

How to use Azaries email updates

Azaries Professional Content

Contains: All Algorithmic potential trade alerts.

Designed for: large accounts, investment funds.

A daily email provides outputs from the Azaries Algorithm. These are ready to trade positions when/if price action fulfils the criteria for completion of the Algorithm.

In effect the 'alerts' are there to tell you to watch price action until it passes through a predetermine level. The easiest way to trade them is to place an order in the market to complete the trade at a certain price.

The full instructions and price levels are contained in the daily email. Occasionally the opening price is already past your desired entry. In this case enter the trade providing it is less than 5% from your required entry.

For positions that are already open, revised (or not) stop levels are indicated in the same mail. You should also have limit orders (take profits) at higher levels at around a 25% gain. While unusual, this can happen on the first day.

The professional's email contains all the potential trades generated. This can vary between 5 and 20 positions. The process is designed for large accounts with position sizes divided equally for running 25 trades at any one time.

In this way you will build up over time and allow the price action to take you forward. Expect to be stopped out, it's an automatic process that's part of the Algorithms continuing trade management.

You can elect to trade 'in and out' of a trade. This means closing the trade when 7-10% profit is made and placing another order at the level exited. This allows you to protect profits while making sure you don't miss any other positive price action.

On average you will find that the 'portfolio' of open positions will 'move about' while not hitting stops, this is expected. Any trade that has been open for 20 days is closed, unless it's making more that 20% profit. In these cases, exit the position to take out your starting capital and let the rest continue.

Published Azaries performance is based on positions from The Azaries Professional Content.

Azaries Challenge Content

Contains: selected Algorithmic trade alerts.

Designed for: Spread betting (not available in all countries), CFD's and personal size accounts.

A daily email provides selected outputs from the Azaries Algorithm. These are ready to trade positions when/if price action fulfils the criteria for completion of the Algorithm.

Because this is a subset of the overall algorithm, they will tend to be potential trades with the highest propensity for profits. It means that 'trading averages' can and does provide lower or higher profits with shorter or longer periods of higher or less returns. For example, the challenge may be 'flat' while the overall may be showing a profit.

In effect the challenge 'alerts' are there to tell you to watch price action until it passes through a predetermine level. The easiest way to trade them is to place an order in the market to complete the trade at a certain price. The full instructions and price levels are contained in the daily email.

Occasionally the opening price may already past your desired entry. In this case enter the trade providing it is less than 5% from your required entry.

For positions that are already open, revised (or not) stop levels are indicated in the same mail. You should also have limit orders (take profits) at higher levels at around a 25% gain. While unusual, this can happen on the first day.

Each 'challenge' runs for three months and the email contains all the potential trades generated and those closed. This can vary between 1 and 5 positions. Positions are sized equally. Remember that spread betting is leveraged so you will use a high proportion of capital involved in trades. (Similarly leveraged CFD's). You may also see higher spreads.

Expect to be stopped out, it's an automatic process that's part of the Algorithms continuing trade management. You will find that your individual entries and exits differ from others usually due to different brokers and providers, margin variations, dark pools and even errors.

While account sizes area personal choice, we recommend that a minimum of £5,000 is used for spread betting accounts each position sized to the minimum risk to allow for running 5 trades concurrently.