



## **Strategic Analysis QuickStart User Guide & FAQ**

This QuickStart User Guide will give you the necessary information to understand and begin using the Advanced Technical Research immediately.

### ***Contents***

1. The Five Technologies
2. Accessing The Research
3. Key to the Report Symbols
4. Implementing Strategic Analysis
5. Risk Management the Key to Success
6. Three Strikes & You're Out Reversals
7. The Strategic Analysis Data and Updating Schedule
8. Article: "My Strategic Analysis Experience"
9. Article: "My Strategic Analysis Strategy"
10. Article: "Strategic Analysis Defined Risk"
11. Article: "Strategic Analysis, Leverage, & Risk"
12. Frequently Asked Questions

## The Five Technologies

The **Strategic Analysis Advanced Technical Research** is institutional-strength technical research for the experienced trader. We have integrated 5 proprietary technologies and designed a simple web page for easy reference. **Strategic Analysis** can accommodate the individual risk profile of every trader's approach to the markets. The **Strategic Analysis** research covers the most active symbols in the Forex, Equities (Stocks) and Futures (Commodities) markets.

### THE BASICS

Strategic Analysis includes four main technologies: Daily Strategy, Weekly Strategy, Monthly Strategy, & MTR.

The Daily, Weekly, & Monthly Strategies provide entry levels (**Buy Stop**) and (**Sell Stop**). Each section also includes **4 Profit Levels**, above in **Blue as Pre-Defined Profit levels** below in **Red as Pre-Defined Profit Levels**. **RISK** for each Strategy is always the difference between the **Buy Stop** and the **Sell Stop**.

#### The Daily Strategy

Data in the Daily Strategy (including MTR) is updated daily after the New York close. Intraday traders use the Daily Numbers on the 24 hour market or on the New York Open.

#### The Weekly Strategy

Data in the Weekly Strategy is updated on the last trading day of the week (Friday) after the New York close, and is valid for the entire following week. We recommend that users new to **Strategic Analysis** start with the Weekly numbers. Swing or medium term traders use these numbers.

#### The Monthly Strategy

Data in the Monthly Strategy is updated on the last trading day of the month and is valid for the entire month. Longer term trend followers use these numbers.

#### The MTR & IND

The MTR, or Major Trend Reversal, upon any successful penetration of this level, would keep you in that position anywhere from 6 weeks and up to 4 or even 5 months. The IND, or Indication, works together with the MTR to indicate what position should be taken (Buy or Sell) when the MTR is breached.

## Accessing the Research

Access to the **Strategic Analysis** research is simple. After you have created your subscription for the Forex the **Strategic Analysis Report** is emailed after the New York close. Or in case of **Genesis Financial Technology**, [www.genesisft.com](http://www.genesisft.com) data users the reports are available through *Trade Navigator* Software.

Each portfolio is limited to 14 symbols, this way you can print them cleanly. You can add as many custom portfolios as you like.

## Key to the Report Symbols

It is helpful to be viewing a report when looking at this key – you'll find one later in this document.

### RISK: The difference between the **Buy Stop** and the **Sell Stop**

<b>Profit Level 4</b>	Pre-Defined Profit Level 4	- <b>PL4</b>
<b>Profit Level 3</b>	Pre-Defined Profit Level 3	- <b>PL3</b>
<b>Profit Level 2</b>	Pre-Defined Profit Level 2	- <b>PL2</b>
<b>Profit Level 1</b>	Pre-Defined Profit Level 1	- <b>PL1</b>
<b>Buy Stop</b>	<b>BREAK OUT "UP"</b>	- <b>BUY</b> on a break above this level
<b>Sell Stop</b>	<b>BREAK OUT "DOWN"</b>	- <b>SELL</b> on a break below this level
<b>Profit Level 1</b>	Pre-Defined Profit Level 1	- <b>PL1</b>
<b>Profit Level 2</b>	Pre-Defined Profit Level 2	- <b>PL2</b>
<b>Profit Level 3</b>	Pre-Defined Profit Level 3	- <b>PL3</b>
<b>Profit Level 4</b>	Pre-Defined Profit Level 4	- <b>PL4</b>
<b>PPC</b>	Previous Close Price	- the previous closing price
<b>MTR</b>	Major Trend Reversal	- long term pivot level
<b>IND</b>	Indication Per MTR	- indicates what position to take, related to the MTR

## Implementing Strategic Analysis

In order to follow these instructions, it is helpful to be looking at one of the reports. Please see the sample report on the next page.

Begin by looking at the tables from bottom to top. Meaning, look at the Monthly Strategy “Buy Stop” & “Sell Stop” for the market segment you are trading, that are being published on the last trading day of every calendar month.

Should the price go “bid” above the Monthly Strategy Buy Stop, you know that for the remainder of the month the market is bullish if it has gone through the monthly “Buy Stop” and trades above it. The opposite is also true if it broke the “Sell Stop”, the market is bearish. This signal is valid for the entire MONTH, therefore a monthly signal is for longer term traders. Again **RISK** on the position, once taken, is the difference between the Buy Stop and the Sell Stop on that time frame.

The Weekly Strategy is published after the close of Friday’s trading. If you’re trading Forex, we recommend entering the market after 8 AM Tokyo (Sunday Night). These signals are valid for the entire WEEK for intermediate swing traders.

The entry signal on the Weekly Strategy is the same as the Monthly Strategy, if the price goes above the Buy Stop or below the Sell Stop a position is open. The **RISK** on the trade is the difference between the Buy Stop and the Sell Stop for that time frame. Once a position is open, 4 Profit Levels are defined in the direction of the trade.

The Daily Strategy (Daily & MTR) is updated daily after New York close. In principal, if you have a Gap/Up or Down on any of the time frames Monthly, Weekly or Daily, it is strongly suggested **to avoid** the trade or alternatively reduce your exposure in order to maintain even risk management parameters.

You can reference each table’s “PPC” (previous price close) to determine at what level the market was when the table was produced.

### IMPORTANT

Anyone new to **Strategic Analysis** should begin testing with the WEEKLY numbers. Use the Monthly & MTR for additional support and decision making, but we highly recommend that new users STAY AWAY from using the DAILY numbers as these are for experienced Day Traders only.

### TEQ TIP!

Print your portfolio so that it will be on your desk at all times for quick reference. Highlight the Buy Stop/Sell Stop that you are following (Daily, Weekly, Monthly) so that you’ll quickly find your entry levels. Use another highlighter to highlight items (Symbols) that you are following.

### DAY TRADERS

The Daily Strategy the (Daily and MTR) is updated daily after the New York close and is emailed by our office for Forex traders that do not require a data vendor. For *Genesis Financial Technology* data users [www.genesisft.com](http://www.genesisft.com) the reports are generated through the Trade Navigator Software.

# Strategic Analysis Indicator

With four pre-defined profit levels!



## REPORT DATE & TIME

March 16, 2012

NY Market Close

## REPORT INFO

SECTOR: Spot Forex | Sample Report |

RISK	12	14	6	14	20	22	24	12	25	15	15	6	2	10
DAILY   STRATEGY	MONDAY - MARCH 19, 2012													
	AD/US	EU/JY	US/CD	SF/JY	EU/US	UK/JY	UK/US	NZ/US	US/JY	US/SF	AD/JY	EU/UK	EU/SF	UK/SF
Profit Level 4	10670	11082	9950	9189	13300	13356	15994	8313	8505	9245	8915	8347	12080	14560
Profit Level 3	10649	11058	9940	9168	13268	13318	15954	8294	8465	9220	8895	8338	12074	14546
Profit Level 2	10636	11044	9934	9155	13248	13296	15930	8283	8435	9210	8880	8333	12072	14536
Profit Level 1	10615	11020	9924	9134	13216	13260	15890	8264	8395	9185	8860	8324	12066	14520
BUY STOP	10594	10998	9916	9113	13182	13224	15850	8245	8355	9160	8840	8315	12062	14506
Above Bullish														
SELL STOP	10582	10984	9910	9099	13162	13202	15826	8233	8330	9145	8825	8309	12060	14496
Below Bearish														
Profit Level 1	10561	10960	9900	9078	13130	13164	15786	8214	8290	9120	8805	8300	12054	14480
Profit Level 2	10540	10938	9890	9057	13098	13128	15746	8195	8245	9095	8780	8291	12050	14466
Profit Level 3	10527	10922	9884	9044	13078	13106	15722	8184	8220	9080	8765	8286	12046	14456
Profit Level 4	10506	10900	9876	9023	13044	13070	15682	8165	8180	9055	8745	8277	12042	14440
PPC	10588	10990	9912	9106	13172	13212	15838	8239	8340	9150	8830	8312	12060	14500
MTR	10571	10304	10022	8526	13088	12344	15682	8178	7870	9235	8320	8344	12080	14474
IND	Sell	Sell	Buy	Sell	Sell	Sell	Sell	Sell	Sell	Buy	Sell	Buy	Buy	Sell

PPC = Previous Price Close ; MTR=Medium Term Reversal ; IND=Indication

RISK	26	36	10	30	28	62	38	28	35	25	35	19	14	44
WEEKLY   STRATEGY	19 - 23 MARCH, 2012													
	AD/US	EU/JY	US/CD	SF/JY	EU/US	UK/JY	UK/US	NZ/US	US/JY	US/SF	AD/JY	EU/UK	EU/SF	UK/SF
Profit Level 4	10750	11220	9974	9292	13346	13608	16080	8422	8545	9335	9065	8433	12148	14786
Profit Level 3	10709	11162	9958	9245	13302	13508	16018	8375	8495	9285	9005	8402	12126	14714
Profit Level 2	10683	11126	9950	9216	13274	13446	15980	8346	8460	9260	8965	8383	12112	14668
Profit Level 1	10642	11068	9934	9168	13230	13344	15918	8300	8410	9210	8910	8352	12090	14596
BUY STOP	10601	11008	9918	9121	13186	13244	15858	8253	8360	9165	8850	8322	12068	14522
Above Bullish														
SELL STOP	10575	10972	9908	9091	13158	13182	15820	8225	8325	9140	8815	8303	12054	14478
Below Bearish														
Profit Level 1	10534	10914	9892	9044	13114	13080	15758	8178	8275	9090	8755	8272	12032	14406
Profit Level 2	10493	10856	9876	8997	13070	12980	15696	8132	8220	9045	8695	8241	12010	14332
Profit Level 3	10467	10820	9866	8967	13044	12918	15658	8103	8190	9015	8660	8222	11996	14288
Profit Level 4	10426	10760	9850	8920	13000	12816	15598	8056	8135	8970	8600	8192	11974	14214
PPC	10588	10990	9912	9106	13172	13212	15838	8239	8340	9150	8830	8312	12060	14500

RISK	42	156	30	130	74	148	50	38	80	55	100	35	16	62
MONTHLY   STRATEGY	MARCH 2012													
	AD/US	EU/JY	US/CD	SF/JY	EU/US	UK/JY	UK/US	NZ/US	US/JY	US/SF	AD/JY	EU/UK	EU/SF	UK/SF
Profit Level 4	10996	11804	10090	9793	13790	13860	16238	8579	8635	9385	9355	8593	12160	14782
Profit Level 3	10928	11552	10042	9584	13672	13620	16156	8518	8505	9300	9190	8536	12132	14682
Profit Level 2	10886	11396	10010	9454	13598	13470	16106	8481	8420	9245	9085	8501	12116	14622
Profit Level 1	10819	11144	9962	9244	13480	13230	16024	8420	8290	9155	8920	8444	12088	14522
BUY STOP	10751	10890	9912	9035	13362	12988	15940	8359	8155	9070	8755	8388	12060	14424
Above Bullish														
SELL STOP	10709	10734	9882	8905	13288	12840	15890	8321	8075	9015	8655	8353	12044	14362
Below Bearish														
Profit Level 1	10641	10482	9834	8696	13170	12600	15808	8260	7940	8930	8490	8296	12016	14262
Profit Level 2	10574	10230	9784	8486	13050	12358	15726	8199	7805	8840	8325	8239	11990	14164
Profit Level 3	10532	10074	9754	8356	12976	12210	15676	8162	7725	8785	8225	8204	11972	14102
Profit Level 4	10464	9820	9704	8147	12858	11968	15592	8101	7590	8700	8060	8148	11944	14004
PPC	10730	10812	9898	8970	13324	12914	15916	8340	8115	9045	8705	8370	12052	14392
OTE	121	100	0	71	116	224	52	82	185	80	75	41	0	76
OTE = Open Trade Equity off the Monthly Strategy only !.														

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## Risk Management the *Key to Success*

Risk Management is the ***“Key to Success”*** no matter how small or how large your account size is, be it US\$100K or US\$ 50 Million and no matter which Strategy one elects to trade.

It is highly recommended that one should not assume on any time frame and on any single currency cross a larger “Risk” of more than **0.03%** of the account size to be able to take full advantage of **Strategic Analysis Indicator** guide/signals.

Your Risk tolerance used trading with the Daily or Weekly Strategy should not exceed **0.03%** of your assets on a single exposure of a currency pair which is the difference between the **Buy Stop** and the **Sell Stop** also defined by the Risk column on the report. The Monthly Strategy numbers Risk/Exposure should not exceed **0.025%** per currency pair. The larger the difference between the **Buy Stop** and the **Sell Stop** would lower your individual exposure on that currency pair.

Risk tolerance for a Stock portfolio should never exceed 50% of the account size and risk tolerance for a Commodity portfolio should never exceed 30% in margin requirement(s) of the account size.

In applying this strict “Risk Management” rule you keep a unified Risk Tolerance across the board, for all time frames, and you put yourself into a win-win position; which is in reverse relationship to volatility, and the key to your success.

Additionally, it enables you to trade multiple currency crosses, or stocks, or futures at the same time of which each has a different volatility structure.

*Your **advantage** is that you always keep the same **Risk Tolerance** as your **positions size** is adjusted to **RISK** on all time frames.*

Do remember that the #1 enemy of all traders is excessive trading and over leveraging their account, instead of following a pre-set of rules, emotions take over and traders tend to make irrational decisions.

## Three Strikes & Your Out! (Reversals)

One of the many advantages and unique features of the **Strategic Analysis** research is the pre-defined and well-contained risk parameters that are easy to follow. The maximum at risk in any trade guided by Daily, Weekly, or Monthly Strategy is the difference between the level at which you enter the position and the level at which **Strategic Analysis** suggests you reverse your position (**Buy Stop/Sell Stop**). If a long trade is taken, **Buy Stop** triggered. Your stop on the trade is now the **Sell Stop**. ( $\text{RISK} = \text{Buy Stop} - \text{Sell Stop}$ .)

You will find that the position may reverse during your timeframe. If reversed, **Strategic Analysis** will normally become profitable on the second position. After the third reversal – Stay Out, or go flat. In this case the market has not found direction and will simply continue to drift. Wait for the next time period's signal. For day traders, this means waiting for the next **Strategic Analysis** database update. For weekly traders, this means waiting for the Friday closing report and preparing for new signals in the next week.



## The Strategic Analysis Data & Updating Schedule

The **Strategic Analysis Advanced Technical Research** is divided into three sections: Forex, Stocks, & Futures. For *Genesis Financial Technology* data users, [www.genesisft.com](http://www.genesisft.com) the report is generated through the Trade Navigator software after we process your subscription.

- **FOREX DATABASE**

Updated daily at 7:00pm ET by our office or through *Genesis Financial Technology*.  
[www.genesisft.com](http://www.genesisft.com)

- **STOCKS & FUTURES DATABASES**

Updated once daily at 7:00pm ET through *Genesis Financial Technology*, [www.genesisft.com](http://www.genesisft.com)

- **IMPORTANT NOTE FOR FOREX TRADERS**

If you do not require a **data vendor** then the Forex Report is emailed after the New York close daily by our office.

It is highly recommended that traders stick to one time frame, rather than jumping from one to the other. If you are day trading, you will find some helpful information in the FAQ section of this QuickStart User Guide.

*The following articles were written by Mr. Bobby Lewis, president of GTC Forex. He approached us with the concept of writing an occasional article about his experience with **Strategic Analysis**, and we eagerly accepted.*

### Article: "My Strategic Analysis Experience"

When first introduced to forex, I was told that it was "easy money." My mentor said that all one had to do was look at fifteen-minute charts, or maybe hour charts, and just get in and out of the market as much as possible. I soon realized that my mentor's definition of success required analyzing and trading the forex market 15 to 20 hours a day. I could not, nor did I want to, live in such a way.

It was not long before my emotional and financial resources were substantially diminished. I wanted to trade, but I didn't want to kill myself. After much testing and research, I discovered the bigger picture: the forex market reacts to daily and weekly opens and closes. I adapted what I was first taught and what I had learned from my mistakes, and began to analyze the market based on volatility and breakouts.

My success began to grow until I ran into the same problem again - I did not have the time to analyze all of the crosses and trade (and have a life away from the market). I decided to "swallow my pride" and look for an advisory service that analyzed the market on volatility and breakouts.

For several months, and for several thousand dollars, I tried advisory service after advisory service. If you search the Internet for "forex advisory service," you will find at least one hundred firms that appear to be reputable. For several months, I tried several services – all of which rank very high and are well known.

Recently (about six months ago), I found **Strategic Analysis**. Their technologies on their weekly numbers do not only prove my theories on trading but have simplified my trading and added to my success. **Strategic Analysis** is very easy to follow and the risk/reward ratio is phenomenal!

## Article: "My Strategic Analysis Strategy"

With the help of **Strategic Analysis**, I have boiled my forex trading down to the basics. Currently, I trade with limits/stops and OCO's (one cancels the other). Not all trading houses will allow the use of OCO's. If your clearinghouse or trading desk does not use them, see if you can get them implemented. It will make your life a lot easier. On Sunday night, I access and print out my Portfolio from **Strategic Analysis**. I track all 13-currency crosses. I put my limits/stops within +/- 5 to 7 pips of the Buy Stop and Sell Stop. After all of my limits/stops have been placed, I would have both a Buy Stop and Sell Stop limit/stop for all 13-currency crosses.

As the limits/stops are executed, they are followed up with an OCO, which act as a stop and a reversal all in one. Once the OCO is executed, you follow it with a final stop. If this stop is executed, then you would be flat/square in that currency cross.

One thing to watch out for; do not over-leverage a portfolio. Over-leveraging puts one at risk of never being able to recover from a single loss. Also, it is important that every trade is leveraged at the same rate, if over-leveraged, it will be impossible to accomplish this.

## Article: "Strategic Analysis Defined Risk"

My experience trading in the FOREX market has proven to me time and time again that you will always have losses. The key is to determine the severity and to know when to pull the plug. Since I have been using **Strategic Analysis Advanced Technical Research**, the severity of losses and when to pull the plug have been well identified by the difference between the Buy Stop and Sell stop.

Risk-assumption and risk-management are clear when it comes to **Strategic Analysis** Buy Stop and Sell Stop. The closer the spread between the Buy Stop and Sell Stop, the less risky it is to hold a position. On the other hand, the wider the spread between the Buy Stop and Sell Stop, the more risky it is to hold a position. It is really very simple; the difference between the Buy Stop and Sell Stop always defines risk.

I trade **Strategic Analysis** using the Weekly numbers. I enter the position as close to the Weekly Buy Stop/Sell Stop as possible and always implement a reverse stop (OCO). Normally, two stops in a single cross would leave you flat/square in that cross and I stop trading at that point.

If the market passes through the Buy Stop/Sell Stop more than twice, it indicates that the market has not broken out and does not present any opportunities. Chasing it any more would be counterproductive. From my experience with **Strategic Analysis** and from the historical data that I've tested, if the first position is reversed, the second position is usually profitable. **Strategic Analysis** has helped me contain losses and extend profits!



## Article: "Strategic Analysis, Leverage, & Risk"

While defined risk is well indicated by the difference of the Buy Stop and Sell Stop by **Strategic Analysis**, it is also important not to over-leverage yourself in the Forex Market. In my experience, and I think a lot of experienced traders will agree, that a portfolio should never be leveraged more than 3-5 times (i.e. \$250,000 equals 750,000 - 1,250,000). Of course, this is based on an individual's trading experience and risk management.

How you leverage yourself in the currency crosses will depend on your portfolio size, and the risk defined between the Buy Stop and Sell Stop. For example, calculate the difference between Buy Stop and Sell Stop in the currency crosses, the smaller the difference, the more leverage for that currency cross, the greater the difference, the lower the leverage. If the difference is less than 50 points, you should be considering more leverage for that currency. If the difference is in excess of 50 points or closer to 100 points, you should consider using the least amount of leverage for that cross.

This approach varies on your portfolio size and tolerance for risk. Also, if your portfolio does not allow you to trade all major currency crosses it is important you consistently trade specific currency crosses to generate the appropriate winning trading average.

## Frequently Asked Questions

The following are some of the most frequently asked questions by **Strategic Analysis** subscribers.

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### How do I Day Trade with **Strategic Analysis**?

Day traders start by looking at the Daily Strategy Numbers. You would certainly understand that a day trader's objective is to take advantage of short-term fluctuations in the market, therefore, we strongly suggest that you put yourself into a "win-win" situation. How? In a systematic manner, **if you open a position after New York close, on any time frame, Daily, Weekly, or Monthly, do not enter an order prior to 6:30 AM London time i.e. 30 minutes before the London open to avoid the Far East trading session totally.** Take one-half of your position off once the market has reached **PL1/PL1**, during European trading hours. On the remaining half of the position, keep a stop-loss a few pips above your entry level. If the market retraces back to your entry level and you get stopped out, you still made money on the other half.

IF the market continues in the same direction of your positions into the New York open, once it takes out **PL2/PL2**, raise your stops to **PL1/PL1**, etc. Finally if a market moves to the **PL3/PL3** there is an 80% chance of a reversal at this level. Many experienced traders take profit and reverse their position placing a protective stop at **PL4/PL4**. This entry strategy of taking a position at **PL3/PL3** should also be considered when the market opens at this level in your trading time zone as you would see it as a gap open. Remember if this entry strategy is used your protective REVERSE stop becomes **PL4/PL4** respectively.

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## **How can I use *Strategic Analysis* with Equities and Futures**

The Weekly or Monthly Strategies would be your best help with Equities and Futures. The database for these items is updated only at the close of New York, approx. 7:00pm ET, the Asian markets are already trading. We use *Genesis Financial Technologies* [www.genesisft.com](http://www.genesisft.com) exclusively for Futures, Equities, and Forex traders that require a data vendor. If you use the Weekly strategy, which is updated at the New York close on Fridays, you would be ready for the Asian opening on Sunday afternoon (ET).

## **What is a “Breach” of the Buy Stop or Sell stop?**

When the Buy Stop/Sell Stop breaks, do we take a position to go long or short after a clean break or when the rates at the Buy Stop/Sell Stop is taken or given? Or should we just give a 5-point allowance? e.g. US/SF today to buy at a 0.9115 (Buy Stop), do we need for it to be 0.9120 on bid or when it gets taken at 0.9115 on a clear break?

**Answer:** You ought to enter your order as follows, using your example of US/SF - Buy US/SF @ 0.9115 Stop On Bid and the reverse is also true when you SELL, Sell US/SF @ 0.9070 Stop on Offer.

## **When the rate opens below the Sell Stop?**

When rate opens below the Sell Stop, and climbs back up to the Sell Stop Level for a short while, and goes through the Sell Stop again, do we go short or stay out? In other words, must the opening be at the between range of either the Buy Stop/Sell Stop to take a position? For example, the BP weekly signal was to sell @ 1.5890 (Sell Stop) the cross, opened slightly below 1.5886 but crept up to 1.5890/95, do we still sell or keep out?

**Answer:** You skip out only on significant Gap Up/Down on Sunday Night, however in the example of the BP, you certainly sell it on a break of the 1.5890 Stop on Offer.

## **Eastern Forex Markets – NZ, Sydney, or Far East?**

The currency portfolio is updated after NY close; do we base the opening on NZ time, SYDNEY or FAR EAST?

**Answer:** After NY closes, the very first quotes are coming in from NZD then the Far East. (When you enter orders on Sunday night, it is strongly suggested not to enter orders before **06:30 AM London time**, as there is little volume in NZD and SYDNEY). **We suggest waiting** for the London open before trading using the Daily Strategy Numbers. A new position can be taken at 6:30 London time for Daily, Weekly or Monthly numbers as the volume from the Far East is to light and can cause whips.

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## **Take Profit at Profit Level 3/Profit Level 4 and Profit Level 3/Profit Level 4?**

It was mentioned that the daily PL3/PL4 and PL3/PL4 in normal conditions has almost 80% probability that it will hold and change its course of direction. In other words, those levels would be a good place to take profit if short or long respectively? Also experienced traders without a position would attempt to buy at PL3/PL4 and sell at PL3/PL4?

**Answer:** It sounds as you got the message loud & clear.

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## **Take Profit on Friday or Roll Over?**

Using the Weekly numbers, I've come to the end of the week with an excellent profit, is it suggested to close my position or stay with it into the next week?

**Answer:** On the current week's **Strategic Analysis** research you were assuming a risk (**Buy Stop-Sell Stop**) should the price reverse during the course of the week. However, for the next week, no matter what happens you would be reversed with a profit. PLUS – if the trend continues, you pick up the difference between the **Buy Stop** and **Sell Stop**, meaning you enhance your profit margins, some FOOD for thought.

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## **I Have More Questions About the MTR & IND.**

The MTR, or Major Trend Reversal, break upon any successful penetration would keep you in that position anywhere from 6 weeks up to 4 or even 5 months. The IND, or Indication, works together with the MTR to indicate what position should be taken (Buy or Sell) when the MTR is breached.

The technology that is used to determine the MTR utilizes the same principles that are used in programming guided missiles. This technology tracks velocity, meaning the speed of the market as it moves from one place to another. The technology attempts to forecast at which price level each symbol would change its course of direction from Bullish to Bearish or conversely.

## ***Disclaimer***

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