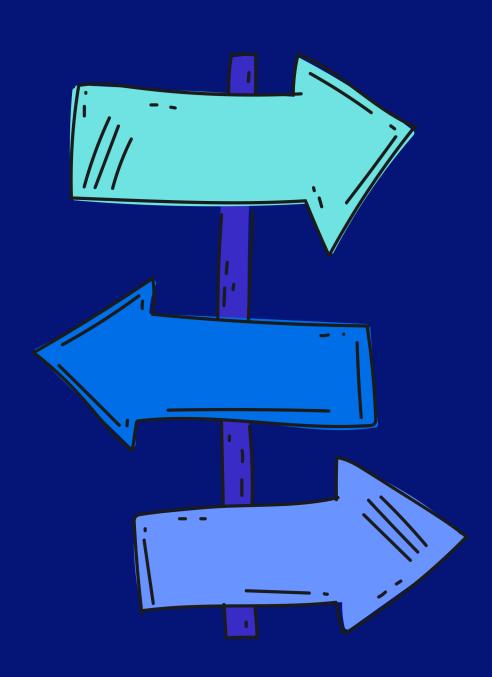
## TABLE OF CONTENT

HERE IS A SUMMERY OF WHAT YOU WILL FIND IN THIS PDF. CLICK ON EACH TOPIC YOU WOULD LIKE TO LEARN ABOUT.

- 1. WHY EA TRADING ACADEMY
- 2. WHY DO WE TRADE FOREX WITH EAS
- 3. HOW TO SELECT A BROKER
  - A. THE BROKERS WE USE
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  - B. A QUICK GUIDE TO MT
- 5. TRADING WITH EXPERT ADVISORS
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  - B. BACKTESTING EXPERT ADVISORS
  - C. FOLLOWING THE RESULTS
- 6. TESTIMONIALS
- 7. REFER A FRIEND

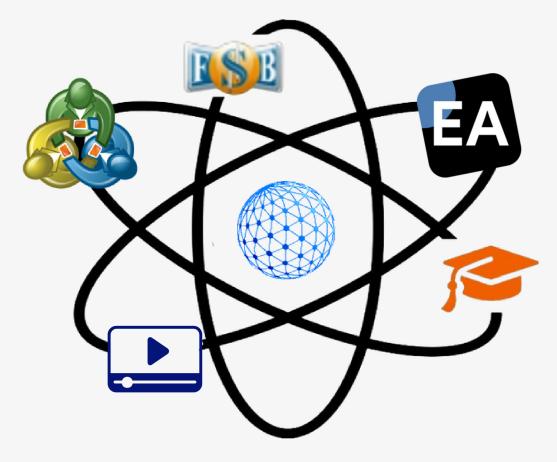


## OUR MISSION IS TO PROVIDE EVERYTHING A BEGINNER NEEDS TO BECOME A TRADER

- 1. **Online Courses**—You don't need to go to a traditional trading school and spend Thousands of Dollars. You can watch and learn to trade from anywhere and at any time.
- 2. Ready-to-use Strategies and Robots

  Many people need help on the market
  because they trade with emotions. We will
  show you the proper and correct way to use
  our strategies and Trading Robots.
- 3. Professional Strategy Builders: You will learn to create Trading Robots from scratch without the need for programming skills. We have integrated the best software to make our algorithmic trading easier.

# WHY IS EA TRADING ACADEMY THE BEST PLACE FOR ALGO TRADING?



## FOREX

## WHY DO WE TRADE FOREX WITH ROBOTS?

#### FOREIGN EXCHANGE MARKET

The Forex Market is a global decentralized (over-the-counter) marketplace for exchanging currencies against one another.



#### WHY IS FOREX THE BIGGEST MARKET?

- Open 24 hours a day from Monday to Friday, with a few trading hours on Sunday
- Multiple participants institutions, corporations and individuals
- Currencies are important to most people around the world



80%

ALGORITHMIC TRADING

20%

MANUAL TRADING

FOREIGN EXCHANGE MARKETS THESE DAYS

# CFD Contract for difference

#### NO PHYSICAL DELIVERY

Trading on the value of the asset.

#### FOREX BROKERS

The most popular way for retail traders.

#### FUND AN ACCOUNT

Open a Demo or a Live account and trade on the market.



# FOREX PARTICIPANTS



#### Forex Brokers that We Use

Broker	Regulator	EURUSD Spread & Commission	Pros	Cons	Rating	Open Account
8eightcap	SCB, AFSL, FCA, CySEC	0.1 pips + \$1/Lot commission	Competitive spreads     Fast execution     Diverse instruments	<ul> <li>Limited research tools</li> </ul>	10/10 Read review	Open Account
FXVIEW	FSCA, CySEC, FSC	0.1 pips + \$1/Lot commission	Strongly Regulated Broker     Wide range of assets     Multiple platforms	Limited account options	10/10 Read review	Open Account
≯ BlackBull	FMA, FSA	0.8 pips + \$0/Lot commission	Solid Regulation/Reputation     ECN-style account options     Leverage up to 1:500     Free TradingView Pro Subscription	No 24/7     Customer     Support	10/10 Read review	Open Account
darwinex	FCA, CNMV	0.1 pips +\$6/Lot commission	NO Trading Restrictions (No Max DD, No Monthly Target) Monthly Darwinex Seed Capital Allocation up to 350k NO Limit Investors Capital	Profit Split is 15%	10/10	Open Account
fpmarkets 🅢	FSCA, FSA, ASIC, CySEC	0.1 pips + \$0/Lot commission	<ul> <li>Leverage 500:1 in FSA, 1:30 CySEC</li> <li>Customer support 24/7 (multiple languages)</li> <li>MT4, MT5, cTrader, TradingView</li> <li>Copy Trading system</li> </ul>	Higher CFD fees     on some stocks	10/10 Read review	Open Account

## THE BROKERS

Before you start trading, you need to select a regulated broke, to ensure your funds will be safe.

Here are a few of the brokers we use:.

- 1. BlackBull Markets
- 2. FXView
- 3. Eightcap
- 4. FPMarkets
- 5. <u>Darwinex</u>

If you want to learn more about the different regulations and features they offer, visit the <u>Brokers' Page</u> that we created for our students.



# FOREX REGULATIONS

By Petko Aleksandrov

## UNDER WHICH REGULATORY BODY IS YOUR BROKER GOVERNED?

When choosing a trading broker, there are some fundamentals to keep in mind – low spread, commissions, swap fees. But the single most important thing to be aware of is the regulation of the broker.

The Forex regulator should be clearly displayed on the broker's website.
Usually, you will find it at the bottom of their homepage.

To save you time, and simplify the process, we have prepared a list with the Top 5 Regulatory bodies:

# WHICH ARE THE TOP 5 REGULATORY BODIES?



## COMMODITIES FUTURES TRADE COMMISSION (CFTC)

NATIONAL FUTURES ASSOCIATION (NFA)

UK'S FINANCIAL CONDUCT AUTHORITY (FCA)

THE SWISS FINANCIAL MARKET SUPERVISORY AUTHORITY ('FINMA')

CYSEC (CYPRUS SECURITIES AND EXCHANGE COMMISSION)











## THE LEVERAGE IS MORE LIMITED IN THE EU:

 30:1
 20:1

 10:1
 5:1

 2:1

For major For non-major For commodities For individual For cryptos currency pairs currency pairs, Gold excluding Gold equities

## DIFFERENT PLAFROMS FOR ALGO TRADING

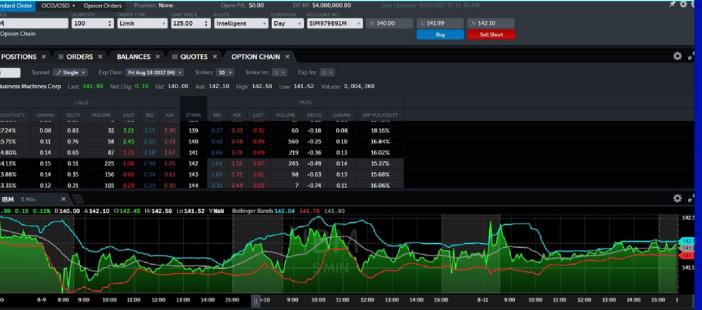




#### **CTrader**

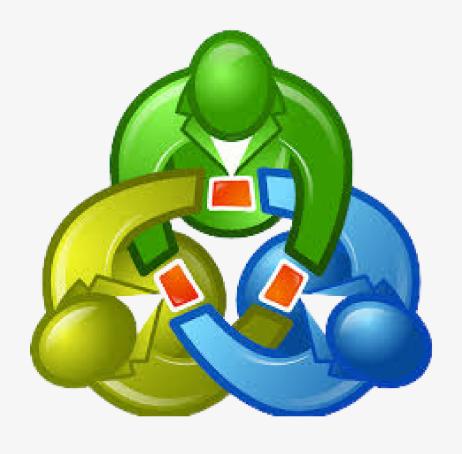






THE MOST COMMON AND TRUSTED PLATFORM FOR ALGO TRADING AND EXPERT ADVISORS(ROBOTS)

## METATRADER



#### Select the Broker

MT4 or MT5

**MAC/Windows** 

Install

#### How to install MetaTrader?

Once you select the broker, visit their website/dashboard and download MT4 or MT5 according to the operating system you're running.



#### **METATRADER 4**

The MT4 system is an institutional-grade platform, perfect for all traders. With its user-friendly, highly customisable design, MT4 allows you to personalise your trading experience. MT4 is packed with features such as interactive charts, technical indicators, and more. With BlackBull Markets, MT4 is enabled for forex, index, and commodity trading.



## INTRODUCTION METATRADER

MetaTrader is the most common platform in the Forex market. It is provided by most regulated brokers, and is free for their clients.

Best of all — we can trade with Expert Advisors on them!

MetaTrader is similar to all trading platforms, so it will be easy for you to start using it.

There is a web version of the platform, but if you want to use Expert Advisors, you will need to install it on your computer, laptop or a <u>VPS</u>.



On the bar above the chart, you will find different drawing tools, time frames and chart types.

The tradeable assets are on the left side, in the box called Market Watch.

In the Navigator window, you have access to your Accounts, Expert Advisors, Indicators, and Scripts.



## TYPES OF CHARTS

When you trade with Expert Advisors, it does not matter which chart type you use. The charts represent the price and time. When the price moves, it forms different candlesticks or bars, and each one represents a time period.

Traders use candlesticks and different pattern formations to analyze the market. The purpose is to predict price movements.

In algorithmic trading, the candlesticks form the Historical data, and this is what we use to create our strategies.

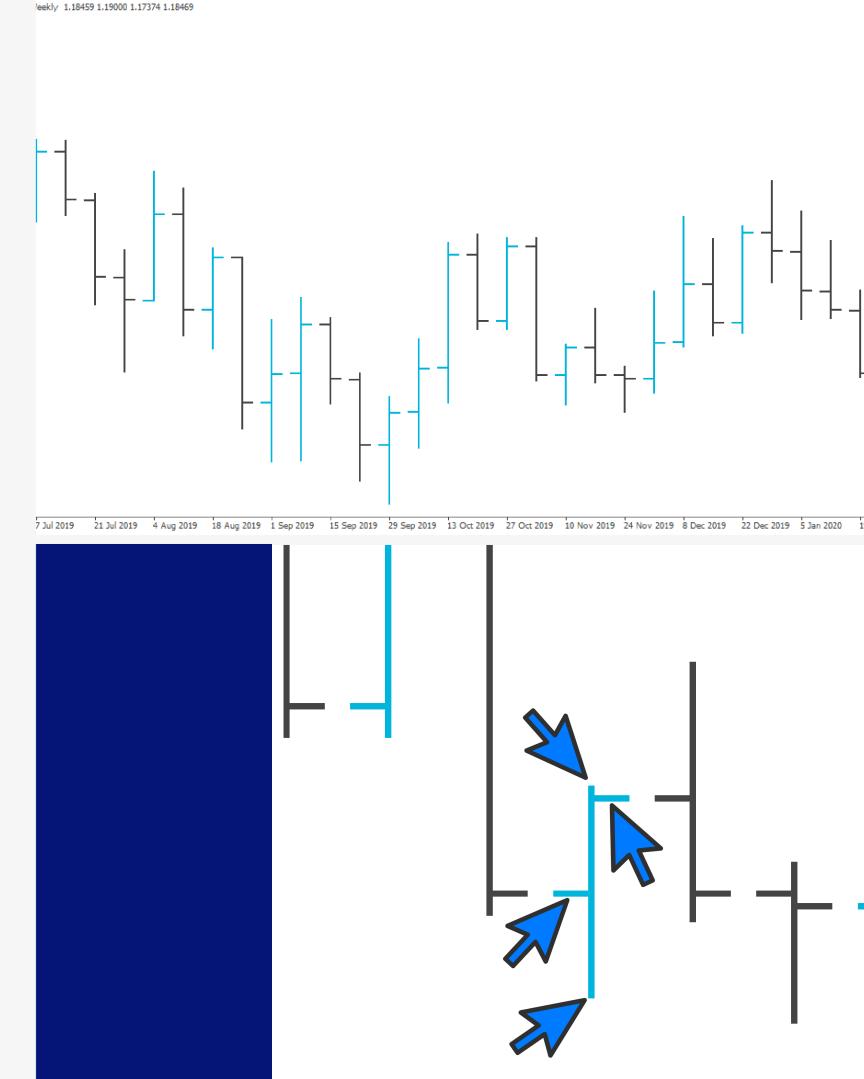
## BAR CHART

The bars represent a certain period of time. If we are on the Daily time frame, one bar is 24 hours. There are four values in every bar:

High — the highest price reached during a 24 hour period Close — the price at which the bar closed/finished Open — the price at which the bar opened/started Low — the lowest price reached during the 24 hour period

The bars are displayed with vertical and horizontal lines.

The vertical line illustrates "how big the bar is". This is the distance between the Low and the High. Normally this value is measured in pips. The small horizontal line on the left side shows the opening of the bar. The small horizontal line on the right side shows the closing of the bar.



## CANDLESTICK CHART

Very similar to the bar chart, we have the four values - High, Close, Open, and Low, but the difference is that the distance between the Open and the Close is filled. It is called the body of the candlestick.

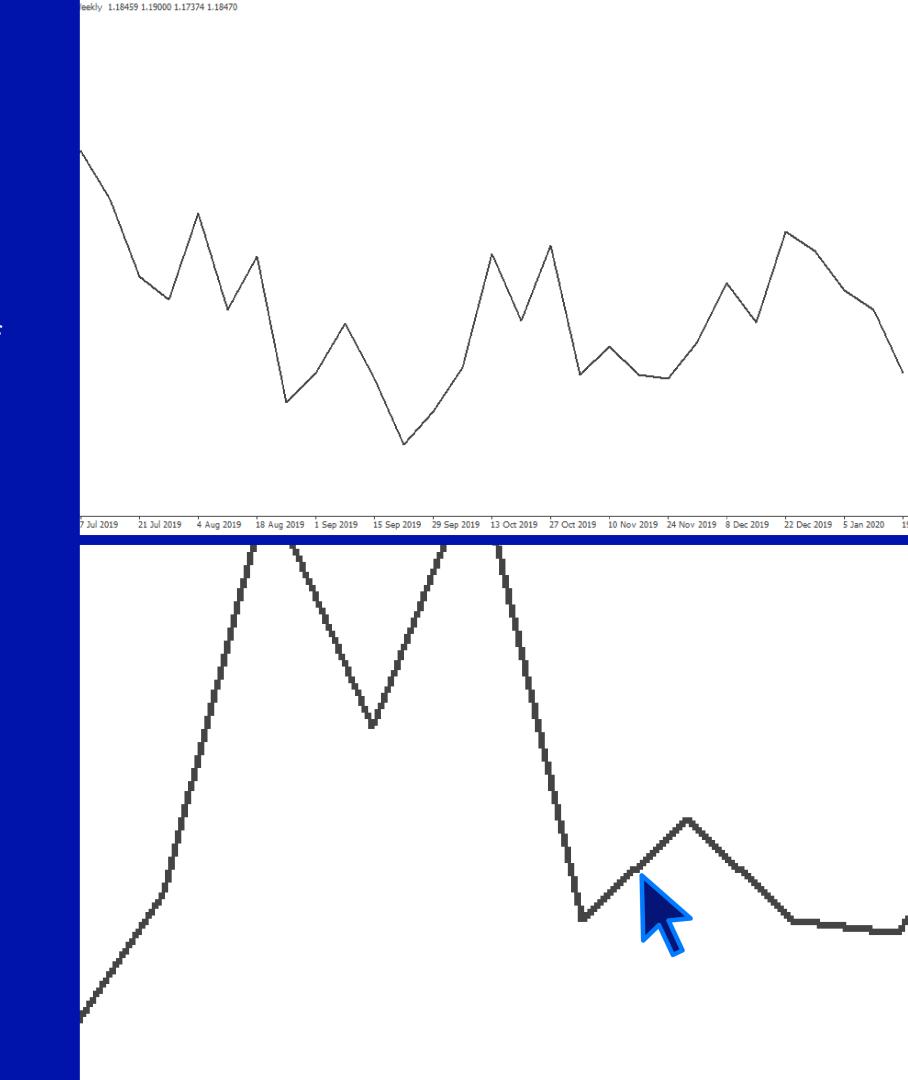
Candlesticks are most popular because they show more visually if the day is positive or negative.

You can see the exact values for the High, Close, Open, and Low by putting the mouse on the closing of the bar (without clicking). They will display in a small yellow box.

## LINE CHART

The line chart is formed by connecting the Close points of every bar. It only shows the direction of the price, and it is not very useful for technical analyses.

However on a Daily chart, it gives us an idea of what the direction of the price is.



Market Watch: 23:15:36							
Symbol	Bid	Ask	!				
USDCHF	0.90828	0.90838	10				
◆ GBPUSD	1.29777	1.29788	11				
◆ EURUSD	1.18477	1.18482	5				
USDJPY	104.726	104.729	3				
USDCAD	1.31525	1.31537	12				
AUDUSD	0.73129	0.73139	10				
EURGBP	0.91283	0.91293	10				
◆ EURAUD	1.61991	1.62010	19				
◆ EURCHF	1.07612	1.07623	11				
◆ EURJPY	124.081	124.088	7				
◆ GBPCHF	1.17877	1.17894	17				
CADJPY	79.617	79.629	12				
◆ GBPJPY	135.910	135.926	16				
AUDNZD	1.08262	1.08288	26				
AUDCAD	0.96182	0.96203	21				
◆ AUDCHF	0.66424	0.66437	13				
AUDJPY	76.589	76.594	5				
CHFJPY	115.295	115.309	14				
◆ EURNZD	1.75396	1.75429	33				
◆ EURCAD	1.55827	1.55843	16				
CADCHF	0.69053	0.69068	15				
NZDJPY	70.730	70.740	10				

## MARKET WATCH

In the Market Watch, we see the assets we can trade with the broker. If you do not see many, right-click on any of the assets and select Show All.

This will show you all assets provided by the broker. Two columns are showing - the Bid and the Ask price.

When we buy an asset, we buy it on the Ask price, And when we close the position, we will close it on the Bid price. When we sell an asset, we sell in on the Bid price. And when we close the position, we will close it on the Ask price.

When selecting a trading broker, especially for algorithmic trading, look for brokers with lowest spreads for the assets.

If you want to constantly monitor the Spread, you can rightclick over any asset in the Market Watch and select Spread.

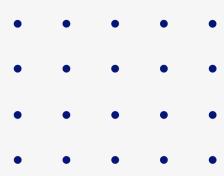
# How to place the EAs onto MetaTrader

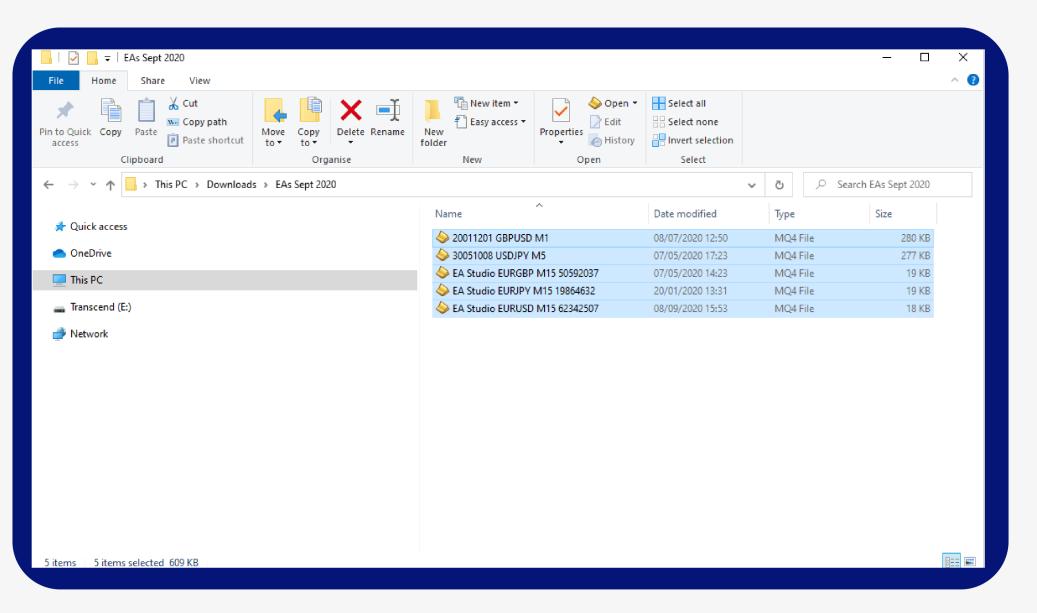
Download the zip file and unzip it.

You will find the Expert Advisor(s) with the source code.

Follow the steps in the next pages to place the EAs onto your platform correctly.







## **Copy the EAs**

If you're using MT4, you'll need to copy the EAs with MQ4 file extensions, and if you're using MT5, you'll need top the EAs with MQ5 file extensions.

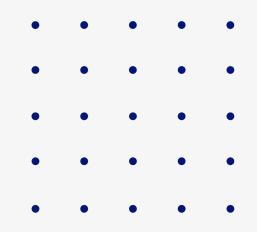
#### Paste the EAs on MetaTrader

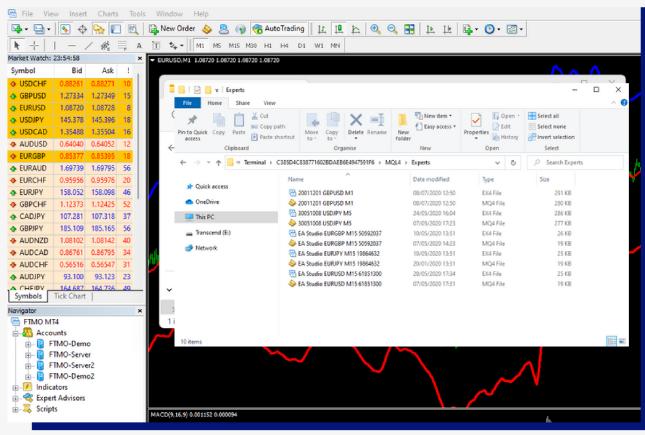
On your MetaTrader platform, go to:

File -> Open Data Folder -> MQL4 -> Experts.

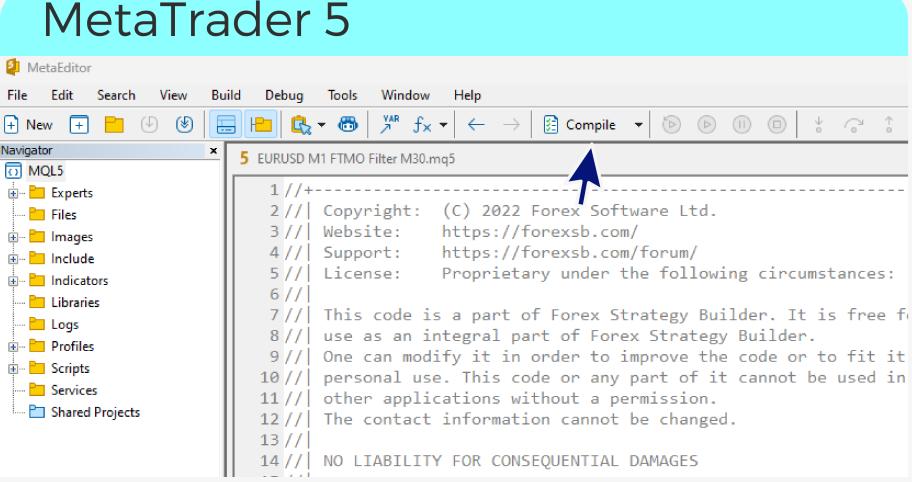
Paste the Expert Advisors in this folder and close it.











#### "Refresh" trick

- Go to the Navigator (Below the Market Watch)
- Right-click over the Expert Advisors tab
- Click on Refresh
- The MT4 will compile the EAs and you will see them listed below

## Compile from MetaEditor

- Double-click each Expert Advisor in the Experts
   Folder
- MetaEditor will open
- Click on Compile
- The EAs will become visible in the Navigator

## Enable AutoTrading

You must enable AutoTrading (MT4) or AlgoTrading (MT5) before placing the EAs onto the chart.

USDCHF

EURUSD

USDJPY

USDCAD

AUDUSD

EURGBP

EURAUD

EURCHF

EURJPY

GBPCHF

CADJPY

AUDNZD

AUDCAD

AUDCHF

CHFJPY

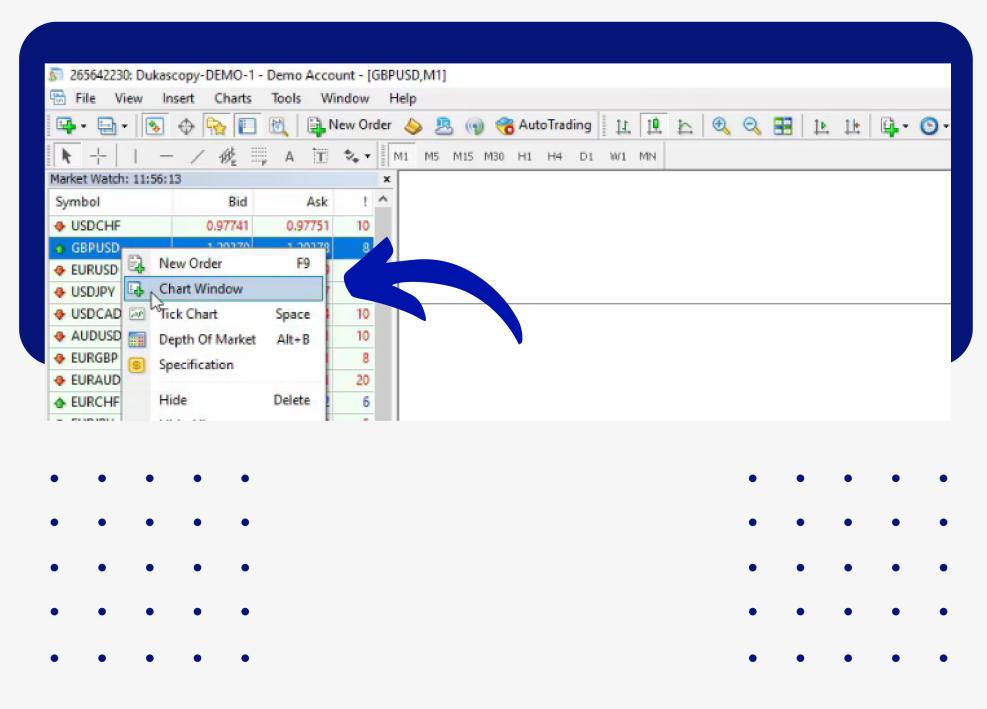
EURNZD
 EURCAD

## Click on the AutoTrading button to make it green

If your EAs are not opening trades, one of the most common reason is that AutoTrading was enabled **after** the EAs were attached to the chart. It won't work this way.

If you've done this, don't worry. Simply remove the EAs from the charts, enable AutoTrading, and drag them back on.





## One chart, one EA

Open a new chart window for each EA

Each Expert Advisor must be placed on a separate chart window.

It is essential to place the EAs on the appropriate asset and time frame. For example, EURUSD EAs create for the M15 timeframe, must be placed on an EURUSD M15 chart.

You can open a new chart by right-clicking on the symbol in the Market Watch window and selecting Chart Window.

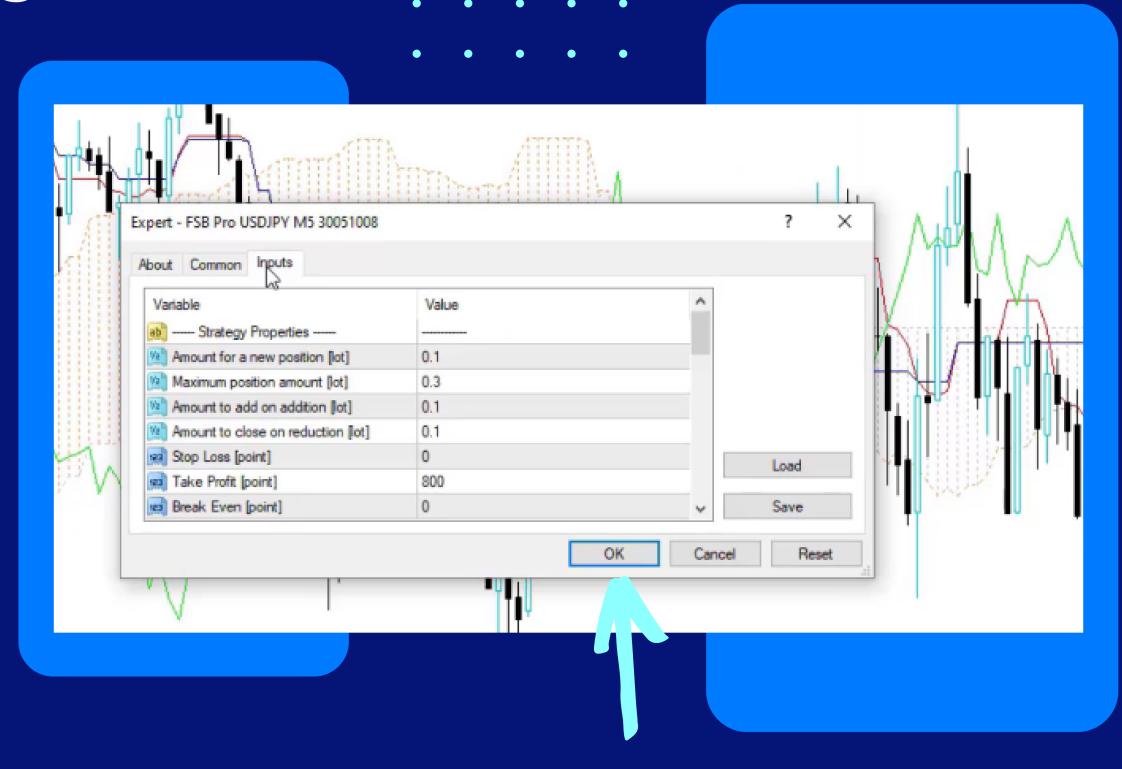
## Attach the EAs

There are two ways to attach your EAs to the charts

From your Navigator Window:

- Drag the EA onto the chart
- Double-click on the EA

An EA window will pop up onto your chart. Click on OK and the Expert Advisor will be attached to the chart.

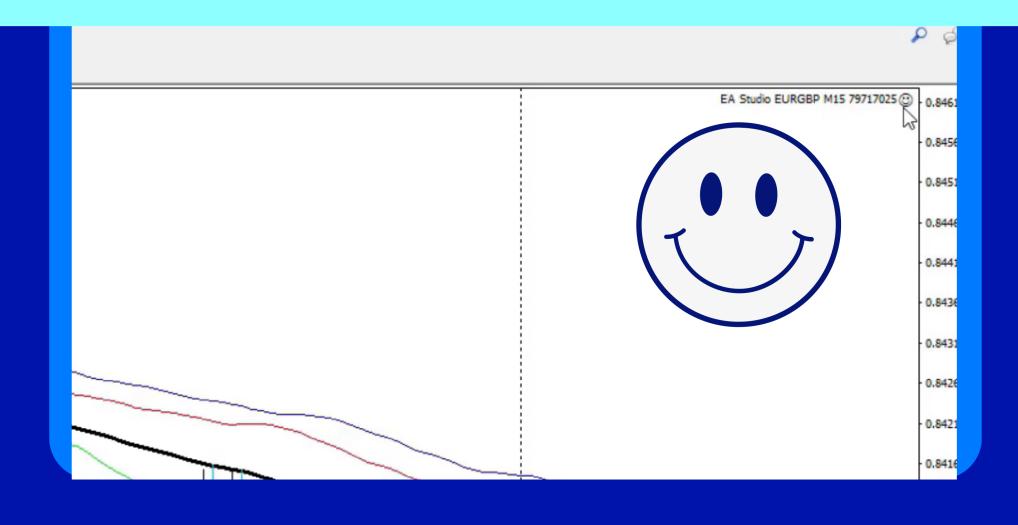


## Ensure your EA is working

Look for the smiley face (MT4) or the Top hat (MT5) in the top righthand corner

If you see a smiley face or top hat, your EA is working. And if it is a sad face, your EA is not working.

If it's not working, make sure AutoTrading is enabled (before placing the EAs onto the chart.)



## **BACKTESTING EAS**



## THE FIRST IMPORTANT STEP IN ALGO TRADING

## The 65k limitation

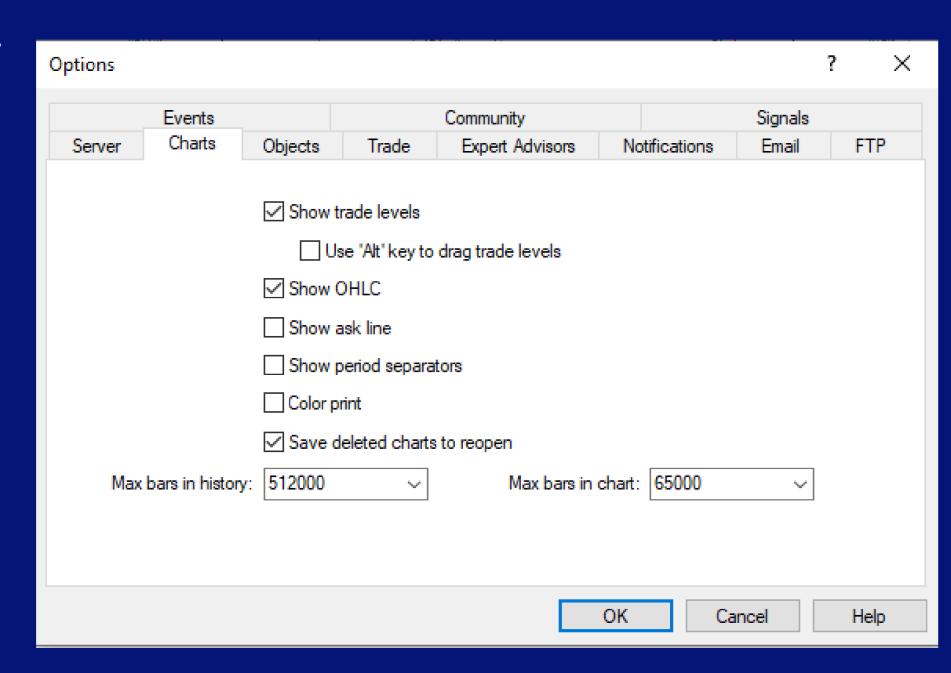
If you install the platform for the first time, you will, by default have a 65k limitation for the bars.

Go to **Tools** — **Options** — **Charts** 

Change the Max bars in history & Max bars in chart to 99999999999, and press OK.

Press the **Home key** one more time to load the bars beyond that 65k.

If you repeat that process every month, for example, and you do this for all assets and time frames you trade, and press the Home key to load the most recent Historical data, you will always have the maximum available historical data for the asset



## WHAT MATTERS WHEN BACKTESTING EAS

#### The Asset and the period

Select the symbol and he timeframe.

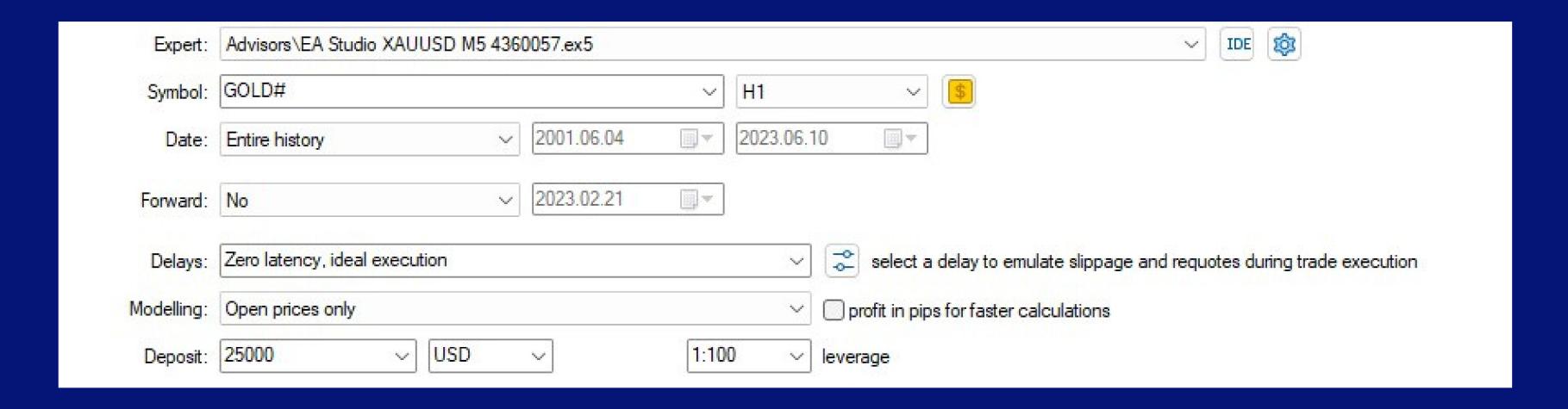
Backtest the Expert Advisors for as long as your broker's data allows (Entire History). The recent performance is the most important.

#### Modelling

Open prices only - if the EA works on the opening of the bar (EA Studio strategies)

Control points - the EA opens trades during the bar (FSB Pro strategies)

**Every tick** - use this model only if the broker provides tick data



## BACKTEST RESULTS

History Quality	100%				
Bars	1332	Ticks	5272	Symbols	1
Initial Deposit	10 000.00	TICKS	JEIL	Symbols	T.
Total Net Profit	2 975.30	Balance Drawdown Absolute	302.60	Equity Drawdown Absolute	326.90
Gross Profit	5 012.80				
		Balance Drawdown Maximal	453.70 (3.72%)	Equity Drawdown Maximal	700.20 (5.65%)
Gross Loss	-2 037.50	Balance Drawdown Relative	4.03% (453.60)	Equity Drawdown Relative	5.65% (700.20)
Profit Factor	2.46	Expected Payoff	90.16	Margin Level	4978.95%
Recovery Factor	4.25	Sharpe Ratio	4.34	Z-Score	-1.31 (80.98%)
AHPR	1.0081 (0.81%)	LR Correlation	0.96	OnTester result	0
GHPR	1.0079 (0.79%)	LR Standard Error	259.87		
Total Trades	33	Short Trades (won %)	16 (50.00%)	Long Trades (won %)	17 (64.71%)
Total Deals	66	Profit Trades (% of total)	19 (57.58%)	Loss Trades (% of total)	14 (42.42%)
	Largest	profit trade	348.80	loss trade	-151.40
	Average	profit trade	263.83	loss trade	-145.54
	Maximum	consecutive wins (\$)	6 (1 563.00)	consecutive losses (\$)	3 (-453.70)
	Maximal	consecutive profit (count)	1 563.00 (6)	consecutive loss (count)	-453.70 (3)
	Average	consecutive wins	3	consecutive losses	2
Overview   Settings   Inputs   Backtest   Graph   Ago	ents   Journal				Start

#### **Total Net Profit**

(Gross Profit + Gross Loss)

The results depend on the amount you trade. The bigger the lot size, the bigger the profits and risk.

#### Balance Drawdown

The biggest loss

The Drawdown in the backtest does not guarantee that the EA will not have bigger losses in the future.

### Equity Drawdown

Balance + Open Trades

It gives an idea if the EA is suitable for Prop firm challenges where we have a max allowed daily drawdown.

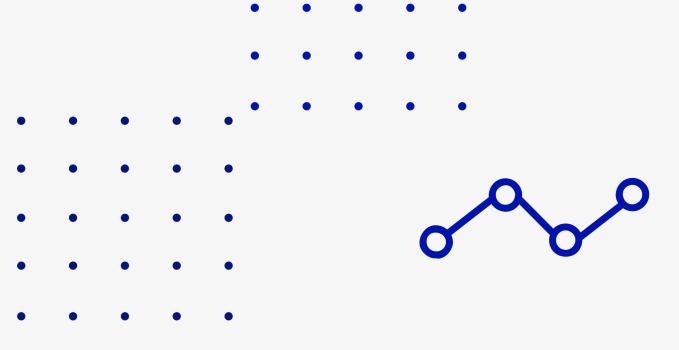
## HOW TO FOLLOW THE RESULTS

#### Start with a Demo account

After you downloaded the Expert Advisors and attached them to MetaTrader, it is time for some tests.

Make sure to do all the testing on Demo accounts to ensure you will not be risking any real capital while practicing.

If you test more than one EA on MetaTrader, this is what you should do...





•	•	•	•	•
•	•	•	•	•
•	•	•	•	•
•	•	•	•	•
•	•	•	•	•

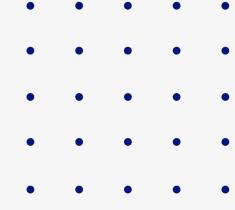
Please enter your username and password:  User name: Password:  Log in  Register with FX Blue Live							
Click on a tick to set up your account							
	Account sync We collect your account history for you	Publisher app/EA You publish using an app on your own computer					
MT4	FINGISTER	REGISTER					
MT5	REGISTER	REGISTER					
cTrader	REGISTER	REGISTER					
xOpenHub	×	REGISTER					
Vertex FX	×	REGISTER					

## Connect the MT account to FX Blue

Go to <a href="https://www.fxblue.com">https://www.fxblue.com</a> and click on FX Blue Live.

Register your account according to the platform you use:.

\*Note: EA Trading Academy is not connected to this website, you can use any other statistical website for Expert Advisors.



# Follow the steps and fill in the information required

**Broker Server** 

**Account Number** 

**Read-only password** 

Overview Charts	Open/Closed	d Symbol Dire	ection Sym+dir	Month Week	Day Hour	DoW S	trategy MAE	MFE
(Closed trades only) Strategy tags Download Frint Filtered chart Bespoke chart Clear grid filter								
Magic #/Comment	Trades	Gross profit	Gross loss	Net profit ▼	Profit factor	Winners	Winner%	Losers
#100003	5	15.24	-0.77	14.47	19.79	4	80.0	1
#100008	5	15.33	-1.70	13.63	9.02	4	80.0	1
#100004	2	3.55	0.00	3.55	170	2	100.0	0
#100009	2	1.74	0.00	1.74	_	2	100.0	0
#100000	4	14.09	-13.09	1.00	1.08	2	50.0	2
#100005	8	8.43	-8.06	0.37	1.05	4	50.0	4
#100007	3	6.45	-6.67	-0.22	0.97	2	67.0	1
#100001	2	5.04	-6.29	-1.25	0.80	1	50.0	1
#100002	3	2.51	-9.03	-6.52	0.28	2	67.0	1
#100006	4	10.99	-18.67	- <mark>7.68</mark>	0.59	2	50.0	2

## Simulate real trading

The best way to perform the test safely is to **open a second demo** account, which you will consider as a live account.

Now, follow the results of the Expert Advisors on the first Demo account and place the Top EAs that are most profitable for you onto the second Demo account, by following the steps described earlier.

### Here are example rules

- Min 3 trades + 1.2 Profit Factor
- Min 1 week + Min 50pips
- Min 5 trades + Min 1 week + Min 50pips + 1.2 PF

You can create your own rules that fit your trading style.

When you decide which rules you will use, make sure to follow them strictly!

## WHAT OUR STUDENTS SAY ABOUT EA TRADING ACADEMY:

## Pro Trading Strategies + 5 EAs



#### Keagan F.

\*\*\*\*

Very informative and easy to understand. Allows anyone to start trading with a useful arsenal of skills and the documents and strategies provided. Great course! however, i would recommend that you have some basic knowledge on the forex trading before starting.

#### FTMO Course



#### Frederic P.

\*\*\*\*

Simple but effective M1 scalping strategy, good tool indicator and management ideas... Really easy to understand and use! Petko did it again, thumbs up!

#### Gold Trading Strategy for beginners



#### Joe T.

Another excellent by Petko. Petko's courses are always very informative, very well structured and easy to understand. I thoroughly enjoyed this course.



#### Florian B.

Best course on the internet EVER, high quality



#### Vadim L.

This comprehensive FTMO challenge training stands out for its easy-to-understand content, a unique blend of manual trading and automation strategies, and ready-to-use money management approaches. The course is accessible to traders of all levels, providing valuable insights into FTMO rules and objectives, as well as practical risk management techniques. A game-changer for aspiring traders, this training is highly recommended for anyone looking to pass the FTMO challenge and advance their trading career.

## SHARE WITH YOUR FRIENDS

## SIGN UP FOR OUR REFER A FRIEND

If you are happy with our Trading Robots, Courses, or Strategy Builders, you are welcome to share them with your friends, family, or community!

Generate your affiliate link and **earn up to 40%** from all purchases generated using your link.

If you are interested in getting more details, do not hesitate to drop an e-mail to <a href="mailto:support@eatradingacademy.com">support@eatradingacademy.com</a>



