

# The AI Revolution in Trading



**Thomas Barmann**

Integrate the forecasting power of algorithms and AI components into your trading and investing decisions:

- Concept
- Examples
- Offer

A step-by-step approach for you to follow.

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## About the Author



His introduction to trading came when he was 22. Over the decades, he acquired a wealth of knowledge on how private investors can make money in the financial markets. He developed algorithms and software for high-probability trading and investing with specifically defined trade situations painted on the chart for traders and investors to act at system-specified entry, exit, and stop conditions.

**“Trade what you see by letting the chart tell when to buy or sell!”**

He trades by spotting and trading with institutional money moves, minimizing risk, and compounding interest. The crowd follows the leaders. As a private investor, you can do that too. Your edge is that you are faster in and out of investment than institutions can.

A very small group of people keeps the knowledge of how to trade the financial markets, and those who enter unprepared pass their money to those who know. He aims to improve the world by sharing knowledge and giving education. To do so, he formed an education company in 2008. The mentorship programs of Nobel Living, LLC are taught one-on-one at your best available days and times.



## Publications

Thomas is the author of three books and many other publications:

- [Integrated Trading and Investing System](#)
- [My Stock Market Income](#)
- [Your Trading Career as a Private Investor](#)

**Blogs:** [WordPress](#)-, [Blogspot](#)

**Daily Warmup:** <https://t.me/neverlosstrading>

**YouTube:** [Trading examples explained.](#)

**Facebook:** <https://www.facebook.com/TradeWhatYouSee>

**Experience a Live Interview at 52 Trades:**

<https://www.youtube.com/watch?reload=9&v=bl0e89B5ZOY>

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Good trading,

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# The AI Revolution in Trading

## 1. Intro

If you've been watching the news recently, you probably heard about the sweeping wave of Artificial Intelligence (AI.) Revolution. It's changing how we learn, work, communicate, and shop. You might not know that this revolution has also made its mark in the financial world and is present for you as a trader or investor to use.



Algorithms and AI is a game-changer in the field of finance. While the AI world has been buzzing about language processing breakthroughs of ChatGPT, NeverLossTrading brings its immense forecasting power of algorithms and AI components to the intricate world of financial markets.

Let us assemble an overview, sharing critical components of AI and Algorithmic Trading Systems, and reference what NeverLossTrading offers and how it can help your decision-making and trading.

In our models to predict potential price moves, we assume that there is a footprint of money that we or our computers can identify and extrapolate with relatively high accuracy in the vicinity of forecasting about 70% correct.

# The AI Revolution in Trading

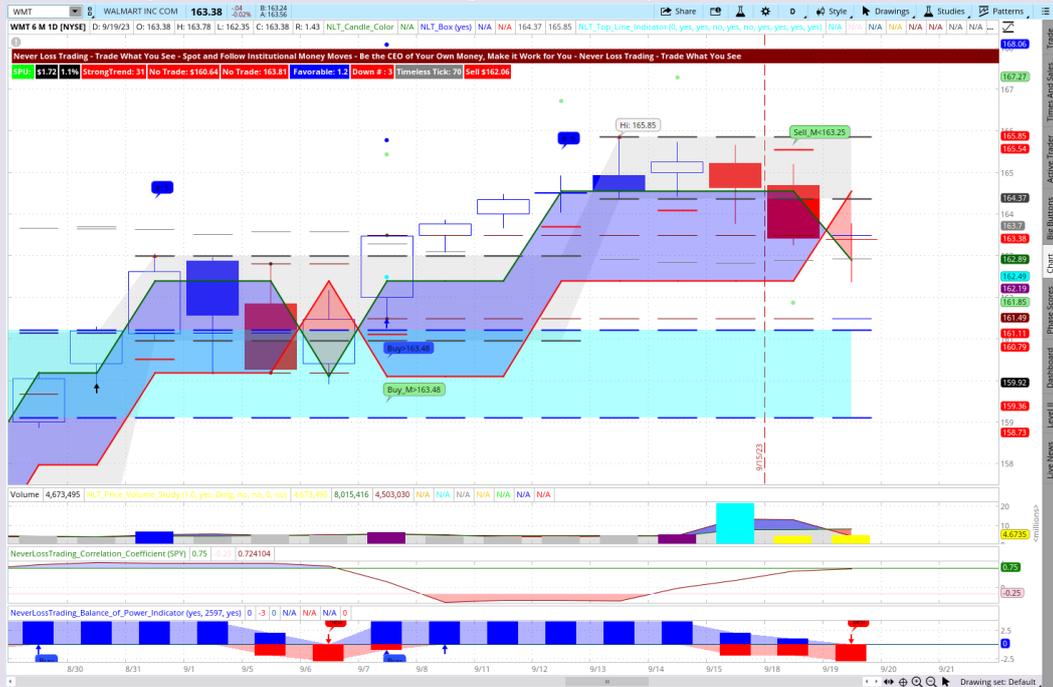
One of our base assumptions is that the crowd follows the leaders: more than 85% of all financial market transactions are triggered by institutions.

Price change results from an underlying change in supply or demand, and such offers measurable components we can track and trace, processing vast amounts of data to extrapolate potential entries, exits, and stops, relying on input from multiple components:

“If trading were easy, nobody would ever return to work.”

## Input Components to Extrapolate Price Moves

- **Price Change:** Examining past price movements is fundamental and reveals trends, patterns, and critical price levels.
- **Price Accumulation Zones:** Price has a memory, and identifying highly probable supply and demand levels is critical (NLT Box, NLT Cyan Zone)



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- **Volatility Change:** Extracting underlying vibrations before a price breakout builds a critical element to forecast price moves.
- **Volume Change:** Trading volume indicates the level of interest in an asset. Sudden surges in volume can signal potential price movements, and we highlight those situations (check for the colored bars on the prior chart).
- **Price Patterns:** Price moves follow a rhythm, and we spot and identify bullish and bearish cup moves on the first and second legs to decide the most probable entries.
- **Sentiment Readings:** Monitoring market sentiment through specifically developed tools like correlated and uncorrelated assets provides insight into trader sentiment, which may impact prices.
- **Economic Indicators:** We constantly monitor and report economic data such as GDP growth, inflation rates, employment figures, and central bank policy decisions. Please find worldwide news events and [daily updates on our home page](#).
- **News and Events:** We report daily on critical market-impacting news on our telegram channel to our subscribers so our traders can mark their calendars.
- **Seasonality:** We relate to asset-specific seasonality patterns to extrapolate price move indications when reaching above or falling below the curve.



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- **Options and Futures Data:** We track and trace options activity and futures indications as pre-indicator for positional price moves.

## Futures Reading Example

Type	Futures Contract	ETF Opportunity	Determining Daily NLT Signal	Reward/Risk Approximation	Last	Net Change	% Change	Underlying Momentum	Daily Pattern	NLT Bars Count	Daily SPU	SPU/Last	Move to SPU
S&P 500	/ES[Z23]	SPY	Strong Up	Acceptable	\$4,558.75	\$41.25	0.9%	new up	Bullish Cup	2	\$38.23	0.8%	108%
NASDAQ 100	/NQ[Z23]	QQQ	Strong Up	Favorable	\$15,688.00	\$135.75	0.9%		Bottom Reversal	1	\$195.67	1.2%	69%
DOW 30	/YM[Z23]	DIA	Impact	Risky	\$35,289.00	\$371.00	1.1%	new up	Bullish Cup	5	\$291.00	0.8%	127%
30-Year Bond	/ZB[Z23]	TLT	HF Down		119'01	-0'20	-0.5%		Weakness on Low	-1	\$1.01	0.8%	61%
10-Year Note	/ZN[Z23]	TLT			109'245	-0'080	-0.2%	new down	Top Reversal	-1	\$0.55	0.5%	45%
Euro	/6E[U23]	FXE	PowerTower	Risky	\$ 1.0648	\$ (0.0088)	-0.8%		Weakness on Low	-11	\$ 0.00665	0.6%	132%
Australian Dollar	/6A[U23]	FXA		Favorable	\$ 0.6439	\$ 0.0020	0.3%		Top Reversal	4	\$ 0.00509	0.8%	39%
Canadian Dollar	/6C[U23]	FXC	Trend Up Cont.	Favorable	\$ 0.7401	\$ 0.0029	0.4%	up	Top Reversal	5	\$ 0.00343	0.5%	85%
Crude Oil	/CL[V23]	USO	Trend Up Cont.	Acceptable	\$90.56	\$2.04	2.3%	up	Bullish Cup	15	\$1.63	1.8%	125%
Gold	/GC[Z23]	GLD		Favorable	\$1,931.30	\$(1.20)	-0.1%	new up	Weakness on Low	-9	\$13.10	0.7%	9%

## Options Activity for September 18, 2023

Stocks with NLT Highlighted Options Activity	Days to Earnings	Assumed Trading Direction	Highlighted Option	NLT Light Tower	NLT Volume Indication	Purple Zone Indication	NLT Momentum	NLT Trend	Day Volatility	PC Ratio of the Stock	Open	High	Low	Last	Net Chng	% Change	Delta	Share Price and Options Gamma	Volume	Vol. Dev. to Average	Open Interest	Volume to Open	Speed Unit
ADBE	63.5	down	check	power	high Down		down	down	strong Down	1.08	\$532.11	\$537.69	\$523.62	\$538.89	-\$21.27	-4.2%	1.00	\$528.89	9,346,158	2.9			514.47
ADBE 100 (Weekly) 22 SEP 23 530 CALL			check	power			down				\$10.40	\$12.65	\$5.75	\$7.40	-\$22.50	-75.9%	0.50	2%	1,744	11.4	130	13.4	\$8.87
ADBE 100 (Weekly) 22 SEP 23 532.5 CALL			check	power			down				\$12.25	\$12.50	\$4.92	\$6.20	-\$21.83	-77.9%	0.45	2%	693	21	33.0		
ADBE 100 (Weekly) 22 SEP 23 535 CALL			check	power			down		Breakout		\$10.15	\$11.25	\$4.00	\$5.51	-\$21.69	-79.7%	0.40	2%	741	12.5	37	20.0	\$7.30
ADBE 100 (Weekly) 22 SEP 23 540 CALL			check	power			down		Breakout		\$7.00	\$8.60	\$2.72	\$3.85	-\$19.05	-83.2%	0.31	2%	1,552	11.9	110	14.1	\$7.33
ADBE 100 (Weekly) 15 OCT 23 550 CALL			check				new down		Breakout		\$8.20	\$10.40	\$6.80	\$7.50	-\$15.17	-66.9%	0.33	1%	717		243	3.0	
ADBE 100 20 OCT 23 550 CALL				power	high Down		new down		Breakout		\$9.60	\$12.07	\$8.00	\$9.65	-\$15.10	-61.3%	0.35	1%	727	5.7	789	0.9	\$6.71
ADBE 100 20 OCT 23 555 CALL				power	high Down		new down		Breakout		\$9.10	\$10.30	\$6.65	\$8.10	-\$14.20	-63.7%	0.31	1%	716	5.1	541	1.3	\$6.22

- **Market Depth:** Analyzing the order book or level 2 data reveals supply and demand dynamics at different price levels.
- **Reference Markets:** Daily reference readings of forerunners like Nikkei 100 and DAX 40.
- **Sector Analysis (Intermarket Analysis)**

S&P 500 Sector Development	Reference Stocks	ETF Opportunity	Determining Daily NLT Signal	Reward/Risk Approximation	Daily Pattern	Sector Share	ETF Last	ETF SPU	Move to SPU	Put/Call Ratio	Move Close to Close in %	NLT Timeless Tick	NLT Candles of the Same Sequence	NLT Momentum	NLT Trend
S&P 500 Index	SPY	SPY	PowerTower	Acceptable	Weakness on Low	100%	\$443.38	\$3.93	137%	1.07	-1.2%	150	-1	down	down
Technology	AAPL, MSFT	XLK	Impact	Risky	Weakness on Low	25%	\$168.94	\$2.55	128%	1.554	-1.9%	100	-1	down	down
Financials	JPM, BAC, BRK.B	XLF	Change	Favorable	Top Retracement	14%	\$34.81	\$0.34	59%	0.936	-0.6%	20	-1	down	up
Consumer Discr	AMZN, TSLA, HD	XLP	Impact	Acceptable	Top Retracement	6%	\$72.05	\$0.62	97%	1.355	-0.8%	30	-1	down	up
Consumer Stapl	PG, CVS, WMT	XLY	Impact	Acceptable	Ambiguous Setup	12%	\$171.79	\$2.69	111%	1.577	-1.7%	110	-1	HF down	up
HealthCare	JNJ, UNH, PFE	XLV	HF Down	Acceptable	Weakness on Low	13%	\$132.19	\$1.19	88%	0.614	-0.8%	50	-1	HF down	down
Communication	META, GOOGL, NFLX	XLC	Change	Risky	Top Retracement	11%	\$67.51	\$0.85	54%	1.107	-1.3%	40	-1	down	up
Industry	HON, UPS, BA, GE	XLJ	Swing Point	Favorable	Weakness on Low	9%	\$105.00	\$1.12	54%	6.843	-0.6%	50	-1	down	down
Energy	XOM, CVX	XLE	Strong Down	Favorable	Top Retracement	3%	\$92.01	\$1.43	94%	0.543	-1.5%	60	-1	down	up
Material	LIN, L, SHW, NEM	XLB	Change	Acceptable	Weakness on Low	2%	\$81.71	\$0.98	107%	1.891	-1.1%	40	-1	HF down	down
Real Estate	AMT, DHI, LEN	IYR	Change	Favorable	Top Reversal	3%	\$84.58	\$0.99	45%	0.678	-0.5%	40	2	up	down
Mining	GDX, WPM	GDX	PowerTower	Favorable	Bullish Cup	1%	\$29.72	\$0.60	195%	0.41	2.1%	30	2	new up	up
Utility	DUK, SO	XLU	Swing Point	Favorable	Bullish Cup	2%	\$64.94	\$0.89	68%	0.277	-0.4%	40	7	up	up

Sector Share Proportion of SPY or S&P 500  
 Move to SPU Comparison of the actual- to the expected daily price move.  
 Move to Market Comparison of the price to market move.  
 Underlying Indi Last hour trends of the actual day at closure.  
 Momentum NLT specific short-term price momentum measure.  
 Trend NLT specific loner-term price trend measure.

Down	6	5
New down	3	0
Up	2	7
New Up	1	0
Total Down	9	5
Total Up	3	7

- **Order Flow:** We are analyzing the order flow and market depth to understand the building of buying and selling pressure.
- **and more....**



A component we have not yet integrated is AI Sentiment: AI sentiment analysis is often praised as a potent tool; however, we have not found value in using natural language processing and sentiment analysis tools to gauge public sentiment from news articles, social media, and forums. By continuing reading, we will explain our reason why.

### **How far does the forecast based on the listed components reach?**

Our models limit the time of forecasting price movements to ten bars/candles. We expect a price move to reach a system-specified target or stop in a maximum of ten bars, while most of our trades close in the next three bars after entry. We apply the same trading principles for:

- day trading (opening and closing positions the same day)
- swing trading (holding one to ten days)
- longer-term investing (holding one to ten weeks).

We help traders base decisions on visible facts by letting the chart tell when to buy or sell, pointing out high-probable price turning points.

Our indicators signify the three dimensions of trading:

**Dimension-1:** Buy or Sell threshold to enter a trade, to assure other market participants trade in the same direction as you plan to.

**Dimension-2:** System-specified trade target to close the transaction.

**Dimension-3:** Stop or trade adjustment level.

We assume the crowd follows the leaders and that they are leaving a trace by their actions; we can track and follow, and others do, too.

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So, where is the edge?

As private investors, we can open and close entire positions faster than institutional investors can. We enter when a confirmed move is on the way and exit before it ends, keeping a sound risk/reward balance so we are trading with the odds in our favor.

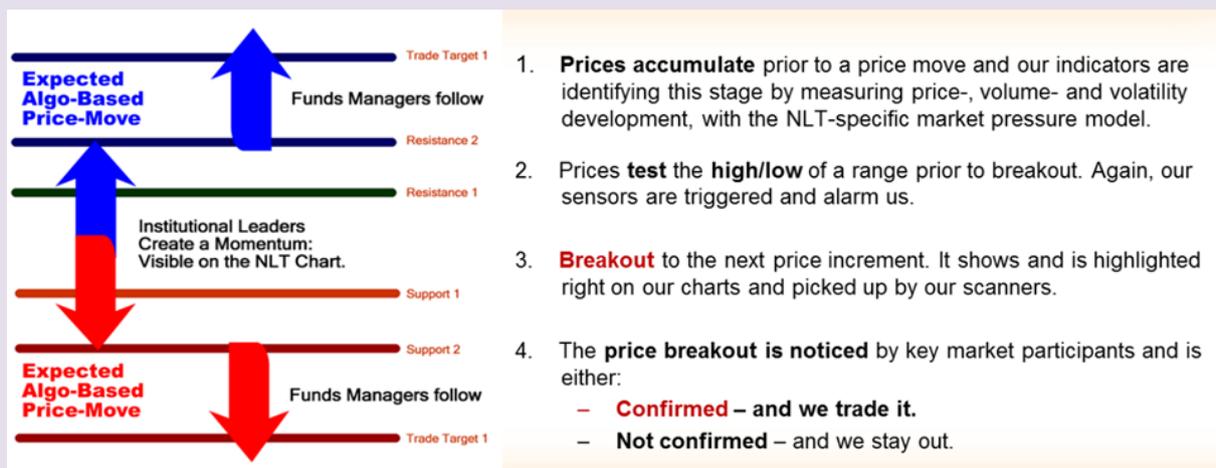
Imagine you trade for a dollar, risking \$1.2, and win seven out of ten: do you trade with positive expectations? Seven dollars of income minus \$3.60 of risk.

Indeed, there is no risk-free environment, but there are systems and systematics that let you trade with the odds in your favor.

## 2. Market Model

The natural happening of an exchange needs a model assumption to base algorithms and assumptions on.

### NeverLossTrading Price Move Model



Hence, we only open a transaction when other market participants confirm the new direction through buying or selling, driving the price past the system-set threshold. Our system specifies the positive exit with the entry condition, calculating "SPU" (Speed Unit) and such, defining the price move from

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entry to target to relate it in the second step to the system set stop, and we will explain how we calculate this component.

## Definition of NLT SPU



NLT **SPU** = Price Move/Time Unit (Price Speed)

A dynamic measure, constantly adjusting to actual

### **SPU-Trade-Target:**

Minimum expected price move after an institutional engagement is established

After defining two variables, we must specify the stop or trade adjustment level.

What is a trade adjustment level?

It is the price to put the stop; however, instead of closing the trade at the stop price level, you adjust or add to the trade, repairing the trade instead of accepting a complete loss. The idea of Never Stop Loss Trading gave us our brand name, but we shortened it a little.

So where to place the stop?

According to our research, a risk-to-reward ratio of 1.2 concerning is beneficial for several reasons:

- **Compensating for Uncertainty:** There's always a degree of uncertainty in trading. By employing a risk-to-reward ratio of 1.2, you provide a buffer that compensates for potential unexpected price movements or market volatility. This buffer helps account for the natural unpredictability of the financial markets.
- **Improved Win Rate:** A risk-to-reward ratio of 1.2 can contribute to an increased win rate. When the potential

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reward is slightly higher than the risk, successful trades impact your overall profitability more. Therefore, the favorable risk-to-reward ratio can help generate consistent profits even if your win rate is not extraordinarily high.

- **Balancing Risk and Reward:** Using a risk-to-reward ratio of 1.2 ensures that your potential reward is proportionate to the risk taken. In addition, it establishes a balanced approach to trading, where you aim to maximize your gains while managing and limiting potential losses.
- **Long-Term Profitability:** A risk-to-reward ratio of 1.2 can contribute to sustainable profitability over the long term. Maintaining a balanced risk-reward profile creates a solid foundation for your trading strategy, promoting consistent returns and minimizing the impact of occasional losses.

You might think that a 1.2 times risk to reward is unfavorable; however, calculate with an average winning percentage of 70%. For example, when you aim to gain \$250, you risk \$300. Quantifying the equation with probability, the expectation value of this setup is  $\$250 \times 0.7 - \$300 \times 0.3 = \$85$ . However, if you work with a narrow stop, you only win 20% of the time; for the rest, you get stopped, and the equation calculates as follows:  $\$250 \times 0.2 - \$100 \times 0.8 = -30$ , producing a negative expectation value with no chance of making money long-term.

Statistical distribution of data is essential to make sound decisions; however, we always deal with uncertainty and will never be 100% right. Hence, risk management and money management are critical components to learn, and we teach those one-on-one in our training and coaching sessions, focusing on your specific financial goals and time available for trading.

Solid decision-making is based on replicating the market in a proven model, and we integrate all that we shared above into

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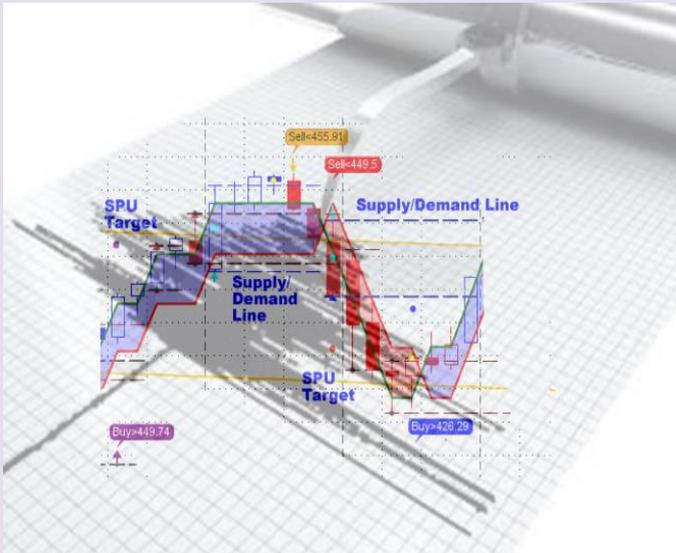
our indicators and summarize the underlying decision-making basis as follows:

## Algorithmic and AI Components in NeverLossTrading

Core Components	Integrated in NLT	Not Integrated
Adaptation to actual, not relying on fixed patterns or algos	Yes	
Complex non-linear decision making	Yes	
Considering actual news and social data		Partially
Real-time strategy adjustment	Yes	
Forecasting capability	Yes	
Rule-based trading	Yes	
Quantitative analysis and synthesis	Yes	

Core components explained:

### Adaptation to Actual



All our indicators include a component of machine learning to analyze vast amounts of data, constantly adjusting to actual and not relying on fixed forecasting models. Our indicators include seismic readings, measuring market vibrations and pre-stages of a likely price breakout move.



## **Complex Decision-Making**

Our systems and indicators can make complex, non-linear predictions. They can process unstructured data to forecast critical price turning points to extrapolate entry, exit, and stop rules.

## **Considering Actual News and Social Data**

We have not found value in using natural language processing and sentiment analysis tools to gauge public sentiment from news articles, social media, and forums and forecast price movement with high probability. By assuming that the crowd follows the leaders, we only consider what the leaders are doing to stay ahead of the crowd, which helps us get our price moves to target. Hence, we consider economic news and corporate events but not what people say on social media.

## **Real-Time Strategy Adjustment**

Our systems and indicators adapt to changing market conditions, and we teach you to adjust strategies accordingly, staying the captain of your financial future.

## **Forecasting Capabilities**

Our systems can predict future market movements with high probability, identify trends, and even recognize patterns not apparent to human traders.

## **Rule-Based Trading**

Algorithmic trading relies on predefined rules and instructions, helping you to act prepared when specific setups occur on your charts. These rules determine when to buy or sell assets based on specific conditions and parameters with split-second precision.



## Quantitative Analysis and Synthesis

As listed under the headline: "Input Components to Extrapolate Price Moves," our systems analyze data from price change and reach to order flow.

In summary, you now know the components we consider for identifying highly probable chart setups to follow.

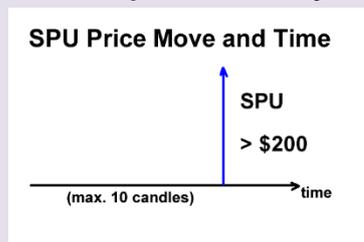
The visionary behind NeverLossTrading is Thomas Barmann; since 2008, he has harnessed the predictive potential of Algorithmic Trading and AI, aiming to let private investors participate in the financial markets with an edge.

## Unveiling Analytical Evolution

Algorithmic and AI trading as a marvel is poised to revolutionize how traders and investors approach financial markets. What sets NLT analytics apart is its remarkable ability to provide highly accurate market forecasts at or above 70%. Those who heed the insights could see substantial growth in their investment portfolios.

## What is your take away:

- Let your system spell out price turning points and how far they shall reach, applying mechanical rules rather than leaving room for interpretation.
- Price Moves are system-specified by direction and time:



- To ensure that other market participants have the same directional assumption, we are entering orders above/below the system-specified price threshold.



### 3. Examples

Now it is time to put it all together and show live examples:

#### **The Power of the NLT Analysis**

The concept of trusting computers for stock analysis might raise questions for many people. Can a machine understand the complexities of the financial world? The answer is a resounding yes, and the proof is in the results. A track record of accuracy backs NLT indicators and forecasts, and it's poised to disrupt traditional market analysis methods.

#### **A Glimpse of NLT Analytics**

To invite you into our way of thinking and acting:

"Letting the chart tell when to buy or sell."

We want to use examples to express how our indicators and studies tell a compelling story of NLT Analytics' predictive power as a testament to AI-driven market analysis's accuracy and potential profitability.

In each perspective, we like to share how the system helps you to act at crucial price turning points and with appropriate trading strategies:

- Longer-term approach: weekly chart
- Swing trading: daily charts
- Day trading: NLT Timeless charts

Each approach entails and follows the same principles:

- System-set price thresholds identify trading opportunities: buy  $>$ , sell  $<$ , and we only act when the price threshold is surpassed in the price development of the next candle.
- Set exits, identified by dots on the chart or cross lines
- Indicator-specific stops or price adjustment levels



## Long-Term Investing

Before we go into a chart view, we also consider overall and sector development, publish the analytics to our subscribers and invite you to a free week of NLT Analytics:

[contact@NeverLossTrading.com](mailto:contact@NeverLossTrading.com) Subj.: Free Alerts

Our NLT Alerts will drop into your mailbox between midnight and 5 a.m. each trading day. Below, please see a weekly analysis, updated at the end of each week.

## S&P 500 Sector Development by September 15, 2023

S&P 500 Sector Development	Reference Stocks	ETF Opportunity	Strongest Weekly NLT Signal	Weekly Pattern	Sector Share	Weekly Move to SPU	Weekly Development	NLT Bars Counter	Weekly Momentum	Weekly Trend
S&P 500	SPY	SPY	Change	Top Retracement	100%	80.4%	-0.5%	-1	down	up
Technology	AAPL, MSFT	XLK	Change	Mid-Range Weakness	25%	93.2%	-2.2%	-1	down	Early down
Financials	JPM, BAC, BRK.B	XLF	Change	Bullish Cup	14%	75.0%	1.5%	3	up	up
Consumer D.	AMZN, TSLA, HD	XLY		Weakness on Low	6%	79.4%	0.5%	-7	down	down
Consumer S.	PG, CVS, WMT	XLP	Change	Top Retracement	12%	67.1%	1.8%	3	down	up
Healthcare	JNJ, UNH, PFE	XLV	Change	Weakness on Low	13%	57.7%	0.1%	-2	down	down
Industry	HON, UPS, BA, GE	XLI	Change	Top Retracement	9%	73.3%	-0.6%	-2	down	up
Communication	FB, GOOGL, NFLX, T	XLC	Change	Top Retracement	11%	202.3%	-2.7%	3	down	up
Energy	XOM, CVX	XLE		Bullish Cup	3%	92.3%	0.0%	3	up	up
Material	LIN.L, SHW, NEM	XLB	Change	Bullish Cup	2%	61.0%	-0.1%	3	up	up
Real Estate	AMT, DHI, LEN	IYR	Change	Bullish Cup	2%	66.2%	-38.9%	3	up	up
Precious Metals	GDX, WPM	GDX	Change	Top Retracement	1%	123.5%	-2.8%	3	down	up
Utility	DUK, SO	XLU	Change	Bullish Cup	2%	88.8%	0.9%	4	up	up
Sector Share	Share of the S&P 500							Down	7	2
Watch List	Algorithm selected sectors							New down	0	1
P/C Ratio	Put/Call relation.							Up	5	9
Range to SPU	Price expansion and compression							New Up	0	0
Momentum	Short-term price move 1-5 bars									
Trend	Longer-term price move > 5-10 bars							Total Dow	7	3
								Total Up	5	9

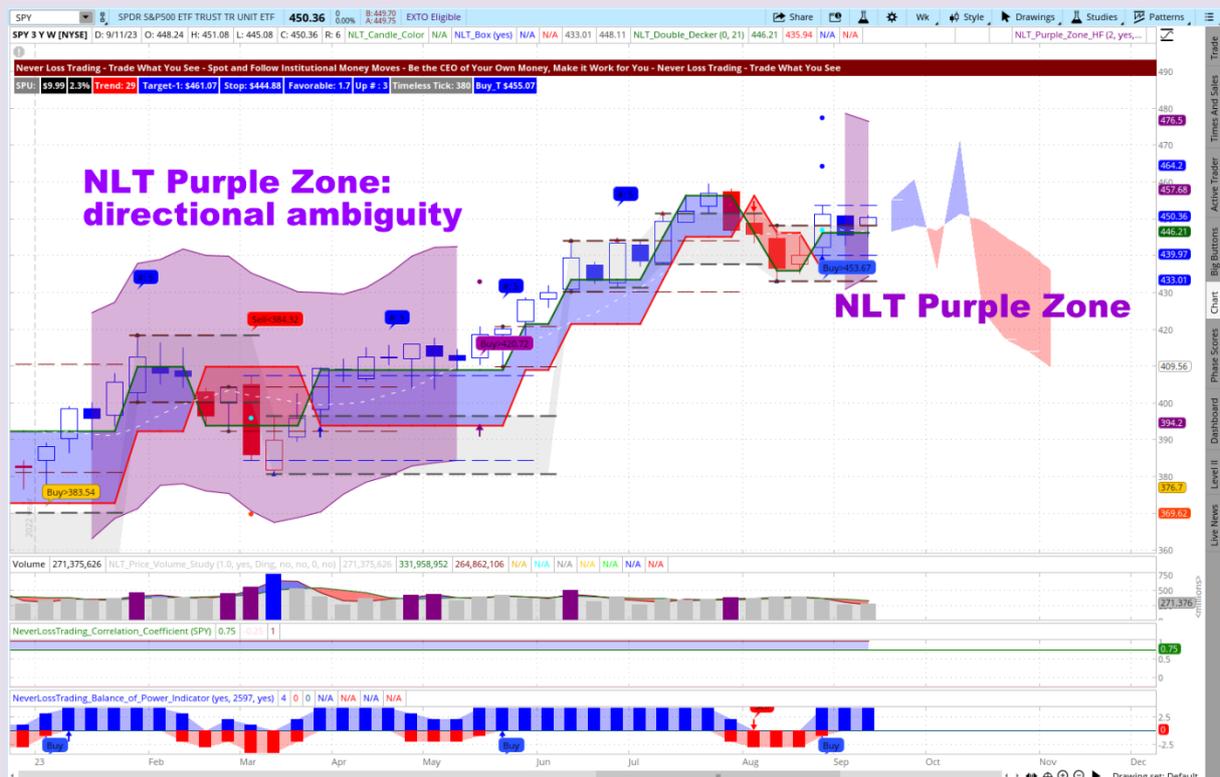
Ten of the twelve sectors we track show an NLT Purple Zone, identified by "Change." Hence, we see no longer-term commitment at the current stage and focus on day and swing trading.

Making sound longer-term trading decisions was not easy in 2023—our charts color upwards-moves in blue and down-moves in red. When the price movement has no up or down momentum, when red and blue mix, an NLT Purple Zone appears as a sign of directional price ambiguity: This was the

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case from the week of 1/16/2023 to the end of May 19, 2023, and since the week of September 4, 2023, we are back in the zone of directional ambiguity. Hence, there was little time for committing to longer-term trades, even if we wanted to: day trading and swing trading were appropriate strategies in 2023.

## NLT Weekly Top-line Chart



The key for traders is to have advanced indications of what is happening and which strategy is applicable. The NLT Purple Zone indication is a great help for traders to choose the right strategy, and it announces when the time of ambiguity is over and directional longer-term trades are applicable.

Learning from the market and picking the right strategy is essential. The same counts for day traders: when trading short-term, you must be aware of important news events and combine them with the overall market view. We post critical news events on our [Instagram channel](#).

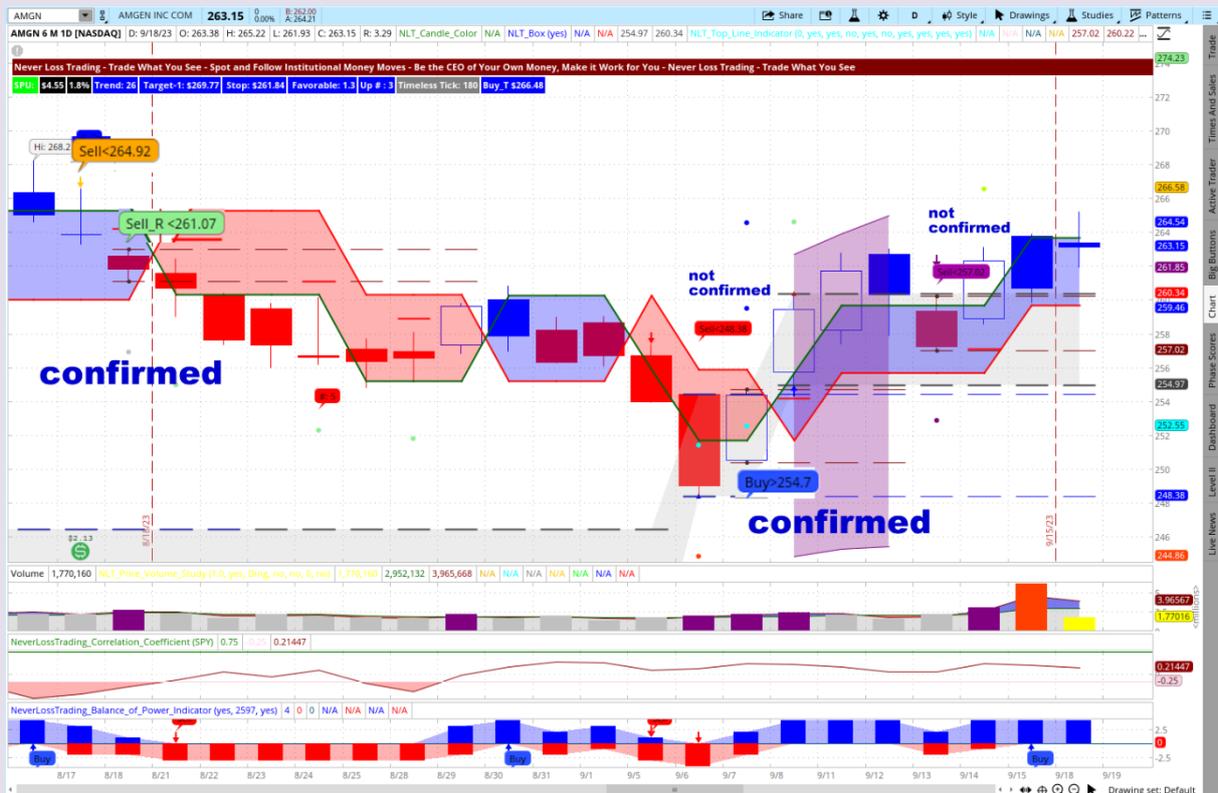
# The AI Revolution in Trading

Aside from rule-based trading, NeverLossTrading provides psychological support by emphasizing the importance of discipline, patience, and emotional control. Through its trade repair method, traders can minimize losses and stay focused on objective trading decisions, reducing the influence of emotional biases.

[Sign up here](#) to stay connected with our trading tips, articles and webinars.

## Swing Trading Example

By what you have experienced this far, make a short chart appraisal and find why three signals for AMGN were confirmed, and two were not:



You now know to bring the trade to the dots at the indication candle, which worked out in the three cases. The indications appear on your chart for you to act along with them. In the

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background, our programs work with the speed of light and provide a decision-making basis.

Apple Inc. is one of the most traded stocks:



With a volume of about 50 million shares exchanged per day, we will demonstrate with the chart how to act based on set rules at trade indications to the up and downside.

On the daily NLT Top-Line chart, you will see:

- Up-momentum is colored in blue and down in red. When red and blue mix, an NLT Purple Zone appears as a sign of directional ambiguity, and we do not accept indications while this zone is present.
- Buy-sell indications with the prerequisite that the high or low of a price indication is surpassed in the price movement of the next candle.
- Dots on the chart signify exits for blue and red signals. Orange signals are assumed to travel to the following line on the chart.
- Stops or price adjustment levels are on the low of the signal candle. We prefer to adjust trades instead of accepting the stop loss, which was the basis of our brand name, but Never Stop Loss Trading was a bit lengthy.

# The AI Revolution in Trading

## AAPL on the Daily NLT Top-Line Chart



The chart shows the price development between 7/23/23 and 9/8/23, highlighting seven potential trade situations:

**Situation 1:** Sell signal in the NLT Purple Zone – no trade.

**Situation 2:** End of NLT Purple Zone Sell signal (Sell < \$181.92), confirmed and marched to target (dot on the chart).

**Situation 3:** Orange buy signal, not confirmed – no trade.

**Situation 4:** Orange buy signal confirmed and led to a trade to the border of the NLT Cyan Zone.

**Situation 4/5:** Buy and sell signals that were not confirmed – no trade.

**Situation 6:** The end of NLT Purple Zone buy signal was confirmed and came to target.

**Situation 7:** Gap down after a sell signal – no trade.



Following our rules, we realized three of seven potential trade situations in 30 trading days and brought them to their system-defined target. On average, one trade every ten days, lasting one to two days to reach the target, while we assume by the system one to five or ten days to reach a system-set price. Yes, there are rules to learn, and we teach them in one-on-one lessons at your best available days and times.

But what to do when there is no trade?

NLT Top-Line includes market scanners; you can scan the markets on your own for opportunities or rely on the [NLT Alerts](#) sent daily via email.

With the right tools, you can simplify the process of analyzing, leaving guesswork behind you, and transacting when it matters. Make a change to your decision-making, and if you like to find the 15% market-independent movers, we offer market scanners with NLT Top-Line that help you to identify assets with price move potential.

[contact@NeverLossTrading.com](mailto:contact@NeverLossTrading.com) Subj.: Demo

The foundation of the NeverLossTrading concept lies in conducting fact-based market analysis. Rather than relying on hunches or external opinions, traders using this approach focus on data-driven technical and fundamental analysis. They employ indicators, chart patterns, and historical price data to identify potential entry and exit points, ensuring that each trade is based on quantifiable information.

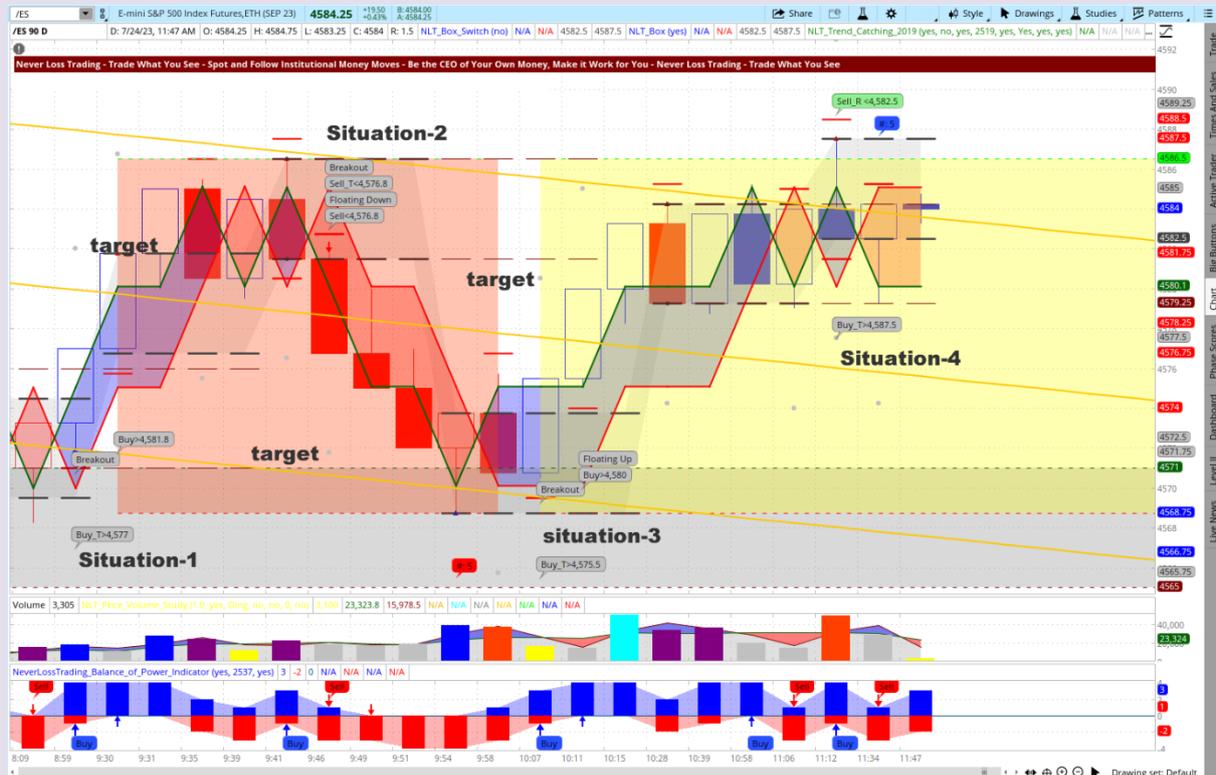
### **Day Trading Example**

You see the NLT Timeless Chart, where candles form by a system-specified price increment instead of a time increment, like ten minutes.

# The AI Revolution in Trading

We take an example of the most liked futures contract by day traders:

## The E-Mini S&P 500 Futures Contract

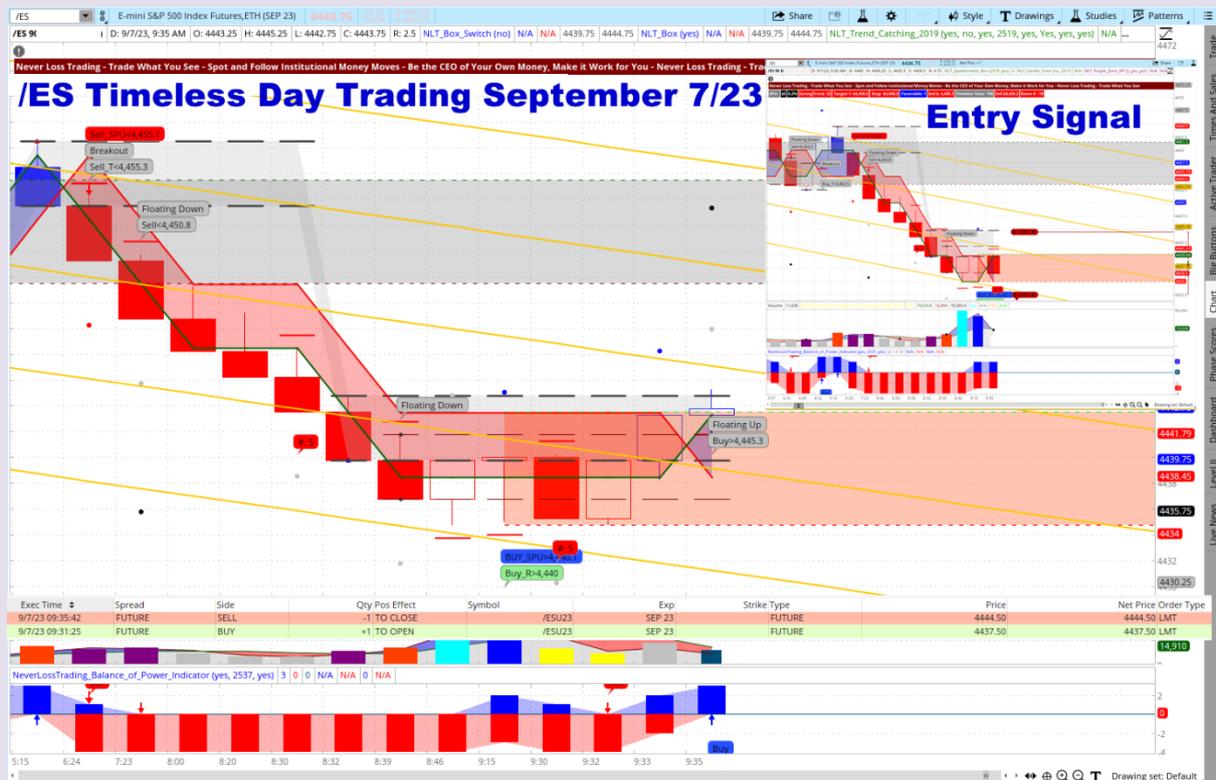


Let us do a quick fact-based chart check:

- Four trading opportunities between 8 a.m. and noon ET showed a meaningful number of trades to participate in.
- Each trade situation had a specific price threshold to entry, like Buy > \$4575.60. Hence, you can use buy-stop and sell-stop orders and see on the dashboard where to pre-set those in the buildup of a candle. Dots on the trades define the exit. Red Crossbars the stop for fact-based decisions.
- The first three trade situations led to trades that came to target (high probability). In the fourth situation, conflicting signals did not lead to a trade.

# The AI Revolution in Trading

## The E-Mini S&P 500 Futures Contract Live Trade



The above chart shows a live trade based on a one-contract account. You see the entry (little picture to the right), exit, and price) develop before the bottom reversal signals. The trade was good for seven /ES points or a price change of \$350 per contract. The prior sell signals worked, too, but we did not trade at the earlier hours that day.

Fact-based technical analysis is the bedrock of successful trading, and the NeverLossTrading concept offers a comprehensive framework to achieve precisely that. By relying on objective data, disciplined analysis, and a strategic approach to risk management, traders can enhance their trading performance and increase their chances of success in the financial markets. Remember, trading always carries inherent risks, but with a fact-based approach, traders can position themselves for long-term profitability and sustainable growth.



To experience how our systems and strategies work live, please schedule a personal consulting hour and consider that spots are limited: [contact@NeverLossTrading.com](mailto:contact@NeverLossTrading.com) Subj.: Demo

#### 4. Offer

We help our students simplify technical analysis by providing a holistic approach that combines chart patterns, trend analysis, and market indicators. Traders are equipped with practical tools and methodologies to identify high-probability trade setups, helping them make informed decisions based on market trends and price action.

[Subscribe to receive our trading tips.](#)

Executing trades at the right time and price can be challenging, especially in fast-moving markets. NeverLossTrading offers techniques for precise trade entries and exits, allowing traders to capture optimal returns. With its focus on high-probability setups and systematic approach, NeverLossTrading helps traders improve their trade execution and timing, maximizing their profit potential.

The financial markets are dynamic and ever-evolving, requiring traders to stay updated and continuously learn.

NeverLossTrading promotes a culture of continuous learning, providing educational resources, webinars, and personalized mentoring. Traders gain access to a wealth of knowledge and expertise, empowering them to adapt to changing market conditions and enhance their trading skills.

Trading challenges are an inherent part of the financial markets, but with the solutions offered by NeverLossTrading, traders can overcome these hurdles and thrive in their trading endeavors. By addressing emotional biases, providing effective risk management techniques, simplifying technical analysis,



optimizing trade execution, and fostering continuous learning, NeverLossTrading equips traders with the tools and knowledge needed for success. Embrace the solutions provided by NeverLossTrading and embark on a journey toward consistent profitability and trading excellence.

To succeed in trading, you best work with an experienced coach. Our #1 competitive advantage is the support and customer service we offer. Veteran traders have been through more ups and downs than you can imagine. So, experienced pros have probably experienced whatever you're going through. Suppose you are ready to make a difference in your trading. We are happy to share our experiences and help you build your trading business. Trading is not a typical career, and you best learn from those who are long-term in this business to cope with the rollercoaster of the financial markets. We are here to help and provide feedback on what you might be doing right or wrong. Strive for improved trading results, and we will determine which of our systems suits you best. The markets changed, and if you do not change your trading strategies with them, it can be a very costly undertaking. Hence, take trading seriously, build the skills, and acquire the tools needed. Trading success has a structure you can learn and follow.

We have a year-end 2023 offer where we combine multiple systems in package deals (code NLT 2023).

We are looking forward to hearing back from you:

[contact@NeverLossTrading.com](mailto:contact@NeverLossTrading.com) Subj. Demo, and we will find out which system package suits you best.

[www.NeverLossTrading.com](http://www.NeverLossTrading.com)

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