







# Declarations



The content is for informational purpose only and is not and should not be construed as professional financial, investment, tax, or legal advice. Stocks trading have large potential rewards but also large potential risk. You must be aware of the risks and be willing to accept them in order to invest in these products.

Do not trade with money that you cannot afford to lose. The past performance of any trading system, methodology, or particular trader is not indicative of future results. All content is provided subject to the qualifications and limitations stated in our Risk Disclaimer.

Terms of Use Disclaimer





## **RockIT Algo Trading Plans – Triple Digit Gains**

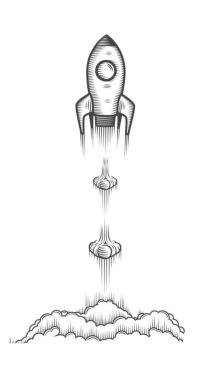
## What will you learn today?

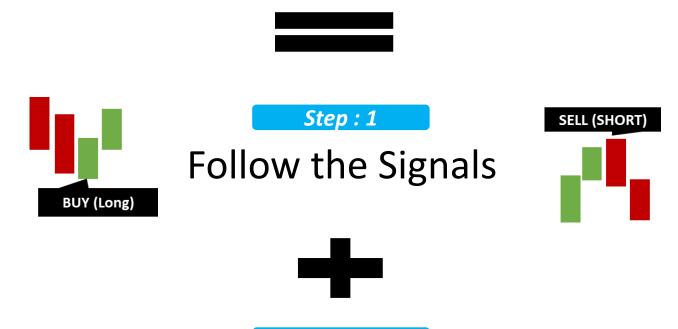
- I. The most profitable RockIT Algo trading style options by timeframes. The best combinations you can focus on to realize double digit gains.
- II. Profit trading using options based on RockIT Algo buy / sell signals.
- III. Realize profits both ways (market up or down).
- IV. Trade for profit using any account size.

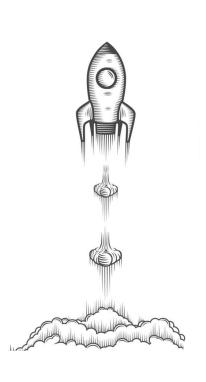
We will expose our strategy across in this strategy training session. You will be able to follow the simple steps very easily.

# The RockIT Algo – 2 Steps Trading Plan









Step: 2

If stop loss amount hit, get out of the trade.



(Increases your Profit – Less Loss[Expenses])

Wait for next signal.



# What is Profit Factor? Why Care?



## What is Profit Factor?

The profit factor is a mathematical metric that divides the gross profits by the gross losses. The profit factor is basically a ratio of risk reward. Example: If you have a strategy that has accumulated \$500 in profits and \$250 in losses, the profit factor is two.

Basically, Profit Factor 2 means that if I invest \$1, I can expect to get \$2 back from trading the algorithm.

A profit factor higher than 1.5 means that you get half the investment corresponding value in profit, so for each dollar invested you earn 50+ cents.

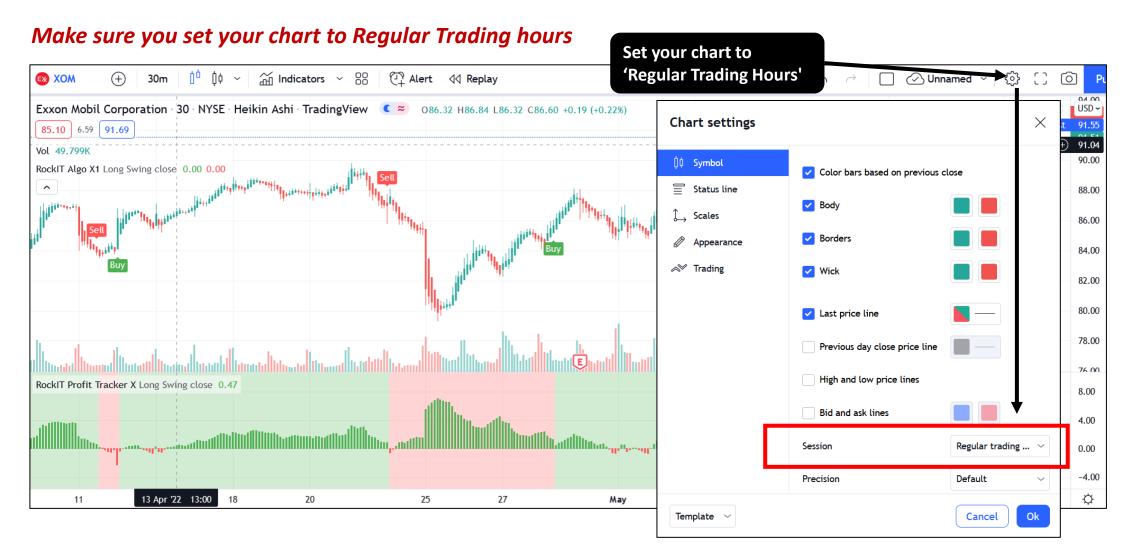
You can increase your Profit Factor by implementing stop losses after you place the trade. The effective way to increase profits.





# Chart Type – Regular Trading Hours / Candle Stick.

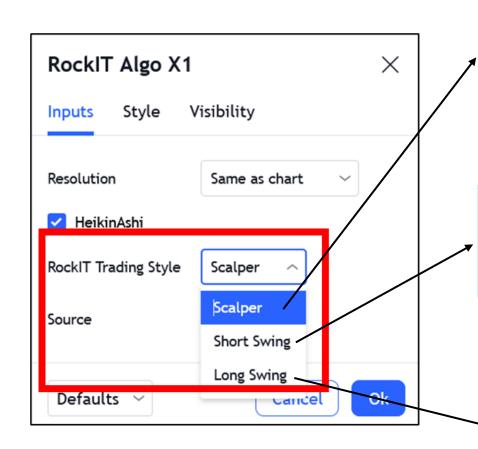
RockIT Algo strategy (profit realized and profit factor) has been tested for REGULAR TRADING hours.







# RockIT Algo – Trading Option Details



## **Scalper – Average Trade is around 10 bars**

High frequency trading. Usually requires continuous engagement during trading hours. Captures tops and bottoms.

Trading frequency decreases for timeframes 1 hour or greater.

## **Short Swing – Average Trade is around 22 bars**

Medium frequency trading. For lower timeframes (30 minutes or lower), requires continuous engagement during trading hours. Trading frequency decreases for timeframes 1 hour or greater.

## **Long Swing – Average Trade is around 85 bars**

Low frequency trading. Suited for traders that cannot dedicate lot of time during trading hours. Trades are usually swing trades over a few days.



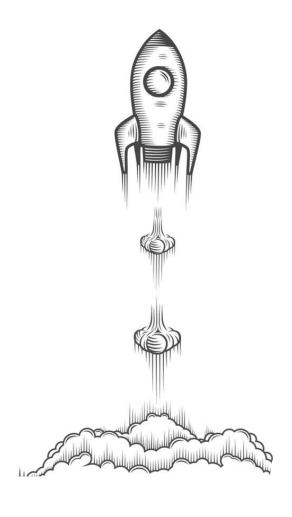
# RockIT Algo Profitable Trading Plans

2022 Performance 2023 Trading Plans (Learn & Earn)





- 1. Illustrating a few examples (100+% Gains), if you would have followed our trading plans shared and traded options.
- 2. Sharing high profit factor trading plans for 2023 (excel download).







# RockIT Algo Performance: AAPL (Apple)

## Achieving Triple Digit Gains Trading Options — Jan to Dec 2022



RockIT Algo Trading Plan
Stock = Apple
RockIT Algo Trading Style:
LONG SWING - 15 MINUTES
Total 2022 Profit = \$49

# Simulated Profit Trading – Buying Call & Put OptionsTrading Amount (Investment)\$5,000 (You can even begin with \$1,000)For Buy SignalWe Buy Call Option (Option Strike Price Approximately @ +0.10 Delta)For Sell SignalWe Buy Put Option (Option Strike Price Approximately @ -0.10 Delta)What does Option Delta mean?If we purchase options that has a Delta Value = 0.10, it means that the option price will move by \$0.10 for every +/- 1 move in the underlying stock.# of Contracts per Signal (Trade)At average cost of \$0.60 → 80 Contracts (Equivalent to 8000 Shares) Total Cost = \$0.60 X 80 Contracts = \$4,800Days till Options Expiry2 to 3 weeks out

# When to open and close options contracts.



## Options Profit (ROI) – Jan to Dec 2022

Stock	RockIT Algo Trading Style	Timeframe	Stock Profit Jan to Dec 2022	Options \$ Gain @ 0.10 Delta		# of Options Contracts		Total Options Profit (ROI - % Return) Trading Amount = \$5,000
Apple	Long Swing	15 Minutes	\$49	\$4.9	X	80 (8000)	=	+\$39,200 (+684%) // \$5K to \$39.2K





Simulated Profit Trading - Ruying Call & But Ontion

## RockIT Algo Performance: SPY (SPY ETF)

## Achieving Triple Digit Gains Trading Options — Jan to Dec 2022



RockIT Algo Trading Plan
Stock = SPY ETF
RockIT Algo Trading Style:
SHORT SWING—30 MINUTES
Total 2022 Profit = \$95

# When to open and close options contracts.



Simulated Profit Trading – Buying Call & Put Options								
Trading Amount (Investment)	\$5,000 (You can even begin with \$1,000)							
For Buy Signal	We Buy Call Option (Option Strike Price Approximately @ +0.10 Delta)							
For Sell Signal	We Buy Put Option (Option Strike Price Approximately @ -0.10 Delta)							
What does Option Delta mean?	If we purchase options that has a Delta Value = $0.10$ , it means that the option price will move by $$0.10$ for every $+/-1$ move in the underlying stock.							
# of Contracts per Signal (Trade)	At average cost of \$0.85 → 50 Contracts (Equivalent to 5000 Shares)  Total Cost = \$0.85 X 50 Contracts = \$4,250							
Days till Options Expiry	2 to 3 weeks out							

Options Profit (ROI) – Jan to Dec 2022									
Stock	Stock RockIT Algo Trading Style Timeframe		Stock Profit Jan to Dec 2022	Jan to Dec Gain @ 0.10 # of C			of Options Contracts  Total Options Profit (ROI - % Return)  Trading Amount = \$5,000		
SPY	<b>Short Swing</b>	30 Minutes	\$95	\$9.5	X	50 (5000)	=	+\$47,500 (+950%) // \$5K to \$47.5K	

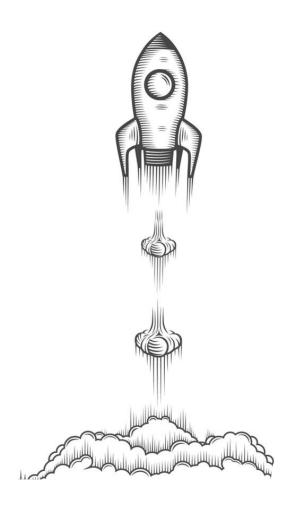




# The Detailed 2023 Profit Trading Plan: +100+% Gains

## Click this link to download excel sheet. Thank you.

Stock	RockIT Algo Trade Sty	Trading Timefram	Profit Realize	Profit Factor (P 🗐	Total # of Trad ▼	Avg # Trades / Mon
BLK	Long Swing	2 Hour	\$362	6.1	10	0.8
DIS	Long Swing	1 Hour	\$70	5.2	15	1.3
NFLX	Long Swing	4 Hour	\$162	4.5	5	0.4
TSLA	Long Swing	4 Hour	\$59	4.3	3	0.3
CAT	Long Swing	1 Hour	\$101	3.5	20	1.7
TQQQ	Long Swing	2 Hour	\$30	3.5	10	0.8
BA	Short Swing	4 Hour	\$125	3.4	21	1.8
BLK	Short Swing	4 Hour	\$414	3.0	24	2.0
BLK	Long Swing	1 Hour	\$356	2.8	18	1.5
DIS	Short Swing	4 Hour	\$57	2.8	21	1.8
CAT	Short Swing	2 Hour	\$147	2.7	48	4.0
DIA	Long Swing	2 Hour	\$59	2.6	11	0.9
JPM	Long Swing	1 Hour	\$44	2.6	21	1.8
BA	Long Swing	1 Hour	\$99	2.5	21	1.8
CAT	Short Swing	4 Hour	\$93	2.5	20	1.7
SPX	Long Swing	2 Hour	\$680	2.5	11	0.9
WMT	Short Swing	1 Day	\$37	2.5	12	1.0
BLK	Scalp	1 Day	\$423	2.3	32	2.7
CAT	Scalp	4 Hour	\$146	2.3	60	5.0
MARA	Scalp	1 Day	\$30	2.3	30	2.5
BLK	Short Swing	1 Day	\$221	2.1	10	0.8
AMZN	Long Swing	4 Hour	\$17	2.0	4	0.3
CAT	Long Swing	2 Hour	\$46	2.0	13	1.1
JPM	Short Swing	4 Hour	\$33	2.0	23	1.9
SPY	Long Swing	2 Hour	\$56	2.0	11	0.9
TQQQ	Short Swing	1 Day	\$21	2.0	10	0.8
CAT	Long Swing	15 Minutes	\$172	1 0	01	7.6





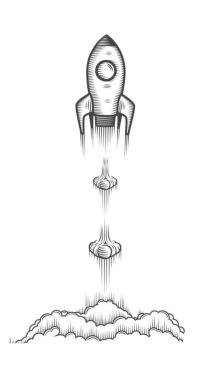
# RockIT Algo Profitable Trading Plan

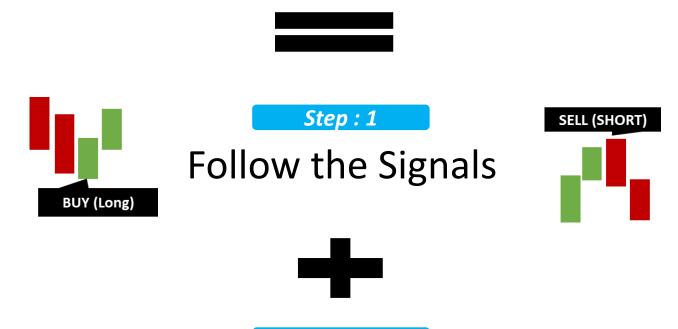
Setting up for Profit Follow Instructions

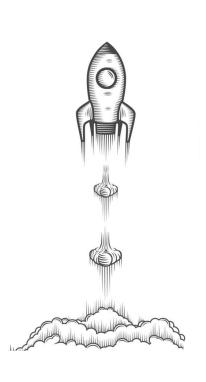


# The RockIT Algo – 2 Steps Trading Plan









Step: 2

If stop loss amount hit, get out of the trade.



(Increases your Profit – Less Loss[Expenses])

Wait for next signal.



## Setting up RockIT Algo – The Stop Loss (VERY VERY IMPORTANT)

The stop loss amount is subjective in nature and depends on your trading style, volatility and stock price. Usually, we follow price action to define our stop loss amount. Strategy illustrated below.

Note — Develop your own strategy based on what has worked for you in the past.

#### FOR BUY (Long Position) - Stop Loss Level

- We usually use the LOWEST value of past 2-4 candles.
- Sometimes if candle length is tall then I use the low of the tall candle.



### FOR SELL (Short Position)- Stop Loss Level

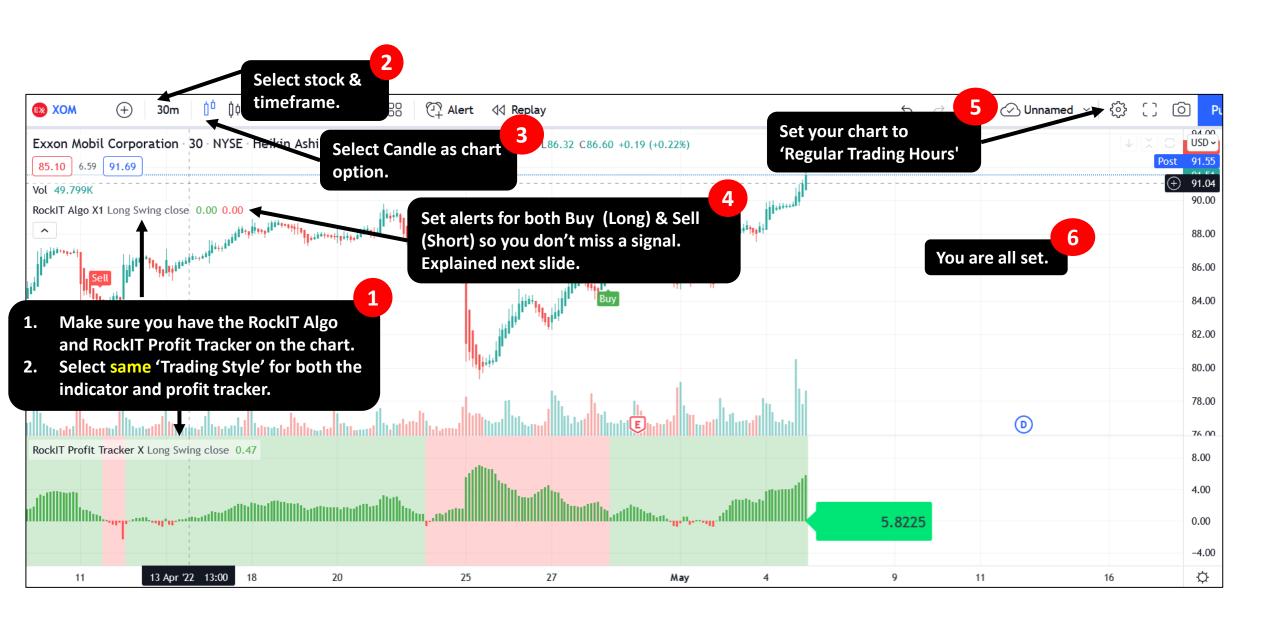
- We usually use the HIGHEST value of past 2-4 candles.
- Sometimes if candle length is tall then I use the high of the tall candle.





Setting up RockIT Algo within TradingView chart. Getting it ready to Rock & Roll.

Follow the below steps to set up. Each step is very important.





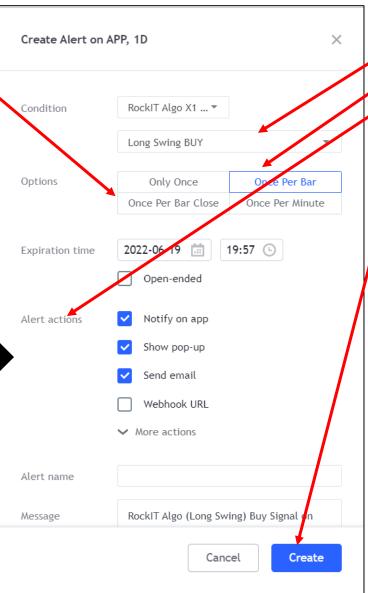
## Setting up RockIT Algo – Alerts Notification

Follow the below steps to set up. Each step is very important.

Always select 'OMCE PER BAR CLOSE' for any (all types) alerts you create.

Also make sure the alerts set to 'Open Ended'. You don't want to miss any alerts.





### **For BUY Alerts**

- Select Trading Style Option BUY e.g. – If Short then select Short Swing Buy
- Select Once Per Bar
- Select Alert Actions
- Scroll Down and 'Create'

## **For SELL Alerts**

3

- Select Trading Style Option SELL e.g. – If Short then select Short Swing Sell
- Select Once Per Bar
- Select Alert Actions
- Scroll Down and 'Create'

You will have to do this 2 separate times. One for each.

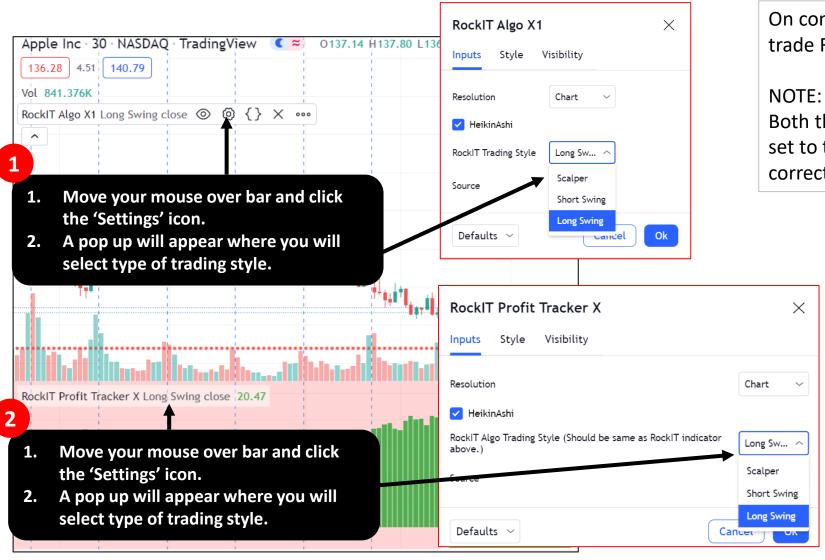
Once done, check the alert strip on right side of chart to make sure your alerts are present there for both long swing buy & sell.

2



# Setting up RockIT Algo – Trading RockIT Algo Trading Style

Follow the below steps to set up. Each step is very important.



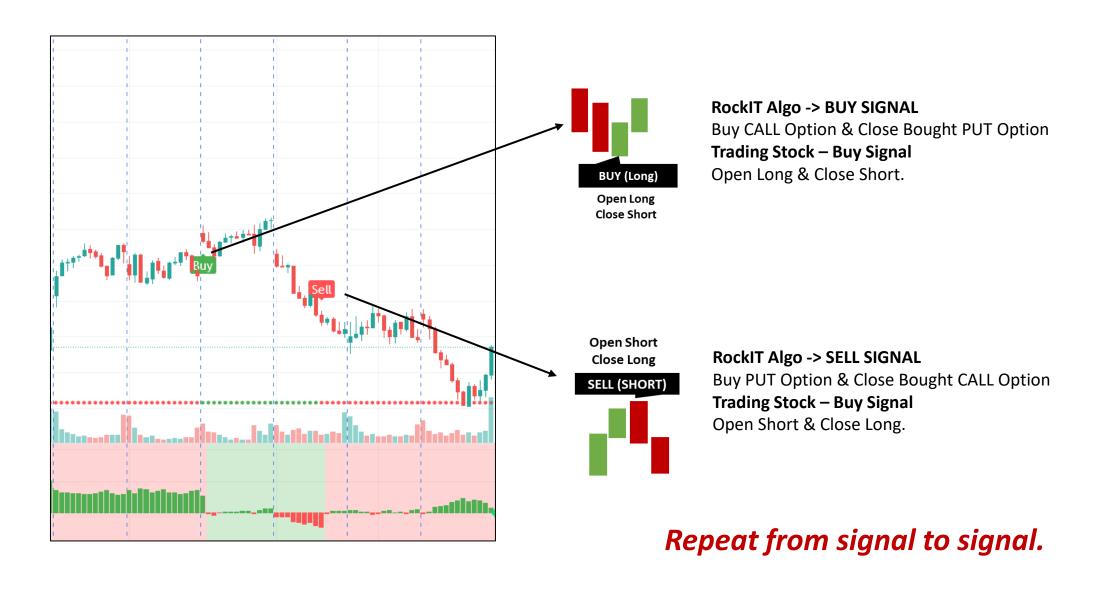
On completing steps 1 and 2 you are ready to trade RockIT Algo.

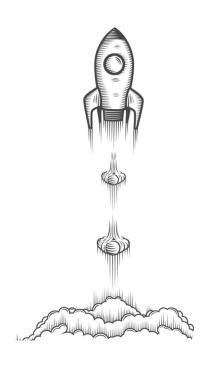
Both the indicator & profit trackers have to be set to the same trading styles so you may correctly view the profit / loss for every signal.



## Setting up RockIT Algo – Trading the Signals

Follow the below steps to set up. Each step is very important.







## Important points you have to execute for the strategy to be successful.

## **Stop Loss**

It is not necessary to have a stop loss as RockIT Algo takes care of it. However, we trade with a stop loss as this decreases our losses and increases our profits (returns).

We do recommend you put a stop loss in place based on your strategy.

## **Trade Small**

Begin by trading small. Increase size as you collect profits.

## **Consistent Trading (Options)**

- 1. Trade the same delta for both Call and Put options.
- 2. Trade the same number of contracts for both Call and Put options. Do not trade unevenly.
- 3. If you want to increase or decrease, then trade the same number of contracts for both calls & puts.

## **Consistent Trading (Stocks)**

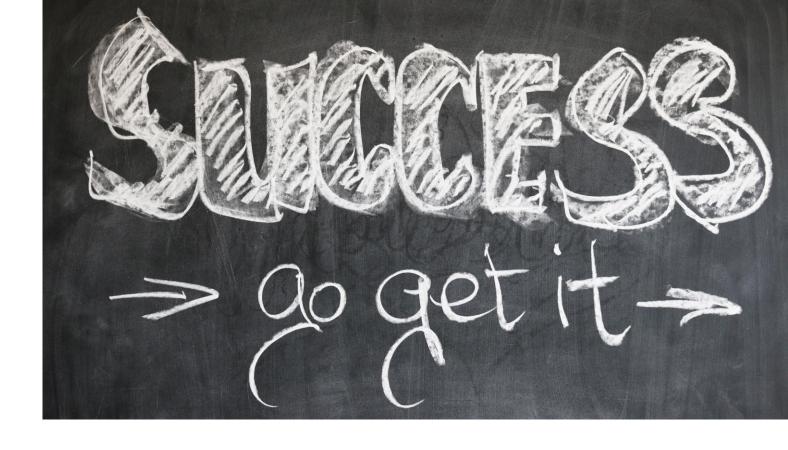
1. Trade the same dollar amount for both long (buy) and short (sell).

## Why consistent trading?

You want both profit and loss to be on equal footing. Sometimes if you trade bigger and incure a loss then your loss will outweigh your profit because you traded smaller when there was a profit.



# Thank You!!



Our customer success team at RockIT Algo is dedicated to your success. Connect with us anytime you need guidance & we will arrange a 1 on 1 to provide guidance & training to win.

Drop us an email & we will connect to train you 1 on 1. We see no reason to fail. freetrial@thestreetatm.com



# Have not signed up for a free trial?

# **RockIT Algo Buy / Sell Real Time Trading Signals**

Works on TradingView charts only.

If you have an account, then sign up using link in post OR

Sign up for a free TradingView account & then sign-up using link in post



Free 30-Day Trial Sign-Up Link

Thank You. Wish you successful trading.