



## Slingshot Strategy

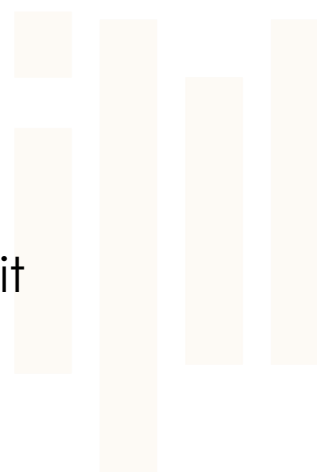
© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

1




### 5 steps of executing the Slingshot strategy

1. Find your asset
2. Find support and resistance
3. Find pattern and follow trend
4. Set entry, stop loss and take profit
5. Trade Management




© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

2




## Part 1 – Find Your Asset




© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

3



### Find your asset

- Indices (US100, US500, US30)
- Commodities (XAU – GOLD, XAG – Silver, XTI – OIL)
- Currencies (GBP, USD, JPY etc.)
- Cryptos (BTC, ETH)
- Stocks (Apple, Netflix)



© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

4

## Part 2 – Find Support and Resistance



© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

5

### Mark out support and resistance

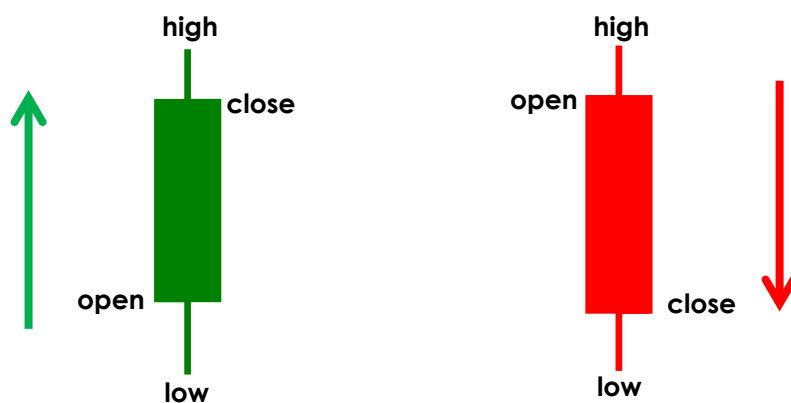
- Most recent on the 4-hour chart
- Last time the price bounced
- Trade on the 1-hour chart



© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

6

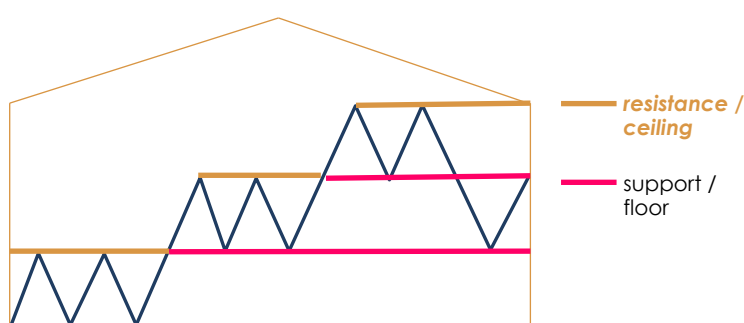
## Candle



© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

7

## Mark out support and resistance



© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

8

## Mark out support and resistance on 4-hour



© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

9

## Look at market structure on 1-hour charts



© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

10



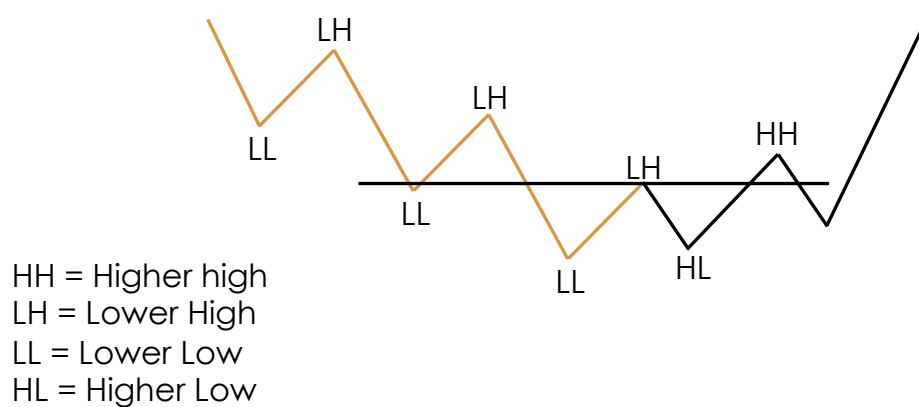
## Part 3 – Find Pattern and Follow the Trend

© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

11



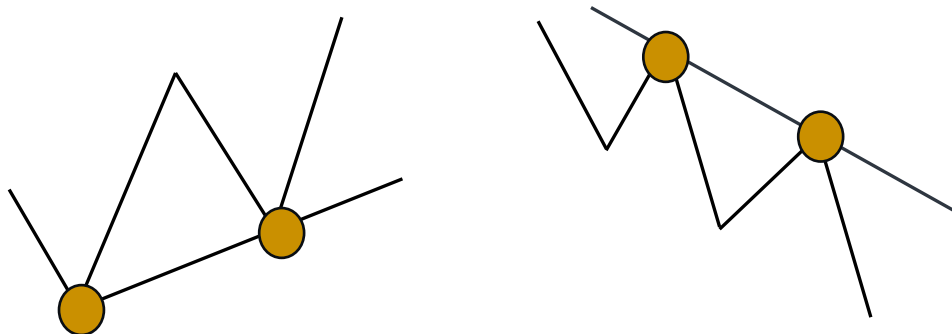
### Find market trend



© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

12

## Minimum two bounces



© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

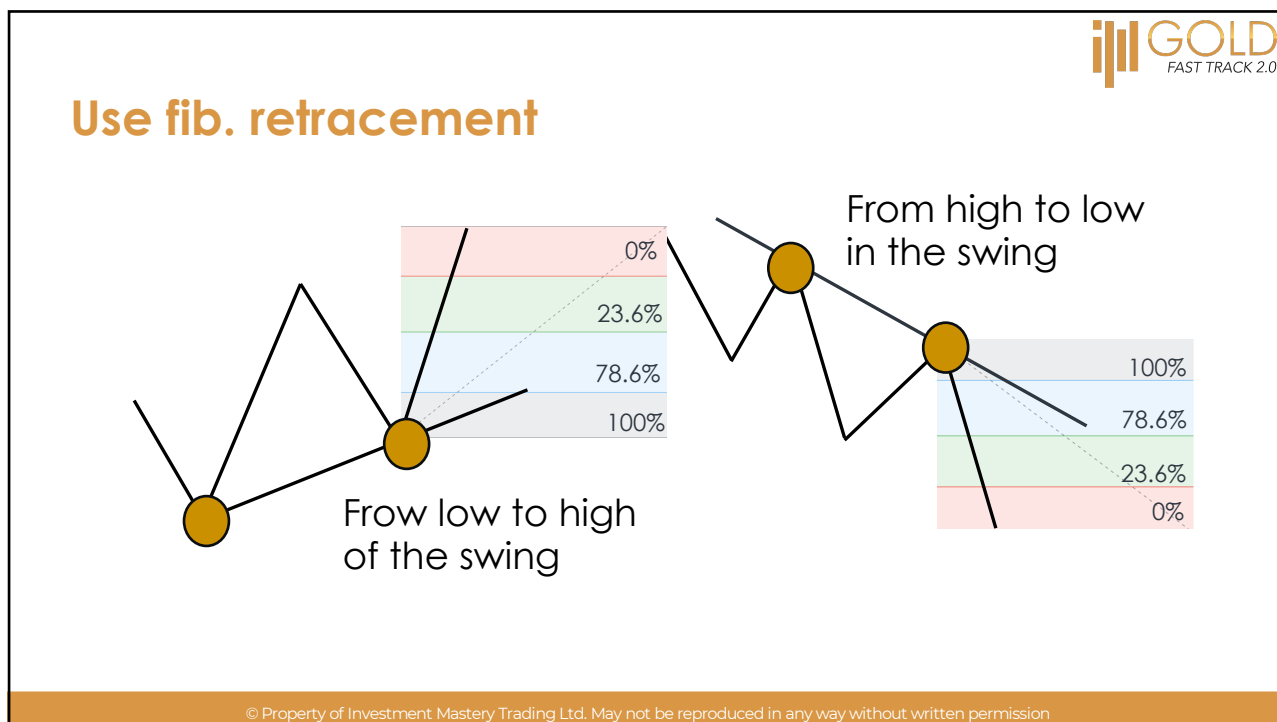
13

## Use 'Fib. Retracement'

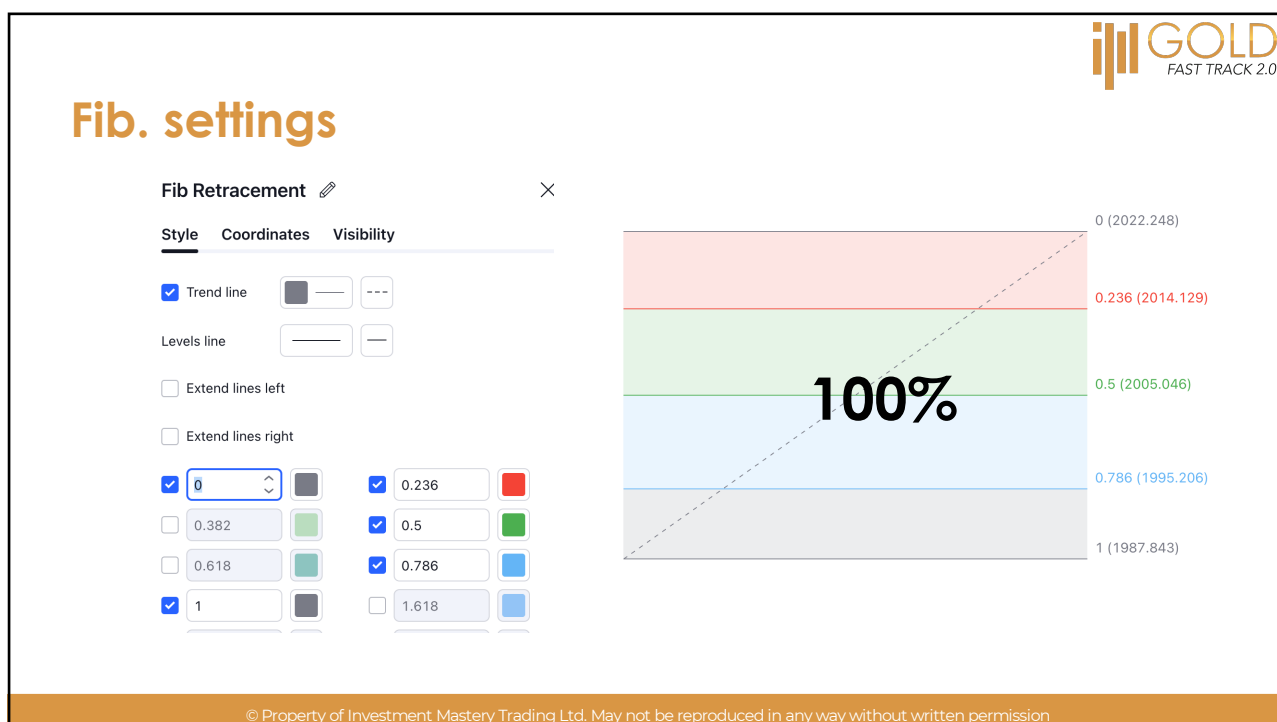


© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

14



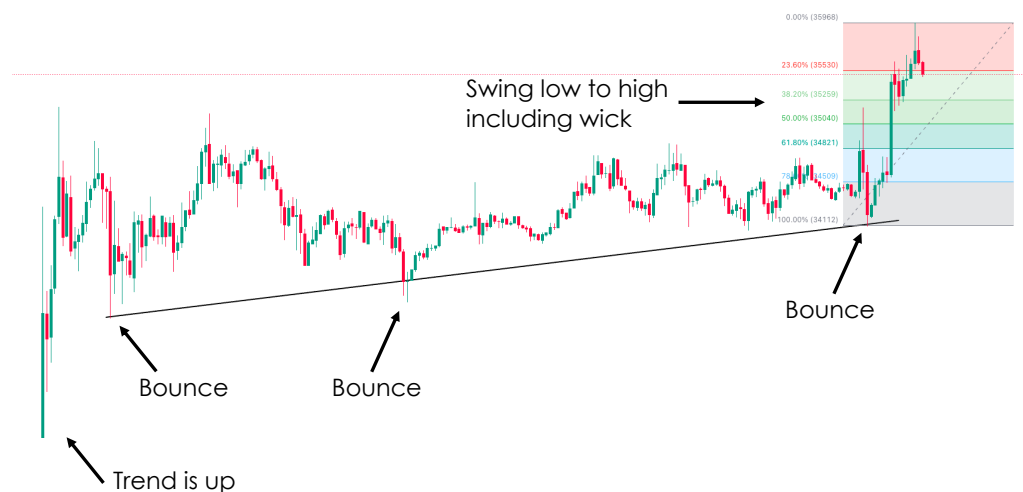
15



16



## Example on a chart



© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

17

## Part 4 – Set Entry, Stop Loss and Take Profit

© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

18



19

**iGOLD**  
FAST TRACK 2.0

## Find your entry, stop loss and take profit

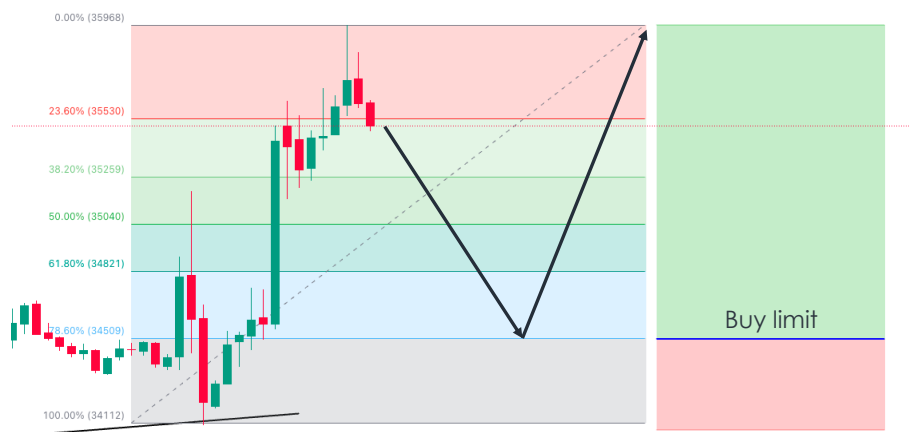
Entry:

- Buy limit at 0.786
- Sell limit at 0.786

© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

20

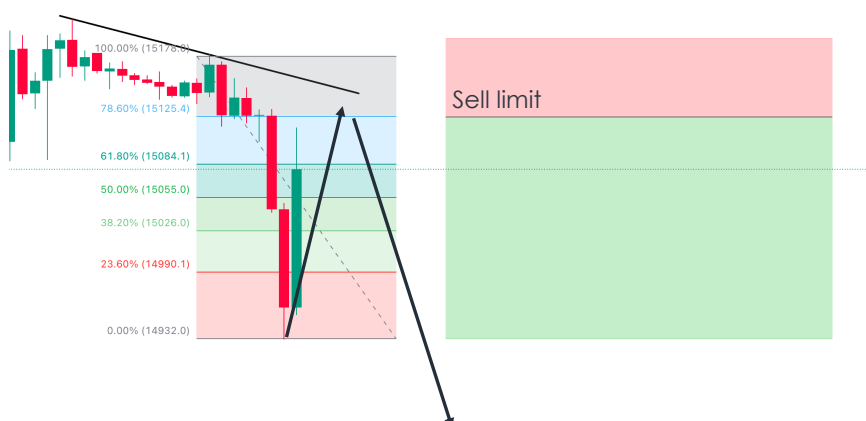
## Use a limit order



© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

21

## Use a limit order



© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

22

## Find your entry, stop loss and take profit

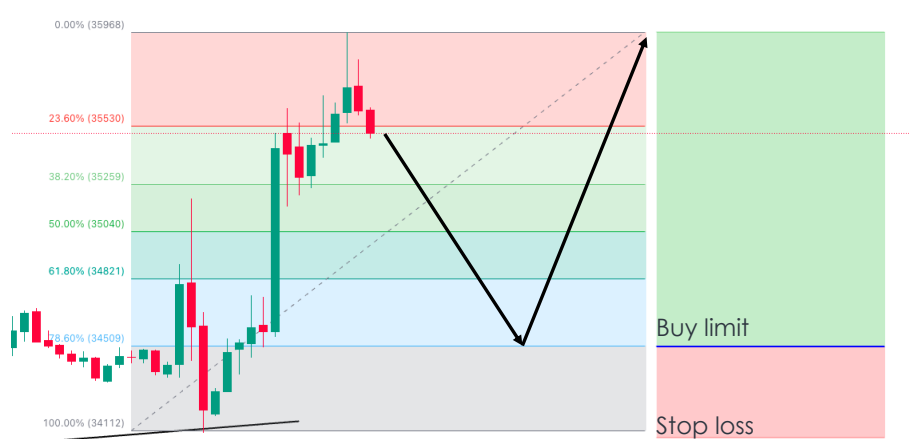
### Stop loss:

- A bit under 100%
- A bit over 100%

© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

23

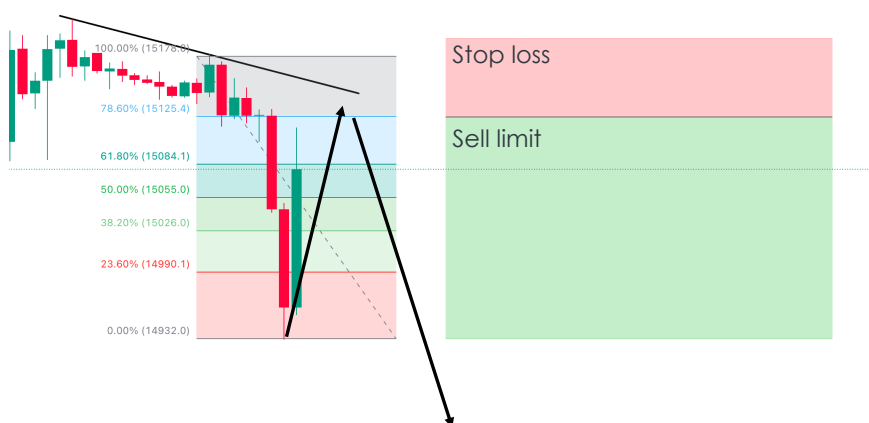
## Stop loss



© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

24

## Stop loss



© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

25

## Find your entry, stop loss and take profit

### Take profit:

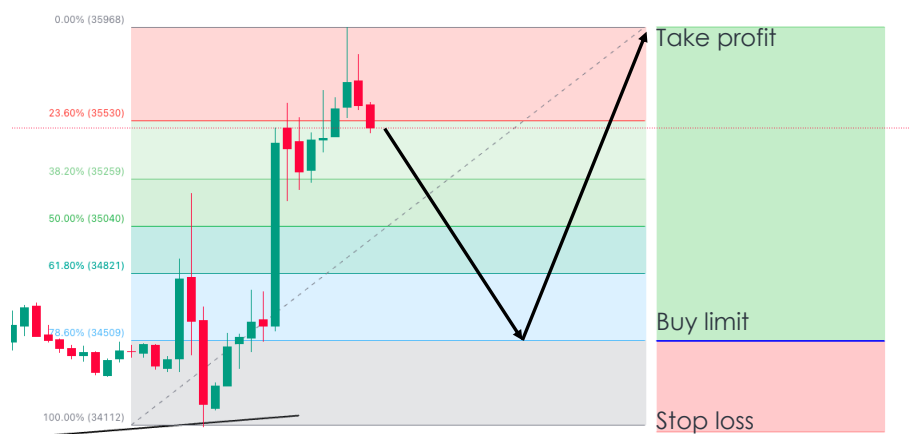
- Aim for a 3:1 since we do not know
- Go up/down to 0%



© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

26

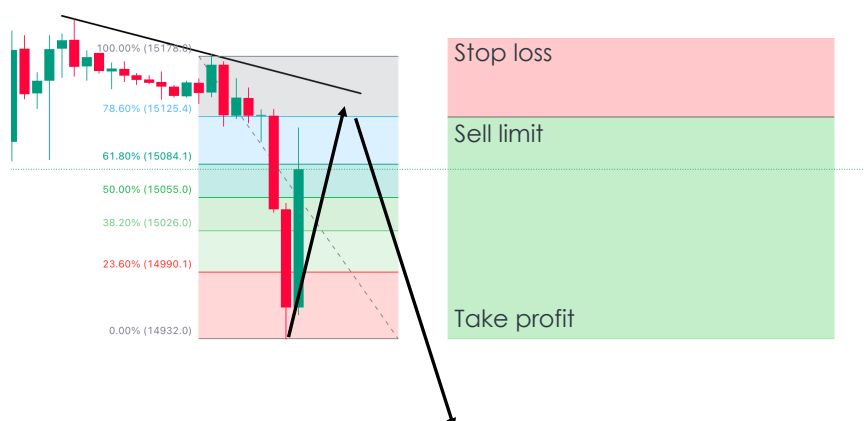
## Take profit



© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

27

## Take profit



© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

28



## Part 5 – Trade Management

© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

29



### Manage your trade

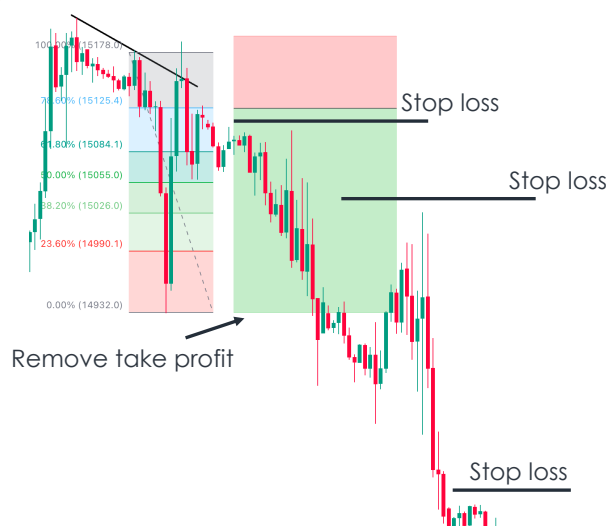
- The structural approach (if more time)
- The systematic approach (if less time)



© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

30

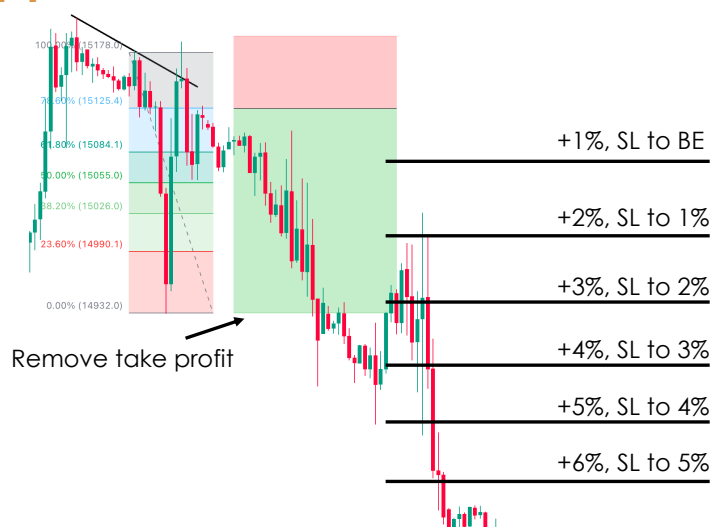
## Structural approach



© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

31

## Systematic approach



© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

32

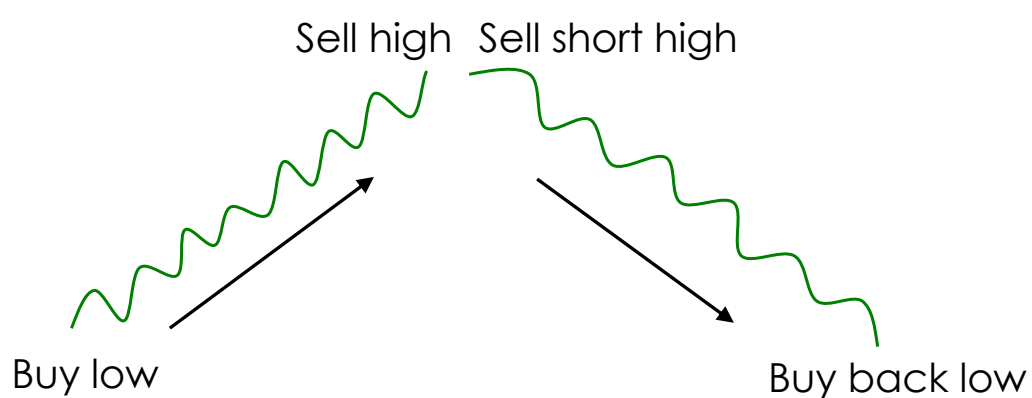




## Part 6 – How To Short The Market

© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

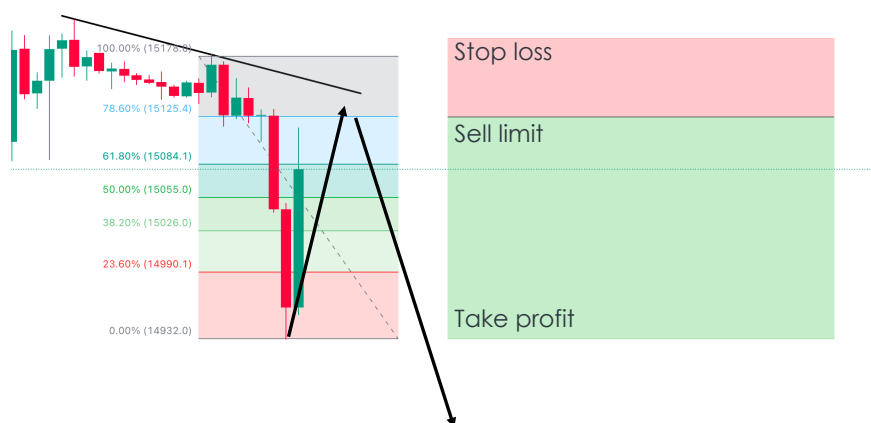
33



© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

34

## Make money going down



© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

35

## Part 7 – Backtesting

© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

36



37

## GOLD FAST TRACK 2.0

# Backtesting

- 1-day on free accounts
- Close your eyes when going back
- Backtest one session a week

© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

38

## Part 8 – You Are The Casino

© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

39



© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

40

## The casino method

1. Create your rules
2. Backtest/place 20 trades
3. Adjust rules
4. Do another 20 trades
5. Go live

© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

41

## Part 9 – Calculations Behind A Trade

© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

42

## Calculations

- Entry (E): 10
- Stop Loss (SL): 8
- Take Profit (TP): 16
- Trade risk:  $10 (E) - 8 (SL) = 2$
- Potential profit:  $16 (TP) - 10 (E) = 6$
- Reward / risk =  $6/2 = 3$
- Account risk: 1% of 100.000 = 1 000
- Quantity: Account risk / trade risk =  $1\ 000 / 2 = 500$

© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

43

## Calculations

$$\text{Trade size} = \frac{\text{Account Risk}}{\text{Trade Risk}} = \frac{1000}{2} = 500$$

© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

44



45

## Part 10 – Probability

© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

46

## Probability

1. Win-ratio
2. Reward/risk ratio

© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

47

## Probability

| Probability of seeing at least (X) consecutive losing trades within a sample of 50 trades |        |        |        |        |        |        |        |        |        |        |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Percentage  | 2      | 3      | 4      | 5      | 6      | 7      | 8      | 9      | 10     | 11     |
| 5%  | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| 10%   | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| 15%   | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 99.9%  |
| 20%   | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 99.8%  | 99.1%  | 97.2%  |
| 25%   | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 99.8%  | 98.9%  | 96.2%  | 90.7%  | 82.2%  |
| 30%   | 100.0% | 100.0% | 100.0% | 100.0% | 99.6%  | 97.7%  | 92.2%  | 82.3%  | 69.1%  | 55.0%  |
| 35%   | 100.0% | 100.0% | 100.0% | 99.7%  | 97.1%  | 89.0%  | 75.2%  | 58.5%  | 42.6%  | 29.6%  |
| 40%   | 100.0% | 100.0% | 99.9%  | 100.0% | 100.0% | 71.3%  | 51.7%  | 22.0%  | 22.0%  | 13.5%  |
| 45%   | 100.0% | 100.0% | 98.9%  | 99.6%  | 99.6%  | 49.1%  | 30.3%  | 9.9%   | 9.9%   | 5.4%   |
| 50%   | 100.0% | 99.8%  | 96.2%  | 97.1%  | 97.1%  | 29.2%  | 15.5%  | 3.9%   | 3.9%   | 1.9%   |
| 55%   | 100.0% | 99.0%  | 86.0%  | 97.1%  | 31.3%  | 15.2%  | 7.0%   | 1.4%   | 1.4%   | 0.6%   |
| 60%   | 100.0% | 95.8%  | 70.4%  | 37.7%  | 16.9%  | 7.0%   | 2.8%   | 0.4%   | 0.4%   | 0.2%   |

© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

48





## Part 11 – Summary Of The Slingshot Strategy

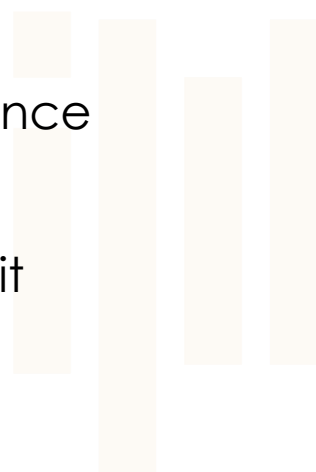
© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

49



### 5 steps of executing the Breakout strategy

1. Find your asset
2. Analysis: Find support and resistance
3. Find pattern and follow trend
4. Set entry, stop loss and take profit
5. Trade Management



© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission

50



## Homeplay

- Create a playbook for Slingshot and keep it simple
- Backtest for 1 hour
- Place as many trades as you can

© Property of Investment Mastery Trading Ltd. May not be reproduced in any way without written permission