PROFESSIONAL
TRADING
PORTFOLIO

Declaimer

Risks Associated with Forex Trading

Trading foreign currencies can be a challenging and potentially profitable opportunity for investors. However, before deciding to participate in the Forex market, you should carefully consider your investment objectives, level of experience, and risk appetite. Most importantly, do not invest money you cannot afford to lose.

There is considerable exposure to risk in any foreign exchange transaction. Any transaction involving currencies involves risks including, but not limited to, the potential for changing political and/or economic conditions that may substantially affect the price or liquidity of a currency. Investments in foreign exchange speculation may also be susceptible to sharp rises and falls as the relevant market values fluctuate. The leveraged nature of Forex trading means that any market movement will have an equally proportional effect on your deposited funds. This may work against you as well as for you. Not only may investors get back less than they invested, but in the case of higher risk strategies, investors may lose the entirety of their investment. It is for this reason that when speculating in such markets it is advisable to use only risk capital.

Risk Disclaimer

Trading foreign exchange on margin carries a high level of risk, and may not be suitable for all investors. Past performance is not indicative of future results. The high degree of leverage can work against you as well as for you. Before deciding to invest in foreign exchange you should carefully consider your investment objectives, level of experience, and risk appetite. The possibility exists that you could sustain a loss of some or all of your initial investment and therefore you should not invest money that you cannot afford to lose. You should be aware of all the risks associated with foreign exchange trading, and seek advice from an independent financial advisor if you have any doubts.

Hypothetical Results Disclaimer

These results on our website are based on simulated or hypothetical performance results that have certain inherent limitations. Unlike the results shown in an actual performance record, these results do not represent actual trading. Also, because these trades have not actually been executed, these results may have under-or over-compensated for the impact, if any, of certain market factors, such as lack of liquidity. Simulated or hypothetical trading programs in general are also subject to the fact that they are designed with the benefit of hindsight.

The information that may be presented is based on simulated trading using systems and education developed exclusively by Professionaltradingsystems.com. Simulated results do not represent actual trading. Please note that simulated trading results may or may not have been back-tested for accuracy and that spreads/commissions are not taken into account when preparing hypothetical results.

No representation is being made that any account will or is likely to achieve profits or losses similar to those that may be shown. Past performance is not indicative of future results. Individual results vary

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How to install Metatrader 4

To install the MT4, use the following steps:

1. Download MetaTrader 4 from your broker. Run the setup.exe the way you launch any Windows program.

2. Press the “Next” button.

3. In the next window check the “Yes, I agree…” box if you agree with the terms of license agreement. Then press the “Next” button.

4. Select the destination folder and the options below. Then press the “Next” button.

5. The installation is complete.

The EA is designed especially for eur-usd symbol and you can attach one EA per chart. You need second opened chart if you want to use second EA.

How to install the EA

1. Download „Professional_Trading_Portfolio.ex4” on your computer.

2. Copy " Professional_Breakout_Trading_System.ex4" from the folder where you downloaded it.

3. Open MT4 and select from the main menu File/Open Data Folder.

4. Select the folder "MQL4".

5. Then select the folder "Experts" and put there the copied file of the EA.

6. Restart the platform.

Opening a new account

1. Open MT4 and select from the main menu File/Open an Account

2. Select the appropriate server and press Next

3. Select form the new appeared menu New Demo Account

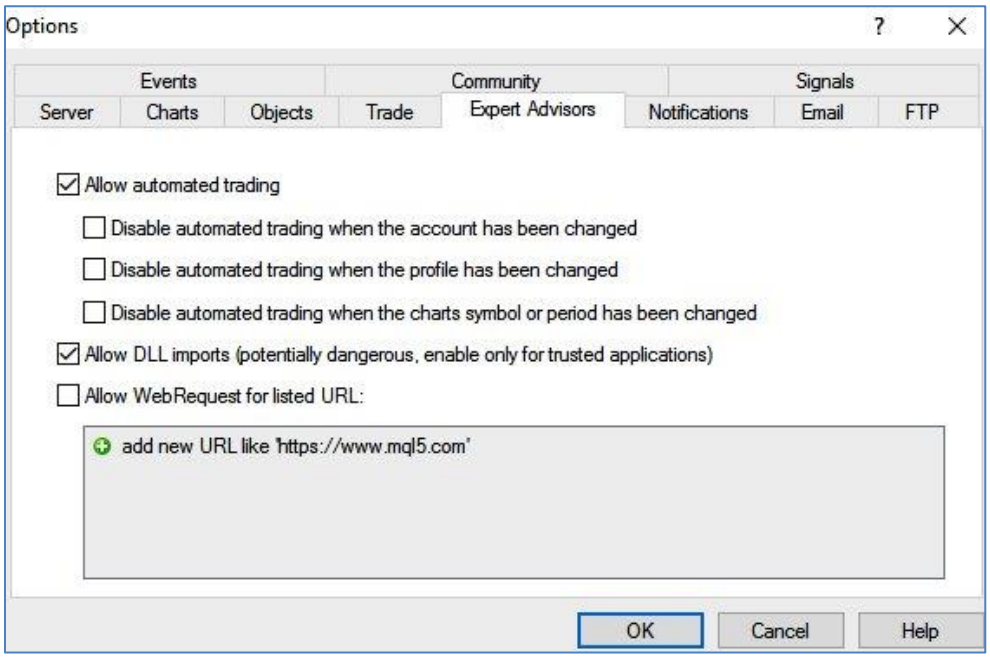
4. Fill in the missing cells and press Next

5. You are ready

Important MT4 settings to be done and real trading

1. Open MT4 and select from the main menu Tools/Options.

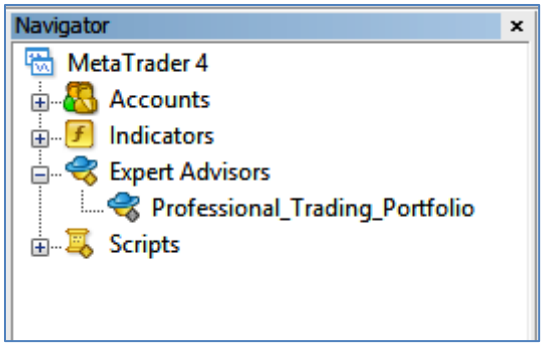
2. Enable Live Trading



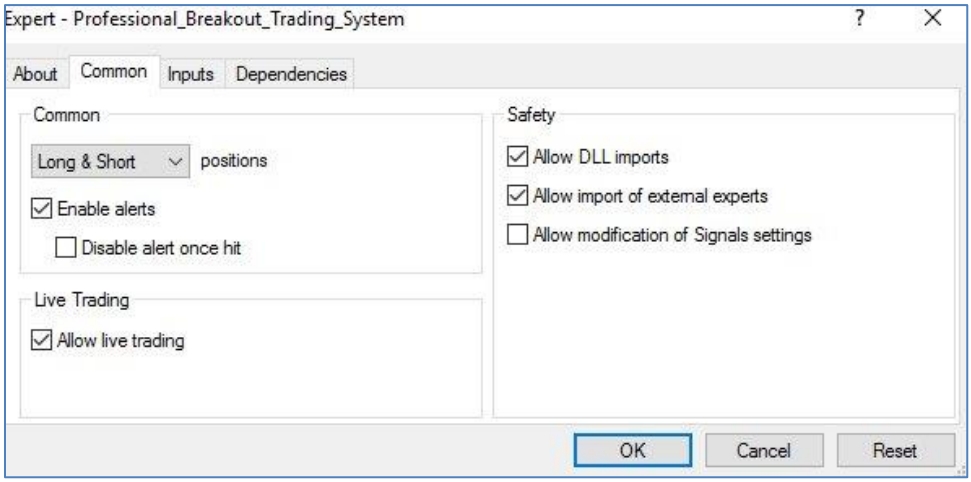
How to attach „Professional_Trading_Portfolio.ex4" on **H1** chart:

1. Open MT4 and select from the main menu View/Navigator.

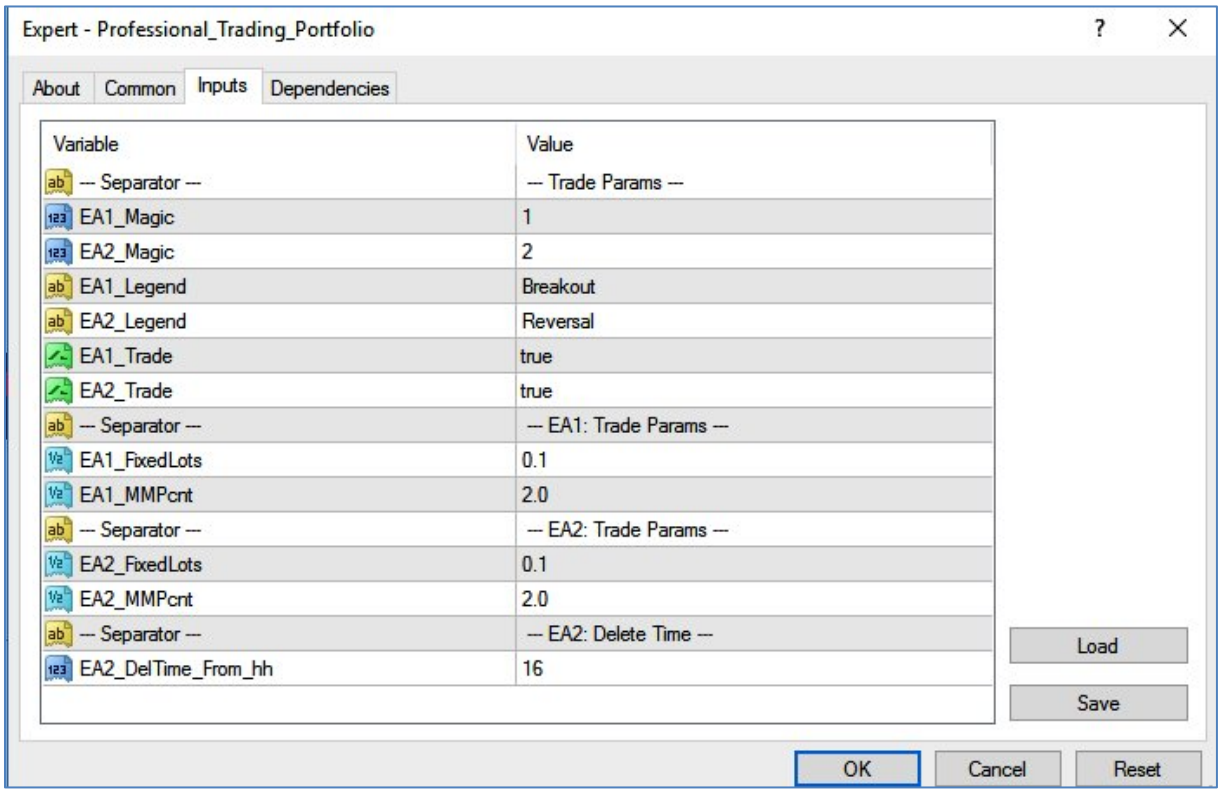
2. Double click on „Professional_Trading_Portfolio.ex4" form newly appeared window



3. Select right settings



4. Select desired inputs



EA1 and EA2 Magic - Unique number of the EA. A trader should not trade two EAs with the same Magic number on one platform.

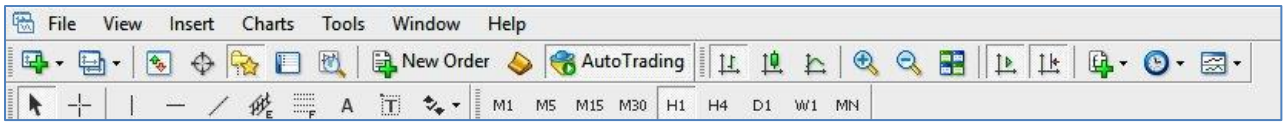
EA1 and EA2_Trade – With this option you can choose which system you want to run.

EA1 and EA 2_MMPcnt – How much in % terms you risk per trade. If you type 0 in these cell, then:

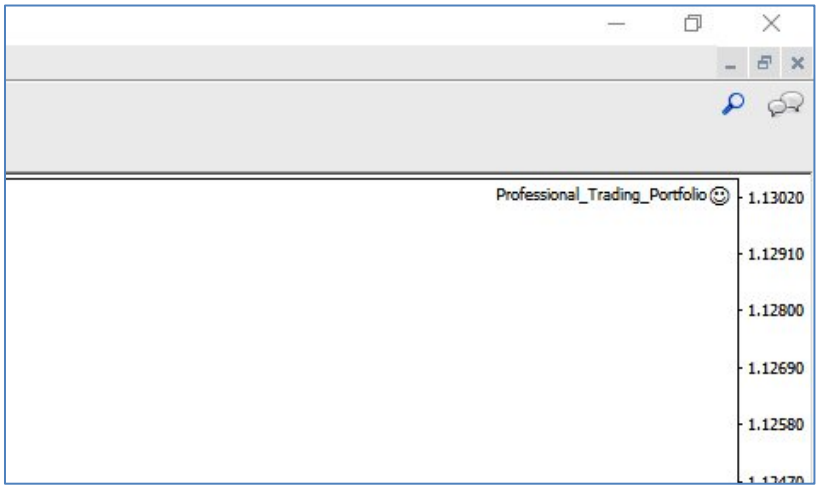
EA1 and EA2_FixedLots - Inputs will start working. They will cause the EA to trade every trade with a specific lot size. 0.1 means 10 000 units

EA2_DelTime_From_hh - Set up this input according to your broker`s server time. If it is GMT+1, increase it from 16 to 17. If it is GMT-1 then decrease it from 16 to 15 and so on

5. Click “AutoTrading” button from main band.



6. If everything is OK, you should get smiled face at the upper right part of the chart

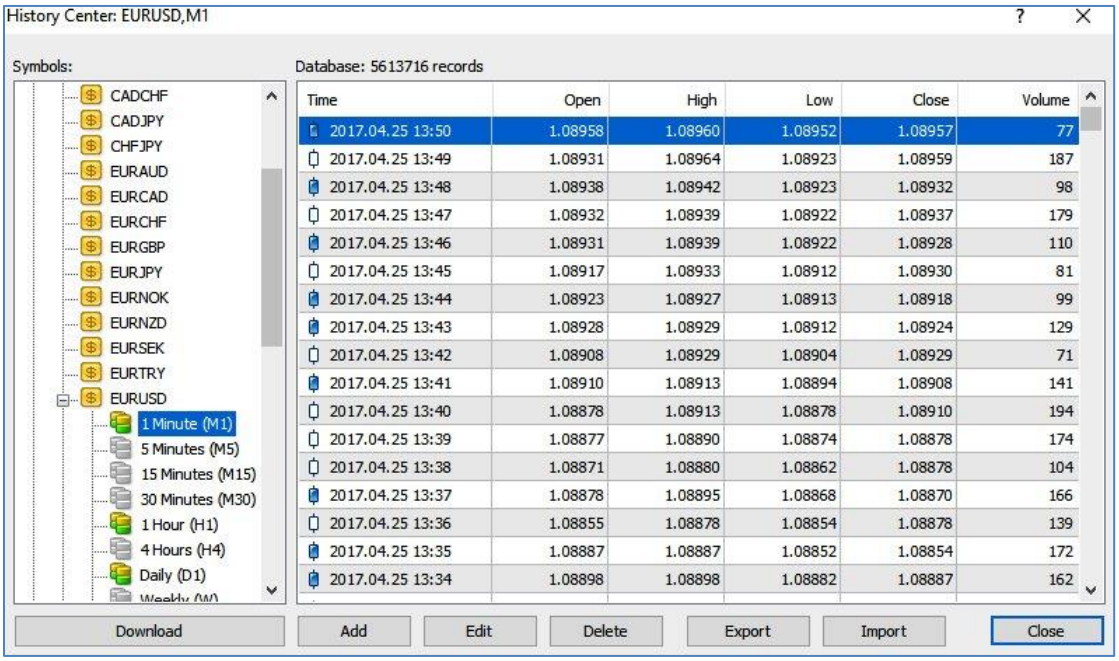


7. You are done

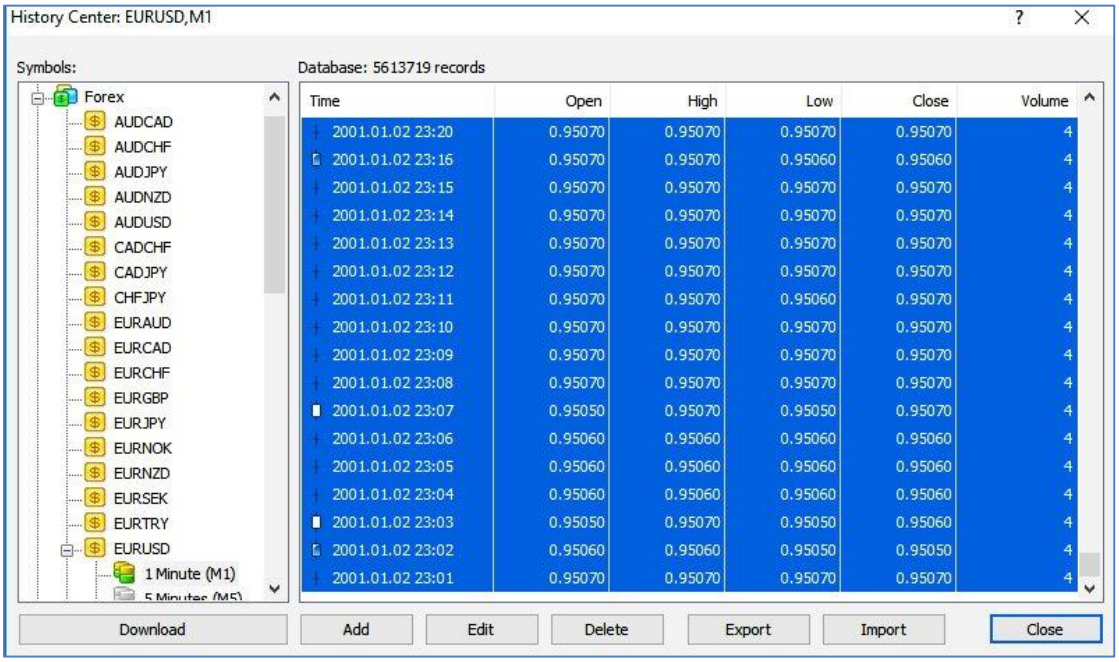
How to import trading data

1. Download our trading data file on your PC and unrar it.

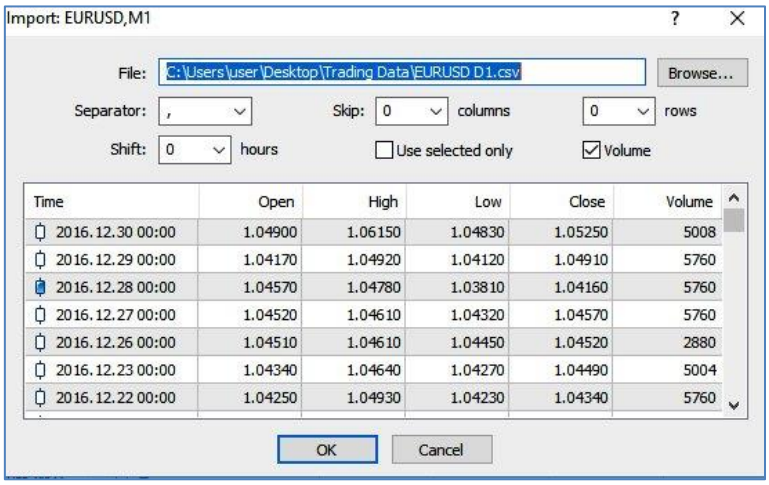
2. Open your Mt4 platform and press F2. Find eur-usd currency pair on symbol`s list.



3. Double click on 1 Minute, select the first row. Scroll down after that press Shift and select the last row and thus selecting all rows. Press Delete button and all data form your broker will be deleted.



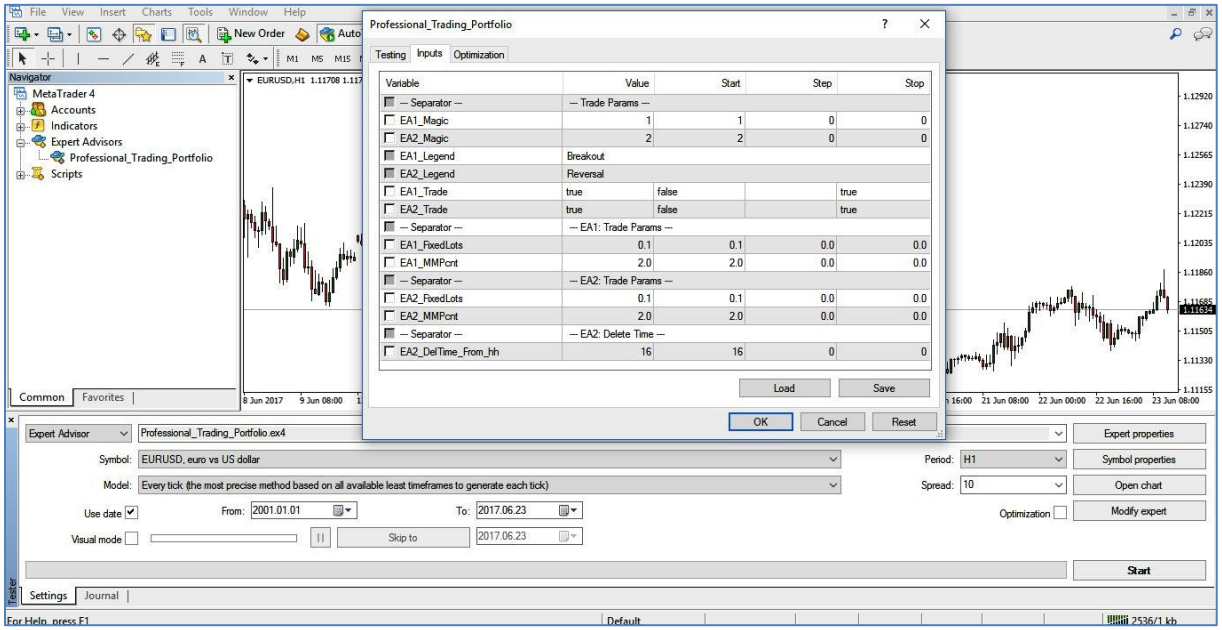
4. After all rows are cleared, press Import button and select the M1 data from the downloaded file.



And you are done with M1 timeframe. Do the above mentioned steps for all timeframes up to daily data.

How to backtest the Portfolio

1. When Mt4 is open press Ctlr + R in order to open Strategy tester.



2. When it is open select the Expert Advisor = Professional_Trading_Portfolio, Symbol = eur-usd and Model = Control Points from left side of the panel.

Select also the time window for your backtest and if you would like to see the trades on a chart, tick Visual Mode option.

For Period you want to select H1 and for the Spread – 10. Thus your backtest will be made with 1 pip spread.

The last step is to open Expert Properties button and then choose desired inputs form the menu.

3. Press Start and you are done.