Introduction:

Breakout trend trading is the most robust form of systematic trading that exists. For almost a century, the most profitable traders have been those who orient their trading around entering trades with minimal risk and then riding out the trend for exponential profits. Our volatility breakout strategy seeks to do the same.

Our most successful clients are those who have had some previous experience in investment or business and understand risk management. Success is also possible for a beginning trader who is committed to protecting his capital and trading with long term success in mind. Managing risk is key to the success of this strategy.

Benefits:

Commodity Traders: Futures traders have long used swing-style short term trading to capture the next immediate moves. Entry points are clearly defined using Volatility Breakout, helping to overcome a trader’s fear of pulling the trigger.

Forex Traders: Trading breakouts is one of the most popular ways of making profits from the Forex market. Fast moving, volatile markets are where the Volatility Breakout system really shines, giving Forex traders insights into multiple market sentiments.

Stock Traders: A volatility breakout system can be traded on most all markets and timeframes. Volatility is easier to predict than price levels, helping to take the guesswork out of when to buy and sell stocks.
Included in this Library:

Volatility Strategy

This library includes one strategy based on average range values of a specified amount of time. That means that it trades based on whether or not the security’s prices break above (long positions) or below (short positions) its average range values. A breakout of its range values, for some, means that the volatility has increased.

When average range values rise, the market is making more dramatic moves (price fluctuations) in a shorter amount of time. In this screen shot the blue line represents the prices at which our Volatility Strategy will enter the market long. The red line represents the price at which we will enter a short position.