Scalping" price targets for the ES. Price targets after that are going to be situational based on current support/resistance levels. If the market is in trending mode then I shoot for catch a runner which is 4 points or greater. I let these trades "Run" with a trailing stop.

Power E-Mini Trading - Summary and Review

Reducing Risk on our E-mini Trades should be our No. 1 goal.

- (1.) You can reduce Risk on your ES trades by using my Delta-Neutral Stop move technique by taking half off the table at a quick target and then moving the stop equal distance to create a no-Lose position.
- (2.) When the 6-SMA of the LOW crosses past your entry price it is time to move your protective stop-loss to true break-even, at your entry price.
- (3.) When the market is NOT trending strongly - strategically target high frequency ES price moves of 0.75 and 1.50 points. When the market is trending with good momentum we want to hold for Runners!

Good Luck In Your Trading!



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