welcome!

you're here because you're interested in our algos but want to see the proof first.

smart.

inside this report, you'll find a complete breakdown of each algo we offer:

- ORB (opening range breakout)
- gap fill
- engulfing candles
- IB algo

for each one, we'll show you:
- how it works
- real performance from 2025
- basic optimized settings
- what this could mean for your trading
- how to automate it if you want

this is the same data our algo users see. we're just giving it to you upfront.

let's get into it.

and if you're ready to upgrade to the algos after seeing the results below — just tap this button and you'll get taken directly to checkout:

optimize your algos →

the ORB algo: everything you need to know

let's first talk about the ORB algo — what it is, what setup we're trading, and the performance we've seen from the algo in 2025.

what is the ORB?

the opening range breakout (ORB) algo uses the first 15 minutes of trading to identify key levels. here are the two levels the algo is identifying for you:

the opening range high (high made in the first 15min of trading)
the opening range low (low made in the first 15min of trading)

when price breaks above or below this range, the algo is looking to take a trade.
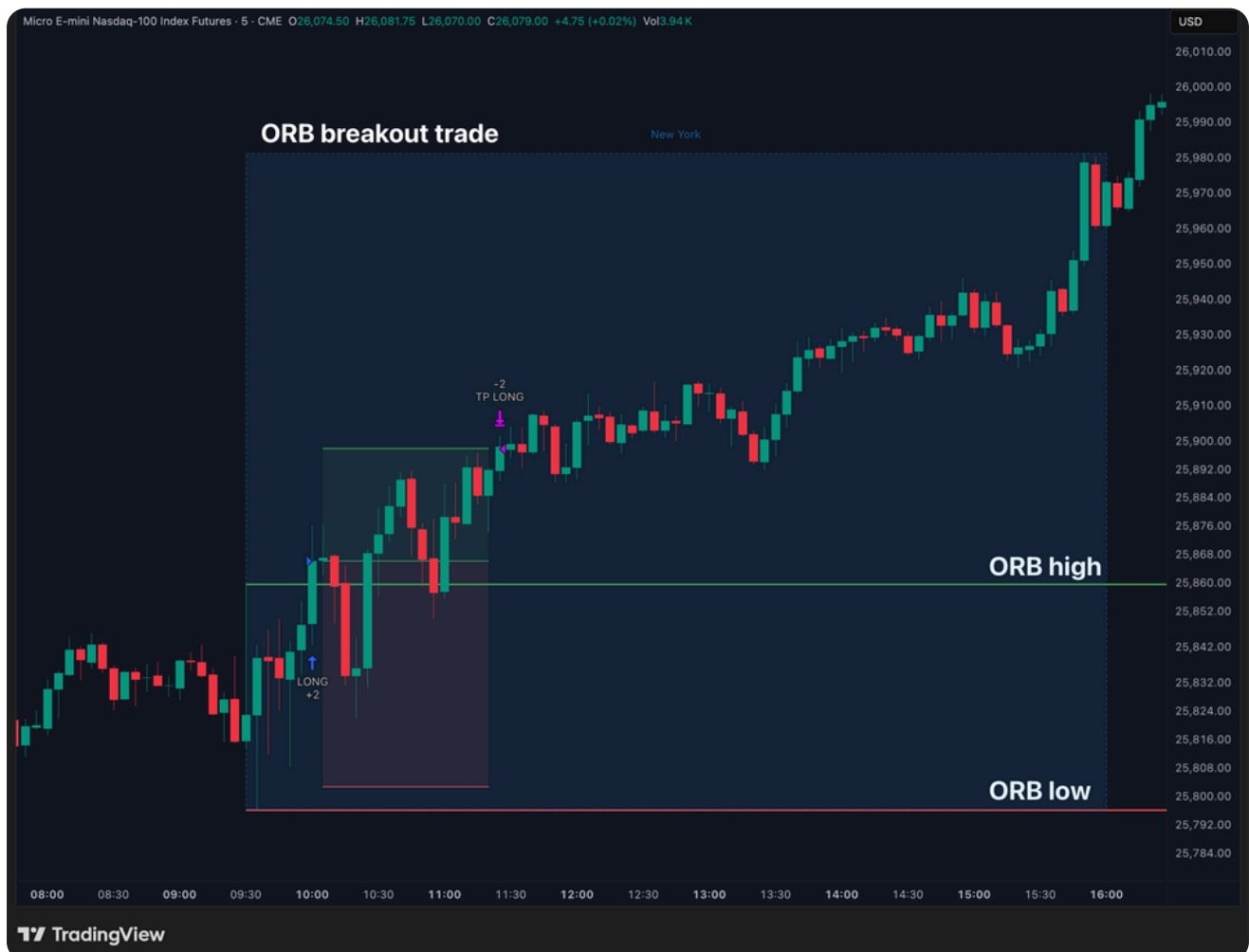
the exact setup:

the ORB algo is simple — we're taking a breakout trade on a close above the 15min ORB high, or we're taking a breakdown trade on a close below the 15min ORB low.

this is a continuation setup — meaning we're looking for price to continue in the direction of the breakout or breakdown (either up — breakout, or down — breakdown).

*the algo is only entering on a close **above/below these key levels.***

profit targets & stop losses:

on the custom TradingView ORB algo strategy itself — you're able to set custom profit target and stop loss levels, both of which you can optimize using our ORB reports.

you'll get a more in-depth look at exactly how to do that once you sign up (we've got a ton of educational videos walking you through), but here's what it'll look like on TradingView once you get access:
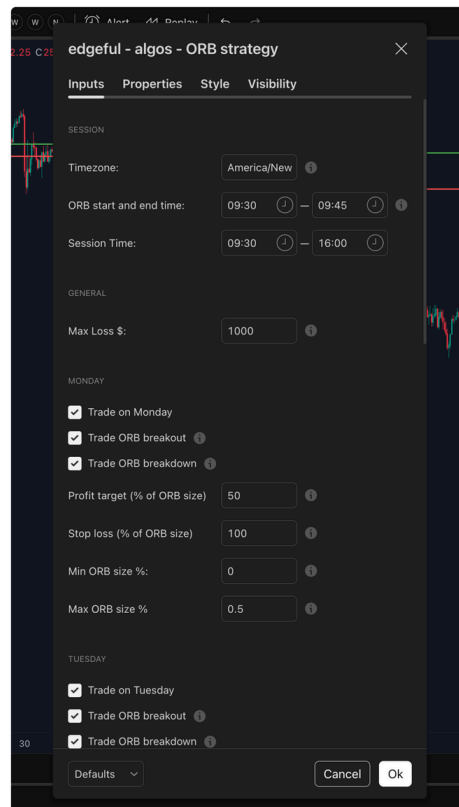
performance (2025 year-to-date)

let's now look at the performance of the ORB algo this year — from January 1st, 2025 to October 17th, 2025:
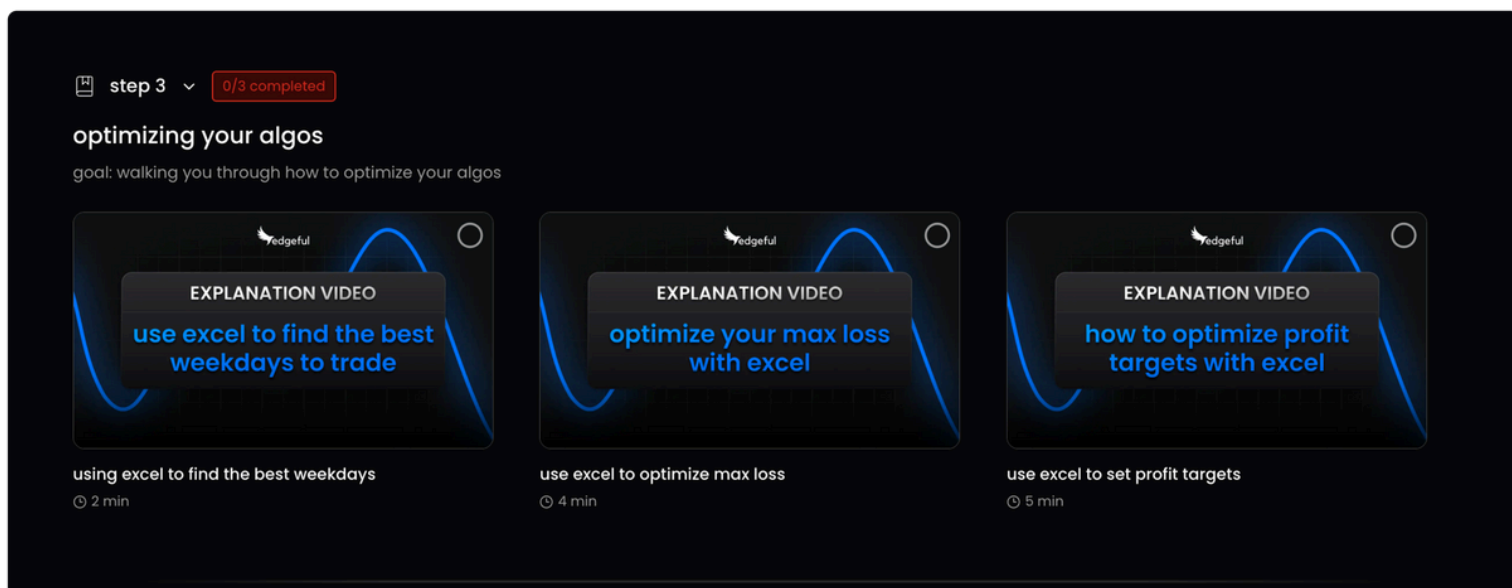
trading 1 NQ contract on a $10,000 account:

- total profit: $32,000 (+320% return)
- win rate: 76%
- max drawdown: 18%
- total trades: 89
- profit factor: 2.6
- takes one trade per day max

this is all of 2025. one NQ contract. starting with $10,000.

to be clear — these are not the default settings.

but I walk you through exactly how to optimize your algos — what days to trade long/short, what days to sit out completely, how to optimize your profit targets/stop losses — in our education section of the algos dashboard:

step 3 ⌄ 0/3 completed

optimizing your algos

goal: walking you through how to optimize your algos

EXPLANATION VIDEO
use excel to find the best weekdays to trade

using excel to find the best weekdays
🕐 2 min

EXPLANATION VIDEO
optimize your max loss with excel

use excel to optimize max loss
🕐 4 min

EXPLANATION VIDEO
how to optimize profit targets with excel

use excel to set profit targets
🕐 5 min

what this means for you

if you're trading a completely random strategy — it's very likely you've been chopped to pieces this year. and honestly, this has been one of the biggest pain points we're trying to solve for you with the algos.

- consistent entries
- consistent exits
- clear rules

the ORB is the most consistent algo we offer. if you struggle with emotions — holding winners too long, cutting profits early, moving stops, sizing too aggressively — this is the solution.

no more sabotaging your trades.

no more FOMO or greed.

just simplified execution done for you (once you optimize them to fit your style).

the gap fill algo: everything you need to know

let's now talk about the gap fill algo — what it is, what setup we're trading, and the performance we've seen from the algo in 2025.

what is a gap fill?

the gap fill algo identifies when price opens above or below yesterday's close, creating a "gap." the market often fills these gaps during the session, and we trade toward the previous session close (PSC).
here's what the algo is identifying for you:

- yesterday's close (the level we're targeting)
- today's open (where the gap starts)
- the gap direction (up or down)

when there's a gap, the algo is looking to enter toward the previous session close.
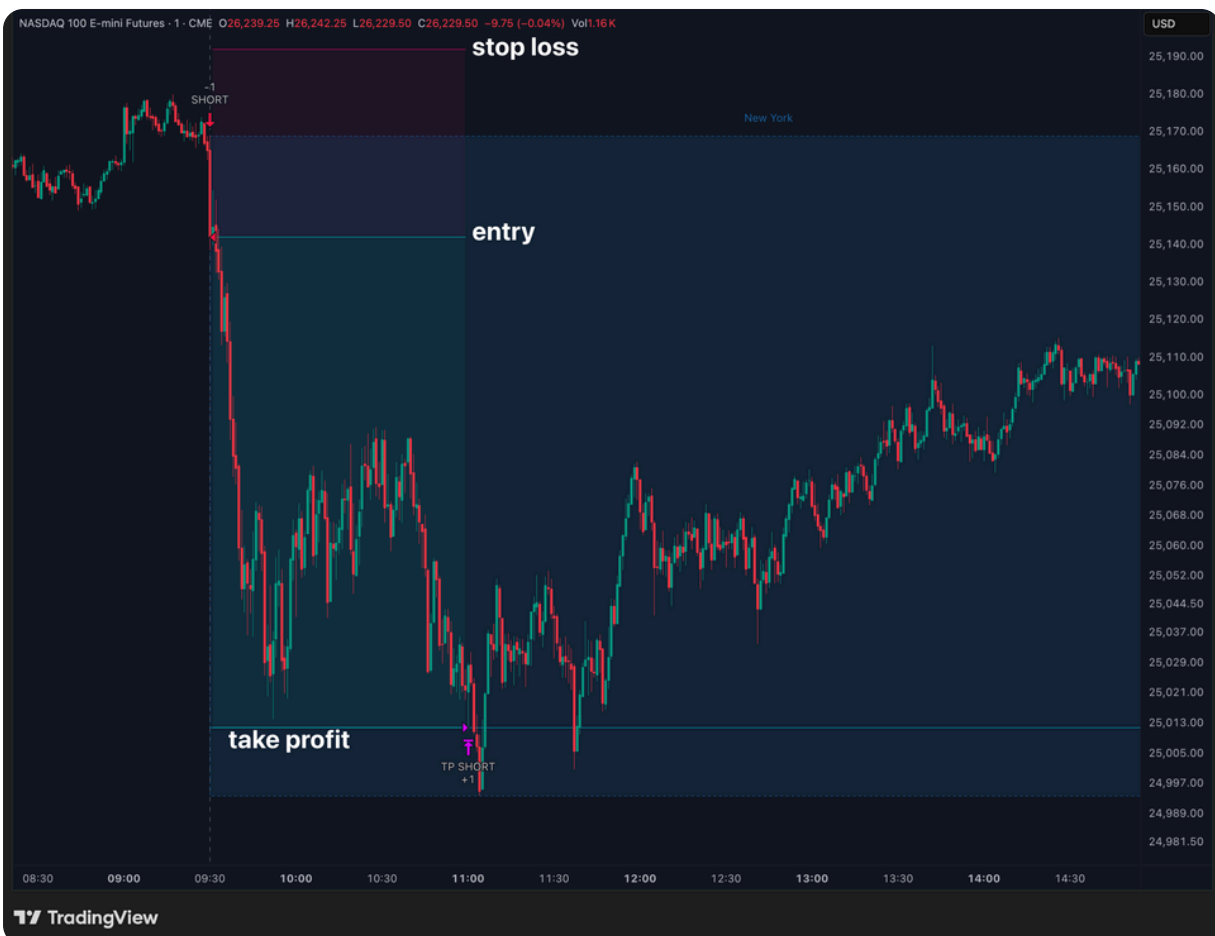
the exact setup:

the gap fill algo is simple — when price opens above or below yesterday's close, we're trading toward that previous session close.

- gap up: we're looking to short back down to yesterday's close
- gap down: we're looking to long back up to yesterday's close

this is a mean reversion setup — meaning we're looking for price to fill the gap and return to the previous session close.

profit targets & stop losses:

on the custom TradingView gap fill algo strategy itself — you're able to set custom profit target and stop loss levels, both of which you can optimize using our gap fill reports.

you'll get a more in-depth look at exactly how to do that once you sign up (we've got a ton of educational videos walking you through), but here's what it'll look like on TradingView once you get access:
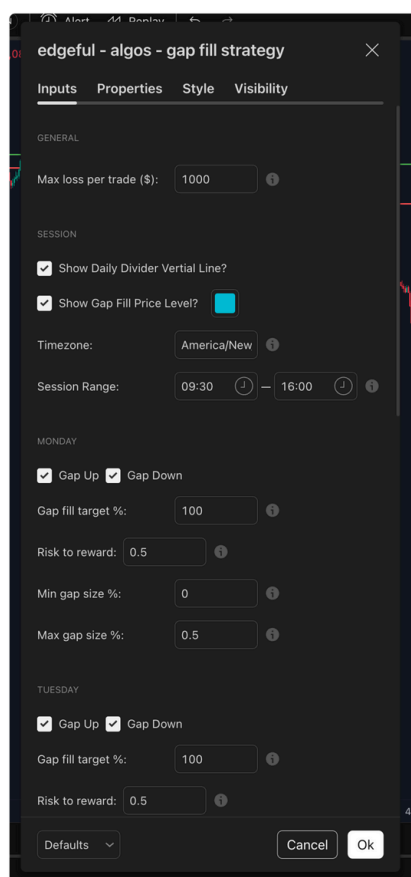
performance (2025 year-to-date)

let's now look at the performance of the gap fill algo this year — from January 1st, 2025 to October 21st, 2025:

trading 1 NQ contract on a $10,000 account:

- total profit: $36,285 (+362% return)
- win rate: 45%
- profit factor: 1.9
- max drawdown: ~22%
- total trades: 113
- takes one trade per day max

this is all of 2025.

to be clear — these are not the default settings.

but I walk you through which reports you can use to optimize your algos — what days to trade (Tuesday's have the highest fill percentage on NQ as on November 2025), what days to sit out completely (Monday's and Friday's aren't great on NQ as of November 2025), how to optimize your profit targets/stop losses — in our education section of the algos dashboard:
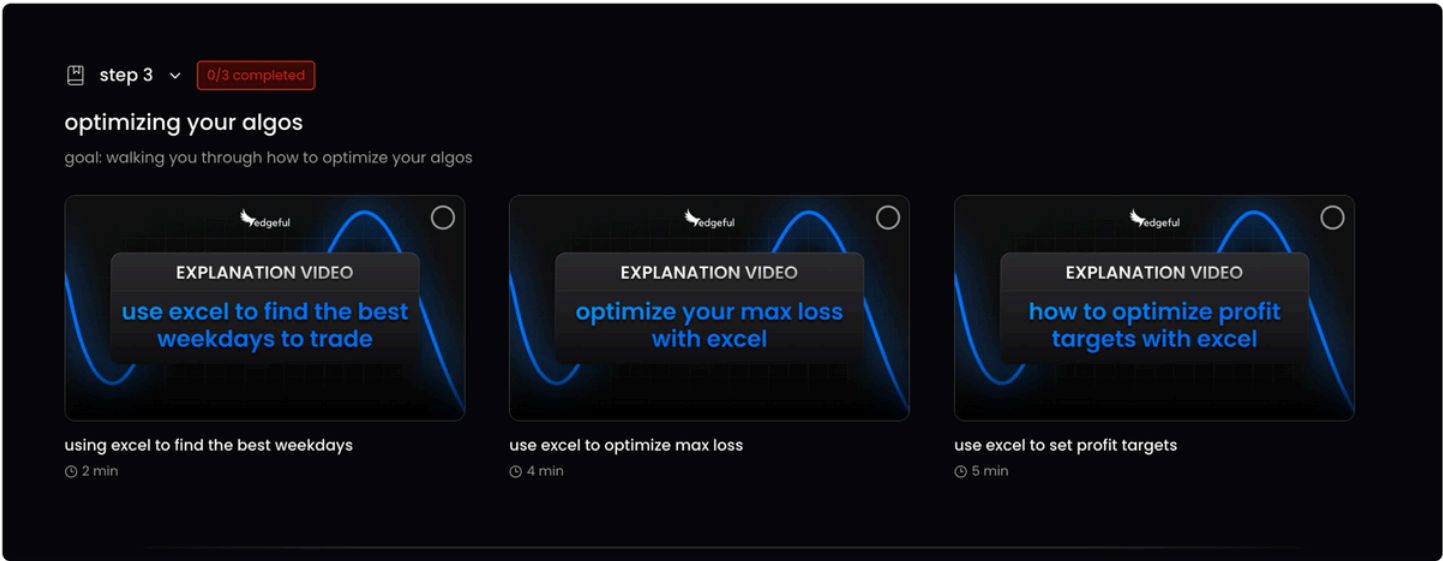
what this means for you

here's what you need to understand about the gap fill — you're going to lose more often than you win.

45% win rate means 55% of your trades are losers.

but when you win, you win big — often 3-5x bigger than your losses.

check out this performance table to see what I mean:

Overview   Performance   Trades analysis   Risk/performance ratios   List of trades   ⬇

Trade # ↓	Type	Date/Time	Signal	Price	Position size	Net P&L	Run-up	Drawdown	Cumulative P&L
107 Short	Exit	Oct 02, 2025, 11:00	TP SHORT	25,011.75 USD	1	+2,605 USD	2,605 USD	−250 USD	39,210 USD
	Entry	Oct 02, 2025, 09:30	SHORT	25,142.00 USD	25.14K USD	+0.52%	0.52%	−0.05%	392.10%
106 Long	Exit	Oct 01, 2025, 10:35	TP LONG	24,898.25 USD	1	+3,025 USD	3,025 USD	−420 USD	36,605 USD
	Entry	Oct 01, 2025, 09:30	LONG	24,747.00 USD	24.75K USD	+0.61%	0.61%	−0.08%	366.05%
105 Long	Exit	Sep 30, 2025, 09:32	SL LONG	24,792.50 USD	1	−300 USD	55 USD	−300 USD	33,580 USD
	Entry	Sep 30, 2025, 09:30	LONG	24,807.50 USD	24.81K USD	−0.06%	0.01%	−0.06%	335.80%
104 Long	Exit	Sep 25, 2025, 09:36	SL LONG	24,492.00 USD	1	−1,000 USD	380 USD	−1,000 USD	33,880 USD
	Entry	Sep 25, 2025, 09:30	LONG	24,542.00 USD	24.54K USD	−0.20%	0.08%	−0.20%	338.80%
103 Short	Exit	Sep 24, 2025, 09:33	TP SHORT	24,831.50 USD	1	+755 USD	755 USD	−125 USD	34,880 USD
	Entry	Sep 24, 2025, 09:30	SHORT	24,869.25 USD	24.87K USD	+0.15%	0.15%	−0.03%	348.80%
102 Long	Exit	Sep 22, 2025, 09:48	TP LONG	24,860.50 USD	1	+640 USD	640 USD	−140 USD	34,125 USD
	Entry	Sep 22, 2025, 09:30	LONG	24,828.50 USD	24.83K USD	+0.13%	0.13%	−0.03%	341.25%
101 Short	Exit	Sep 19, 2025, 09:51	SL SHORT	24,805.25 USD	1	−715 USD	640 USD	−715 USD	33,485 USD
	Entry	Sep 19, 2025, 09:30	SHORT	24,769.50 USD	24.77K USD	−0.14%	0.13%	−0.14%	334.85%
100 Short	Exit	Sep 18, 2025, 09:33	SL SHORT	24,706.00 USD	1	−1,000 USD	45 USD	−1,000 USD	34,200 USD
	Entry	Sep 18, 2025, 09:30	SHORT	24,656.00 USD	24.66K USD	−0.20%	0.01%	−0.20%	342.00%
99 Short	Exit	Sep 16, 2025, 09:41	TP SHORT	24,553.25 USD	1	+650 USD	650 USD	−265 USD	35,200 USD
	Entry	Sep 16, 2025, 09:30	SHORT	24,585.75 USD	24.59K USD	+0.13%	0.13%	−0.05%	352.00%
	Exit	Sep 12, 2025, 09:36	TP SHORT	24,253.00 USD					

look at the trade list: +$2,000, +$3,000... then -$300, -$600.

those losses are nothing compared to the winners.

this is the opposite of the ORB algo. ORB has 76% win rate with smaller winners. gap fill has 45% win rate with much bigger winners.

most traders can't handle this. they take 3 losses in a row and quit right before the big winner.

if you want consistent small wins, trade ORB. if you can handle more losses but want bigger payouts, trade gap fill.

the engulfing candles algo: everything you need to know

let's now talk about the engulfing candles algo — what it is, what setup we're trading, and the performance we've seen from the algo in 2025.
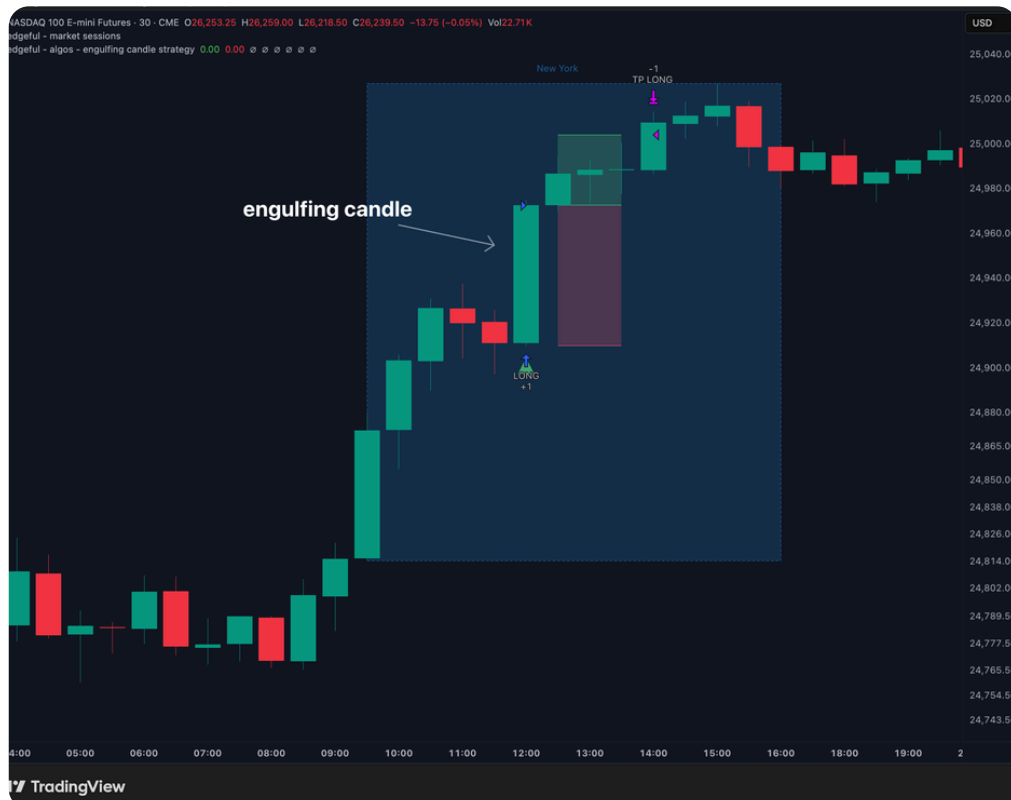
what is an engulfing candle?

the engulfing candles algo identifies when a candle fully covers (engulfs) the previous candle. this signals potential reversal or continuation, but most traders take every engulfing candle pattern and wonder why they lose money.

we only take the high-probability setups.

here's what the algo is identifying for you:
- bullish engulfing: green candle fully covers previous red candle (potential reversal up)
- bearish engulfing: red candle fully covers previous green candle (potential reversal down)

when an engulfing pattern forms, the algo is looking to take a trade.

the exact setup:

the engulfing candles algo scans for engulfing patterns on 30-minute charts throughout the trading session.

this is different from ORB, IB, and gap fill — those all take one trade per day max. the engulfing algo can take multiple
trades in a single session.

profit targets & stop losses:

as I'm sure you can see now, all of our algos have the ability to be fully customized, and the engulfing candles algo is no different:
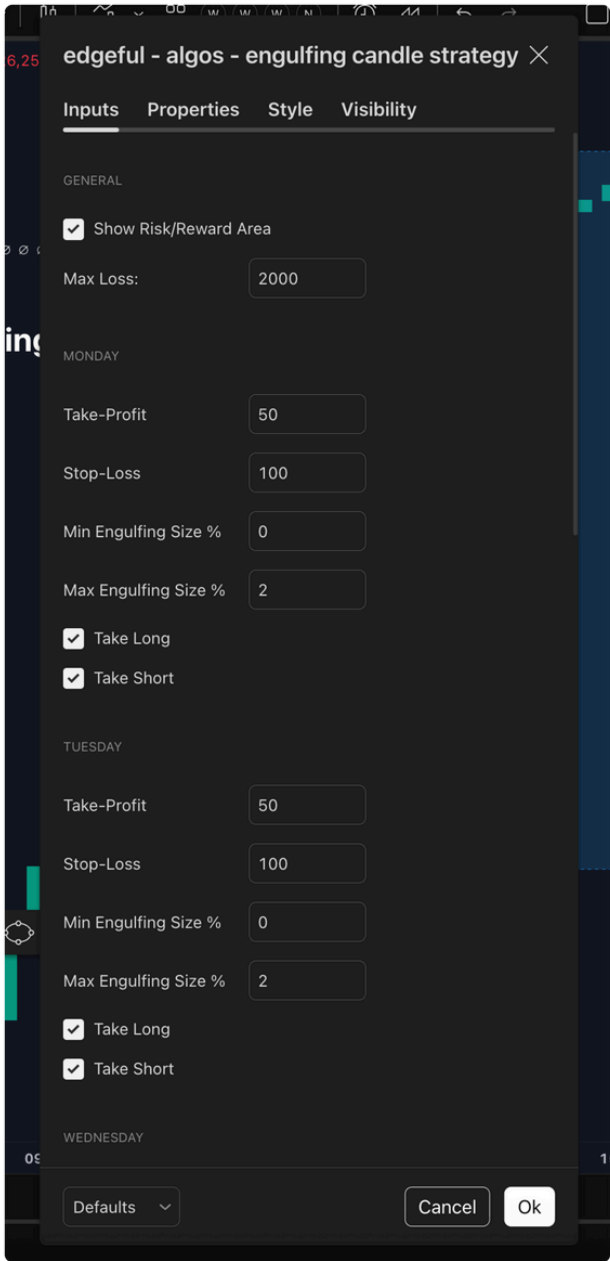
you can customize:

- your max loss
- your take profit levels
- your stop loss levels
- your min & max engulfing bar sizes
- the days you want the algo to trade
- the direction you want the algo to trade

our goal is to give you every input possible to build a winning strategy — built on data.

performance (2025 year-to-date)

let's now look at the performance of the engulfing algo this year — from January 1st, 2025 to August 19th, 2025:

trading 1 ES contract on a $10,000 account:

- total profit: $20,973 (+210% return)
- win rate: 69%
- profit factor: 1.481
- max drawdown: 28%
- total trades: 215
- takes multiple trades per day (5-6 max per session)

to be clear — these are not the default settings.

but I walk you through exactly how to optimize your algos using excel in our education section of the algos dashboard.

what this means for you

here's what makes the engulfing candles algo different — it performs really well on days when most traders get chopped to pieces.

and because it takes multiple trades per day, you're not sitting around waiting for one setup. the algo is actively trading throughout the session when conditions are right.

no more getting stopped out repeatedly on range-bound sessions.

just multiple high-probability setups executed consistently (once you optimize them to fit your style).

the IB algo: everything you need to know

let's now talk about the IB algo — what it is, what setup we're trading, and the performance we've seen from the algo in 2025.

what is the IB?

the initial balance (IB) algo uses the first hour of trading to identify key levels. here are the two levels the algo is identifying for you:

- the initial balance high (high made in the first hour of trading — 9:30am to 10:30am ET)
- the initial balance low (low made in the first hour of trading — 9:30am to 10:30am ET)

when price breaks above or below this range, the algo is looking to take a trade.
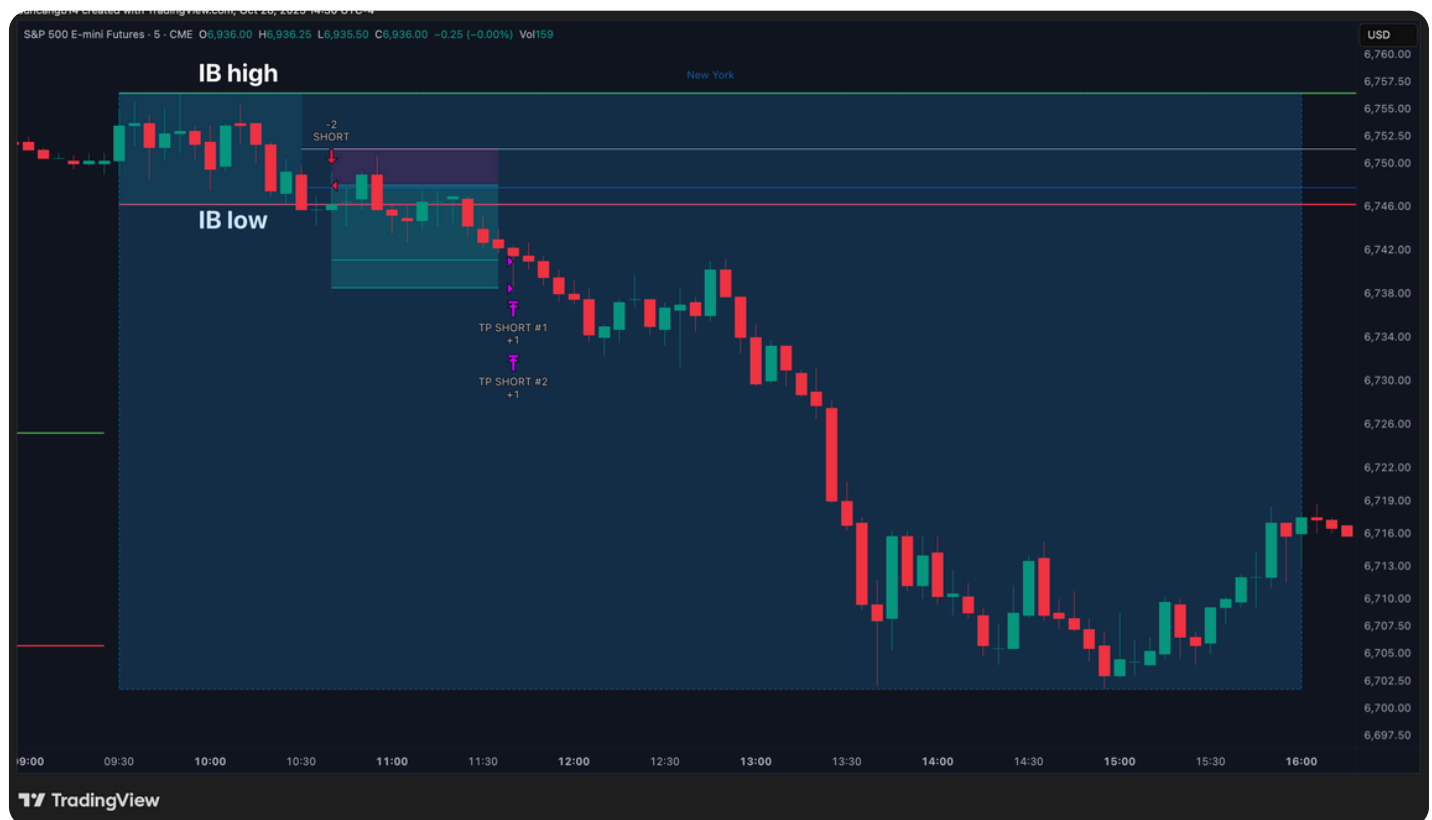
the exact setup:

the IB algo waits for the full hour to form (until 10:30am ET), then looks for a breakout above the IB high or a breakdown below the IB low.

from the breakout or breakdown — we're looking for a retrace back into the IB range before getting long/short. this is different from the ORB that we just covered, and the reason is because of data. let me show you what I mean...

here are the stats from our IB by retracement report on edgeful.

what we're analyzing is how often price retraces back into the IB range after a breakout or a breakdown, and to what levels it retraces. the data is clear:

the above screenshot is data from ES over the last 6 months

- about 75% of the time, price will retrace back into 10% of the IB range after breaking out.
- about 45% of the time, price will retrace back into 25% of the IB range after breaking out.
- about 35% of the time, price will retrace back into 45% of the IB range after breaking out.

you can then use this report to identify good entry levels as well as stop loss levels.

for your entry, you want an area that price often touches after breaking out/breaking down (10% is a good area based on the data above).

for your stop loss, you want an area that price doesn't often touch after breaking out/breaking down (>50% makes sense based on the data above).

customizations on the IB algo in TradingView
on the actual IB algo itself — you have almost limitless ability to customize your inputs.
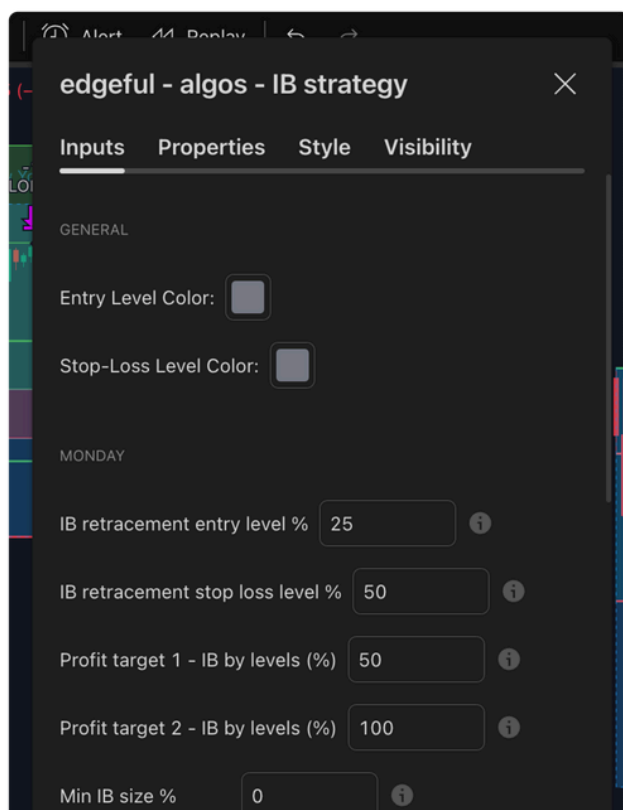
you can change your:

- entry and exit level colors (so that they're clearly plotted)
- your entry/exit/take profit levels based on day of the week
- your min & max initial balance range %

the point is to give you everything you need to create a strategy that fits your risk profile and trading style, while also building the foundation on data.

performance (2025 year-to-date)

let's now look at the performance of the IB algo this year — from January 1st, 2025 to October 29th, 2025:

trading 2 ES contracts on a $10,000 account:

- total profit: ~$35,000 (+350% return)
- win rate: 41%
- profit factor: 2.1
- max drawdown: 25.5%
- total trades: 147
- takes one trade per day max

when analyzing the above graph — it should be easy to see that the IB algo had a great run up until July of 2025. since then, it has gone sideways.

this is normal for various strategies in the market — working, then the environment shifts, and then they fall out of favor for the time being. this is okay and completely normal.

so what should you do in a situation like this?

1. track the performance of the algo on a daily or weekly basis
2. you must understand the win rate of the strategy — and then analyze what normal losing/winning streak periods look like (refer to the consecutive wins/losses graphic at the end of this PDF)
3. you can either turn off the strategy completely, and wait for the algo to reach a new high on the performance chart before starting it again, or size down completely and only trade micros until it performs better

this is the beauty of trading — no single strategy is going to make you a millionaire overnight, but when you combine different strategies and build confidence in them using data, you're able to navigate any market environment.

the next step: fully automating your algos

when you get access to the algos — they're not fully automated yet. you'll get entry/exit alerts, but automating them takes a couple of extra steps.

we've outlined exactly what you need to do on the algos dashboard, and have videos + step by step instructions. you'll find those here:

edgeful

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watch now

the full guide to automating your algos

explained
automated algos

connect your broker and automate your algos 16 mins
this video walks you through linking your broker to edgeful, creating a strategy, and turning on full trade automation. it's the step-by-step process to go live only after you've optimized your algos for performance and risk.

read carefully

before you begin: optimize your algos

1. if you have not watched the algo tutorials, click here
2. you need to optimize your algos before continuing with this process.
3. make sure you are happy with the performance, win rate, drawdown, and profit factor, of the algo before continuing.
4. if you automate the execution of an algo before optimizing it, you are at major risk of losing money.
5. once you're happy with the settings of your algo, follow these three steps exactly:

https://www.edgeful.com/algos-automation/get-started

why you should automate your algos

even if you can sit at your screen all day, can you trust yourself to follow the strategy?

no hesitating. no adding to losers. no moving stops. no cutting profits early.

the automation does exactly what the data says. nothing more, nothing less.

and if you're at work, in a meeting, driving, or busy during market hours? the automation handles everything.

important: don't skip this part

before you automate anything:
1. watch all education videos (required) — 13 videos total, most are just a few minutes
2. paper trade for at least one week
3. understand what each algo is doing
4. start with small size

automation only works if you understand what's being automated. don't rush this.

getting started

1. upgrade to algos at edgeful.com/algos
2. complete education videos
3. join the private discord for algo users (settings shared there)
4. paper trade for one week minimum
5. go live when you're ready

optimize your algos →

final thoughts

you now have the data behind our algos.

you've seen the real performance — not backtests, not hypotheticals. actual trades from 2025.
- ORB algo: 320% return, 76% win rate (1 NQ contract)
- gap fill algo: 362% return, 45% win rate (1 NQ contract)
- engulfing algo: 210% return, 69% win rate (1 ES contract)
- IB algo: ~$35,000 profit, 41% win rate (2 ES contracts)

the question is: are you going to keep trading blind, or are you ready to use what we give you to become the trader you know you can be?

if you want access to this data in real-time — which you can track and see update as market conditions change — plus the automation to execute it for you, here's what to do next:

optimize your algos →

we're not promising you'll get rich. we're showing you what actually happened when traders used data instead of emotions.

that's the edge.

talk soon,

André
edgeful CEO