Short-Term Futures Trade

A trading environment with higher volatility allows for solid short-term trades. Following the NeverLossTrading concept, all trades shall follow pre-defined rules and be based on high probability indications: ≥ 65%.

Instrument: /MES Micro E-Mini Futures Contract

Base: 20-Minutes-NLT Top-Line Signals and Dark Green NLT HF Signal conjoint with the NLT Wave: downtrends in the lower-red-band, uptrend in the upper-green-band

An options trading test got started, while premiums are high due to overstated vega. Goal: Pay ≤ 50% of 1-SPU (20-min. based)

Trade Target: Exit at a 1-SPU at candles > 1.5-SPU, 2-SPU at candles ≤ 1.5-SPU

Stop: Red NLT-Double-Decker Line of the entry candle or second NLT Wave-Line, whichever is further away from the open or close. Trail the trade with those lines. To reduce volatility losses, always exit after a 2-SPU price move from entry.

Return: Assume on average 1.5-times to 2-times return on risk per trade.

Exit @Target: Exit based on 1-SPU, 2-SPU from the entry with a market order.

Consideration: Exit prior to NLT Box Lines (important supply/demand prices).

Concession: No in-trade adjustment, either stop or target is reached.

Other Rules: We teach all rules, one-on-one with you considering your learning preference and frequency. Aside from the short-term trade explained today, you will learn longer-term trades. Together, we are building a business plan for trading success: financial plan and an action plan that is spelling out the specific trade conditions and trading strategies to apply, including hedging and leveraging accounts and positions.

To explain the details of the short-term trading concept shared here today please [watch our short video…click.]

Check out our trading chart from Friday, March 20, 2020:

NLT /MES 20-Minute Top-Line Chart with Dark Green HF Signals

[Watch our short video explaining the detail.] The video will only be available short-term.

Concept

The trade follows fastly developing price trends in the current market environment.

Risk-Based Investment (One-/MES-Contract-Based)

Risk to Reward at Entry	Contract Lot Size	Expected Return on Risk	Margin Requirement
≥ 1.5	1	65%	$1,300
~ 1	2	100%	$2,600
< 1	3	150%	$3,900

In the new trading environment, /ES margins excelled from $7,500 to $13,200 per contract. Consider a 2% to 5% account risk per trade.

Depending on account holdings, your lot size can be increased or the trade base changed from the /MES to the /ES contract (E-Mini S&P 500 Futures Contract).

We work with you, so you are are not left alone with your decisions. In our mentorships, we specify rules, indications, and strategies during multiple hours and interact with you over a period with a minimum of three months, helping you putting our standards and procedures into your daily trading routine.

Return Expectations without Trailing Stops Based on Trading One Contract

Futures Calculation	Point Value	Points to 1/SPU	Value Change	Assumed Risk	Daily Expectation at 65%	Margin
Micro Futures /MES	$5	50	$250	$250	$250	$ 1,300
E-MiniFutures /ES	$50	50	$2500	$2,500	$2500	$ 13,000

The above model assumes three trade potential per day.

For adding what we share today into your knowledge and skillset, schedule your personal consulting hour:

Call +1 866 455 4520 or contact@NeverLossTrading.com

Subscribe to our free trading tips, reports, and webinars.

We are looking forward to hearing back from you.

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