

Micro Futures Trade Master Class

How to Break the Barriers that Lead to
Trading Profitably **Month After Month**

with Al Losada

We will be starting shortly!



► What You Can Expect

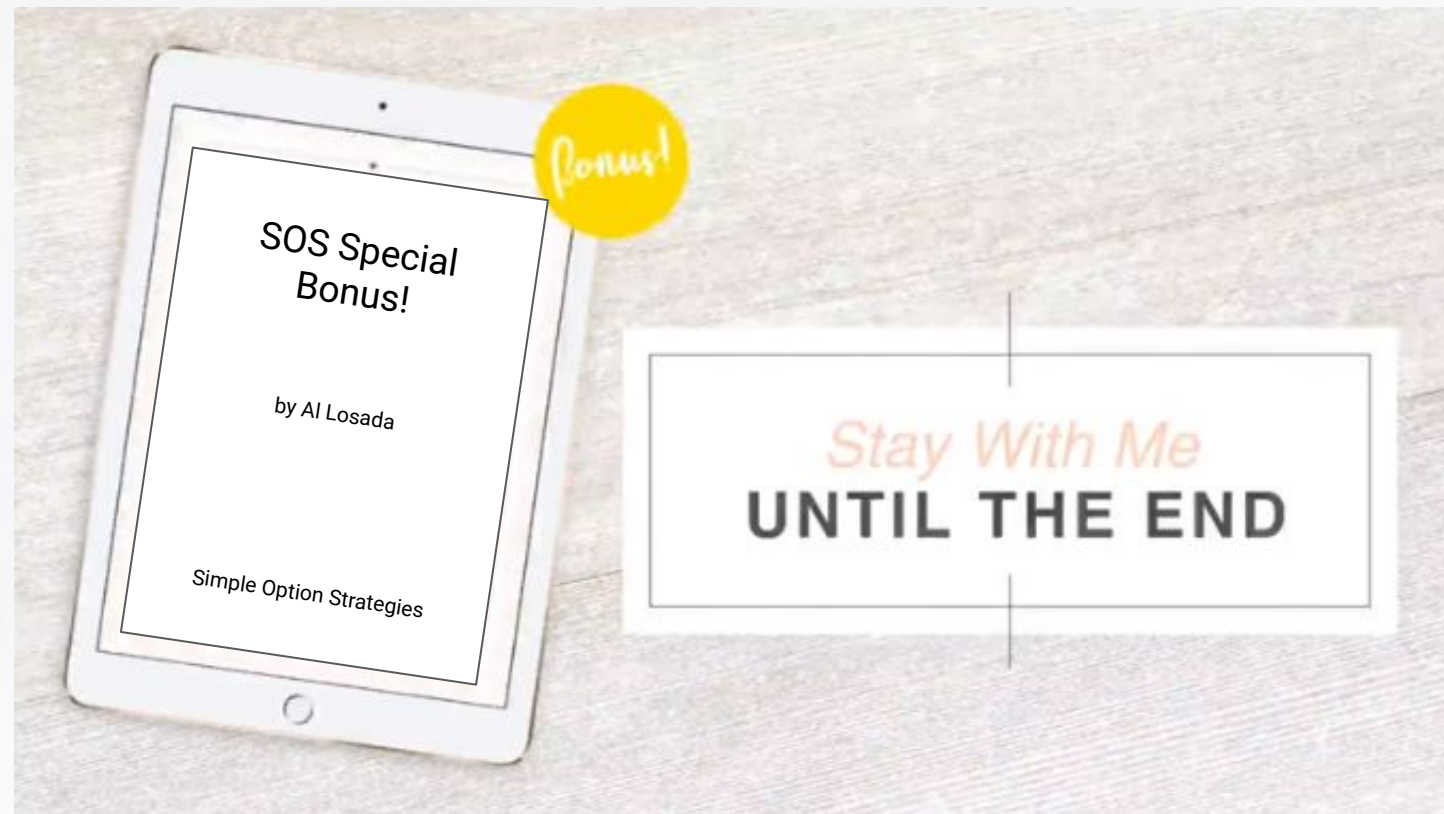
- I am going to show you how you can make consistent **returns monthly**, based on margin capital at risk by **Micro Futures**, without taking large losses, and make those **returns month over month**.



► What You Will Learn



- ☐ What exactly are Micro Futures.
- ☐ How to enter and exit your trade
- ☐ How much capital you need to trade Micro Futures
- ☐ When to scalp or use swing trades
- ☐ How to accurately and effectively identify bottoms and tops
- ☐ How many contracts you should trade with and how to manage multiple contracts





Turn off all distractions.



Reason

01

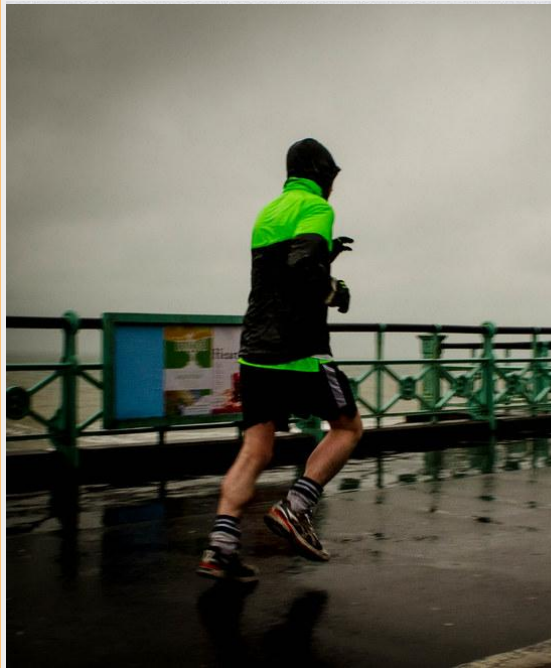
You are interested in learning new strategies that will take your trading performance to the next level so you can finally leave the 9-5 career behind.



Reason

02

You've seen, heard about, read about others making money trading, and you know you can do it too but you're just not seeing your account grow fast enough based on your goals.



Reason

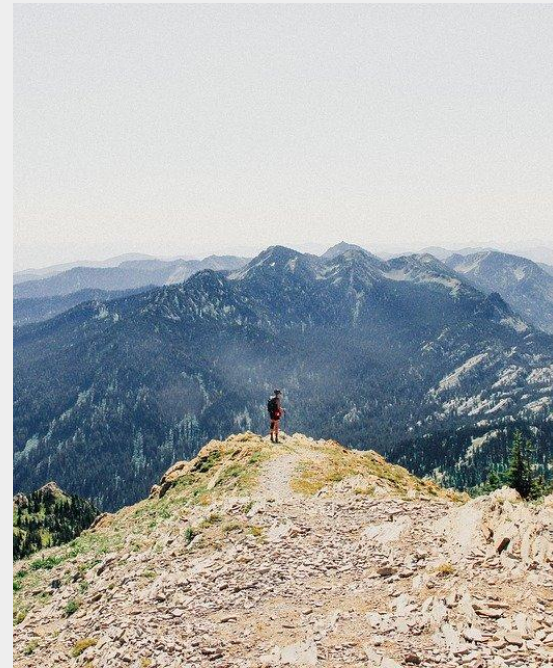
03

You've tried different trading strategies that you thought, “okay, this is it”, only to discover it’s just not getting you to that place of consistent trading results.

1: Interested in learning new strategies

2: Desire to see your account grow month after month


3: Find the right strategy that provides consistent trading results






Imagine what it would feel like if most of your trades were winners month after month and it would be confirmed by watching the size of your account grow at the same time.





Becoming the trader that no longer takes large losses but consistently trades according to a proven trade plan that is profitable over time allowing you to grow your account month over month



▶ Micro Futures Performance - MES, MNQ

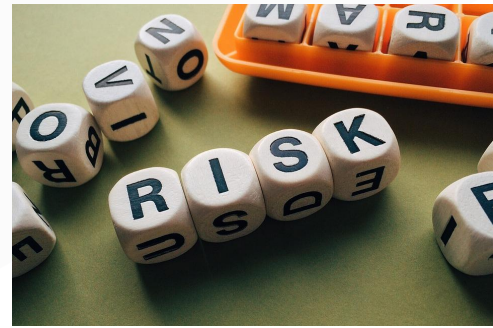
This year ▼	01/01/2021	08/03/2021	Select value ▼
<u>ALL TRADES</u>	<u>PROFIT TRADES</u>	<u>LOSING TRADES</u>	<u>WINNING VS LOSING TRADES</u>
Gross P/L \$9,957.75	Total Profit \$53,126.75	Total Loss \$(43,169.00)	(MOVE MOUSE OVER DIAGRAMS OR TOUCH TO SEE VALUES)
# of Trades 1146	# of Winning Trades 620	# of Losing Trades 509	<div>WINNING TRADES: 54.10% BREAKEVEN TRADES: 1.48% LOSING TRADES: 44.42%</div>
# of Contracts 2726	# of Winning Contracts 712	# of Losing Contracts 626	
Avg. Trade Time 9h 32min 23sec	Largest Winning Trade \$1,645.00	Largest Losing Trade \$(1,459.00)	
Longest Trade Time 309h 42min 9sec	Avg. Winning Trade \$85.69	Avg. Losing Trade \$(84.81)	
% Profitable Trades 54.10%	Std. Dev. Winning Trade \$108.67	Std. Dev. Losing Trade \$139.98	
Expectancy \$8.69	Avg. Winning Trade Time 9h 22min 12sec	Avg. Losing Trade Time 10h 1min 47sec	
Trade Fees & Comm. \$(1,821.18)	Longest Winning Trade Time 309h 42min 9sec	Longest Losing Trade Time 309h 42min 3sec	
Total P/L \$8,136.57	Max Run-up \$10,950.65	Max Drawdown \$(9,669.90)	
	Max Run-up, from 03/04/2021 04:36:47	Max Drawdown, from 04/26/2021 15:30:37	
	Max Run-up, to 04/26/2021 15:30:37	Max Drawdown, to 05/19/2021 16:02:09	

► Profitability Factors

1. **Market direction and Trade Management** -
Getting market direction right and properly
managing your trade is key to profitability!

Risk Management Guidelines & Daily Routines

► Risk Management



- Always trade with a plan
- Determine Max Loss and Risk/Reward before entering trade
- Trade no more than 20% (Credit Margin) of Trading Capital
- Do not allow more than a 2% loss/trade
- Size your trades to ensure emotions are not part of the decision making process - Trade small, trade often

▶ Pre-market routine

- Review areas of support and resistance
- Review US Dollar (\$DXY) for price action that can move the SPX
- Review 10 Year Treasury (TNX) Rates for price action that can move the SPX
- Review /ES (Futures) Trending Direction
- Review VIX level and Change
- Review and understand economic reports and impacts on the market

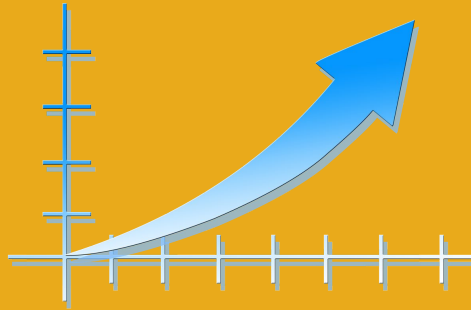


► Post-market routine



- Determine if rules were broken and why
- Determine if risk was within acceptable levels especially for wins
- Determine if losses were within acceptable ranges
- Determine tweeks if adjustment to trading plan is necessary
- Update trade journal with findings

MES/MNQ Futures Trade Strategy



▶ MES/MNQ Basics (TOS)

- ☐ MES - Micro Futures for S&P 500
 - ☐ Contract multiplier - \$5
 - ☐ Minimum tick - .25
 - ☐ Dollar value of one tick - \$1.25
 - ☐ Margin requirement - \$1,200/Contract (Tradovate \$100/Contract)

- ☐ MNQ - Micro Futures for NASDAQ
 - ☐ Contract multiplier - \$2
 - ☐ Minimum tick - .25
 - ☐ Dollar value of one tick - \$.50
 - ☐ Margin requirement - \$1,760/Contract (Tradovate \$100/Contract)

▶ Trade Setup

- ❑ This setup is for a longer term MES and MNQ swing trade that is entered for a long position.
- ❑ The overall daily market trend must be higher for a long position, which provides for a higher probability trades.
- ❑ There must be an identifiable AB CD Pattern where the pullback of the Fib retracement of C falls between 0% to 23.6%, not exceeding 38.2%. example:



▶ Trade Entry/Management

- ☐ One contract is advisable for an account that is less than \$10k.
- ☐ Entry should be on a pullback between the 38.2% and 23.6% retracement and after the C leg is identified
- ☐ Entering below the 23.6% retracement is riskier and can be done using a stop just below the A leg but not advisable.
- ☐ After entering the trade, the initial stop loss is set at a support level below the A leg and is considered to be wide and is used to prevent large losses.
- ☐ If the initial wide stop is broken, an alternate entry is identified and entered with a new stop.



▶ Trade Exit

- Profit target is established by using the Fib Extension
- Profit target should always be taken at the 100% Fib extension level and alternatively a tight trailing stop can be used to possibly achieve the 125% Fib extension level



Share    1m



3370



3366

3364

3363.25

3362

3360

३३८४



43.0835

9:45

9:55

10:00

10:15

10:30

10:45

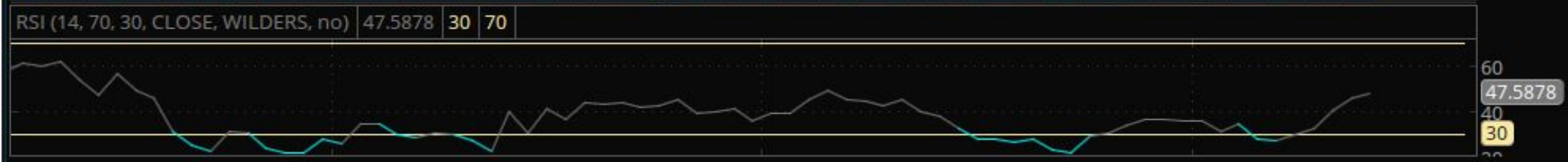
11:00











Fib Extension

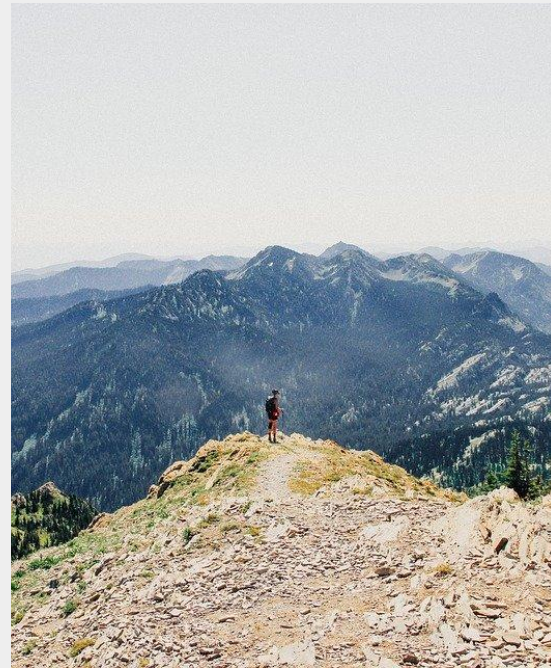


Would you like to follow our trades while you learn using several strategies including Futures Trades so you can be a consistently profitable trader?

1: Interested in learning new strategies

2: Maybe you're not seeing your account grow month after month

3: You haven't found the right strategy that provides consistent trading results



► Time to Break the Barriers!

Will you keep doing what you're doing and **hope** that one day something will stick?

Will you finally **take the steps** that will get you to the place you want to be and **THAT WORKS!**

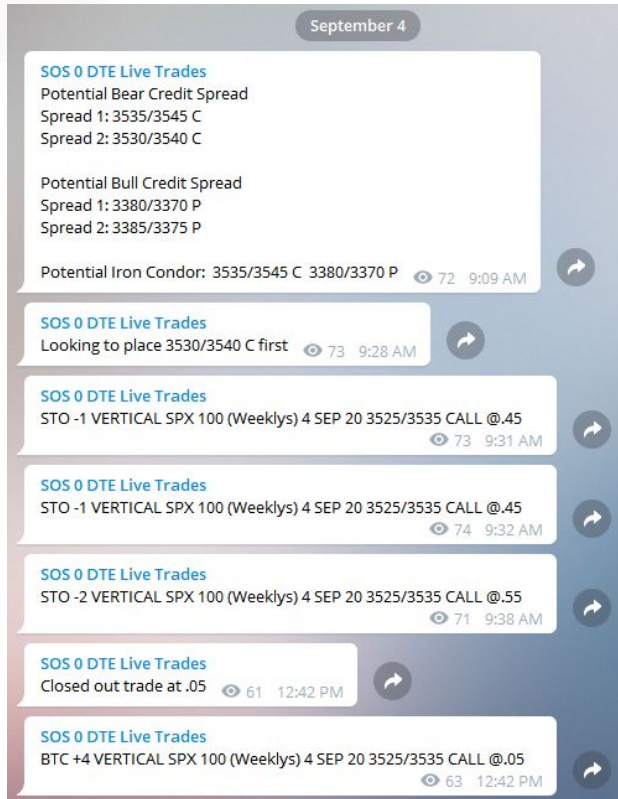
Discipline
Commitment



Having an Edge
No Quit Attitude

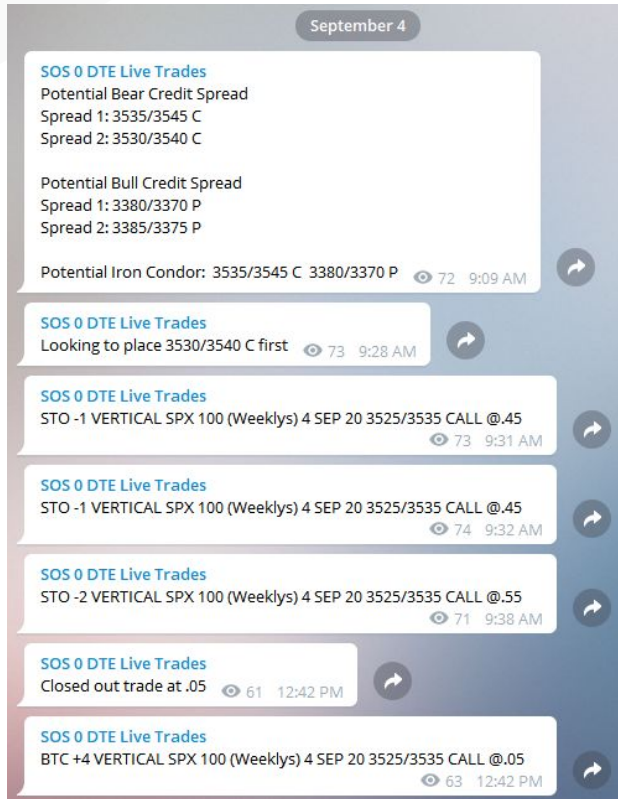


SUCCESS



What are SOS Trade Alerts?

SOS Trade Alerts are instant trade notifications sent directly to a phone or computer that announce high probability options and futures trades for those who are seeking to generate consistent income and more dependable returns from their trades.

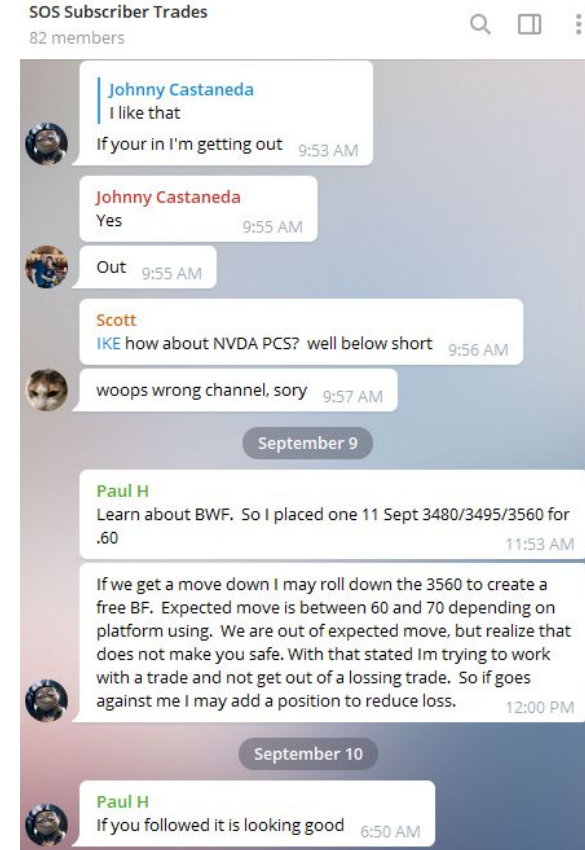
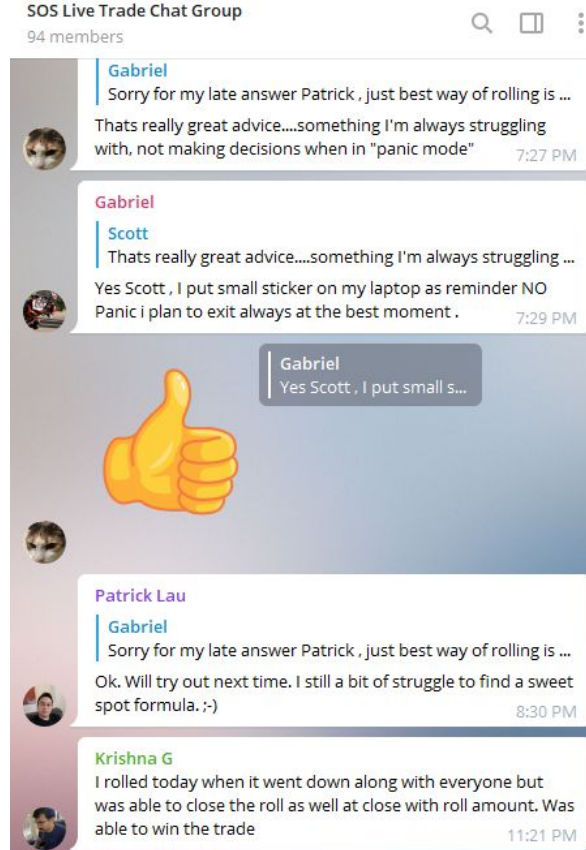


What are SOS Trade Alerts?

Whether you're just getting started or already successful and ready to expand your strategies, SOS Trade Alerts will help you trade at your highest level. It's designed to transform your trading from uncertain to predictable and teach you how to generate consistent returns.

Live chat and..

Subscriber Chat Groups



Channels for Trade Alerts

SOS 0 DTE Live Trades

108 subscribers

Pinned message

Google sheet update to include all 0 DTE trades with co...

SOS 0 DTE Live Trades

Potential Bear Credit Spread

Spread 1: 3455/3465 C

Spread 2: 3450/3460 C

Potential Bull Credit Spread

Spread 1: 3280/3270 P

Spread 2: 3285/3275 P

Potential Iron Condor: 3455/3465 C 3280/3270 P

83 9:00 AM

SOS 0 DTE Live Trades

Potential spreads above may be invalid due to volatility but will do my best to share what I've trading before initiating trade

82 9:27 AM

SOS 0 DTE Live Trades

STO -3 VERTICAL SPX 100 (Weeklys) 8 SEP 20 3265/3255 PUT @.50

84 9:32 AM

SOS 0 DTE Live Trades

3265/55 @.50

84 9:32 AM

SOS 0 DTE Live Trades

STO -2 VERTICAL SPX 100 (Weeklys) 8 SEP 20 3265/3255 PUT @.70

84 9:48 AM

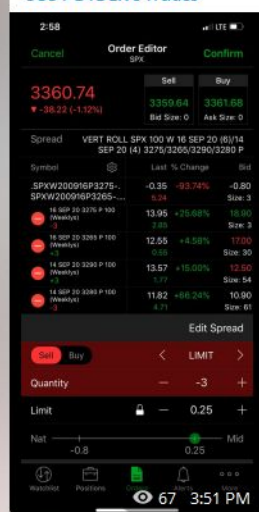
SOS 0 DTE Live Trades

8 Sep 20 SPX 3265/3255 PUT 0.60 -5 0.60 \$297.01

SOS 7 DTE Live Trades

103 subscribers

SOS 7 DTE Live Trades



SOS 7 DTE Live Trades

Rolled for a .05 credit

67 3:51 PM

SOS 7 DTE Live Trades

Trade Date: 2020-09-10T19:50:02.000Z
Trade: STO -2 VERT ROLL SPX 100 (Weeklys) 16 SEP 20/14 SEP 20 3275/3265/3290/3280 PUT @.05

66 3:51 PM

SOS 7 DTE Live Trades

Trade 95

65 3:52 PM

SOS AI's Futures Trades

56 subscribers

Pinned message

<https://docs.google.com/spreadsheets/d/1iIQIDRYCHnG...>

SOS AI's Futures Trades

Adding one more MES contract

43 1:23 PM

SOS AI's Futures Trades

Break even for MES is at 3387 and break even for MNQ is at 11314.38

43 1:24 PM

September 10

SOS AI's Futures Trades

SOLD -1 /MNQU20 @11529.00

35 10:25 AM

SOS AI's Futures Trades

Closed all futures positions.

33 10:26 AM

SOS AI's Futures Trades

SOLD -1 /MNQU20 @11529.25

34 10:26 AM

SOS AI's Futures Trades

SOLD -3 /MESU20 @3415.50

36 10:27 AM

SOS AI's Futures Trades

tIP BOT +1 /MNQU20 @11208.75

33 2:50 PM

SOS AI's Futures Trades

tIP BOT +1 /MESU20 @3357.00

32 2:51 PM

SOS AI's Futures Trades

Long one MES and one MNQ contract

32 2:52 PM



Matt Lennarz

▶ Trader Success Story

"Al's Options Trading platform has been the foundation for my Iron Condor trading. The insight his service provides has both earned me double digit returns and saved me from making poor trades... both critical to options trading success!"



Luke Chittick

▶ Trader Success Story

"I've been active in the market since 2013. I've joined a ton of different newsletters and alert services. Hands down... Al's service is the best I've been a part of! I haven't lost money on any of the trade alerts Al's posted and I've been a part of his service for almost a year!"



M E Drane

▶ Trader Success Story

"Al, I've spent thousands on programs and I've lost thousands trading using those programs. I've learned along the way, but I want you and IKE to know your program is great. Your attitude is great. The community is great. Your training is great and your trading system is great! Thank You for all you do."



Brian M

▶ Trader Success Story

"I subscribe to Al's micro futures trades & have consistently made money every month following his alerts. I've learned a lot from Al about longer-term patterns in the market and I'm sure I will follow his trades for many years to come!"

► My Guarantee!

Subscribe for one month and lose money by following my trades, I will refund your subscription amount x 1.25!

"Swing Trader"

~~\$59/M~~ **\$39**

Minimum Screen Time

- ✓ Monthly Expiration Alert
- ✓ Subscriber Trade Alerts
- ✓ 0-DTE Alert
- ✓ 7-DTE Alert
- ✓ Spec Alert
- ✓ Futures Alert
- ✓ Traders Chat
- ✓ 125% Money Back Guarantee

"Day Trader"

~~\$99/M~~ **\$79**

Most Popular

- ✓ Monthly Expiration Alert
- ✓ Subscriber Trade Alerts
- ✓ 0 DTE Alert
- ✓ 7 DTE Alert
- ✓ Spec Alert
- ✓ Futures Alert
- ✓ Traders Chat
- ✓ 125% Money Back Guarantee

"Full time Trader"

~~\$129/M~~ **\$109**

Includes Spec & Futures

- ✓ Monthly Expiration Alert
- ✓ Subscriber Trade Alerts
- ✓ 0 DTE Alert
- ✓ 7 DTE Alert
- ✓ Spec Alert
- ✓ Futures Alert
- ✓ Traders Chat
- ✓ 125% Money Back Guarantee

<https://simpleoptionstrategies.mykajabi.com/signals-waitlist>

▶ SPX Credit Spread Trading Course

- ❑ Trader Psychology & its Effects
 - ❑ Mastering Emotions & Trading Discipline
- ❑ Introduction to Options
 - ❑ Option Characteristics
 - ❑ Common Option Spreads
- ❑ Technical Analysis
 - ❑ Common Chart Patterns
 - ❑ Technical Indicators Used for Trading
- ❑ Your Trade Plan
- ❑ SPX Trade Strategies
 - ❑ Risk Management Guidelines/Daily Routines
 - ❑ SPX 0 DTE
 - ❑ SPX 7 DTE
 - ❑ SPX Monthly
- ❑ Bringing it All Together

\$397
Value

► What it Costs

One on One Mentoring

~~\$800~~

Group Coaching

~~\$400~~

Course Value

~~\$397~~

Regular Price

~~\$149~~

Your Price

\$ 129

▶ SPX Credit Spread Trading Course

- ❑ Trader Psychology & its Effects
 - ❑ Mastering Emotions & Trading Discipline
- ❑ Introduction to Options
 - ❑ Option Characteristics
 - ❑ Common Option Spreads
- ❑ Technical Analysis
 - ❑ Common Chart Patterns
 - ❑ Technical Indicators Used for Trading
- ❑ Your Trade Plan
- ❑ SPX Trade Strategies
 - ❑ Risk Management Guidelines/Daily Routines
 - ❑ SPX 0 DTE
 - ❑ SPX 7 DTE
 - ❑ SPX Monthly
- ❑ Bringing it All Together

\$129

▶ This is For You if...


- ☐ You want to learn a step by step process to gain income in a market that goes up and down
- ☐ You want to finally break the series of losses and account drains
- ☐ You want to earn a consistent income that sets you apart from other traders



► What You Get and Have Access to...

- \$20 off when you subscribe by joining our waitlist
- A Professional Traders Chat group & Subscribers Trader Chat Group
- Training and Education Channel filled with great content
- Automated Signals within seconds of trade
- Trade entry fill price
- Price target after fill
- My Guarantee that you will make money!!

WIN



Al Losada's

SOS Trade Alerts

Generate Consistent Income from Options Trading

Join SOS Trade Alerts

Member Login

Wow. This has been outstanding. I am very glad I purchased this. The guidance is realistic and not "pie in the sky" BS like many of the programs I have reviewed. The risk is real and I know how to manage it now with a plan and have confidence that my trading will be consistent.

Patrick Connors

I just want to say thank you to Al Losada and IKE. July was my 2nd best month ever, only behind June. I was up 28% in June and 15% in July. I only trade SPX. I add a few of my own trades, which are generally more conservative than Al's, but with a higher allocation. This system works!

Peter Murray