

# **EminiJunkie.com**

**Your ES Day Trading Mentor**

## **Day Trading Plan Charts and DOM**

**Version 2.0 - February 2013**

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You are responsible for all the risks and financial resources you use and for the chosen trading system. You should not engage in trading unless you fully understand the nature of the transactions you are entering into and the extent of your exposure to loss. If you do not fully understand these risks you must seek independent advice from your financial adviser. All trading strategies are used at your own risk. This software should not be relied upon as advice or construed as providing recommendations of any kind. It is your responsibility to confirm and decide which trades to make. Trade only with risk capital; that is, trade with money that, if lost, will not adversely impact your lifestyle and your ability to meet your financial obligations.

## THE CHARTS

There are several charting packages available to traders. I use [Ninja Trader/CQG](#) as my main charting platform and keep [ThinkOrSwim](#) and [Apex Charts/OEC](#) as a backup. All three charting platforms above have free demos you can download and use for a limited time. Eventually, you will need to fund a live account with each platform provider you choose to use in order to continue getting your real time streaming futures data that feeds the charts.

*Please Note: You do not have to trade live in any of your funded platform accounts. The funding of the account is mandatory to get the platform for free. You can actually trade with any broker of your choosing... So for me, I have funded accounts with all three platforms above (so I can get live streaming data and access to their platforms) but I mainly trade on the Apex DOM.*

Depending on what membership level you have to my service, you will have access to my various charting templates. Everyone can download our basic Trading Plan [Ninja Trader Templates](#) and our [ThinkOrSwim Templates](#) from the Trading Plan member's area on our main website. I suggest you download both platforms and my free templates to have redundancy and backup for your trading once you start trading real cash, but for now one platform is okay while you are learning. If only choosing one, I would suggest Ninja Trader and make sure you get a data feed from your broker that supports NYSE Index data and CME Futures.

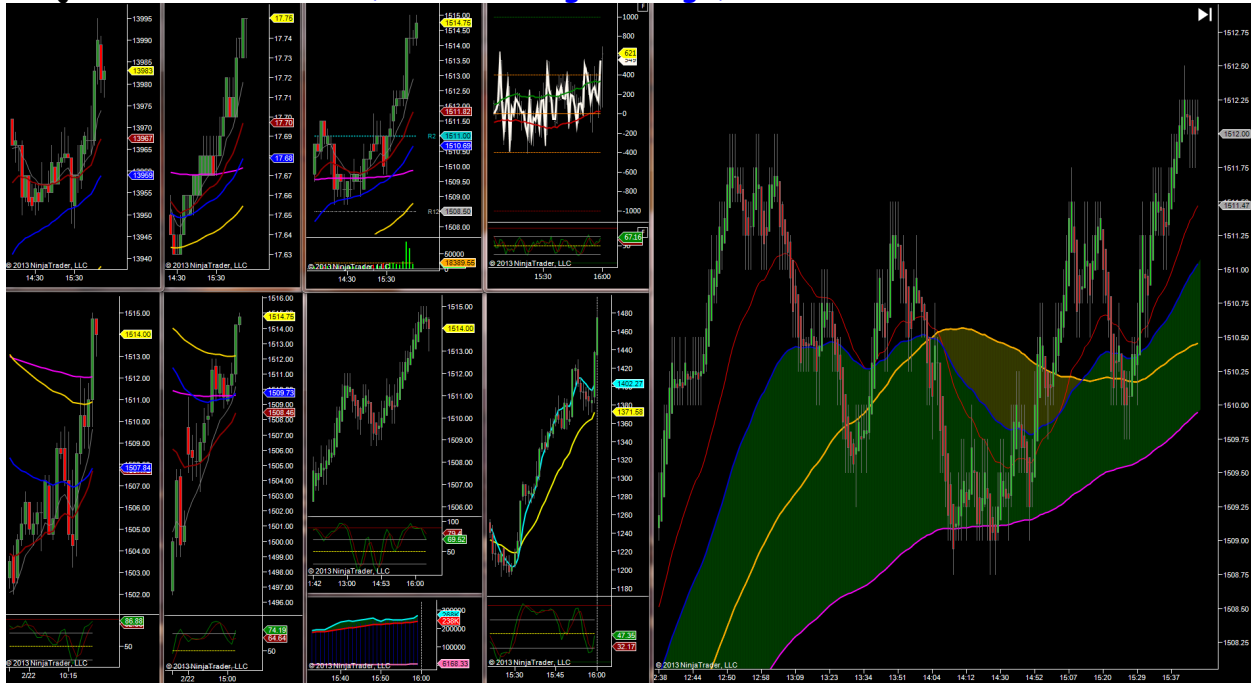
We have the [KIS Tool](#) Ninja Trader Templates and the [Inside The Edge](#) Ninja Trader Templates available in the appropriate member's area for those who are higher level members of our program.

Although I have only provided templates for Ninja Trader and ThinkOrSwim almost any charting service can be used. If looking at other services make sure they have futures data, NYSE index data, and the ability to use both to tick based and time based charting with candlesticks and Heikin-Ashi settings. I suggest you take a free trial with your provider of choice and make sure you can adjust your settings to reflect my charts.

I use ten main charts, a sector list and a time and sales window spread across two monitors on my main trading desktop. I keep a second computer for my broker execution platform and email. I have a fourth monitor for internet access/news. It is recommended you have the fastest internet service available T1/DSL/Cable

in your area to maintain the best data feed from your broker and charting provider. It is also a good idea to have a secondary laptop computer for backup broker access with a wireless PC card or phone tether, battery power and a wireless phone in case you have an interruption in your T1/DSL/Cable service.

### Ninja Trader Platform [\(Click for Larger Image\)](#)



### Think Or Swim Platform [\(Click for Larger Image\)](#)



Please Note - All times that I refer to in this trading plan is based on New York Time (Eastern Time Zone).

The upper left chart is a [5 day 5 minute Candlestick](#) chart of the YM showing trading hours only from 9:30AM to 4:00PM with the following studies applied.

10 Periods Exponential Moving Average of the Close (White Line)

20 Periods Exponential Moving Average of the Close (Red Line)

40 Periods Exponential Moving Average of the Close (Blue Line)

89 Periods Exponential Moving Average of the Close (Gold Line)

240 Periods Exponential Moving Average of the Close (Pink Line)



The next chart to the right is a [5 day 5 minute Candlestick](#) chart of the XLF or BANK showing trading hours only from 9:30AM to 4:00PM with the following studies.

- 10 Periods Exponential Moving Average of the Close (White Line)
- 20 Periods Exponential Moving Average of the Close (Red Line)
- 40 Periods Exponential Moving Average of the Close (Blue Line)
- 89 Periods Exponential Moving Average of the Close (Gold Line)
- 240 Periods Exponential Moving Average of the Close (Pink Line)

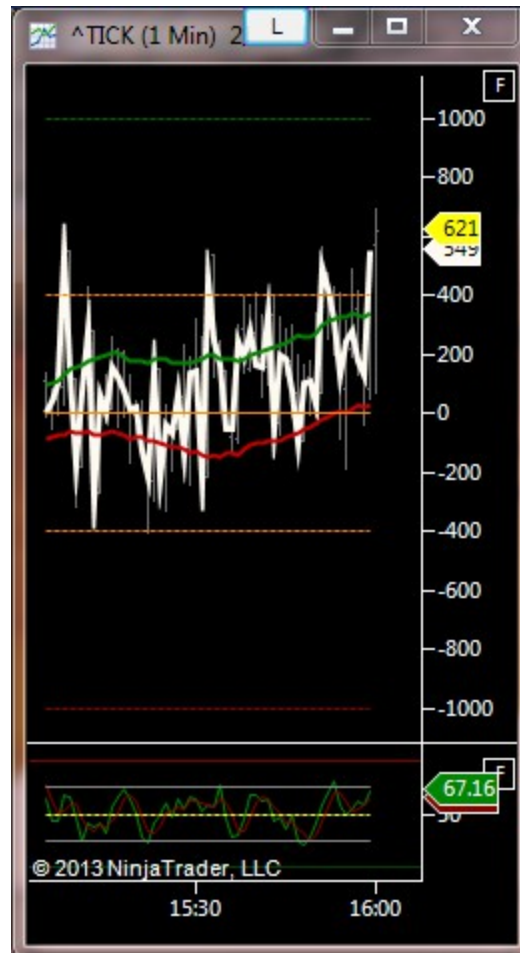


The next chart to the right is a [5 day 5 minute Candlestick](#) chart of the ES with volume showing trading hours only from 9:30AM to 4:00PM (Change to a 24 hour setting for pre-market trades 8:31AM to 9:30AM) with the following studies applied.



10 Periods Exponential Moving Average of the Close (White Line)  
 20 Periods Exponential Moving Average of the Close (Red Line)  
 40 Periods Exponential Moving Average of the Close (Blue Line)  
 89 Periods Exponential Moving Average of the Close (Gold Line)  
 240 Periods Exponential Moving Average of the Close (Pink Line)  
 Pivot Point (Day) showing only R1-R5 (Teal Dots) S1-S5 (Magenta Dots)  
 and the half way levels (White dash dots).

The next chart to the right center chart is a [5 day 1 minute Candlestick](#) chart of the ^TICK with a Stochastic showing trading hours only from 9:30AM to 4:00PM with the following studies applied.



- 1 Period Exponential Moving Average of the Close (Off White Line)
- 25 Period Simple Moving Average of the High (Green Line)
- 25 Period Simple Moving Average of the Low (Red Line)
- Lower Study Stochastic (3, 5)

The lower left chart is a [60 day 60 minute Candlestick](#) chart of the ES with a Stochastic showing 24 hours of data with the following studies applied.



10 Periods Exponential Moving Average of the Close (White Line)  
20 Periods Exponential Moving Average of the Close (Red Line)  
40 Periods Exponential Moving Average of the Close (Blue Line)  
89 Periods Exponential Moving Average of the Close (Gold Line)  
240 Periods Exponential Moving Average of the Close (Pink Line)  
Lower Study Stochastic (3, 5)



The next chart to the right is a [30 day 30 minute Candlestick](#) chart of the ES with a Stochastic showing trading hours only from 9:30AM to 4:00PM with the following studies applied.



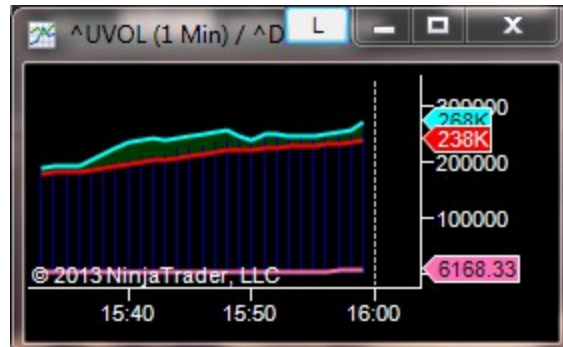
10 Periods Exponential Moving Average of the Close (White Line)  
 20 Periods Exponential Moving Average of the Close (Red Line)  
 40 Periods Exponential Moving Average of the Close (Blue Line)  
 89 Periods Exponential Moving Average of the Close (Gold Line)  
 240 Periods Exponential Moving Average of the Close (Pink Line)  
 Lower Study Stochastic (3, 5)

The next chart to the right is a [5 Day 3200 tick Heikin-Ashi](#) chart of the ES showing 24 hours and a Stochastic with the following study applied.



Lower Study Stochastic (3, 5)

Under the 3200 tick chart is a [5 day 1 minute Area](#) chart of the ^UVOL - ^DVOL.



6000 Periods Exponential Moving Average of the Close (Pink Line)  
28 Periods Exponential Moving Average of the Close (Red Line)  
4 Periods Exponential Moving Average of the Close (Teal Line)

The next chart to the right is a [5 day 1 minute Heikin-Ashi](#) chart of the ^ADV - ^DECL showing trading hours only from 9:30AM to 4:00PM with the following studies applied.



20 Periods Exponential Moving Average of the Close (Gold Line)  
9 Periods DEMA of High+Low/2 (Teal Line)  
Lower Study Stochastic (3, 5)

The right chart is a [5 day 400 tick Heikin-Ashi](#) chart of the ES showing 24 hours worth of trade data. The 400 tick chart has the following studies applied.



- 34 Periods Exponential Moving Average of the Close (Red Line)
- 68 Periods Exponential Moving Average of the Close (Blue Line)
- 116 Periods Simple Moving Average of the Close (Gold Line)
- 240 Periods Exponential Moving Average of the Close (Pink Line)
- 740 Periods Simple Moving Average of the Close (Teal Line)

## APEX Trader DOM

When you install ApexTrader Click Here on the DOM and Select EJ. The system is already set up with our Multi Bracket Rules per the Trading Plan.

This is how your settings should look.

Vol	Bid	Ask
		3.75
		3.50
		3.25
		3.00
		2.75
		2.50
		2.25
		2.00
		1.75
		1.50
		1.25
		1.00
		0.75
		0.50
		0.25
	0	0.00
		-0.25
		-0.50
		-0.75
		-1.00
		-1.25
		-1.50
		-1.75
		-2.00
		-2.25
		-2.50
		-2.75
		-3.00

Multi Bracket: ES

- Total
  - Limits Qty: 2
  - Stops Qty: 2
  - Strategy Qty: 2
- Brackets
  - Display price as: Ticks
  - Bracket1
    - Quantity: 1
    - Target: 1 ESH3 LMT 2
    - Factor: 2
    - Type: LMT
    - OCO: On
    - Stop: 1 ESH3 STP 7
      - Factor: 7
      - Type: STP
  - Bracket2
    - Quantity: 1
    - Target: 1 ESH3 LMT 12
    - Factor: 12
    - Type: LMT
    - OCO: On
    - Stop: 1 ESH3 STP 7 TRIG 3 TR 3 Once
      - Factor: 7
      - Type: TRSTP
      - Trailing Trigger Factor: 3
      - Trailing Stop Factor: 3
      - Trailing Mode: Once
  - Bracket3
    - Quantity: 0
    - Target: 0
    - Factor: 4
    - Type: LMT
    - OCO: On
    - Stop: 4 STP
      - Factor: 4
      - Type: STP
- Misc
  - Stop on disconnect: False

Display price as

[Click Here for Larger Image.](#)  
[Click Here for Instructional Video.](#)

As Emini Junkies we employ a Multi Bracket trading strategy with our Basic Trading Plan that has a pre-defined stop loss of (1.75 pts / 7 ticks) with an auto adjustment (Break Even - 1.00 pt / Break Even - 4 ticks) when our 1<sup>st</sup> target (0.50 pt / 2 ticks) is hit. We always trade in multiples of two contracts 2, 4, 6, 8, 10 etc. and take 1/2 of our position off at our 1<sup>st</sup> target and use a -23.6% Fibonacci Extension as our 2<sup>nd</sup> target.

## How Your Multi Bracket Settings Should Look When Trading 2 Contracts.

Multi Bracket: ES

EJ Save As... Delete New...

<b>Total</b>	
Limits Qty	2
Stops Qty	2
Strategy Qty	2
<b>Brackets</b>	
Display price as	<b>Ticks</b>
<b>Bracket1</b>	
Quantity	<b>1</b>
<b>Target</b>	
Factor	<b>2</b>
Type	<b>LMT</b>
OCO	<b>On</b>
<b>Stop</b>	
Factor	<b>7</b>
Type	<b>STP</b>
<b>Bracket2</b>	
Quantity	<b>1</b>
<b>Target</b>	
Factor	<b>12</b>
Type	<b>LMT</b>
OCO	<b>On</b>
<b>Stop</b>	
Factor	<b>7</b>
Type	<b>TRSTP</b>
Trailing Trigger Factor	<b>3</b>
Trailing Stop Factor	<b>3</b>
Trailing Mode	<b>Once</b>
<b>Bracket3</b>	
Quantity	<b>0</b>
<b>Target</b>	
Factor	<b>4</b>
Type	<b>LMT</b>
OCO	<b>On</b>
<b>Stop</b>	
Factor	<b>4</b>
Type	<b>STP</b>
<b>Misc</b>	
Stop on disconnect	<b>False</b>

**Display price as**

OK Cancel

Here is How Your Multi Bracket Settings Should Look Trading 4 Contracts.

Multi Bracket: ES

EJ Save As... Delete New...

<b>Total</b>	
Limits Qty	4
Stops Qty	4
Strategy Qty	4
<b>Brackets</b>	
Display price as	Ticks
<b>Bracket1</b>	
Quantity	2
<b>Target</b>	
Factor	2
Type	LMT
OCO	On
<b>Stop</b>	
Factor	7
Type	STP
<b>Bracket2</b>	
Quantity	2
<b>Target</b>	
Factor	12
Type	LMT
OCO	On
<b>Stop</b>	
Factor	7
Type	TRSTP
Trailing Trigger Factor	3
Trailing Stop Factor	3
Trailing Mode	Once
<b>Bracket3</b>	
Quantity	0
<b>Target</b>	
Factor	4
Type	LMT
OCO	On
<b>Stop</b>	
Factor	4
Type	STP
<b>Misc</b>	
Stop on disconnect	False

**OCO**  
If On then One Cancels Other, if Off then when one order of the bracket is filled the other order will not be cancelled.

OK Cancel



Anytime we start trading with more than 2 contracts we can employ a strategy to capture a larger portion of the move. We call this having a runner. Let us use an example where we are trading 4 contracts...

To use the runner strategy we would still take 1/2 of our position off at 2 ticks and adjust our stop to break even - 4 ticks. However, instead of taking the remaining 2 contracts off at the -23.6% Fibonacci Extension we only take 1/2 of the remaining position off (1 contract) and move our stop to break even. We then trail the final 1/2 position (1 contract) 1 tick below the most recent active low when trading long or 1 tick above the most recent active high when trading short. I will do a full discussion on active highs and active lows when discussing price action - swing highs/swing lows later in the manual.

Here is How Your Multi Bracket Settings Should Look When Trading 4 Contracts With A Runner.

Multi Bracket: ES

EJ 4 Save As... Delete New...

<b>Total</b>	
Limits Qty	4
Stops Qty	4
Strategy Qty	4
<b>Brackets</b>	
Display price as	Ticks
<b>Bracket 1</b>	
Quantity	2 ESH3 LMT 2 OCO 2 ESH3 STP 7
<b>Target</b>	
Quantity	2 ESH3 LMT 2
Factor	2
Type	LMT
OCO	On
<b>Stop</b>	
Quantity	2 ESH3 STP 7
Factor	7
Type	STP
<b>Bracket 2</b>	
Quantity	1 ESH3 LMT 12 OCO 1 ESH3 STP 7 TRIG 3 TR 3 Once
Quantity	1
<b>Target</b>	
Quantity	1 ESH3 LMT 12
Factor	12
Type	LMT
OCO	On
<b>Stop</b>	
Quantity	1 ESH3 STP 7 TRIG 3 TR 3 Once
Factor	7
Type	TRSTP
Trailing Trigger Factor	3
Trailing Stop Factor	3
Trailing Mode	Once
<b>Bracket 3</b>	
Quantity	1 ESH3 LMT 16 OCO 1 ESH3 STP 7 TRIG 3 TR 3 Once
Quantity	1
<b>Target</b>	
Quantity	1 ESH3 LMT 16
Factor	16
Type	LMT
OCO	On
<b>Stop</b>	
Quantity	1 ESH3 STP 7 TRIG 3 TR 3 Once
Factor	7
Type	TRSTP
Trailing Trigger Factor	3
Trailing Stop Factor	3
Trailing Mode	Once
<b>Misc</b>	
Stop on disconnect	False

**Factor**  
Initial Stop in ticks, points or currency.

OK Cancel

The above example was showing you how to set up a live account with Apex Trader the simulation account is set up the same way. Each broker has a slightly different DOM but the multi bracket setups are pretty similar.

Here is a [link to all of the training videos](#) for Apex that includes both Apex Trader and Ninja Trader for Apex. Remember, if you are trying to setup the basic trading plan for 2 contracts there is already a template ready for you in the DOM that was explained in this [video](#).