



RockIT Algo

Profit Trading Strategy Sessions
Trading Plans : SPY- AMZN – TSLA





RockIT Algo delivers this
feeling when you trade!

We will show you how to
trade to feel this way!!!



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

Profitable P&L



Step : 1

Follow the Signals



SELL (SHORT)

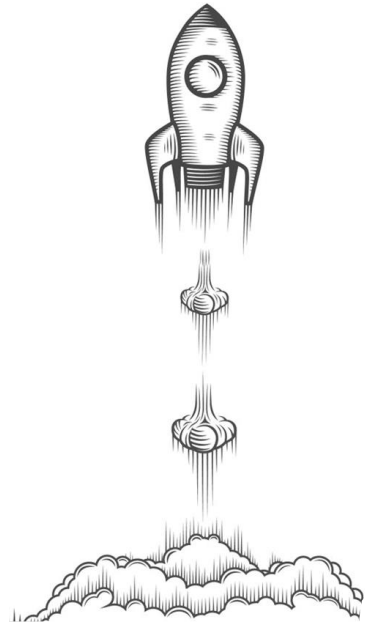
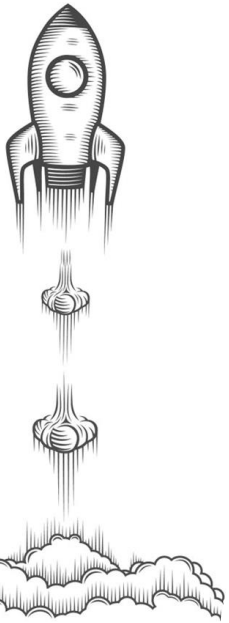


Step : 2

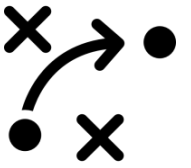
If stop loss amount hit, get out of the trade.

(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.

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.

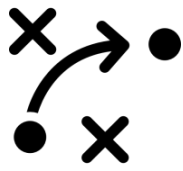


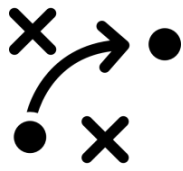
Chart Type – Regular Trading Hours / Candle Stick.

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

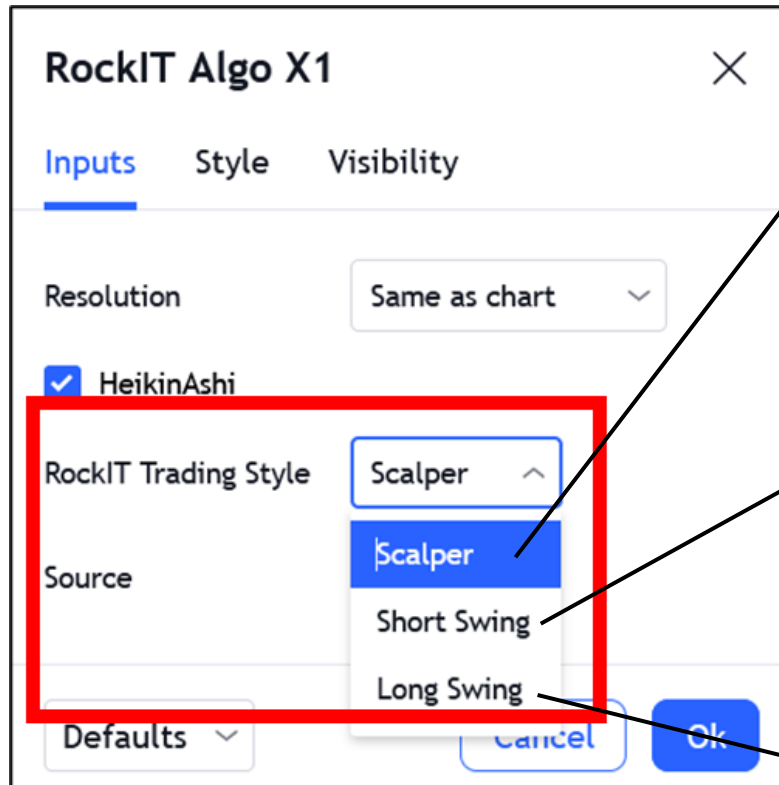
Make sure you set your chart to Regular Trading hours

Set your chart to 'Regular Trading Hours'

The screenshot shows a TradingView interface for Exxon Mobil Corporation (XOM) on the NYSE. The chart is a Heikin Ashi candlestick chart with a 30-minute interval. The price is currently at 85.10, with a daily change of +0.22%. The volume is 49.799K. The chart shows several 'Buy' and 'Sell' signals. Below the main chart is a 'RockIT Profit Tracker X Long Swing close' indicator showing profit levels of 0.00 and 0.47. The 'Chart settings' dialog box is open, and the 'Session' dropdown is highlighted with a red box, showing 'Regular trading ...' selected. A black callout box with the text 'Set your chart to 'Regular Trading Hours'' points to the settings gear icon in the top right corner of the chart area.



RockIT Algo – Trading Option Details



RockIT Algo X1

Inputs Style Visibility

Resolution Same as chart

HeikinAshi

RockIT Trading Style Scalper

Source

Defaults Cancel Ok

Scalper – Average Trade is around 10 bars

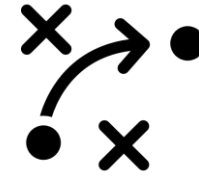
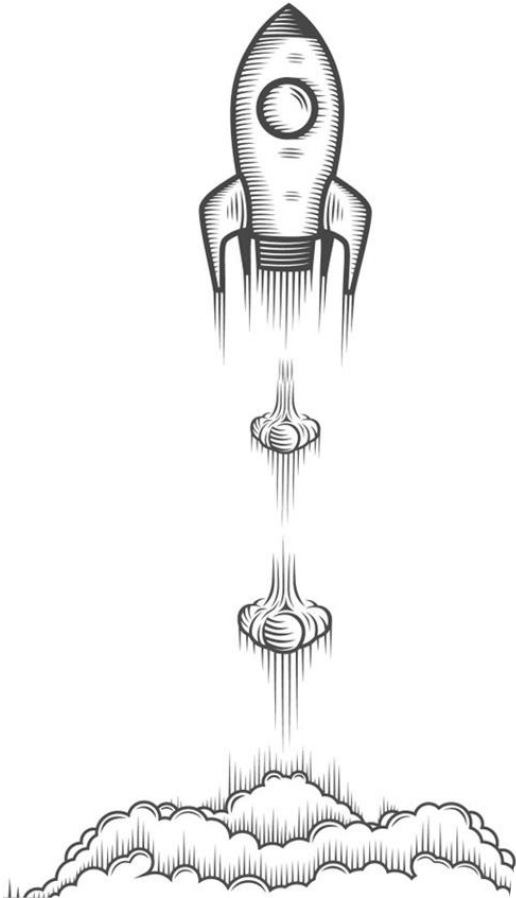
High frequency trading. Usually requires continuous engagement during trading hours. Captures tops and bottoms.
Trading frequency decreases for timeframes 1 hour or greater.

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.

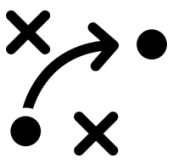


RockIT Algo Profitable Trading Plan

SPY (S&P 500 Mini ETF Trust)



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



RockIT Algo Trading Plan : SPY (S&P 500 Mini ETF Trust)

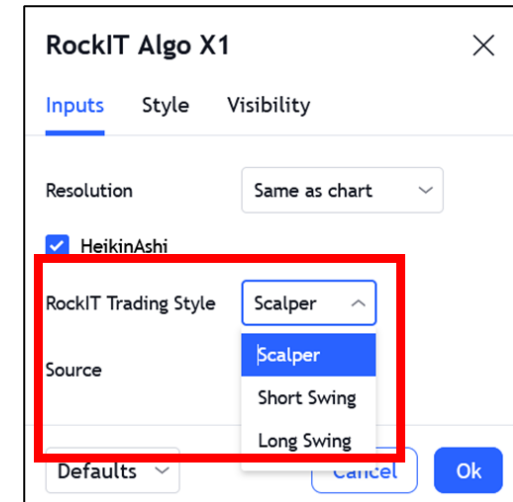
The most profitable RockIT Algo trading options by timeframe.

Performance Rank	RockIT Algo Trading Style	Trading Timeframe	Profit Realized Past 6 Months Jun to Nov 2022	Profit Factor	# of Trades	Stop Loss Amount
1	Scalp	4 Hours	\$80	1.8	37	\$5.00
2	Long Swing	15 Minutes	\$58	1.5	52	\$3.50
3	Short Swing	2 Hours	\$54	1.7	25	\$4.50
4	Short Swing	1 Hour	\$52	1.4	48	\$4.00
5	Scalp	2 Hours	\$39	1.2	69	\$3.50

Based on Buying (Long) & Selling (Short) 1 Stock.

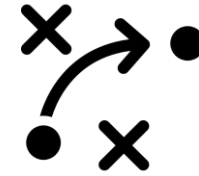
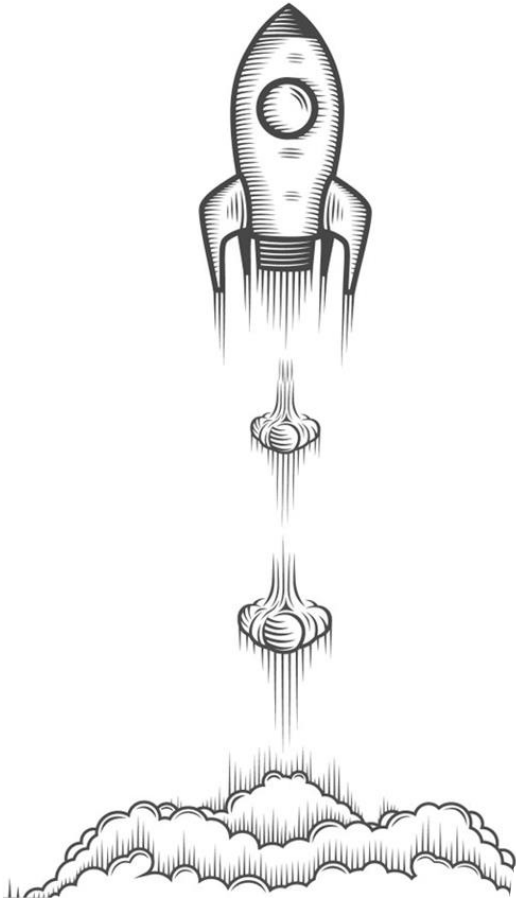
Average duration you will stay in the trade.

The \$ amount of stock movement in opposite direction.



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.



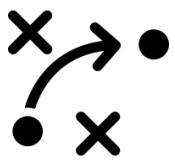
RockIT Algo Profitable Trading Plan

TSLA (Tesla)



1st 6 Months 2022 Performance

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



RockIT Algo Trading Plan : TSLA (Tesla)

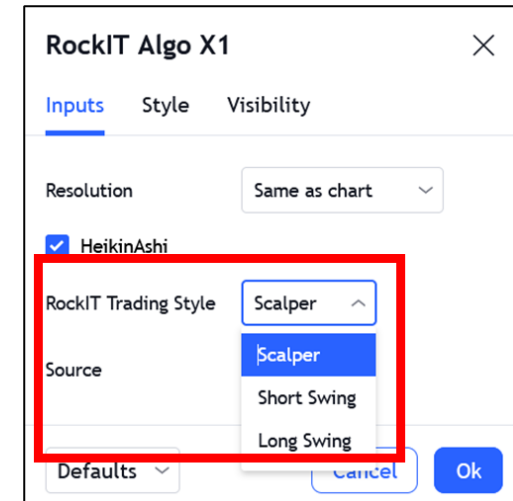
The most profitable RockIT Algo trading options by timeframe.

Based on Buying (Long) & Selling (Short) 1 Stock.

Average duration you will stay in the trade.

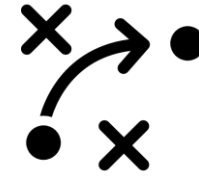
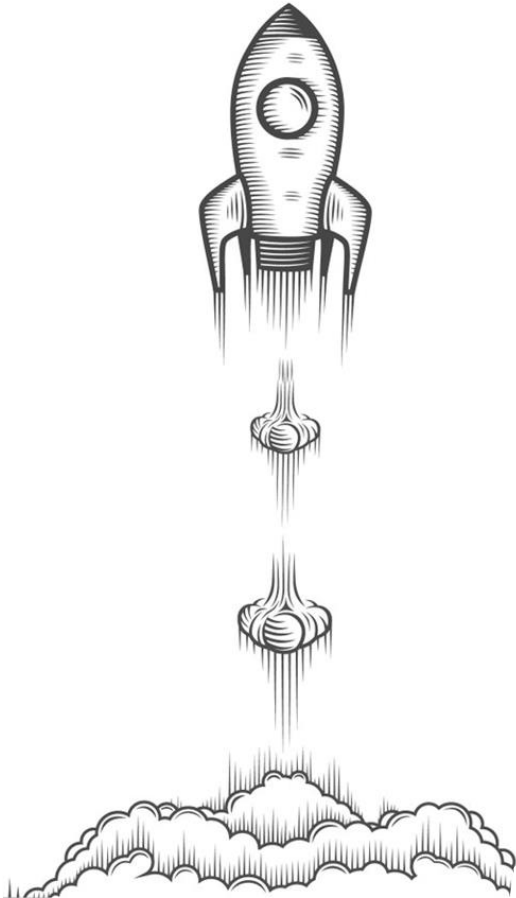
The \$ amount of stock movement in opposite direction.

Performance Rank	RockIT Algo Trading Style	Trading Timeframe	Profit Realized Past 6 Months Jun to Nov 2022	Profit Factor	# of Trades	Stop Loss Amount
1	Scalp	2 Hours	\$524	1.8	184	\$10.00
2	Short Swing	30 Minutes	\$404	1.5	256	\$7.00
3	Long Swing	15 Minutes	\$363	1.6	149	\$5.00
4	Scalp	15 Minutes	\$343	1.2	742	\$5.00
5	Scalp	30 Minutes	\$305	1.2	742	\$5.00



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

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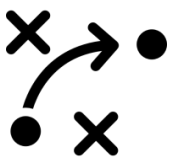
RockIT Algo Profitable Trading Plan

AMZN (Amazon)



1st 6 Months 2022 Performance

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RockIT Algo Trading Plan : AMZN (Amazon)

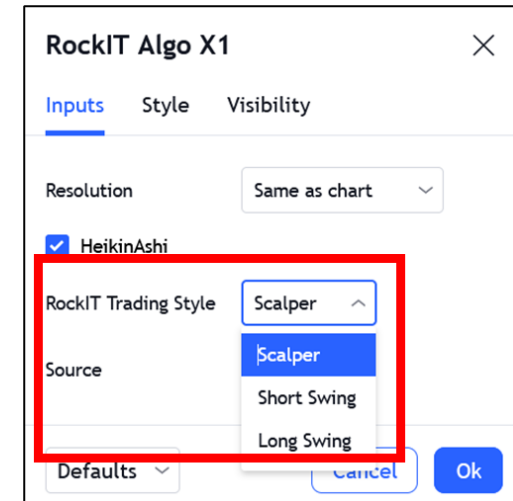
The most profitable RockIT Algo trading options by timeframe.

Based on Buying (Long) & Selling (Short) 1 Stock.

Average duration you will stay in the trade.

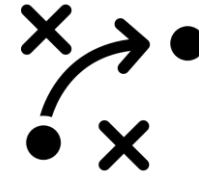
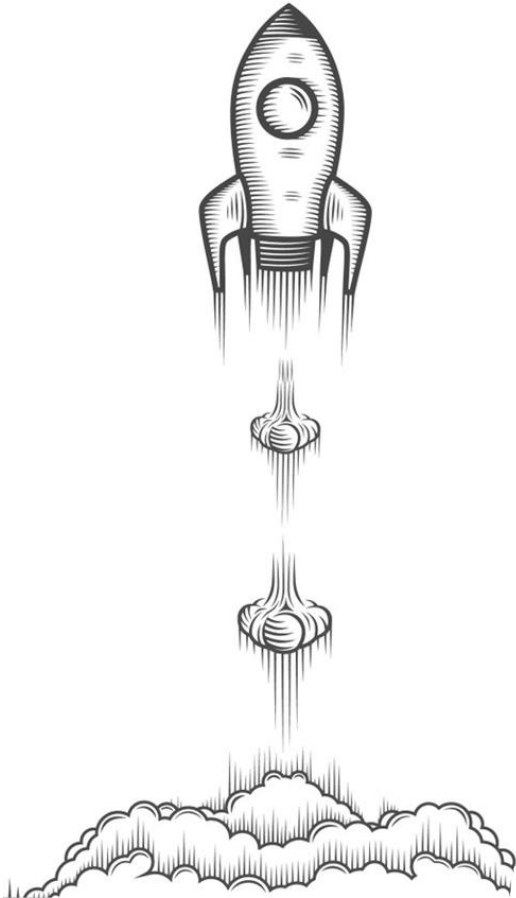
The \$ amount of stock movement in opposite direction.

Performance Rank	RockIT Algo Trading Style	Trading Timeframe	Profit Realized Past 6 Months Jun to Nov 2022	Profit Factor	# of Trades	Stop Loss Amount
1	Long Swing	15 Minutes	\$142	1.8	136	\$3.00
2	Short Swing	30 Minutes	\$113	1.3	256	\$2.00
3	Long Swing	5 Minutes	\$108	1.3	432	\$2.50
4	Scalp	2 Hours	\$106	1.3	202	\$4.00
5	Short Swing	1 Hour	\$101	1.4	130	\$2.00



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

Setting up RockIT Algo for Profit



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The RockIT Algo – 2 Steps Trading Plan

Profitable P&L



Step : 1

Follow the Signals



SELL (SHORT)

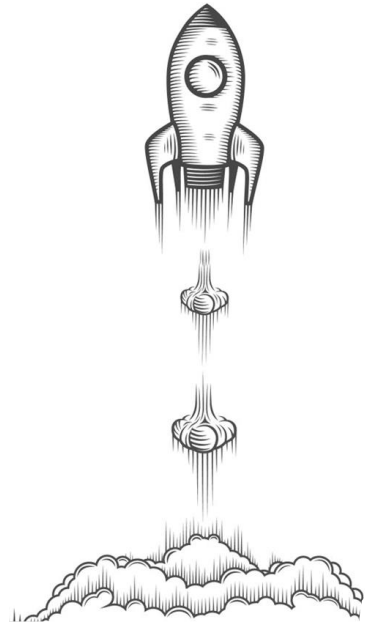
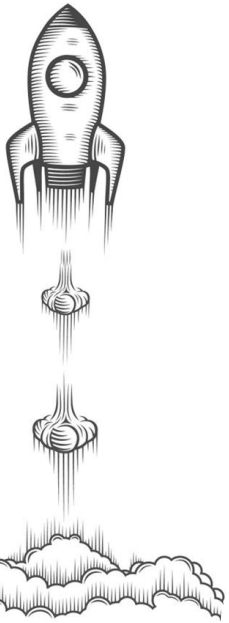


Step : 2

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

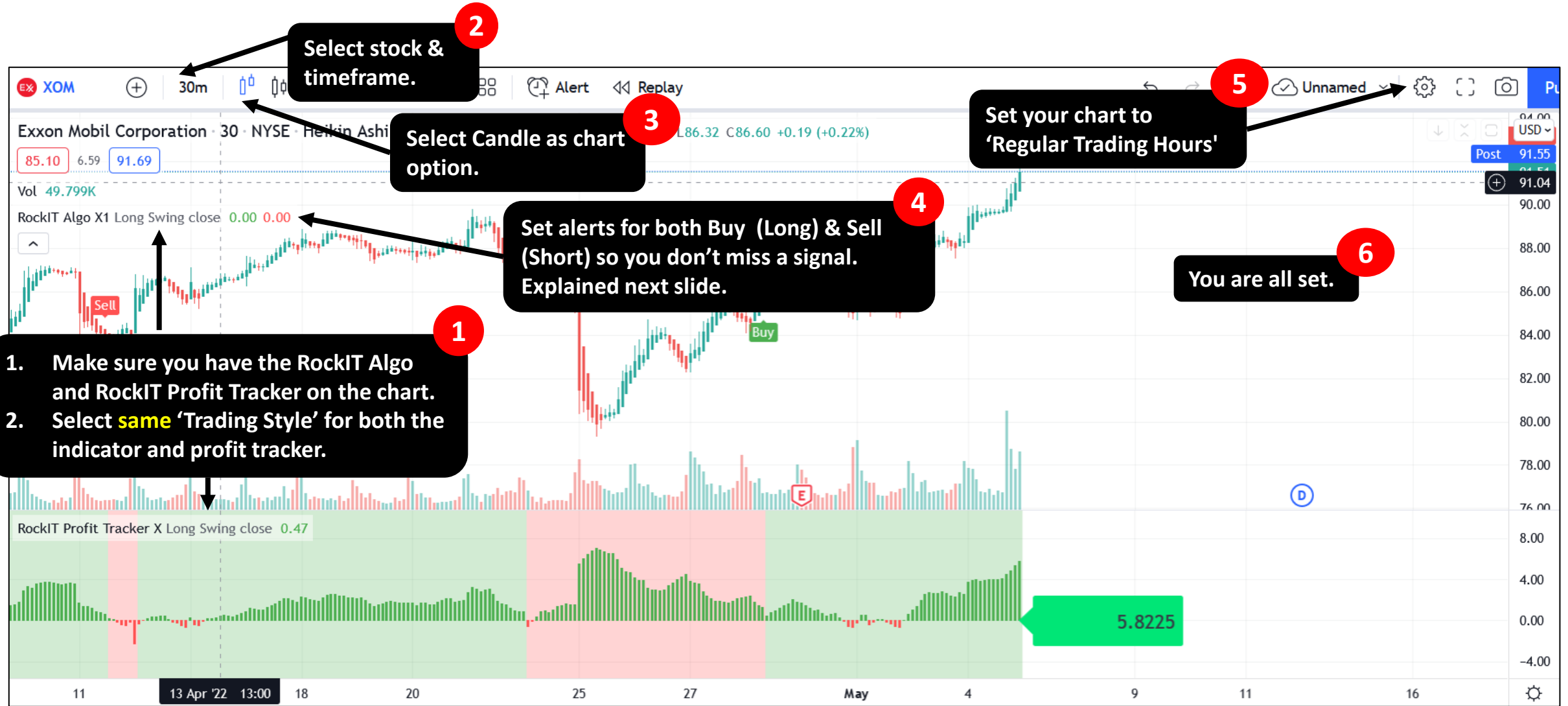
(Increases your Profit – Less Loss[Expenses])

Wait for next signal.



Setting up RockIT Algo 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

Create Alert on APP, 1D

Condition: RockIT Algo X1 ...

Long Swing BUY

Options: Only Once, **Once Per Bar**, Once Per Bar Close, Once Per Minute

Expiration time: 2022-06-19 19:57

Alert actions:

- Notify on app
- Show pop-up
- Send email
- Webhook URL
- More actions

Alert name: []

Message: RockIT Algo (Long Swing) Buy Signal on

Buttons: Cancel, **Create**

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

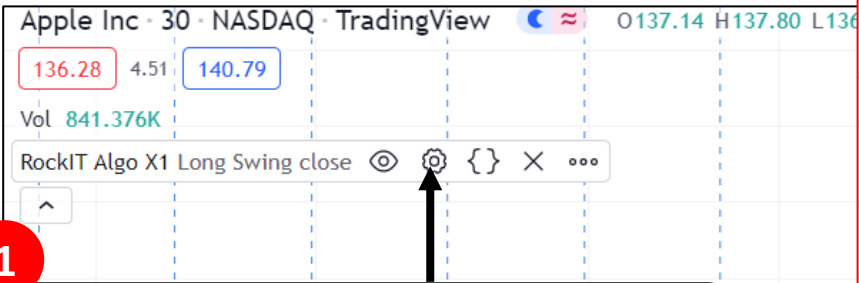
- Select **Trading Style Option SELL** e.g. – If Short then select Short Swing Sell
- Select **Once Per Bar**
- Select Alert Actions
- Scroll Down and 'Create'

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

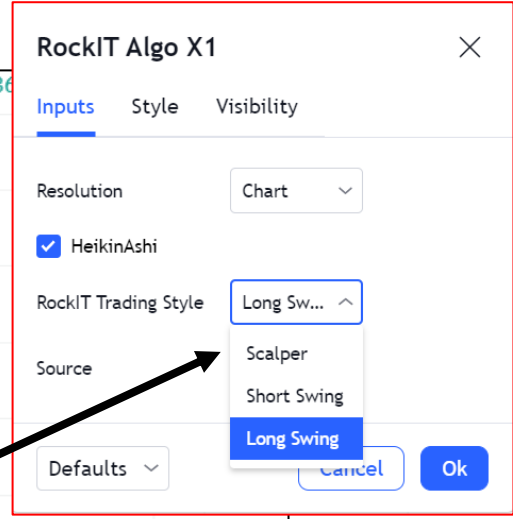
Once done, check the alert strip on right side of chart to make sure your alerts are present there for both long swing buy & sell.

Setting up RockIT Algo – Trading RockIT Algo Trading Style

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



- 1. Move your mouse over bar and click the 'Settings' icon.
- 2. A pop up will appear where you will select type of trading style.



RockIT Algo X1

Inputs Style Visibility

Resolution Chart

HeikinAshi

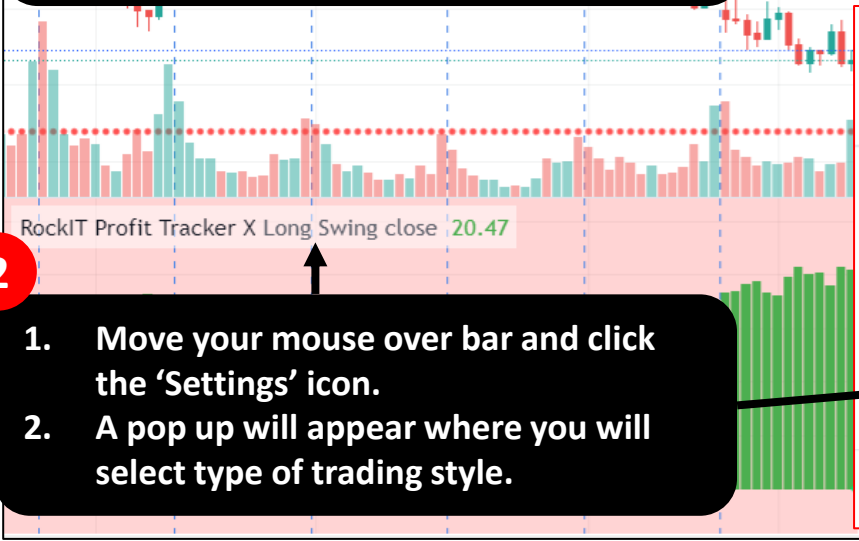
RockIT Trading Style Long Sw... ^

Source Scalper Short Swing Long Swing

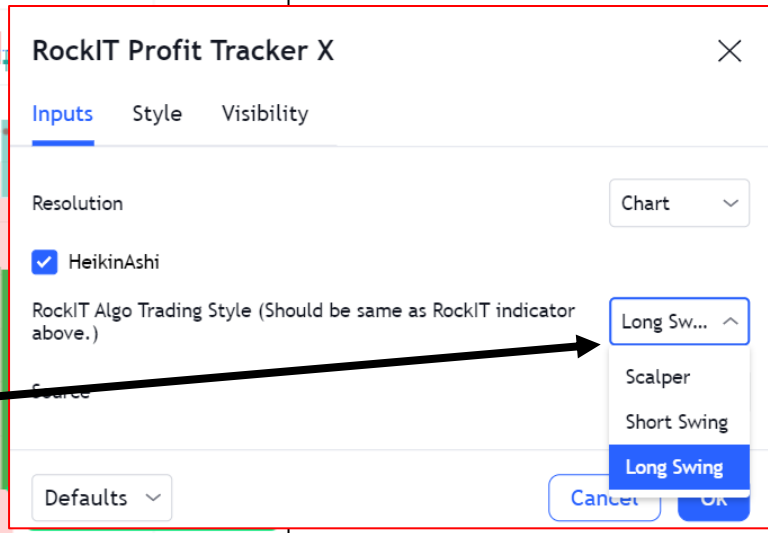
Defaults Cancel Ok

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.



- 1. Move your mouse over bar and click the 'Settings' icon.
- 2. A pop up will appear where you will select type of trading style.



RockIT Profit Tracker X

Inputs Style Visibility

Resolution Chart

HeikinAshi

RockIT Algo Trading Style (Should be same as RockIT indicator above.) Long Sw... ^

Source Scalper Short Swing Long Swing

Defaults Cancel Ok

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 – Buy CALL Option & Close Bought PUT Option

Buying Call Option

- Select option strike price that has around 0.10 Delta.
- Purchase 10 contracts

IF Trading Stock – Buy Signal

Open Long & Close Short.



SELL SIGNAL

When You Get SELL Alert – Buy PUT Option & Close Bought CALL Option

Buying Put Option

- Select option strike price that has around 0.10 Delta.
- Purchase 10 contracts.

IF Trading Stock – Sell Signal

Open Short & Close Long.

Repeat from signal to signal.

Setting up RockIT Algo – The Stop Loss

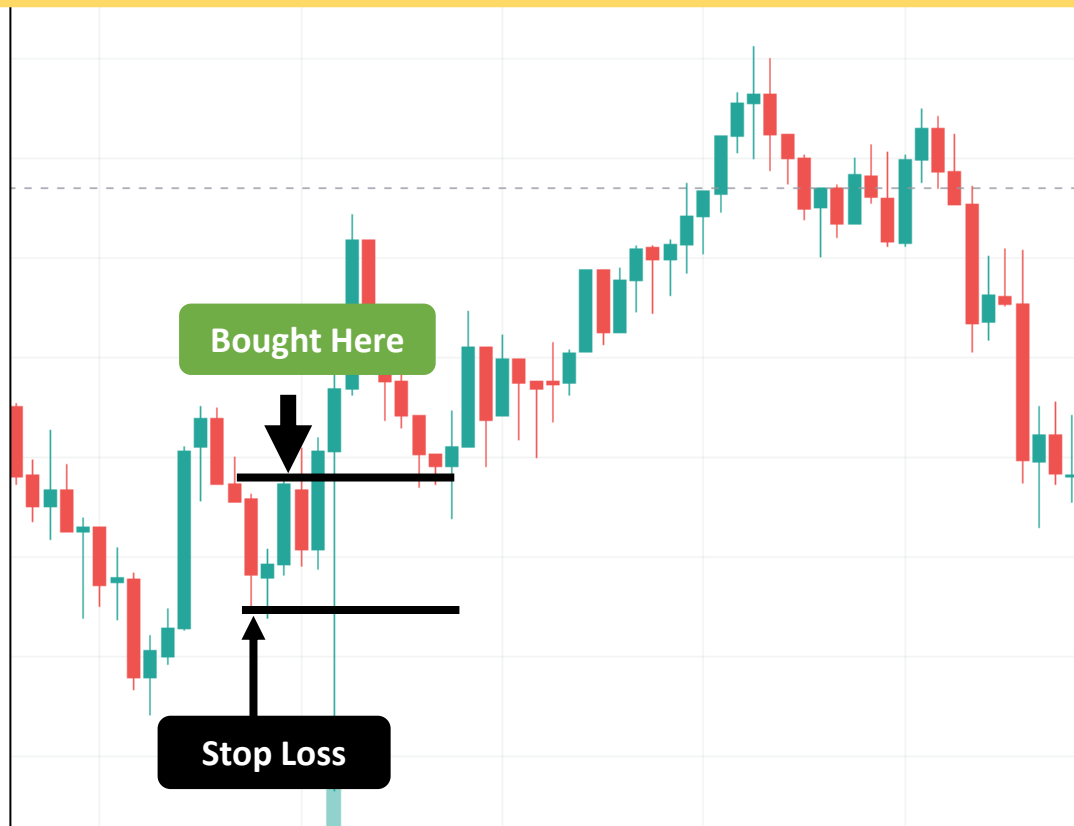
The stop loss amount is subjective in nature and depends on your trading style, volatility and stock price.

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.

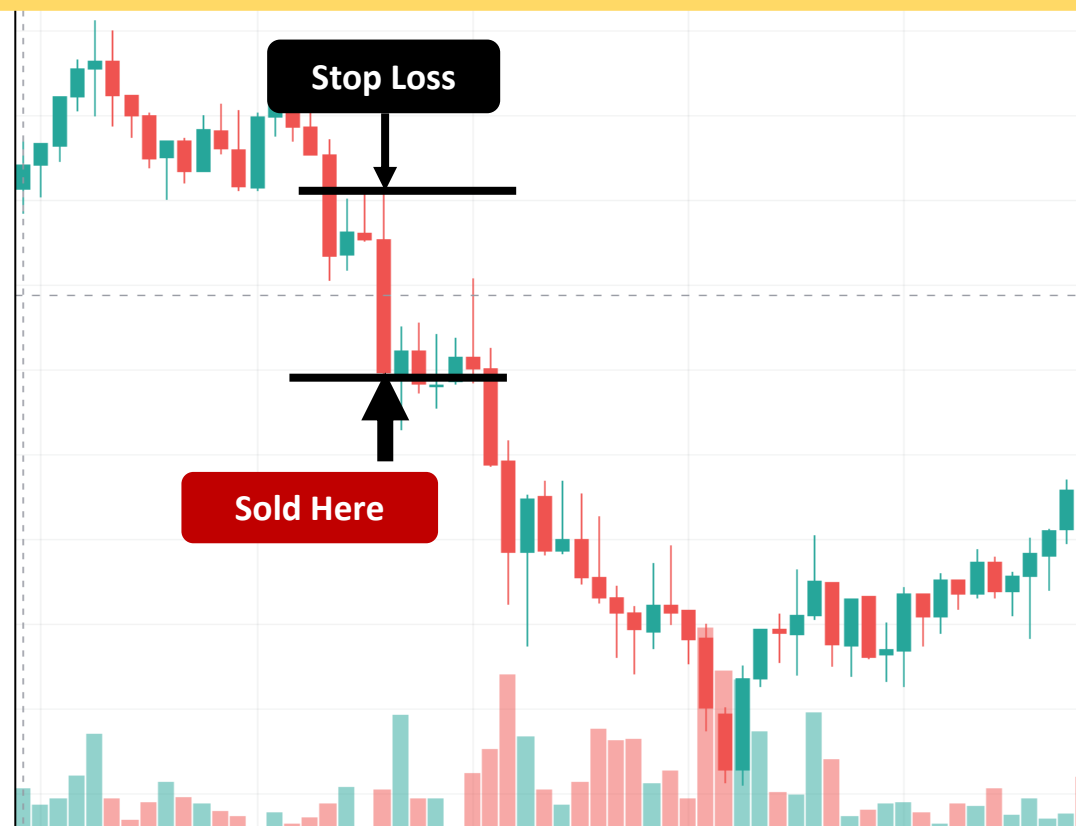
FOR BUY (Long Position) - Stop Loss Level

- 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.



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)

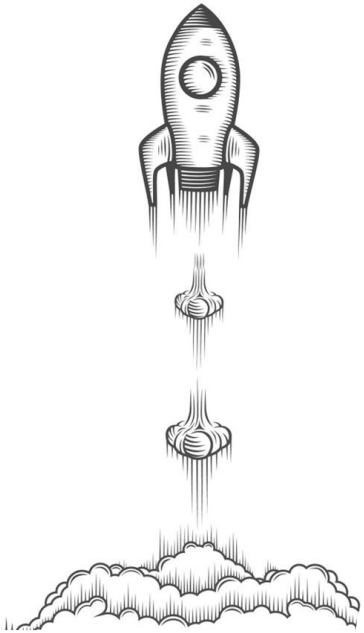
1. Trade the same delta for both Call and Put options.
2. Trade the same number of contracts for both Call and Put options. Do not trade unevenly.
3. If you want to increase or decrease, then trade the same number of contracts for both calls & puts.

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 incur 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.

