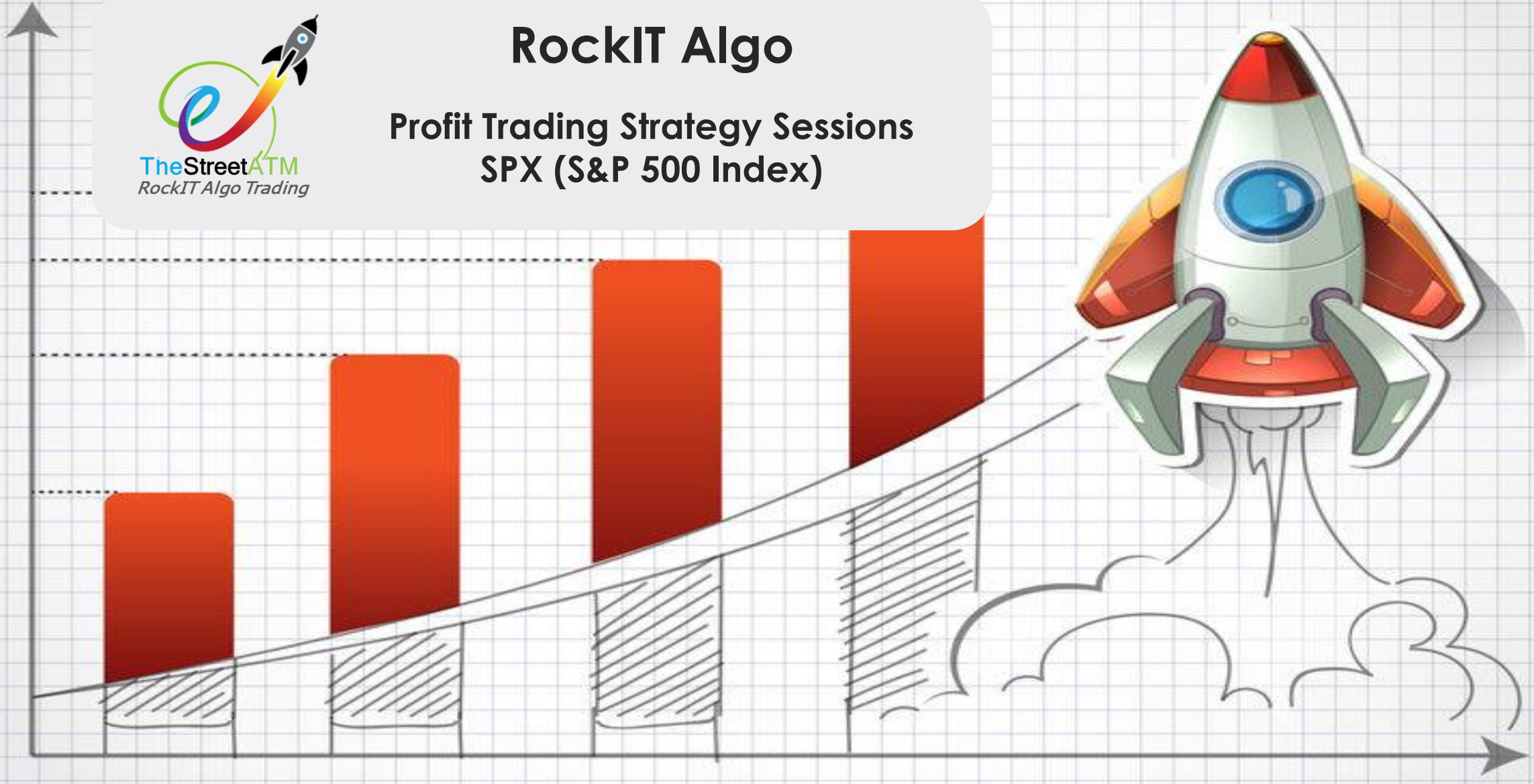
TheStreetATM
RockIT Algo Trading

RockIT Algo

Profit Trading Strategy Sessions
SPX (S&P 500 Index)



RockIT Algo delivers this feeling when you trade!
We will show you how to trade to feel this way!!!

RockIT Algo Trading Plans – Double Plus 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.

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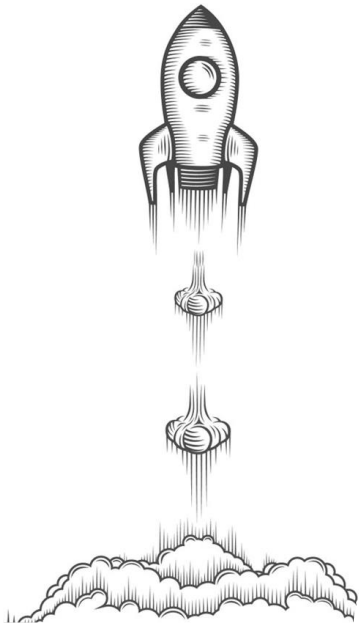
We will expose our strategy across in this strategy training session.
You will be able to follow the simple steps very easily.

The RockIT Algo – 2 Steps Trading Plan



Profitable P&L

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Step : 1

Follow the Signals

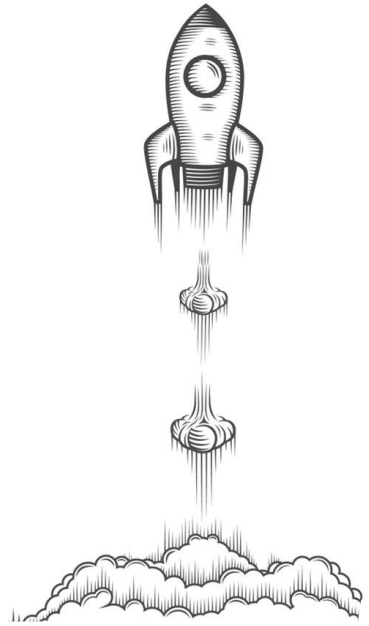
+

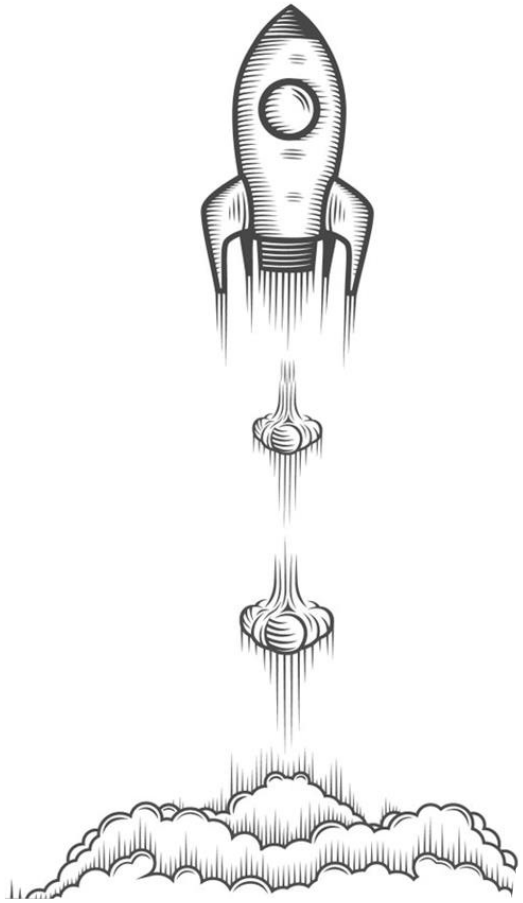
Step : 2

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

(Increases your Profit – Less Loss[Expenses])

Wait for next signal.





RockIT Algo Profitable Trading Plan
SPX (S&P 500 Index)
High Profit Factors

Top Trading Plans by Profit & Profit Factor

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RockIT Algo Trading

Note – Past performance does not guarantee future performance. These are findings being shared by back testing RockIT algorithm.

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.

What is an effective profit factor value? (Our Opinion)
A good profit factor in trading is above 1.7. We would be skeptical if the value is lower than 1.7, but at the same time, we are also skeptical if above 3.5. A realistic profit factor is around 1.75.

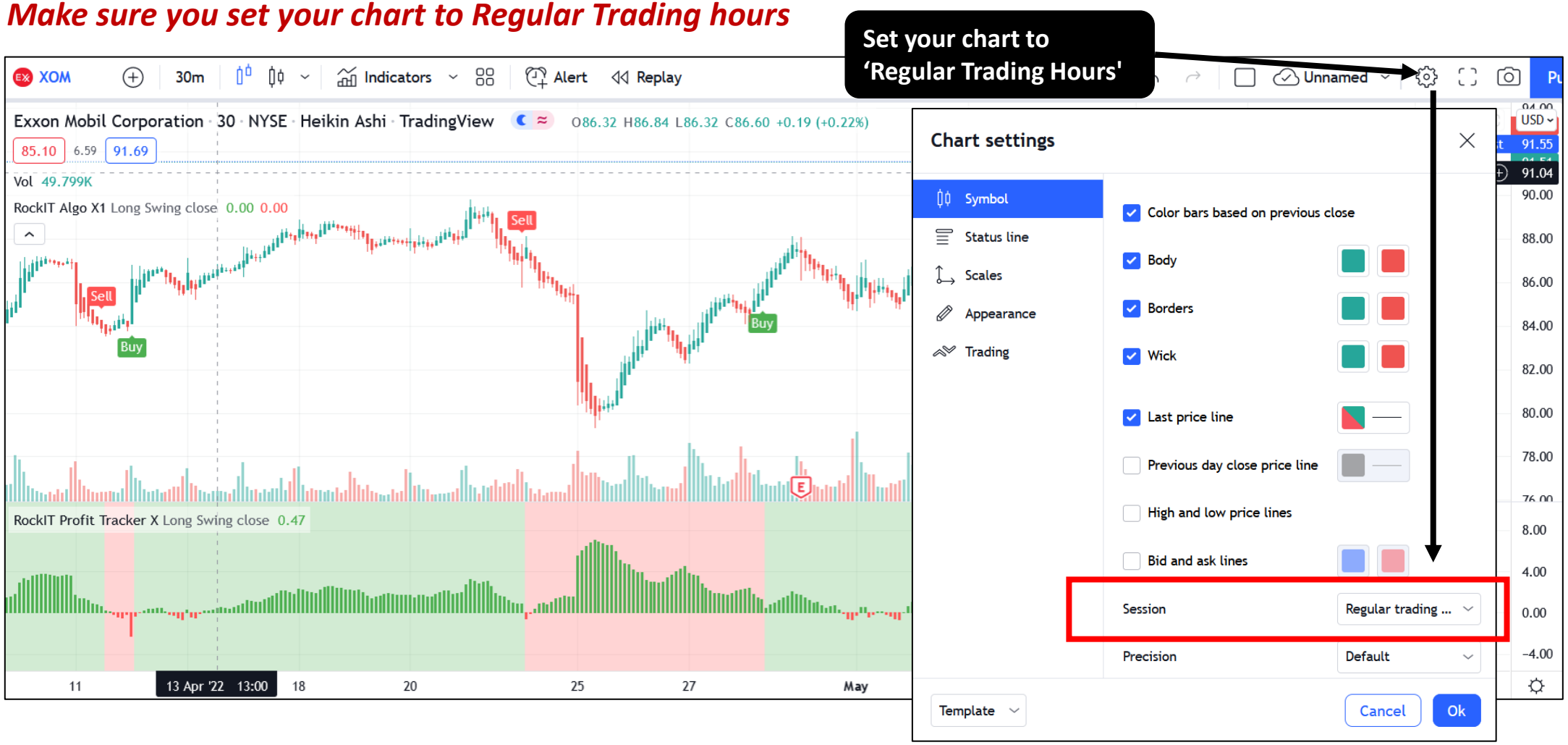
Important – You can increase your Profit Factor by implementing stop losses after you place the trade. The effective way to increase profits.

Note – The above are our opinions, and we are not financial experts to provide accurate guidelines. Please do your own due diligence before acting on information explained.

Chart Type – *Regular Trading Hours / Candle Stick.*

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

Make sure you set your chart to Regular Trading hours



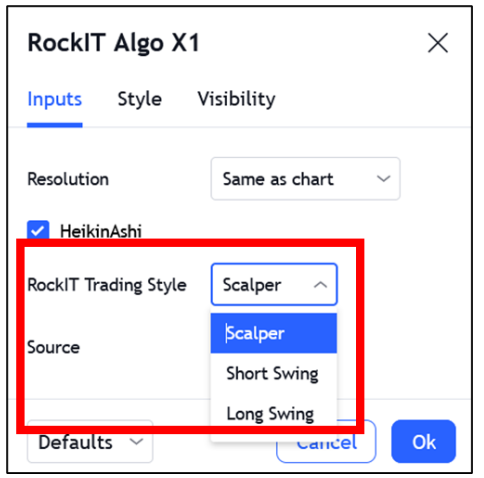
RockIT Algo Trading Plan : SPX (S&P 500 Index)

The top profitable RockIT Algo trading styles by timeframe.

Jan 1, 2022, to Oct 31, 2022.

Profit Factor Rank	RockIT Algo Trading Style	Timeframe	Profit Realized Jan to Sept 22 (Based on Buying (Long) & Selling (Short) 1 unit.)	Profit Factor (Gross Profits / Gross Loss.)	Average Bars In Trade (Average duration of the trade.)
1	Scalp	1 Minute	$3999	1.2	8
2	Short Swing	1 Minute	$2377	1.1	18
3	Long Swing	15 Minutes	$1485	2.1	72
4	Short swing	2 Minutes	$1365	1.1	18
5	Scalp	5 Minutes	$1244	1.1	8
6	Long Swing	1 Minute	$950	1.1	23

For timeframes 15 minutes and below.



STOP LOSS

Always, and we mean always place your stop loss order after you your trade in open.

View slide 17 for ideas.

Note – RockIT Algo is designed to reduce losses. This means you can trade signal to signal. Sometimes during high volatility, stop losses will be high. Don't worry, RockIT Algo will erase those losses moving forward.

However, we reconned to add stop loss.

Strategy Recommendation : Focus on these RockIT Algo trading styles / time frames to realize best performance gains.

Note – Past performance does not guarantee future performance. These are findings being shared by back testing RockIT algorithm.

RockIT Algo Trading Plan : SPX (S&P 500 Index)

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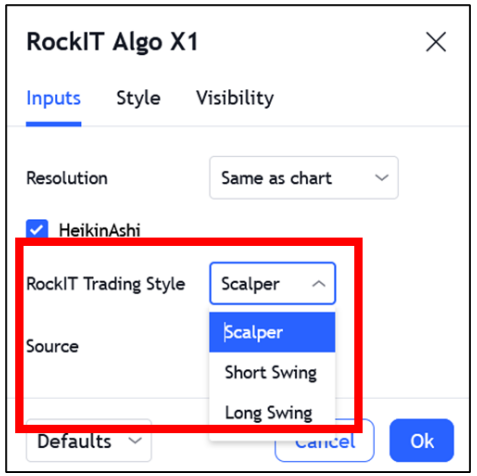
1	Scalp	2 Hours	$1532	1.7	8
2	Short Swing	2 Hours	$1496	2.7	22
2	Long Swing	30 Minutes	$1491	2.6	85
4	Short swing	1 Hour	$1296	1.7	18
4	Short Swing	30 Minutes	$837	1.2	18

For timeframes 30 minutes and above.



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RockIT Algo Trading Plan : Guidelines

1

Profit Factor

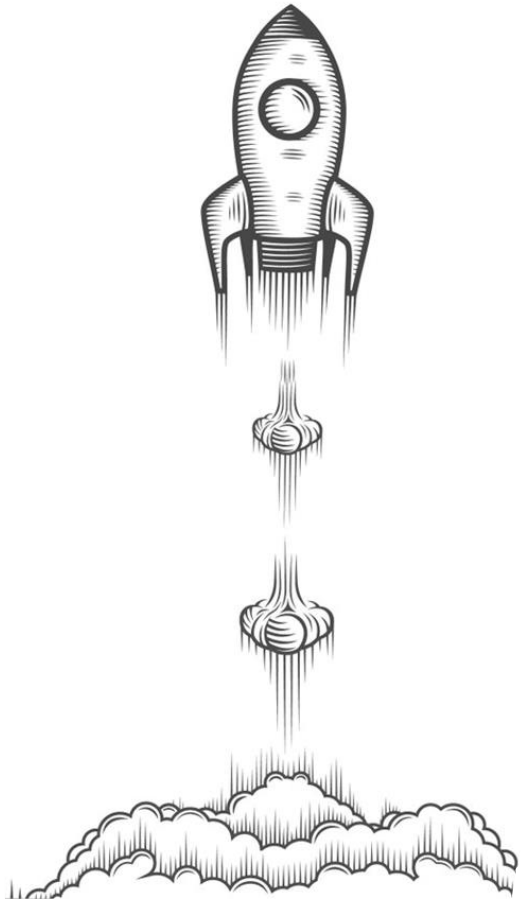
You can trade taking into consideration profit tracker or profit generated. It is an individual preference based on trading personality.

2

Stop Loss

After entering a long or short trade we always put our stop loss orders to minimize losses.
The truth and fact is that losses will be there. You control them and you will profit.
Treat it as a business – Keep expenses (losses) low and revenue (profit) high.

Cautious



RockIT Algo Trading Plan

Setting up RockIT Algo for Profit

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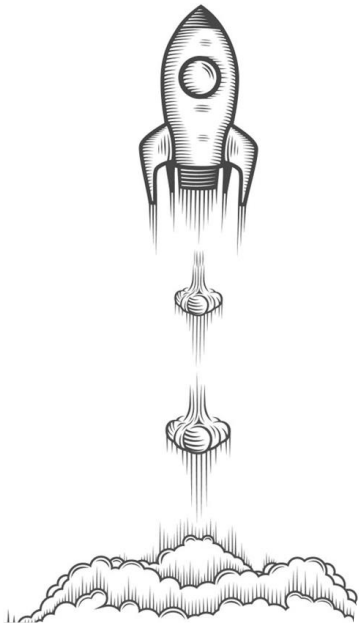
The RockIT Algo – 2 Steps Trading Plan



Profitable P&L

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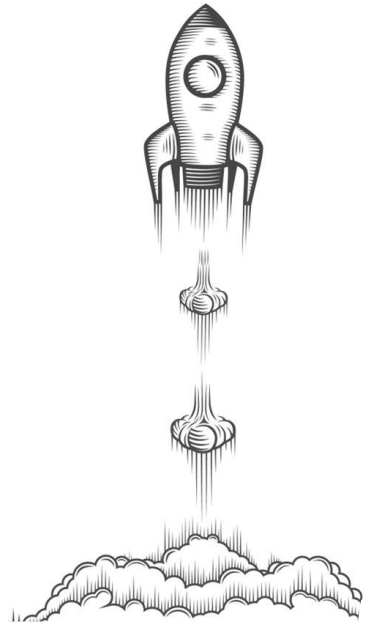
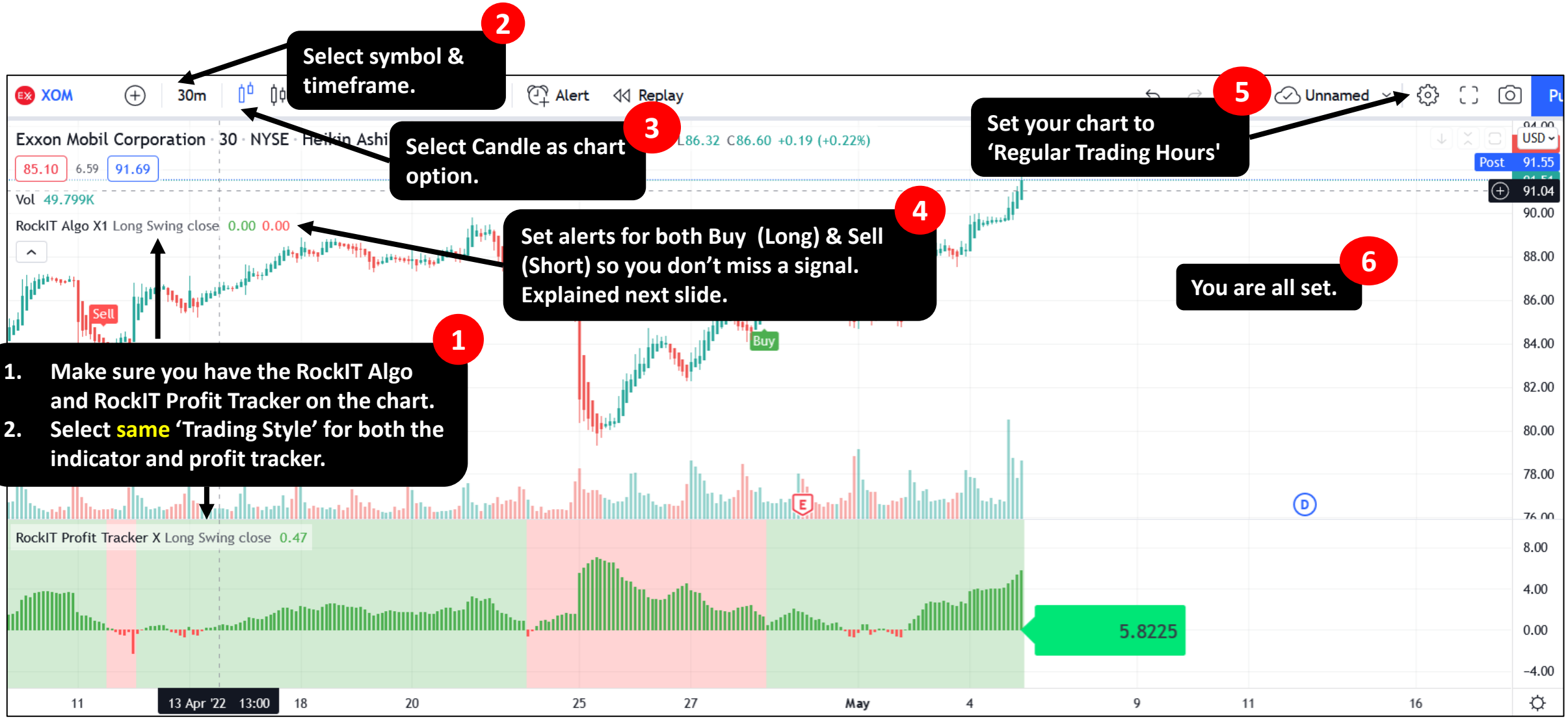
(Increases your Profit – Less Loss[Expenses])

Wait for next signal.



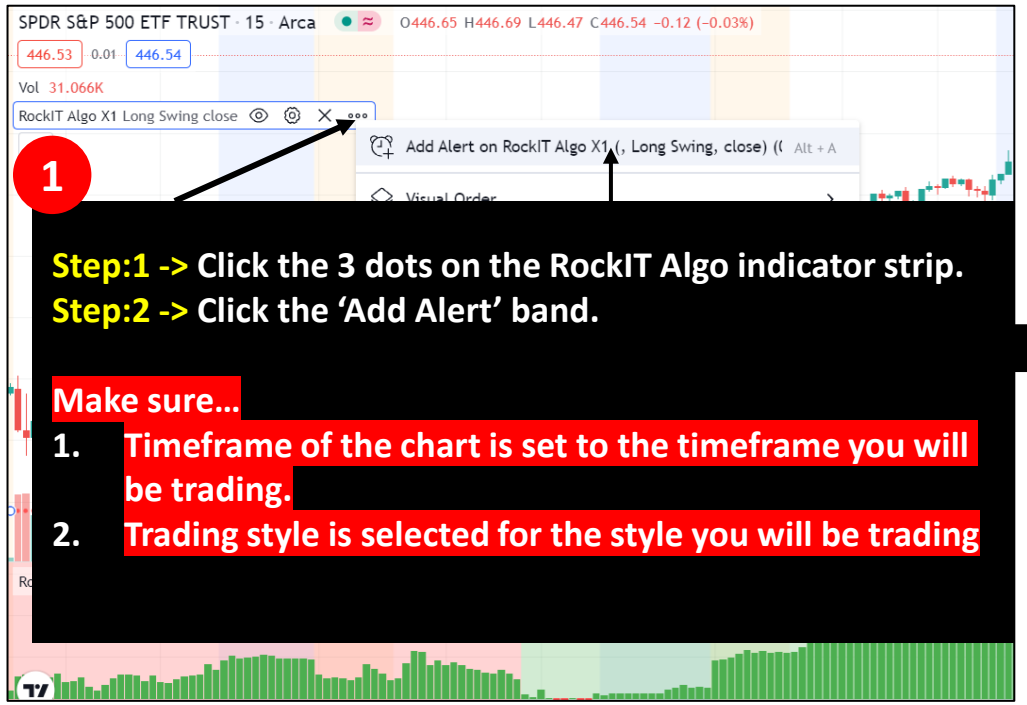
Setting up RockIT Algo within TradingView chart. Getting it ready to Rock & Roll.

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.

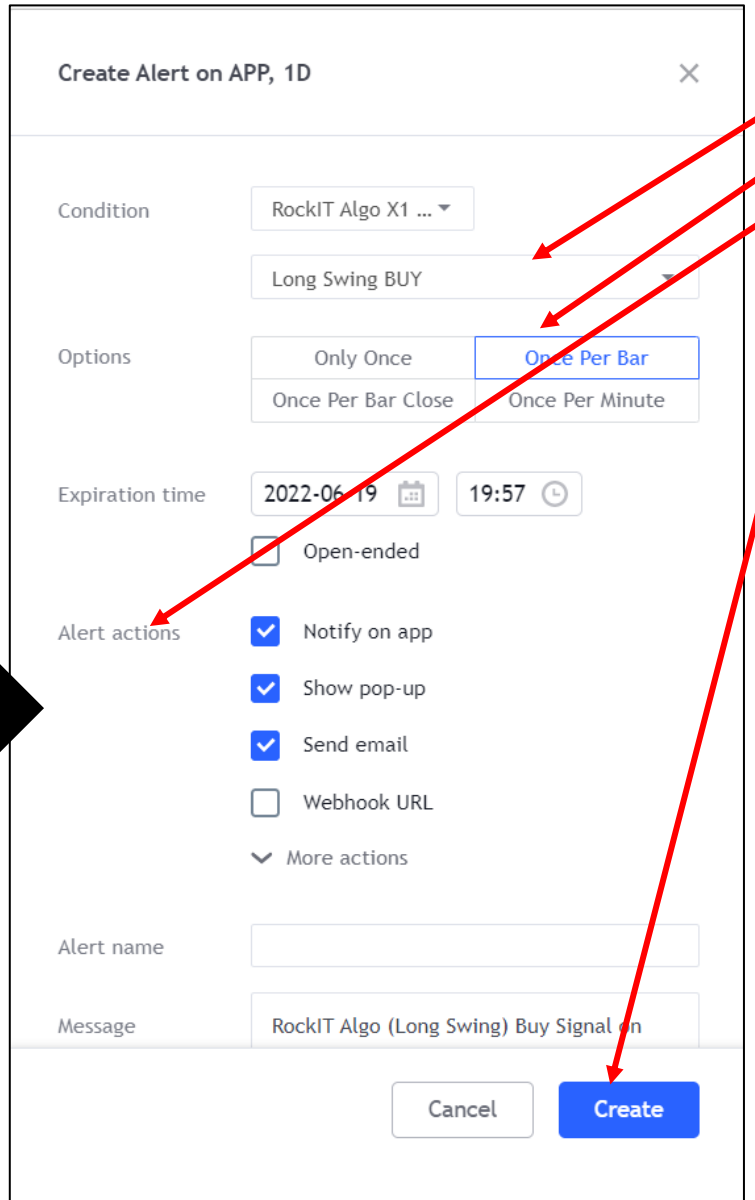


1

Step:1 -> Click the 3 dots on the RockIT Algo indicator strip.
Step:2 -> Click the 'Add Alert' band.

Make sure…

1. Timeframe of the chart is set to the timeframe you will be trading.
2. Trading style is selected for the style you will be trading



2

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'

3

For SELL Alerts

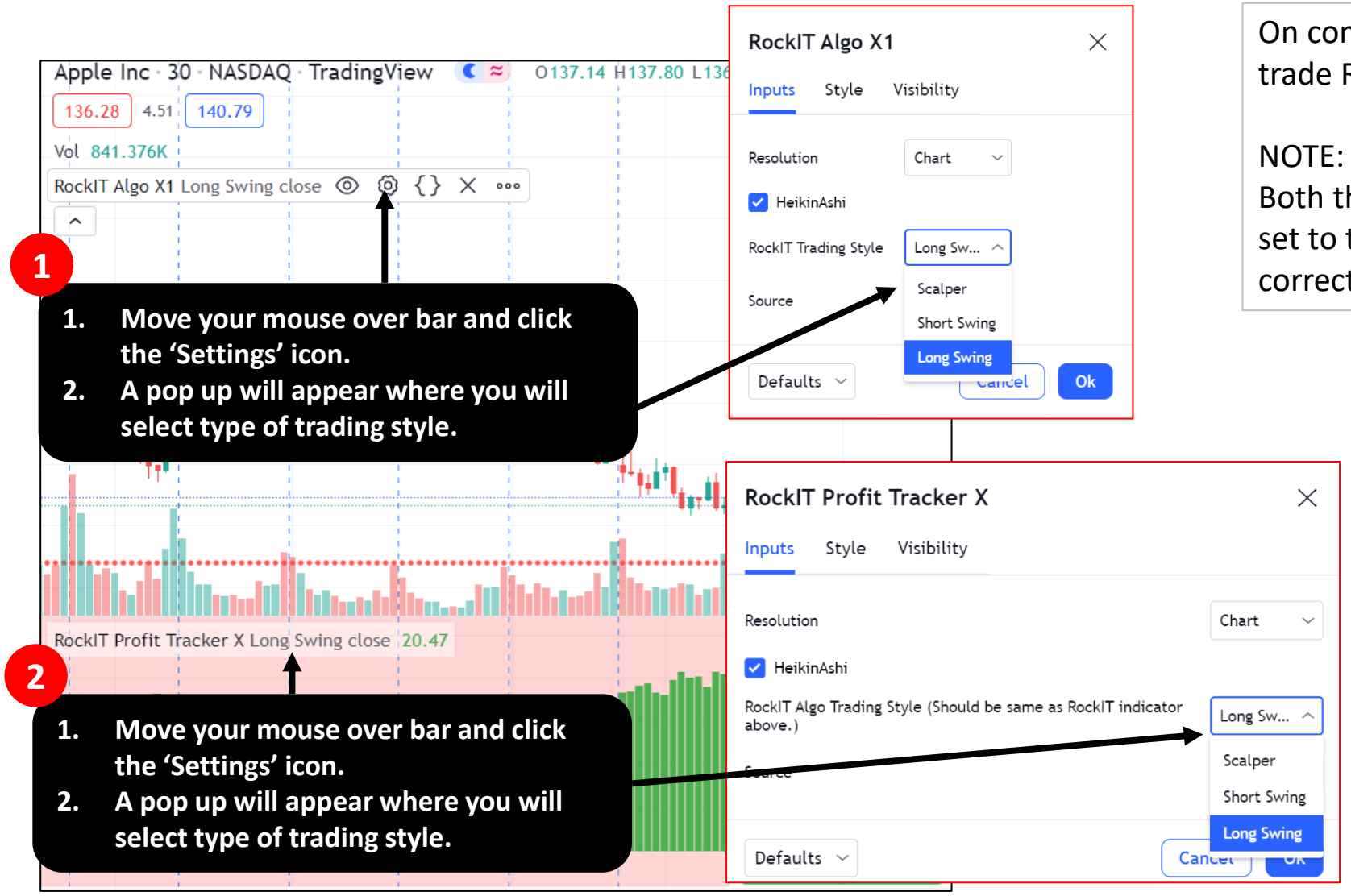
- Select **Trading Style Option** SELL e.g. – If Short then select Short Swing Sell
- Select Once Per Bar
- Select Alert Actions
- Scroll Down and 'Create'

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.

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.

NOTE:
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.

BUY SIGNAL
When You Get BUY Alert…
OPTIONS - Buy CALL Option & Close Bought PUT Option
Stock – Buy stock and close stock short position.

SELL SIGNAL
When You Get SELL Alert…
OPTIONS - Buy PUT Option & Close Bought CALL Option
Stock – Sell stock short and Close bought stock position.

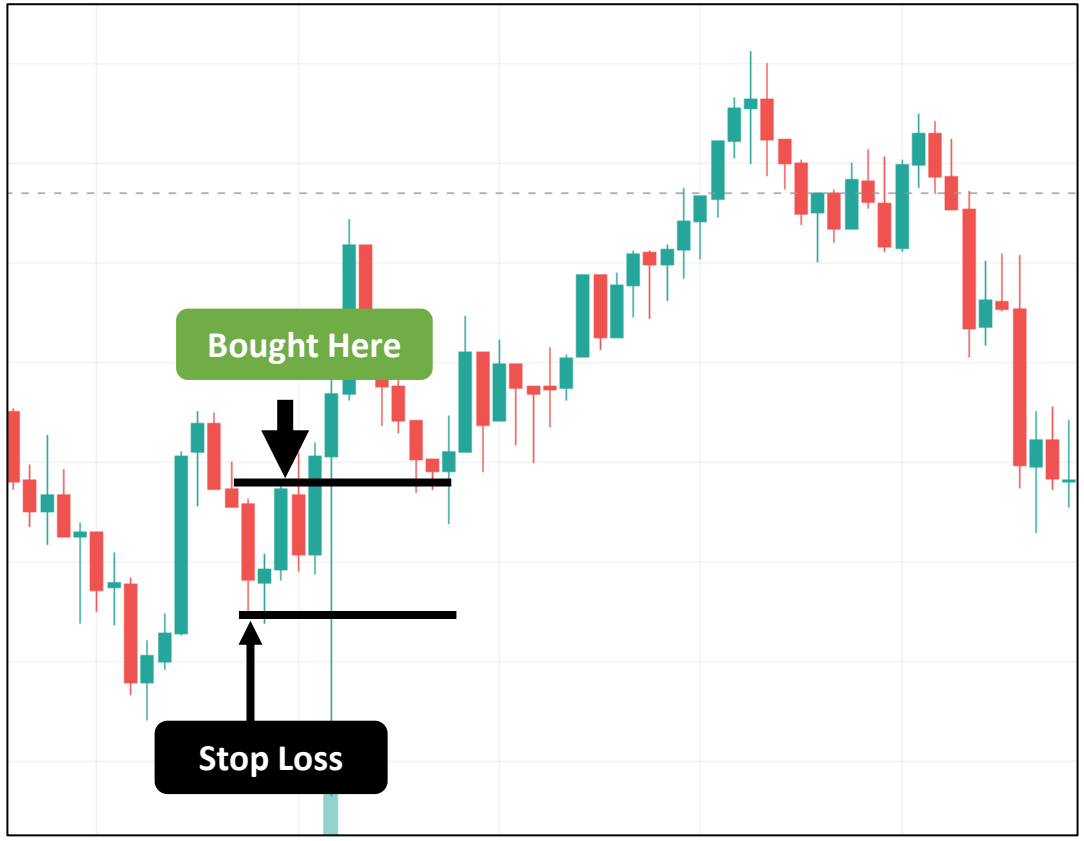
Repeat from signal to signal.

Setting up RockIT Algo – The Stop Loss

The stop loss amount is subjective in nature and depends on your trading style, volatility and forex 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.

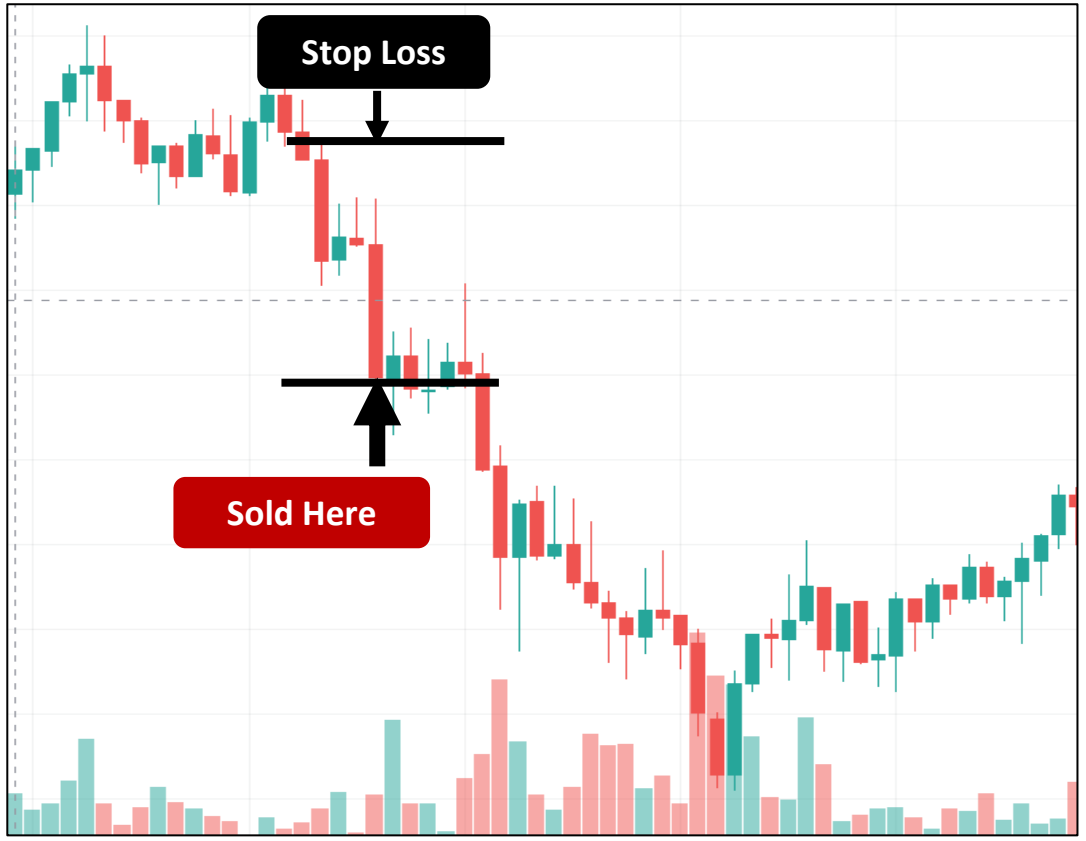
FOR BUY (Long Position) - Stop Loss Level

- We usually use the LOWEST value of past 3-4 candles.

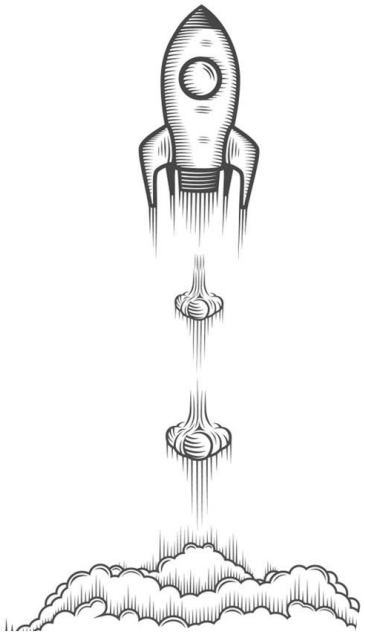


FOR SELL (Short Position)- Stop Loss Level

- We usually use the HIGHEST value of past 3-4 candles.



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



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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.

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.

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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

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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.