

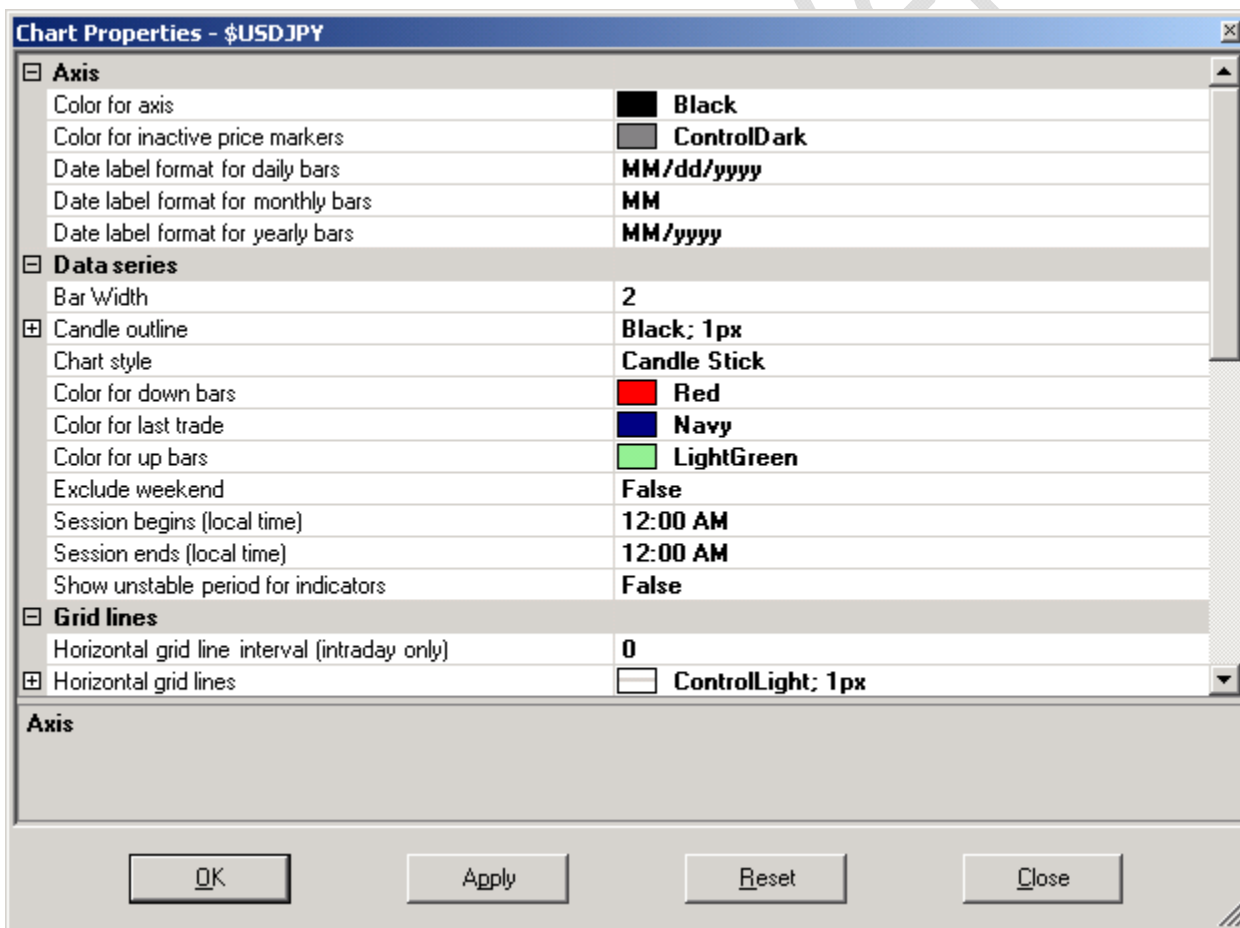
Dear Trader,

The Plan is a **FOREX HOURLY-CHARTS-BASED TRADING STRATEGY**. Applying The Plan using NinjaTrader trading platform requires few steps to be taken on your part. Some are for one time only, and some are for every time you get a new plan. The Plan is based on Pacific Time. If you are on Pacific Time zone and your computer date and time is set accurately to Pacific Time, then you do not need to worry about the timing related steps. You may skip to the targets related steps section below.

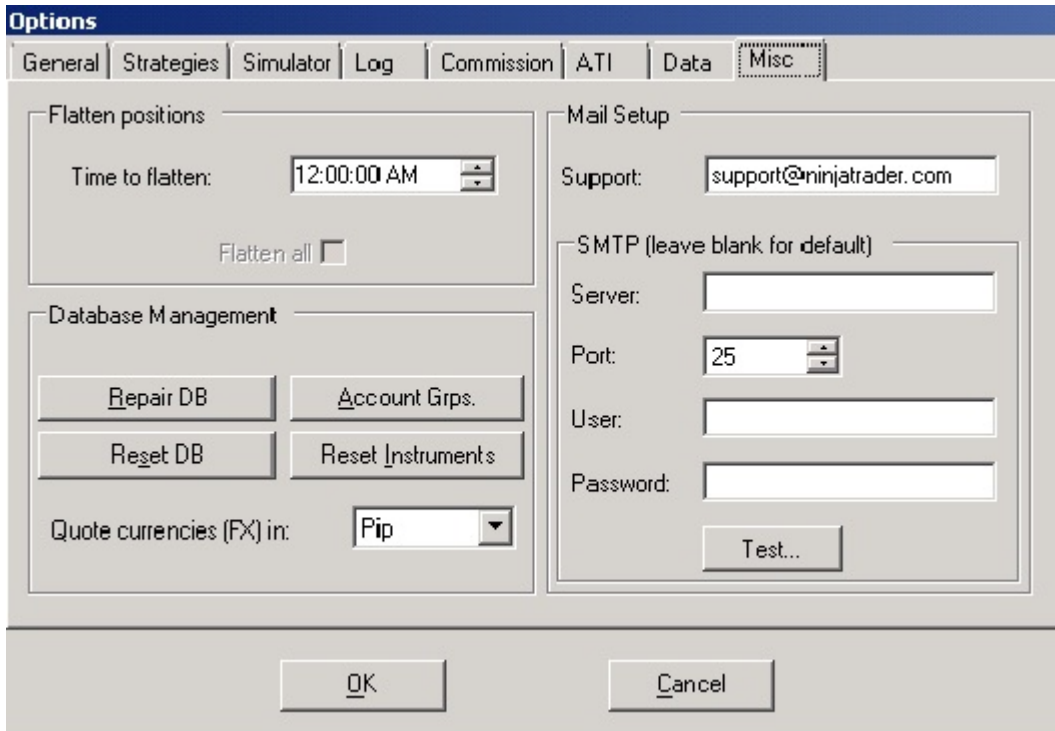
Timing Related Steps:

There are three areas where time needs to be changed. All times need to change from your local time to its equivalent in Pacific Time. Example: if you are on the East Coast, you need to change both "Session begins and Session ends (local time)" to 3:00 AM instead of 12:00 AM. The same logic applies to all time changes. These areas of change are:

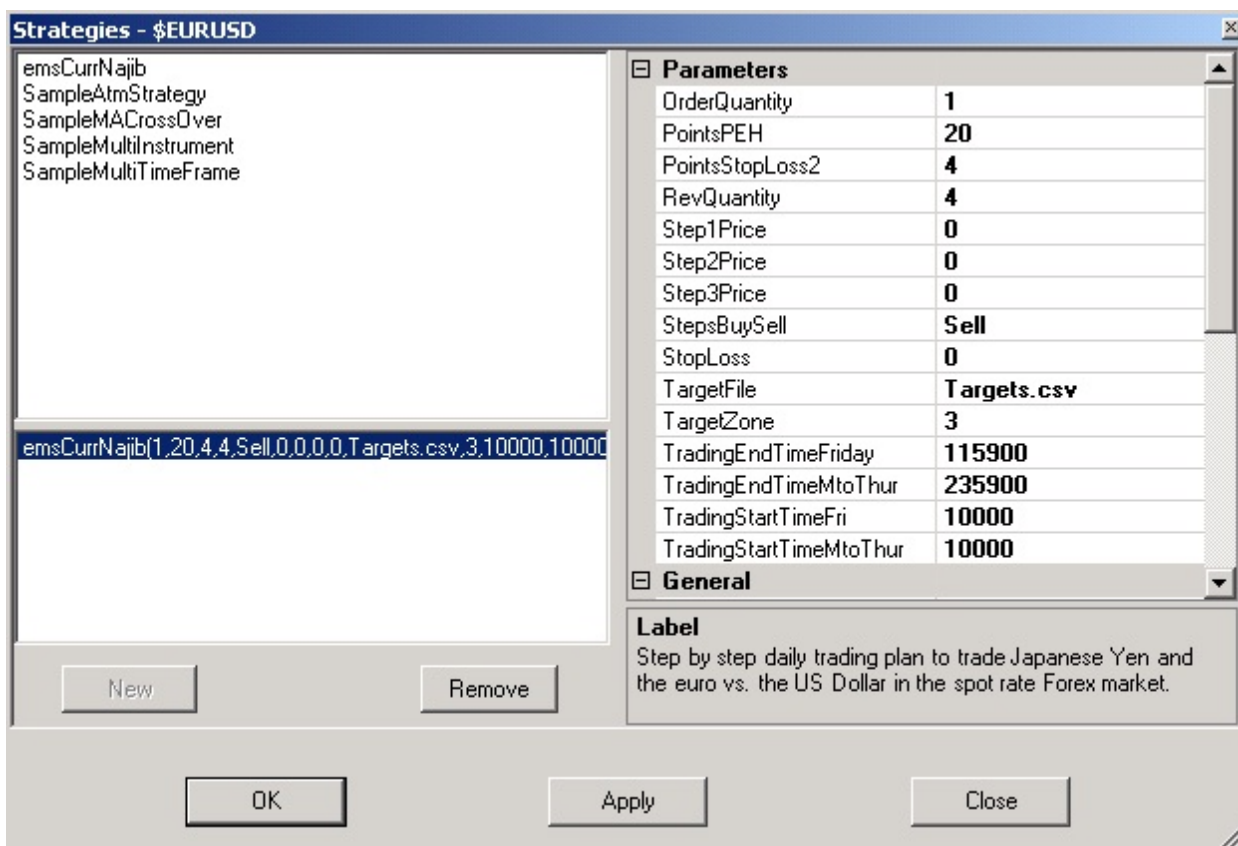
1. The Chart Properties window "session begins (local times)" and "session ends (local times)". You get to that window by double clicking inside the hourly chart. This has to be done for each currency you trade according to The Plan. Note that within this window there are two times per chart to be changed. That window looks like this:



2. The Tools/Options/Misc/Time to flatten parameter. Note that within this window there is only one time to be changed. That window looks like this:



3. The strategy's "TradingEnd" and "TradingStart" times for Monday through Thursday, and for Friday. Note that within this window there are four times to be changed **WITH EVERY TRADING PLAN**. Note the format of the time (six digits no colons). That window looks like this:



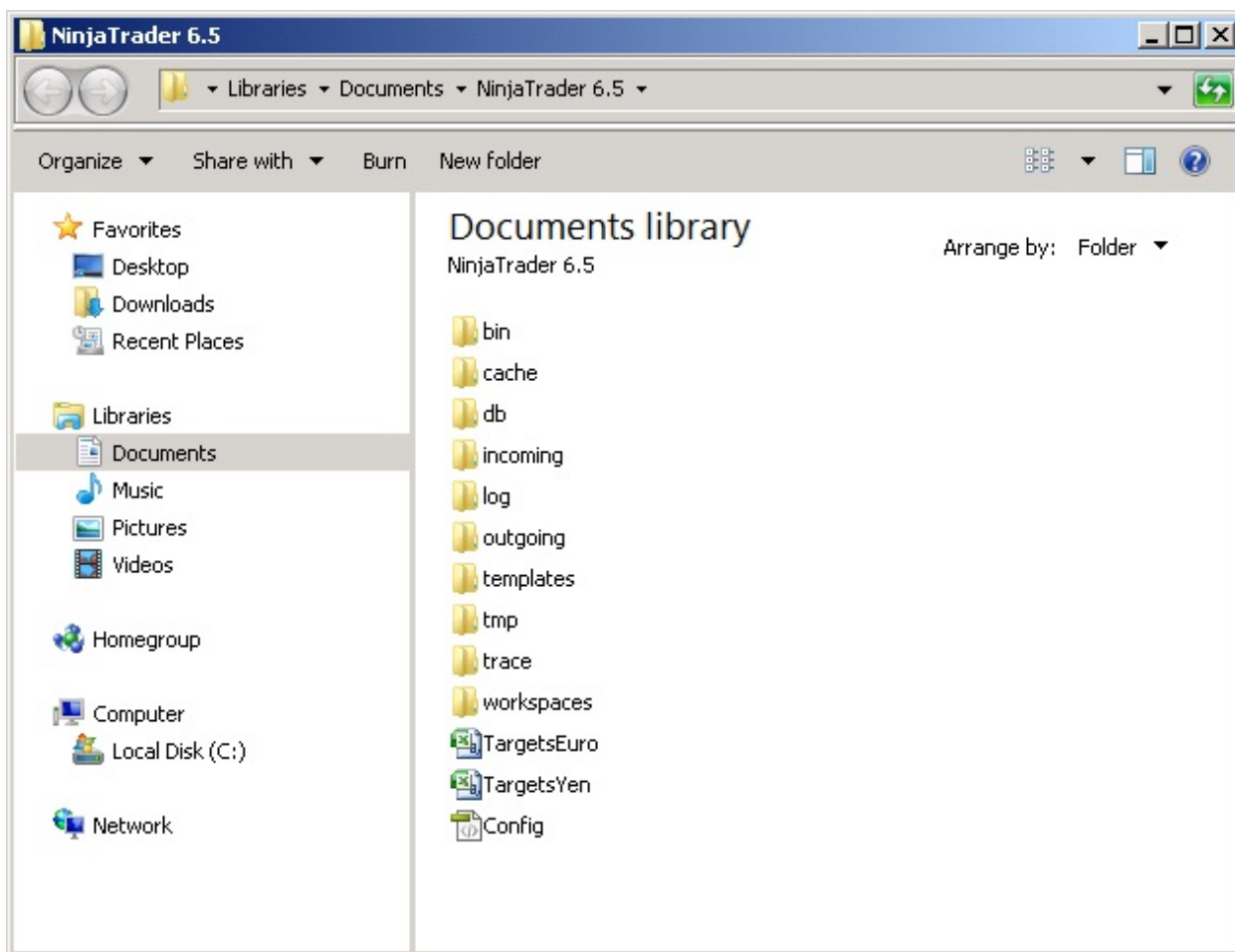
Targets Related Steps:

Every trading plan (yen and euro) comes with its own set of targets that work for that day plan only. These targets change from day to day. A new file containing the latest targets for The Plan will be sent to you along with the entry and stop loss levels for the trading day.

It is imperative that you save the set of targets for the day inside the same folder named “NinjaTrader6.5” or “NinjaTrader7” (or what ever the latest version number of NT you are using) on your computer. If you save these targets in any other place, the strategy will not function properly. The target files you will be getting are in the format of “Microsoft Office Excel Comma Separated Values File (.csv)”. You **do not** need to open the target files or change the format of these files. The target files you will receive are usually named something like: TargetsYen...csv (for the yen plan), and TargetsEuro...csv (for the euro plan).

An example of a target file location would be:
 C:\Users\admin\Documents\NinjaTrader 6.5

See the window showing the example:



Or:

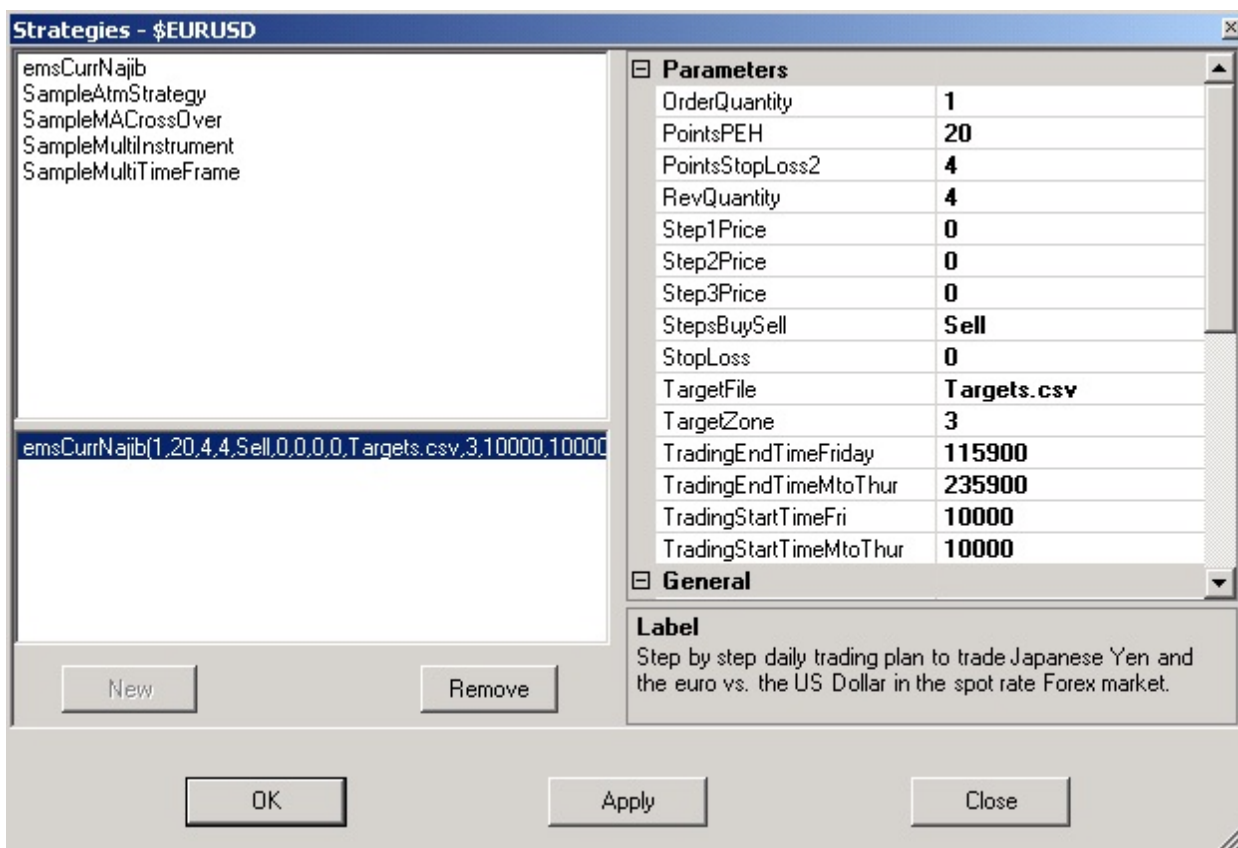
C:\Users\whatever your user name is\Documents\NinjaTrader 6.5

Note that whatever the name of the target files I send you for the day is, that name should match exactly the file name of the "TargetFile" in the parameters of the strategy. Usually it looks like:

TargetsYen.TheTradingDayDateInNumbers.csv

or:

TargetsEuro.TheTradingDayDateInNumbers.csv

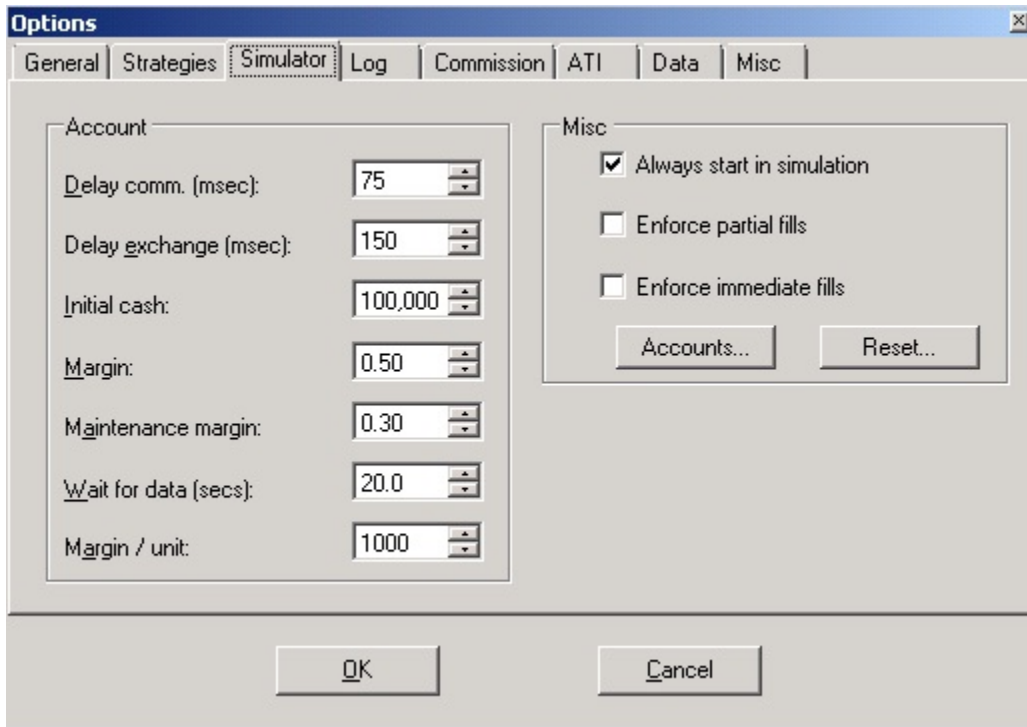


Starting Fresh

Before you start applying a new trading plan you need to make sure that you do not already have any open positions in the market. You can do so from within NinjaTrader Control Center by selecting File/Flatten Everything.

You also need to clear any old existing entries and exit points showing on your charts. You can do so from within NinjaTrader Control Center by selecting Tools/Options/Simulator

That window looks like this:



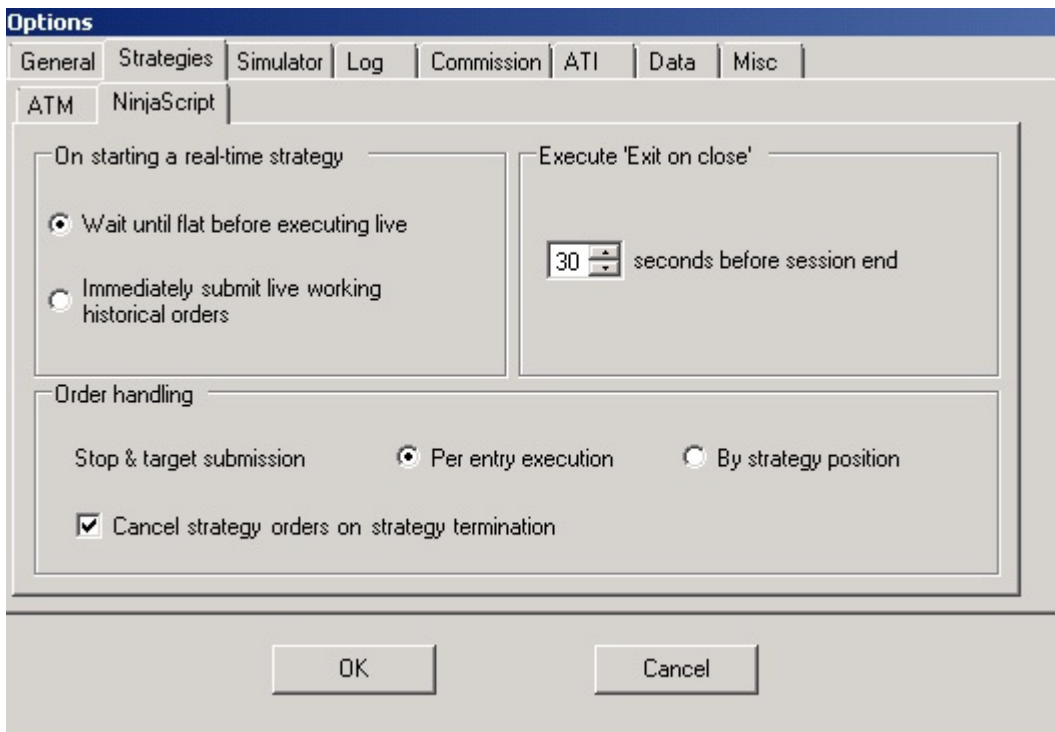
Hit the Reset... button, then hit OK to close the window. All charts should be clean and ready for a new strategy.

It is recommended that you make sure the wait till flat option is selected before you start trading according to The Plan.

You can do that from:

Tools/Options/Strategies/NinjaScript

Note that the "Wait until flat before executing live" radio button may already be selected. If it is not, then select it. That window looks like this:

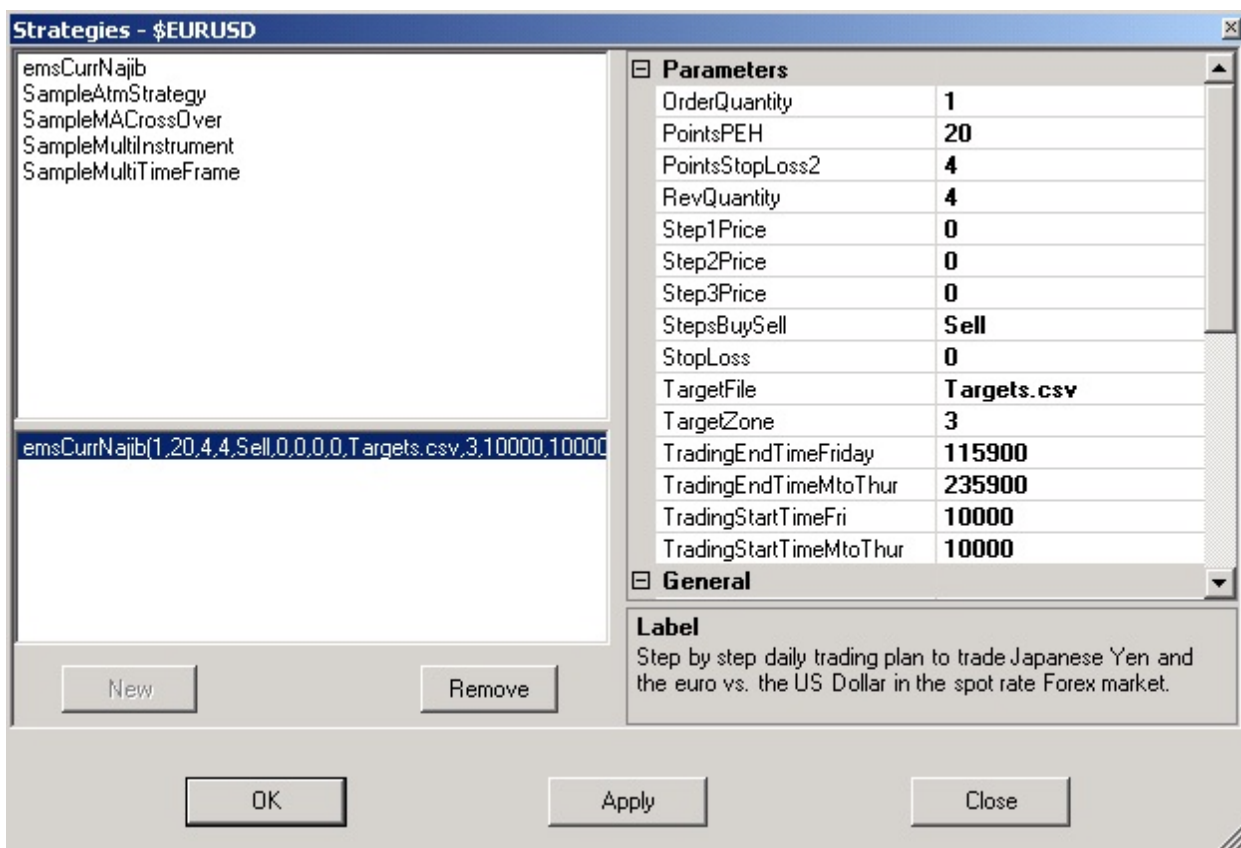


I got The Plan for today what do I do now?

Once you receive The Plan and import it to your trading platform, you need to input it in your hourly chart strategy window. By clicking the dollar symbol “\$” on the top of the euro chart (for a euro plan):



You will get the strategy window that looks like:



The following parameters are to be inputted including time changes if any per **Timing Related Steps** section above paragraph number three:

- The default trade for the day “StepsBuySell” is set to **Sell** you may need to change that to **Buy** to match The Plan for the day if The Plan suggests a Buy trade. A fast way to do that is by double clicking on the word **Sell**. Another way is by selecting **Buy** from the drop down menu where the word **Sell** is at.
- Input the Step1Price and Step2Price and Step3Price as indicated in The Plan instead of the default values of zero. Step1 will execute at the current market price regardless of input value.
- Enter the “StopLoss” indicated in The Plan instead of the default value of zero.
- Change the name of the “TargetFile” to match exactly what the name of the day’s targets file.
- Double check your entries for accuracy and hit Apply (one time only), then hit close.
- After few seconds, the trading platform will sound and show on the hourly chart/s at what level you got your request of the first step of The Plan filled out.

Repeat the same steps for a yen plan. You do not need to import The Plan again. One import is enough.

What if I discover an error after applying the strategy?

If you find out that you made a mistake after starting the strategy, you need to flatten all positions, clear the charts and the old strategy as if you are starting a new trading day. See the Starting Fresh section above. Note that you will need to input the strategy parameters (including time changes if any) all over again (entry levels, stop loss, and targets) for both currencies.