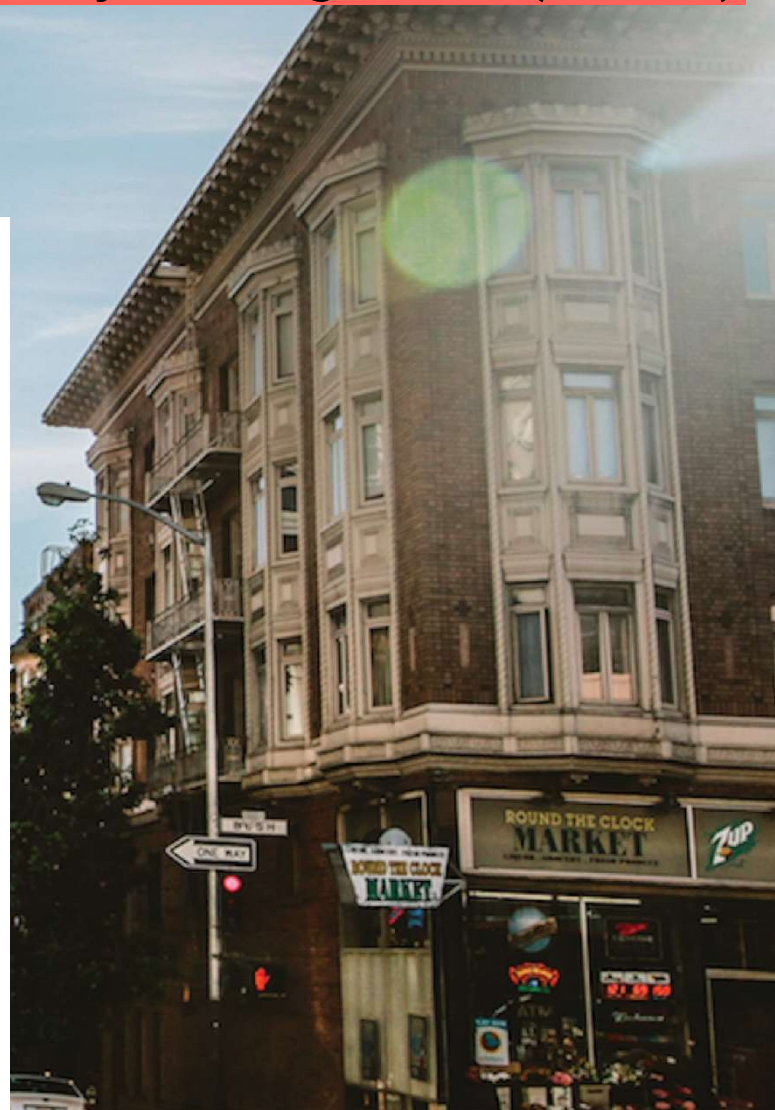


# Global Professional Proprietary Trading Course(GPPTC)

2024

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APRIL 27

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Global Financial Engineering  
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# Global Professional Proprietary Trading Course

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## **Strategy 2: Global Quick Trend Trader**

### **Functionality and Application**

The Global Quick Trend Trader strategy is a methodical approach tailored for the M5 (5-minute) timeframe. It is designed to detect and act upon quick trend changes, providing traders with the ability to engage in more substantial market moves and longer hold periods compared to scalping strategies.

### **Customization of Strategy Settings:**

- **Timeframe: M5 (5-minute)**
- **Indicators: A nuanced set of EMAs, Global HAS, DAATS, Global Time Bars, Global I-Trend, and GMACD.**
- **Risk Management: Adjusted settings based on the market's volatility index, using a higher Risk Per Trade setting of 0.02%.**
- **Position Size: Proportionate to the account balance, adjusted for a slightly higher risk compared to the M1 strategies.**
- **Entry Criteria: A confluence of indicator signals that validate a robust trend.**
- **Exit Criteria: Utilizes DAATS for dynamic exits, alongside traditional take-profit levels aligned with the identified trend's strength.**

Traders may customize the strategy's settings based on the prevailing market dynamics. For example, in a high volatility environment, traders might opt to widen the DAATS to allow for more significant price fluctuations without prematurely exiting the position.

### **Real-World Application**

**Simulation Exercise:** Traders will engage in a simulation exercise, applying the Global Quick Trend Trader strategy under simulated live-market conditions. This hands-on approach allows traders to experience the strategy's responsiveness to real-time market movements and fine-tune their execution skills.

**Analysis of Past Trades:** A retrospective analysis of past trades using this strategy offers insights into strategic decision-making. It helps in understanding how the strategy performs during different market phases such as trending, pullbacks, and breakouts.

### **Strategy in Action**

**Buy Signal Conditions:**

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1. EMA Zones: **Bullish alignment with ascending order Lime Green to Brick Red indicating upward momentum.**
  2. Global HAS Candles: **Blue, denoting bullish price action.**
  3. DAATS: **Positioned below the candles, acting as dynamic support.**
  4. Global Time Bars: **All Blue for M5, M15, M30, and M60, reflecting a unanimous bullish sentiment.**
  5. Global I-Trend: **Green Line above the Red Line, signaling bullish momentum.**
  6. Global ADX: **Above 20, confirming a strong trend.**
  7. GMACD: **All components confirming an uptrend.**

Trades are entered using GATS with a risk of 0.02% per trade. The DAATS is set at 27 times the ATR, using a 200 period. A profit target with a Reward-to-Risk Ratio of 10:1 ensures significant returns on successful trades.

#### **Sell Signal Conditions:**

1. EMA Zones: **Bearish structure with descending order from Lime Green to Brick Red.**
2. Global HAS Candles: **Red, signaling bearish conditions.**
3. DAATS: **Positioned above the candles, acting as dynamic resistance.**
4. Global Time Bars: **All Red across the M5, M15, M30, and M60 timeframes, indicating a bearish consensus.**
5. Global I-Trend: **Green Line below the Red Line, showing bearish trends.**
6. Global ADX: **Exceeding 20, ensuring the strength of the downtrend.**
7. GMACD: **All indicators point to a downward trend.**

The GATS will execute short trades under these conditions, with identical risk and profit target settings as the buy signal.

#### **Notes on EMA Zones and GMACD:**

- **The color-coded EMA Zones range from Lime Green (Momentum Zone) to Brick Red (Long-term Trend Zone), with specific EMAs allocated to each zone.**

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- For buy signals, traders should look for scenarios where all EMA groups are aligned in ascending order, whereas for sell signals, a descending order alignment is key.
  - The GMACD's Fast Length is set at 4, Slow Length at 6, and Signal Length at 4, providing prompt and sensitive trend indication signals.

*"Success is the harmonious blend of ambition, hard work, and the courage to embrace failure." - Dr. Glen*