# Strategy Tool

**TRAINING MANAUAL** 

**MASTERLINE TRADERS LLC** 

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# 1- Strategy Tool Overview



The Strategy Tool automatically enters a trade based on user defined conditions. The trade is triggered by filters set in a Strategy Template and other conditions set in the Strategy Tool.

The Strategy Tool adds timing and money management to the trade setup a user has defined in a Strategy Template. There is no more effective way to hone trading skills, gain awareness of market patterns as they develop, and build the confidence required to trade successfully in the live market.

The Strategy Tool can be used three different ways:

#### Live Market

The Strategy Tool can be run in simulated mode while trading a live account. The Tool will trigger a trade and then the user can make a decision to enter a live trade.

### • Simulated Trading

Multiple simulated accounts can be created. The Strategy Tool can execute trades in one simulated account while the user practices making entries in a different simulated account.

### Replay Mode

The Strategy Tool can be set to run in Replay mode and gather data for the user to refine their trade setups.

### **LTML – Long Term Money Line**

Set conditions on the LTML indicator using the appropriate filters.

Save Strategy Template

**Print Arrow Alert OR Not** 

### The Strategy Tool

Uses a **Strategy Template** created using the LTML indicator

Plus

Timing and Money Management filters in the Strategy Tool.

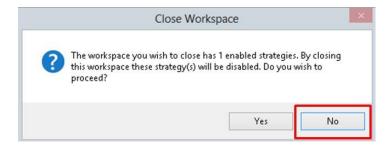
# 2- Nuances Running the Strategy Tool in NinjaTrader



There are some very important key points to understand prior to using the Strategy Tool.

You MUST DISABLE the Strategy Tool prior to closing your workspace.

- If you close a workspace with the Strategy Tool enabled, you can leave NinjaTrader in an
  inconsistent state which can cause numerous problems with your charts and data.
- If you see this warning, you should click <u>No</u> and go back and disable the Strategy Tool prior to closing the workspace.



- You <u>CANNOT save</u> the <u>Strategy Tool settings within a chart template</u>.
- But you **CAN save the Strategy Tool settings in a workspace** if the following two conditions are met:
  - ✓ Must be working with a **REAL-time data feed** (not Replay mode).
  - ✓ The Strategy Tool must be **DISABLED**.
  - In <u>Replay mode</u> you can save the Strategy Tool settings in a workspace <u>but they will NOT ENABLE</u> the next time you use the workspace.

Therefore, you must configure a NEW Strategy Tool every time you use Replay Mode.

It is best to use a <u>different workspace</u> for Real-time and Replay mode.

# **3- Follow These Steps to Minimize Problems**



It is best to Connect and Disconnect following these steps in the exact order.

### **Real-Time Connection**

### First Time You Configure Strategy Tool

- Open NinjaTrader.
- Connect to Real-time data feed.
- Open <u>Real-time workspace</u> or create workspace.
- CONFIGURE Strategy Tool.
- Save workspace.
- THEN ENABLE Strategy Tool.

#### To Disconnect

- **DISABLE** Strategy Tool.
- Save workspace if desired.
- Close workspace.
- Disconnect from data feed.

#### **Subsequent Real-Time Connections**

- Open NinjaTrader.
- Connect to Real-time data feed.
- Open Real-time workspace.
- **ENABLE** Strategy Tool.

#### To Disconnect

- DISABLE Strategy Tool.
- Save workspace if desired.
- Close workspace.
- Disconnect from data feed.

## **Replay Connection**

### **Connect To Replay Mode**

- Open NinjaTrader.
- Download Replay data if needed.
- · Connect to Replay data feed.
- Open <u>Replay workspace</u> or create workspace.
- Select date and time.
- CONFIGURE Strategy Tool.
- ENABLE Strategy Tool.

#### **To Disconnect**

- **REMOVE** Strategy Tool.
- Save workspace if desired.
- Close workspace.
- Disconnect from data feed.

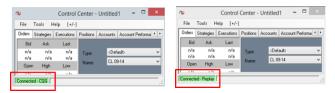
- You must configure a NEW Strategy Tool every time you use Replay mode!
- Do NOT use the workspace you are using with Realtime data feed!

See Page 20 for more information on using Replay mode.

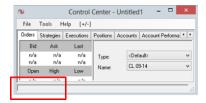


NinjaTrader must be connected to a data feed to Configure the Strategy Tool.

A data feed connection can be seen in the lower left corner of the control center.

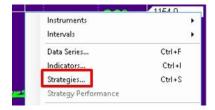


CQG and Replay data feeds



No data feed showing

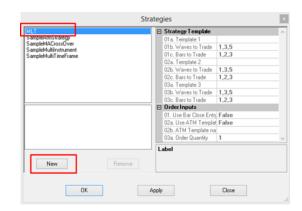
• Right click on a MasterBar chart then click on Strategies.



 On the top left Click on MLT then click on the New button.

> Notice the filters on the right are "grayed" out and <u>not accessible</u> prior to clicking on the new button.

You can now start setting the filters as desired.



See the following pages for details on all of the Strategy Tool Filters.

# 5- Strategy Tool Filters



#### **Strategy Template**

Strategy Templates are <u>created using the LTML indicator</u> (Long Term Money Line) and are saved as ".csv" files.

Click on the <u>Template 1</u> field then click the drop down menu to the right and you will see all of your saved Strategy Templates.

01a. Select the <u>name of the Strategy Template</u> from the drop down menu that you want the Strategy Tool to trade.

01b. Enter the Waves to trade this strategy.

01c. Enter the Bars to trade this strategy.

01d. On/Off filter to ignore entries on lines 01b and 01c.

Use commas NOT <u>periods</u> between the numbers for the Waves and Bars. Otherwise the Strategy Tool will not enable.

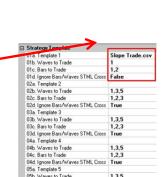
02a. – 02d. Use to enter a second Strategy Template.

03a. – 03d. Use to enter a third Strategy Template.

04a. – 04d. Use to enter a fourth Strategy Template.

05a. – 05d. Use to enter a fifth Strategy Template.

06a. – 06d. Use to enter a sixth Strategy Template.



05b. Waves to Trade 1,3,5
05c. Bars to Trade 1,2,3
05d. Ignore Bars/Waves STML Cross True
06a, Tempolate €

135

1,2,3

If running more than one Template, the Strategy Tool will allow only one Template to have an active trade at a time.

01h Waves to Trade

01d. Ignore Bars/Waves STML Cross

01c. Bars to Trade

Note: The "Ignore" filter only needs to be used IF

The Strategy Template being used is using the STML Cross filter on the LTML.

#### **Bar Close Entry**

"Order Inputs" is broken into sections below.

This filter controls whether the Tool <u>enters trades only after a MasterBar has closed or enters "interbar"</u> which can result in subsequent trades on the same MasterBar.

Generally this will be set to True.

01. On/Off filter to use Bar Close entries.

01. Use Bar Close Entry? False

- If it is set to False, the Strategy Tool can enter subsequent trades on the same bar.
- If you do not want subsequent trades, then set line "06-One Trade Per Bar?" to True.

06. One Trade Per Bar? True

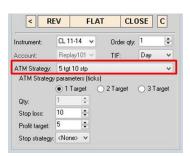


#### **ATM Strategy**

This filter allows you to use <u>"ATM Strategy" templates</u> that have been created using a DOM.

If using this filter, line "03d. Limit Offset?" CAN be enabled.

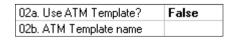
If using this filter, the <u>Strategy Tool will not use the values in lines 03a</u>, 03e and 03f.



02a. On/Off filter to use an ATM Strategy that you have created with a DOM.

02b. Enter name of "ATM Strategy" you want the Strategy Tool to use.

You must enter the <u>EXACT name</u> of the ATM Strategy <u>including punctuation</u>.



#### **Order Parameters**

These filters are used to set the order entry and profit/loss requirements for the Strategy Tool. The Strategy Tool can enter a trade using a market order or a limit order.

- Market Order The best price obtainable at the time the order is executed. This type of order will guarantee an execution but does not guarantee at what price.
- Limit Order A specific price the user is willing to pay to enter a trade. This type of order will guarantee the price but does not guarantee an execution.
- Limit Offset is the number of <u>ticks above or below the current limit price</u> when conditions are met for an entry.
  - 03a. Number of contracts to enter.
  - 03b. On/Off filter to enter the trade using a limit order.
  - 03d. -Use a negative number to get a better price than the current limit price.
    - -Use zero for the current limit price.
    - -Only use a positive number if you are TRYING to ensure an execution but do not want to use a Market order.
  - 03e. Number of ticks profit to close the trade.
  - 03f. Number of ticks loss to close the trade.

03a, Order Quantity	1
03c. Use Limit Entry?	False
03d. Limit Offset?	0
03e. Profit Target	10
03f. Stop Loss	10

If a limit order is not filled by the bar close, the order will be canceled.



#### **Halt Trading**

This filter is used to <u>STOP the Strategy Tool</u> from entering any more trades once a user defined "TOTAL" profit or loss requirement is met <u>FOR THE STRATEGY</u>.....<u>NOT the account!</u>

If running <u>multiple Strategy Tools in one account,</u> the Halt Trading Profit/Loss is triggered for each Tool separately.

<u>First</u> Strategy Tool – Set to halt trading at a 50 tick loss. <u>Second</u> Strategy Tool – Set to halt trading at a 30 tick loss.

The TOTAL ACCOUNT could realize an 80 tick or more loss!

04a. On/Off filter to Halt Trading when Profit requirement is met.

04b. The **number of ticks (not dollars)** to trigger the Profit Halt Trading.

05a. On/Off filter to Halt Trading when Loss requirement is met.

05b. The **number of ticks (not dollars)** to trigger the Loss Halt Trading.

04a. Use Halt Trading Profit?	False
04b. Halt Trading Profit	50
05a. Use Halt Trading Loss?	False
05b. Halt Trading Loss	50

 When Halt Trading is triggered you will see a message similar to this and the Strategy Tool will be disabled.

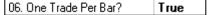


The final trade that triggers the Halt Trading can result in an actual higher total profit or loss than set in the filter.

#### One Trade Per Bar

This filter <u>prevents the Strategy Tool from entering subsequent trades</u> on the same MasterBar when line "01. Use Bar Close Entry?" is set to False.

06. This only needs to be used when line 01 is false.





#### One to Three Bar Wonder Rule

This filter only applies to the first bar of the first wave. If the past "X" bars are not a different color than the signal bar, ignore the trade.

07. A value of "0" will disable the filter.

07. Ignore if not X Different Color 4

#### **Time Filters**

These filters are used to turn the Strategy Tool On or Off based on user defined times.

The user might want to filter out trading times due to news events or other fundamental events.

- There are six time filters available.
- The times entered are <u>Start and Stop times</u> for running the Tool.
- If No filters are used, the Strategy Tool will always be On.

08a. On/Off filter to set running times for the Strategy Tool.

08b. Enter the time you want the Strategy Tool to Start trading.

08c. Enter the time you want the Strategy Tool to Stop trading.

08d. – 08f. Use to enter a second Time Filter.

08g. – 08i. Use to enter a third Time Filter.

08j. - 08l. Use to enter a fourth Time Filter.

08m. - 08o. Use to enter a fifth Time Filter.

08p. – 08r. Use to enter a sixth Time Filter.

08a. Use Time Filter1	False
08b. StartTime1	0
08c. EndTime1	0
08d. Use Time Filter 2	False
08e. StartTime2	0
08f. EndTime2	0
08g. Use Time Filter 3	False
08h. StartTime3	0
08i. EndTime3	0
08j. Use Time Filter 4	False
08k. StartTime4	0
08l. EndTime4	0
08m. Use Time Filter 5	False
08n. StartTime5	0
08o. EndTime5	0
08p. Use Time Filter 6	False
08q. StartTime6	0
08r. EndTime6	0

08a. Use Time Filter1	True
08b. StartTime1	83000
08c. EndTime1	85500
08d. Use Time Filter 2	True
08e. StartTime2	90500
08f. EndTime2	92500
08g. Use Time Filter 3	False
08h. StartTime3	0
08i. EndTime3	0



Be VERY careful how you enter the times!!!

If times are entered incorrectly, the <u>Strategy Tool will not recognize</u> the time filters.

- Times entered are military time, ie. Hours / Minutes / Seconds. (You can drop the leading zero.)
- You could enter "071500" OR "71500" for 7:15am.

Hours: Can be 1 or 2 digits Minutes: MUST be 2 digits Seconds: MUST be 2 digits

Do NOT enter MORE than 6 digits!

If only <u>one Time Filter is entered incorrectly</u>, the Tool will <u>not recognize ANY</u> of the Time Filters.

- It is best to <u>ALWAYS use at least one time filter</u> in both Real-time and Replay mode.
- The <u>Start Time</u> for the Filter should be at least <u>ONE MINUTE LATER</u> than when you:
  - 1- ENABLE the Strategy Tool in Real-time or
  - 2- Start Replay mode.

The Time Filters are based on your computer clock NOT Eastern Time!

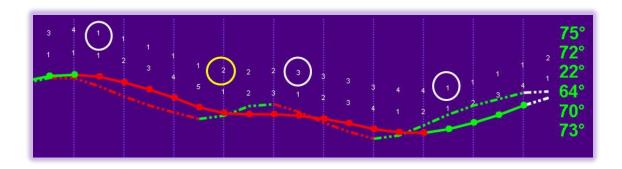
• If you are in a time zone other than ET, you might consider changing your computer clock to ET in order to minimize confusion and/or errors in entering Time Filters for the Strategy Tool.



#### Waves/Bars

- On/Off filter to show the wave and bar counts on the chart.
- The top number is the Wave.
- The bottom number is the Bar.

Waves/Bars	
Show Waves/Bars?	False



#### General

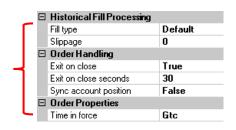
- 1. Select the account in which you want the Strategy Tool to enter trades.
- 2. ALWAYS leave False.
- 3. On/Off filter to turn on the Strategy Tool.
- 4 thru 7 Do Not Change.

	3 General		
1-	Account	Replay101	
2-	Calculate on bar close	False	
3-	Enabled	False	
4-	Input series	CL 11-14 (34 mlMasterBar)	
5-	Label	MLT	
6-	Maximum bars look back	Infinite	
7-	Min. bars required	20	

The "Account" on the Strategy Tool MUST match the "Account" on the DOM where you want the Tool to enter trades.

### **Historical Fill Processing / Order Handling / Order Properties**

Don't change anything here!



# 6- Enable and Disable the Strategy Tool

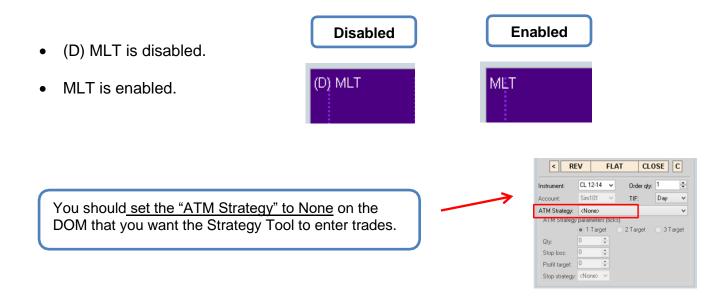


Once you have set the Strategy Tool filters you must "enable" the Tool.

You **MUST** then click Apply.

#### Enable Strategies ☐ Waves/Bars SampleAtmStrategy SampleMACrossDver Set Enabled to True under General. Show Waves/Bars? False ☐ General SampleMultiInstrument SampleMultiTimeFrame Account Replay101 Calculate on bar close False You **MUST** then click Apply. Enabled True CL 11-14 (34 mlMaste Input series Label MLT Maximum bars look bac Infinite Min. bars required 20 When the Strategy Tool is enabled, vou will ☐ Historical Fill Proce ssing Fill type NOT be able to change any of the filters. Default Slippage ☐ Order Handling Exit on close 07j. Use Time Filter 4 Disable Remove Set Enabled to False under General. OK Apply Close

When you add the Strategy Tool to a chart you will see a designation in the top left corner of the chart.



Note: If you click on the "CLOSE" button on the DOM, the Strategy Tool will be disabled!

# 7- Printing an Arrow for the Strategy Tool Is Optional



It is important to understand that <u>running the Strategy Tool</u> and <u>printing an Arrow</u> are <u>independent actions</u>.

### LTML – Long Term Money Line

Set conditions on the LTML indicator using the appropriate filters.

Save Strategy Template

**Print Arrow Alert OR Not** 

### **The Strategy Tool**

Uses a **Strategy Template** created using the LTML indicator

Plus

Timing and Money Management filters in the Strategy Tool.



#### The Strategy Tool does not print the arrow!

The Strategy Tool will run regardless if the arrow filter is set to print on a chart or not.

A Strategy Template can be a COMBINATION of arrows used on a chart.

Ex: Triple Momentum (red arrow) plus a Range Marker (aqua arrow).

- To trade this strategy in the Strategy Tool you would create a Strategy Template on a new LTML indicator that <u>COMBINES all of</u> the conditions included in both arrows.
- You then have the **OPTION** of printing the <u>additional arrow</u> associated with the Strategy Template.

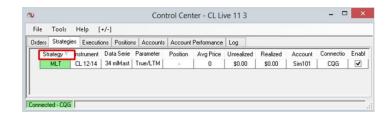
# 8- Configure the Strategy Tool without a Chart



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You can configure and enable the Strategy Tool without using a chart via the Control Center.

Right click on the "Strategy" tab that is under the Strategies tab on the Control Center.



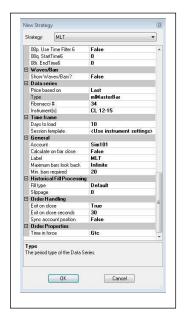
Control Center - CL Live 11 3



You will see the panel shown on the right and can configure the Strategy Tool filters as desired.

Two differences to note:

- There is a field to select the instrument to trade.
- There is NOT a field to Enable the Tool. This is done on the control center as shown below.



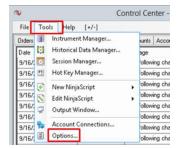
Enable the Strategy Tool using the last column on the right.



# 9- Creating Multiple Simulator Accounts



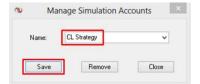
Go to the Control Center and click on <u>Tools</u> then <u>Options</u>.



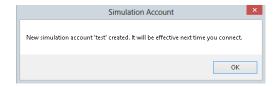
Click on the Simulator tab then click on the Accounts button.



• Enter the name of the account you want to create and click the Save button.



You must <u>disconnect and reconnect the data feed to access</u> the account(s) you created.



This will create a <u>separate simulator account</u> that can be selected from a DOM or the Strategy Tool. You can create as many accounts as needed!

You <u>cannot use extra simulator accounts</u> in Replay mode. Replay mode will only use the Replay101 account.

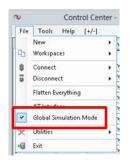


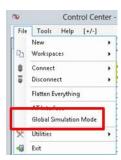
This <u>will NOT work in Replay mode</u> only with a Real-time connection.

This <u>will NOT work without an</u> <u>appropriate NinjaTrader license</u> and/or funded brokerage account.

#### Global Simulation Mode must be turned off

- Go to Control Center select <u>File</u> and uncheck <u>Global</u> <u>Simulation Mode</u>.
- This allows the user to select from multiple simulator accounts.
- When Global Simulation Mode is checked only the Sim101 account is accessible.





It is VERY important to understand what happens when you turn off Global Simulation Mode!!!

- When Global Simulation Mode is <u>ON</u> You <u>CANNOT connect to your LIVE</u> account on a DOM.
- When Global Simulation Mode is <u>OFF</u> You <u>CAN connect to your LIVE</u> account on a DOM.





**Global Simulation Mode OFF** 





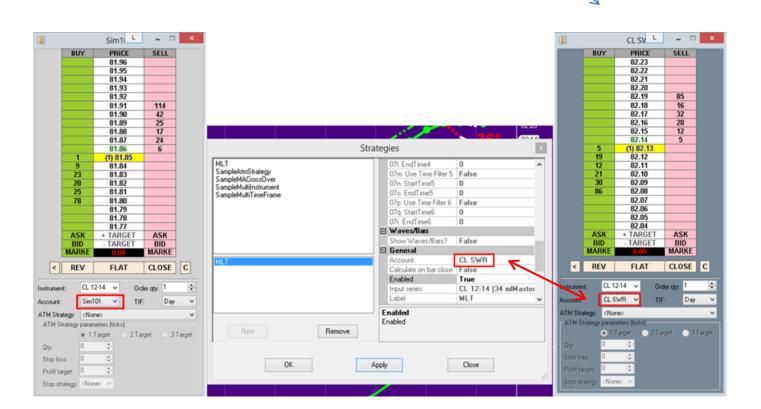
The "Account" on the Strategy Tool MUST match the "Account" on the DOM where you want the Tool to enter trades.

#### **USER enters trades on this DOM**

- DOM "Account" is Sim101.
- ATM Strategy can be set by the user.

### Strategy Tool enters trades on this DOM

- DOM "Account" is "CL SWR" which MUST match the Strategy Tool Account.
- ATM Strategy should be set to None.



The <u>second DOM</u> used <u>can be a Live DOM</u> so the user can receive signals from the Strategy Tool then make a decision to enter a live trade.

# 11- Looking At Performance of the Strategy Tool



- Right click on the MasterBar chart and select Strategy Performance then MLT.
- There will be three options to view the Strategy Performance.
  - 1- Real-time
  - 2- Historical & Real-time
  - 3- Historical



Historical performance is <u>VERY inaccurate on a "bar" based system</u> like a MasterBar.

It is recommended to <u>NOT use the "Historical & Real-time" or "Historical"</u> performance.

#### Real-time

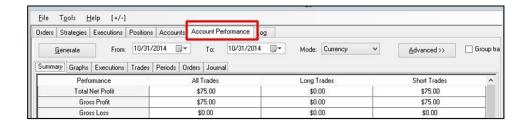
• This will show only trades that have executed since the Strategy Tool has been running.

This will yield the most reliable performance data.



If <u>using an ATM Template</u> in the Strategy Tool (line 02a.), you will not find performance data as described above.

You will find the performance data in the Control Center under the Account Performance tab.



# 12- Back testing using the Strategy Tool in Replay Mode



The Strategy Tool can be used in Replay mode to back test a trade setup.

You must configure a NEW Strategy Tool every time you use Replay mode.

- When using Replay mode it is best to <u>ALWAYS use at least one time filter</u> in the Strategy Tool.
- The Start Time for the Filter should be at least <u>ONE MINUTE LATER</u> than when you start Replay mode.

To use Replay mode you must download data for the day you want to trade.

- You must be disconnected from a data feed.
- On the control center go to <u>File/ Utilities/ Download Replay Data.</u>

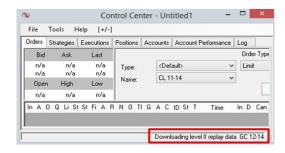


- Select the <u>Instrument and Date</u> for data you wish to download.
- Click OK.



Download Replay Data

 You can see that data is downloading in the lower right corner of the Control Center.

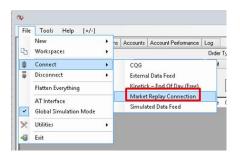


# 12- Back testing - Continued



Once the data has finished downloading connect to Replay data feed.

On the Control Center go to <u>File/ Connect/ Market Replay Connection.</u>



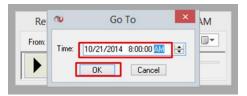
• Open your Replay workspace.

You will see a small "Replay" control center.

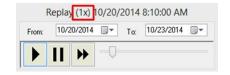
- Right click on the Replay control center.
- Click on Go To.



- Select the <u>Date and Time</u> you want to replay.
- Click OK.



For best performance, Replay mode should only be run at <u>1X</u> speed but can be run at <u>higher speeds for gross filtering.</u>



You <u>cannot use extra simulator accounts</u> in Replay mode. Replay mode will only use the Replay101 account.

### 13- Tips for Using the Strategy Tool



- It is important to understand that <u>running the Strategy Tool</u> and <u>printing an Arrow</u> are <u>independent actions</u>.
- You <u>MUST DISABLE</u> the Strategy Tool <u>prior to closing your workspace</u>.
- You <u>CANNOT</u> save the <u>Strategy Tool settings</u> within a <u>chart template</u>.
- You <u>CAN save</u> the Strategy Tool settings <u>in a workspace</u> if connected to a <u>Real-time data feed</u> AND the <u>Tool is DISABLED</u>.
- You must <u>configure</u> the Strategy Tool <u>EVERY time</u> you <u>connect to Replay mode</u>.
- It is best to use a <u>different workspace</u> for Real-time and Replay mode.
- It is best to Connect and Disconnect following the steps provided in the Strategy Tool module.
- NinjaTrader must be connected to a data feed to Configure the Strategy Tool.
- When the Strategy Tool is enabled, you will NOT be able to change any of the filters.
- Use commas <u>NOT periods</u> between the <u>numbers for the Waves and Bars</u>. Otherwise the Strategy Tool will not enable.
- If running more than one Template, the Strategy Tool will allow <u>only one Template to have an active trade at a time.</u>
- If using an ATM Strategy, you must enter the <u>EXACT name</u> of the ATM Strategy <u>including</u> <u>punctuation</u>.
- If a limit order is not filled by the bar close, the order will be canceled.
- The Halt Trading filter is used to STOP the Strategy Tool from entering any more trades once a user defined "TOTAL" profit or loss requirement is met <u>FOR THE STRATEGY</u>.....<u>NOT the</u> <u>account!</u>
- The <u>final trade</u> that triggers the Halt Trading <u>can result in an actual higher total profit or loss</u> than set in the filter.
- It is best to ALWAYS use <u>at least one time filter</u> in both <u>Real-time and Replay</u> Mode. The <u>Start Time</u> should be at least <u>ONE MINUTE LATER</u> then when you <u>ENABLE</u> the Strategy Tool in Real-time or start Replay mode.
- Be VERY careful how you enter times for the Time filter. Times entered are military time. If entered incorrectly, the Strategy Tool will not recognize the time filters.

### 13- Tips for Using the Strategy Tool - Continued



- The Time Filters are based on your computer clock NOT Eastern Time.
- The <u>"Account" on the Strategy Tool MUST match the "Account" on the DOM</u> where you want the Tool to enter trades.
- You can configure and enable the Strategy Tool without using a chart via the Control Center.
- After creating extra simulator accounts <u>you must disconnect and reconnect</u> from the data feed to access the account(s) you created.
- You <u>cannot use extra simulator accounts in Replay mode</u>. Replay mode will only use the Replay101 account.
- Using the Tool on one DOM and trading on another <u>will only work with a Real-time connection</u>. It will NOT work in Replay mode.
- An appropriate NinjaTrader license and/or brokerage account is required to use the Tool on one DOM and trade on another.
- Global Simulation Mode must be turned off to access extra simulator accounts. It is VERY important to understand what happens when you turn off Global Simulation Mode!!!
- <u>Historical performance is very inaccurate on a "bar" based system</u> like a MasterBar. It is recommended to NOT use the "Historical & Real-time" or "Historical" performance.
- Real-time will yield the most reliable performance data.
- If you have created <u>extra simulator accounts</u> for testing purposes, it is good to <u>periodically</u> clean them out by resetting the database.
- <u>Be careful defaulting things on the Strategy Tool!</u> If you default a setting in the Strategy Tool, it will be saved in the "NinjaTrader7\ templates \ Strategy" folder. You should delete all items from this folder if you are having problems.
- If you click on the "CLOSE" button on the DOM, the Strategy Tool will be disabled!
- If "Strategies" is graved out on the chart menu, you might not be connected to a data feed.
- If the <u>filters on the Strategy Tool are grayed out</u>, you might need to click on the "MLT" on the left to engage the Strategy Tool.
- If the **Strategy Tool will not enable**:
  - 1- You might have changed data feeds and need to configure a new Strategy Tool.
  - 2- You might have entered periods not commas for "Waves to Trade" or "Bars to Trade."