

■ NyuPIP (Feni4Real) Strategy Onboarding Document

1. Strategy Overview

****Name:**** NyuPIP (Feni4Real)
****Symbol:**** XAUUSD (Gold Spot)
****Strategy Code:**** NYUPIP_XAU
****Category:**** Standalone — Auto-trading
****Author Reference:**** Adapted from Feni4Real's "Ultimate Trading Blueprint"
****Session Focus:**** London & New York
****Timeframes Used:**** H1 (Trend filtering), M15 (Entry confirmation)

2. Core Logic

****A. 1HSMA (1-Hour Simple Moving Average Strategy)****
Goal: Follow the higher timeframe trend.

1. Identify trend using 50 SMA (H1).
 2. Mark SMA interaction zone.
 3. Draw trend validation line.
 4. Drop to M15 for confirmation (bullish/bearish patterns).
 5. Enter on M15 close confirmation.
- **Stop-Loss:**** Beyond latest M15 swing.
****Take-Profit:**** Previous H1 swing or key zone.

****B. CIS (Change in Session Strategy)****
Goal: Capture volatility between London–NY transitions.

****Buy:**** 14:45 bullish → entry 15:15 close → SL = 14:45 open → TP = prev NY high.
****Sell:**** 14:45 bearish → entry 15:15 close → SL = 14:45 open → TP = prev NY low.

3. Risk & Trade Management

- Risk per Trade: 1–2% of equity
- Max Concurrent Trades: 2
- Move SL to BE once 50% TP distance achieved
- Hard Stop: No trading during high-impact news
- Auto Disable if daily loss > 5%

4. Automation Behavior

Mode: Fully automated
Active Hours: 08:00–18:00 SAST
Conditions: Volatility > avg 14-day ATR, SMA valid, CIS active
Disable if volatility < 30% or trend invalidated

5. System Integration

Parameter	Value
Strategy Name	NyuPIP (Feni4Real)
Code	NYUPIP_XAU
Category	Standalone
Trading Mode	Auto
Symbol	XAUUSD
Entry Timeframes	H1, M15
Indicators	SMA(50), RSI (optional)
Session Focus	London / New York
Logging	Enabled

6. Psychological Notes

- Trade the structure, not emotion
- No manual override during drawdown
- Accept invalidations immediately
- Review after every 20 trades minimum

7. Summary

The NyuPIP (Feni4Real) strategy merges structured trend alignment (1HSMA) with precise session timing (CIS) to exploit high-probability gold moves under automated control. Designed for consistency, discipline, and precision.