



# ReadySetTrade

## High Probability Trade Ideas Using The VWAP And Just A Few Key Moving Averages



**Craig Hill**  
*Ready Set Trade*

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# Who is Craig Hill?



- ❑ Been involved in the financial markets since 2006.
- ❑ **FOREX, T-Bonds, and E-Mini Trading Room Moderator** 2009 thru 2018 and again 2020 to present day.
- ❑ **Stocks and Options Swing Trading Room Moderator** from 2019 to present day.
- ❑ Brings to **Ready Set Trade** his **dedication** and **passion** for trading and teaching.
- ❑ Has **trained and mentored thousands of students** in Trading Rooms as well as Personal One-On-One Coaching.
- ❑ His goals are to **teach students a methodical approach for identifying high reward low risk trading opportunities** and to help students develop the skills necessary to consistently and successfully trade the markets.

# Who is Craig Hill?

I've been involved in the financial markets and have been trading since 2006. During this time, I've made every mistake possible and failed so many times.

**So I know what works and what doesn't!**

If you've got a small account - or even a large account - the trading tactics and strategies that I'm going to show you today will help you stay on the right side of the market and provide you an edge so that you can consistently and successfully trade the markets.



# My Goal Today

To show you how to use the **Volume Weighted Average Price (VWAP)** and its **Standard Deviation Lines** in conjunction with just a few **Key Moving Averages** to help you find High Probability / Low Risk trading opportunities Day Trading the Micro E-Mini Futures.

# What Are The Micro E-Mini Futures?

The Micro E-mini futures are 1/10th the size of their classic E-mini counterparts. Micro E-mini futures make it easier for a broader universe of traders to discover the benefits of day trading futures.

# Key Benefits



## Trade a slice of the most liquid equity index futures

E-mini S&P 500, Nasdaq-100, Russell 2000 and Dow (\$5) futures are among the most liquid, actively traded equity index contracts available. Micro E-mini futures provide the same benefits of E-mini futures, in a smaller-sized contract.



## Precisely scale index exposure up or down

Add more granularity to your trading and risk-management strategies by using Micro E-mini futures to fine-tune your index exposure.



## Versatility to manage positions

At a 10:1 contract ratio, Micro E-mini Equity futures can be converted easily into a classic E-mini futures position, and vice versa. That gives you more flexibility for managing positions as market conditions change, using the contract that best suits your goals, and greater access to liquidity.

<https://www.cmegroup.com/trading/equity-index/us-index/micro-e-mini-futures.html>

# Biggest Key Benefit For Trading Micro E-Mini Futures In Smaller Accounts

- ❑ Day Trading Margins as low as \$50 (vs. \$500) per Contract!
- ❑ No SEC Minimum Equity Requirement of \$25,000 to Day Trade!



# Contract Specifications

	<a href="#">MICRO E-MINI S&amp;P 500</a>	<a href="#">MICRO E-MINI NASDAQ-100</a>	<a href="#">MICRO E-MINI RUSSELL 2000</a>	<a href="#">MICRO E-MINI DOW</a>
<b>CONTRACT SIZE</b>	\$5 x S&P 500 Index	\$2 x Nasdaq-100 Index	\$5 x Russell 2000 Index	\$0.50 x DJIA Index
<b>TRADING HOURS AND VENUE</b>	CME Globex: Sun-Fri: 5pm to 4:00pm, Mon-Fri: daily trading halt from 3:15pm to 3:30pm,			
<b>MINIMUM TICK/ PRICE FLUCTUATION</b>	Outright 0.25 Index points	0.25 Index points	0.10 Index points	0.50 Index points
<b>DOLLAR VALUE OF ONE TICK</b>	\$1.25 per contract.	\$0.50 per contract.	\$0.50 per contract.	\$0.50 per contract.
<b>PRODUCT CODE</b>	CME Globex: MES CME ClearPort: MES Clearing: MES	CME Globex: MNQ CME ClearPort: MNQ Clearing: MNQ	CME Globex: M2K CME ClearPort: M2K Clearing: M2K	CME Globex: MYM CME ClearPort: MYM Clearing: MYM
<b>CONTRACT MONTHS</b>	Five months in the March Quarterly Cycle H, M, U, Z, H (March, June, September, December, March)			
<b>DELIVERY</b>	Cash settlement to Final Settlement Price			
<b>TERMINATION OF TRADING</b>	8:30 a.m. CT on 3 <sup>rd</sup> Friday of contract delivery month Trading in expiring futures terminates at 8:30 am on Last Day of Trading.			

# What Is The VWAP?

The **Volume Weighted Average Price (VWAP)** is a trading benchmark used by institutional (and retail) traders that gives the average price a market has traded at throughout the day, based on both volume and price.

The **Volume Weighted Average Price (VWAP)** provides traders with insight into both the trend and value of a market.



# Institutional Traders Use The VWAP...

Large institutional traders use the **VWAP** ratio to help move into and out of stocks with as small of a market impact as possible. Institutions will try to buy below the **VWAP** or sell above it. This way their actions push the price back toward the average.

# How Do We Use The VWAP To Our Advantage?

We use the **VWAP** to determine and identify intraday support and resistance levels... where institutional traders are doing their trading.

# VWAP and Standard Deviation Lines

Upper Band Settings: +1.5

Lower Band Settings: -1.5



The **VWAP** and its **Standard Deviation** lines act like a magnet for price.

You can often see price reverting back to the **VWAP** after extremes are tested at the **VWAP Standard Deviation** lines.

# Moving Averages

**Moving Averages** are another tool used by technical traders to identify support and resistance. Simply put, a moving average prints the average price of an instrument over a given period of time.





Simply put, a **Moving Average** prints the average price of an instrument over a given period of time.

# Moving Averages

The most common **Moving Averages** used are the 8, 13, 21, 34, 50, and 200.

Since we're looking at smaller time-frames, we're going to use the **13 Exponential Moving Average (EMA)** and two larger time-frame "hybrid" EMAs.

# Key Moving Averages

## 15 Minute Chart

☐ 150 EMA

☐ 600 EMA

## 3 Minute Chart

☐ 13 EMA

☐ 750 EMA

☐ 3000 EMA

/MES 3353.50 -19.25 B: 3353.25 A: 3353.50 -0.57%

15m O: 3358 H: 3358.5 L: 3353.5 C: 3353.5 R: 5 MovAvg...



/MES 3353.50 -19.25 B: 3353.25 A: 3353.50 -0.57%

3m D: 8/20/20 9:12 AM O: 3354.75 H: 3355.25 L: 3353.5 C: 3353.5 R: 1.75 MovAvgExponential (CLOSE, 750, 0, no) 3370.78 MovAvgExponential (CLOSE, 3000, 0, no) 3367.48 MovAvgExponential (CLOSE, 13, 0, no)



How Do We Use The **VWAP** and **Key Moving Averages** To Identify High Probability Low Risk Trade Ideas?

## LONG Trades ONLY...

Focus on looking for LONG trades ONLY when Price Action is ABOVE the 150 EMA and/or 600 EMAs on the 15 Minute Chart.



## SHORT Trades ONLY...

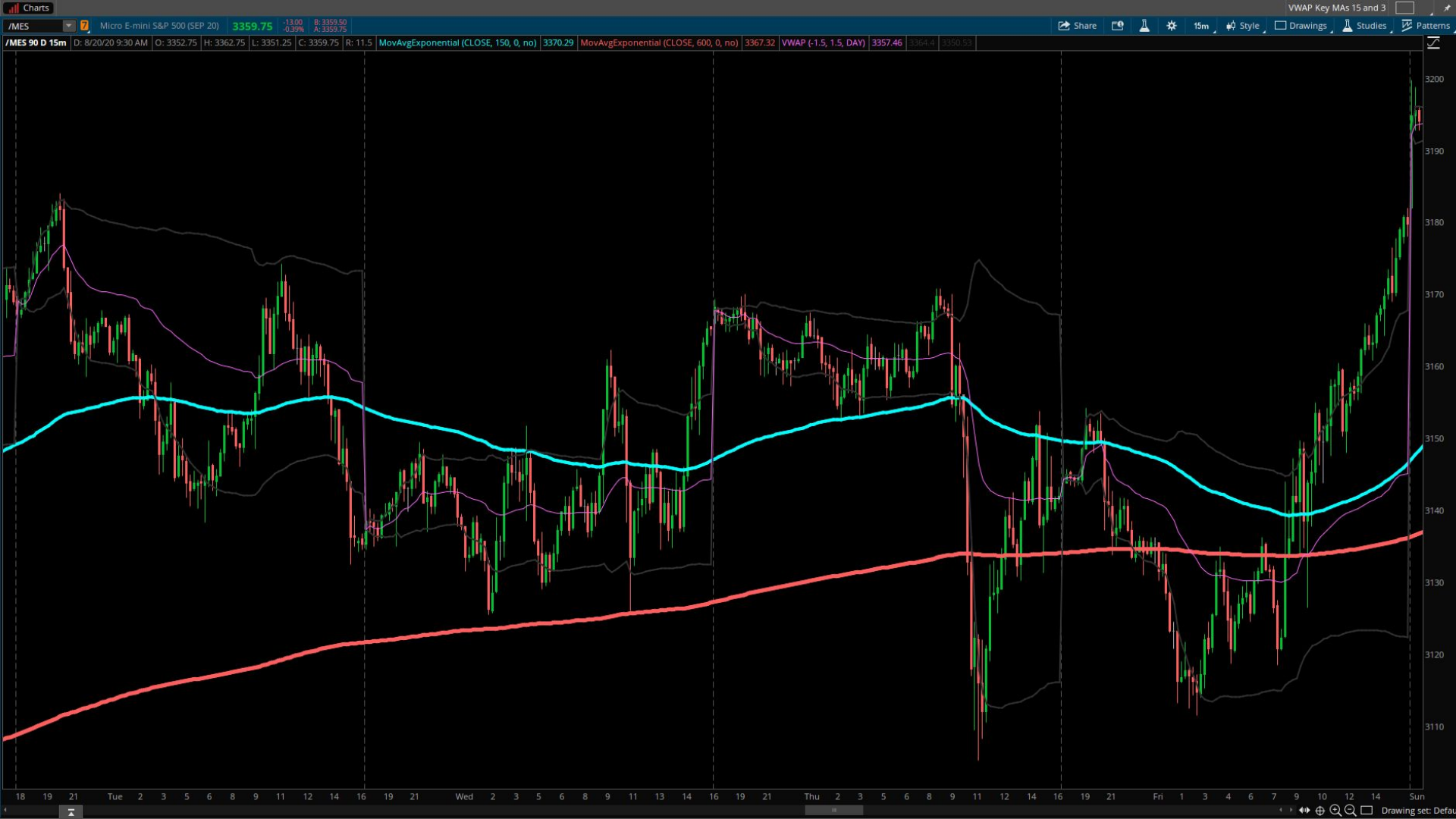
Focus on looking for SHORT trades ONLY when Price Action is BELOW the 150 EMA and/or 600 EMA on the 15 Minute Chart.





## When is it OK to trade BOTH SIDES?

It's OK to trade both LONG and SHORT (i.e. Fade Extremes) when Price Action is BETWEEN the 150 EMA and 600 EMA on the 15 Minute Chart.



How Do We Time Our Trades?

Where Do We Enter?

When Do We Exit?

## LONG Setup Entry...

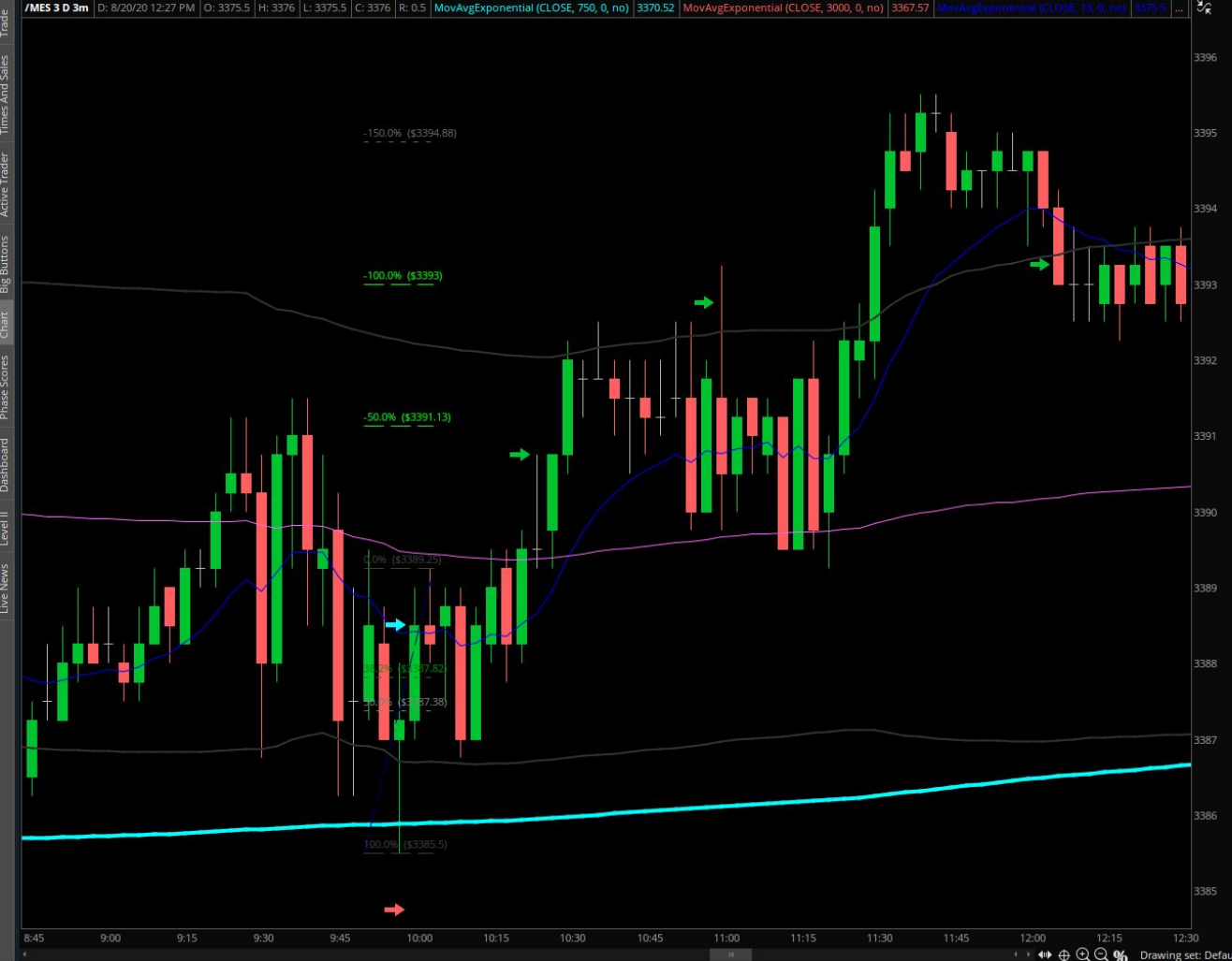
Look for a BUYING opportunity **AT / NEAR / BELOW** the **VWAP -1.5 Standard Deviation Line**.

BUY the market when price trades back to or crosses back above the **13 EMA**.



# LONG Setup Profit Objectives...

A few ticks just BELOW the 50%, 100%, and 200% Fibonacci Extensions of the Initial Swing UP from the most recent Swing Low.





# SHORT Setup Entry...

Look for a SELLING opportunity **AT / NEAR / ABOVE** the **VWAP +1.5 Standard Deviation Line**.

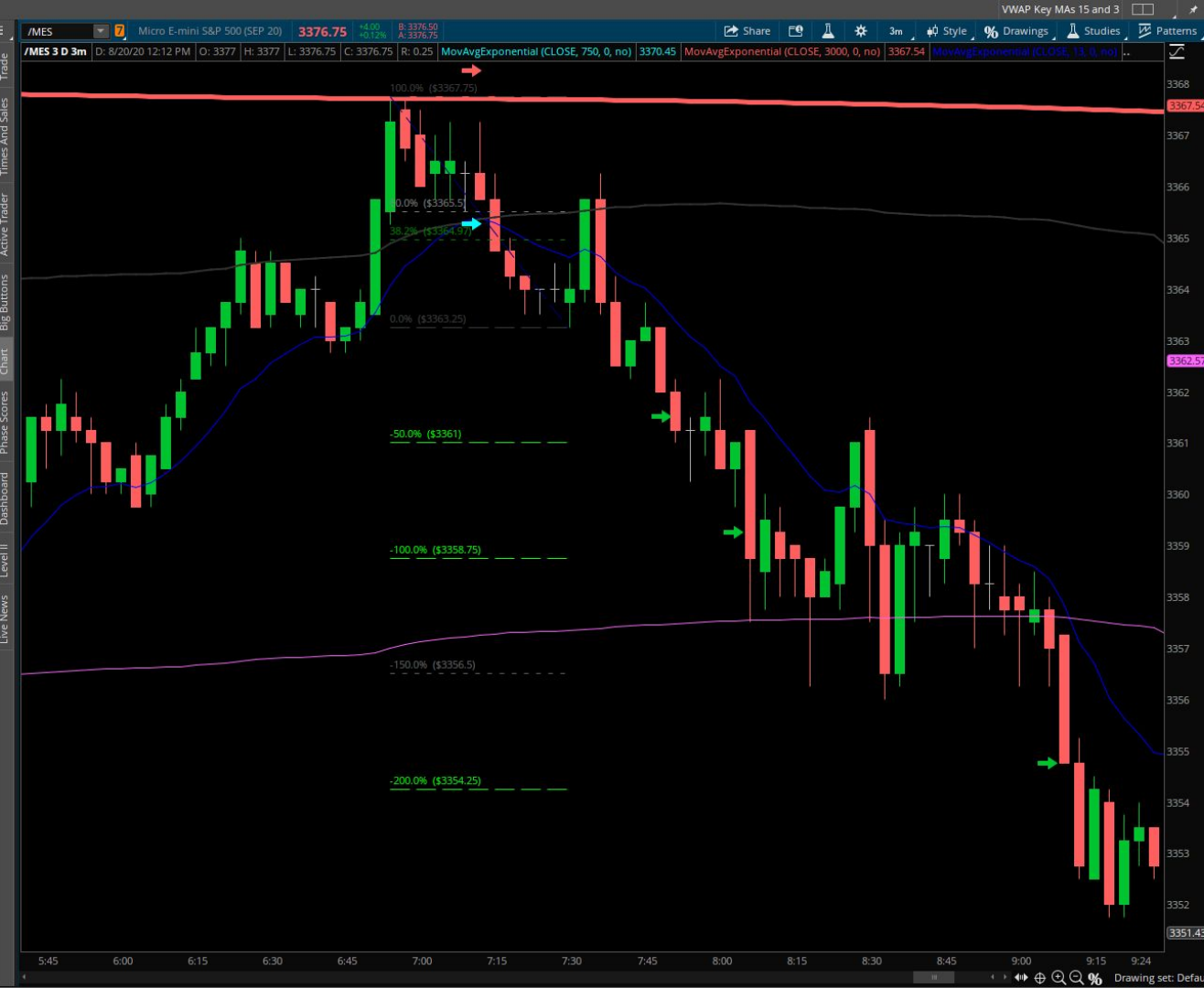
SELL the market when price trades back to or crosses back below the **13 EMA**.



After entering SHORT, place BUY STOP just a few ticks ABOVE the most recent Swing High that the market just traded DOWN off of.

# SHORT Setup Profit Objectives...

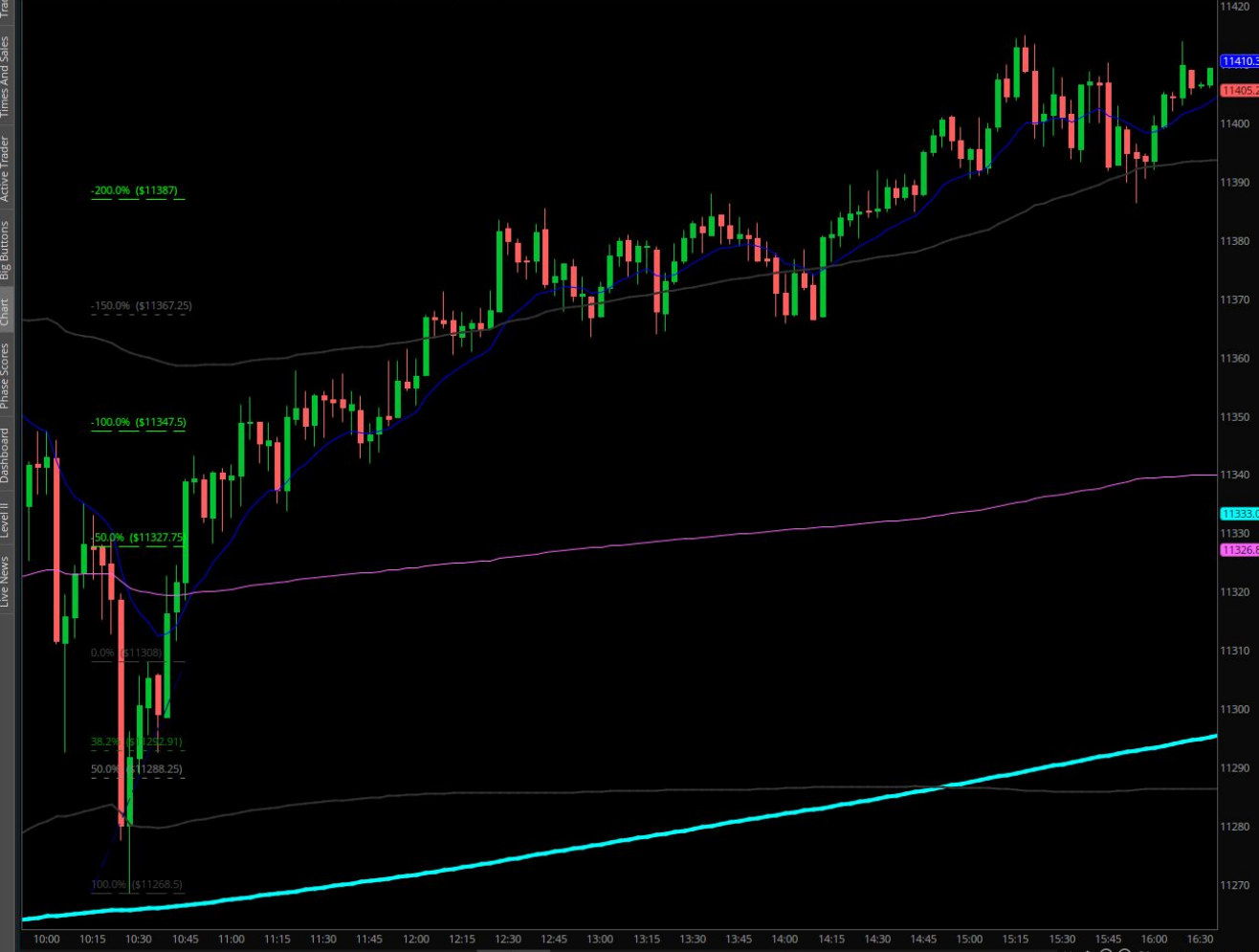
A few ticks just ABOVE the 50%, 100%, and 200% Fibonacci Extensions of the Initial Swing DOWN from the most recent Swing High.



Another Trade Example...

MNQ LONG Trade



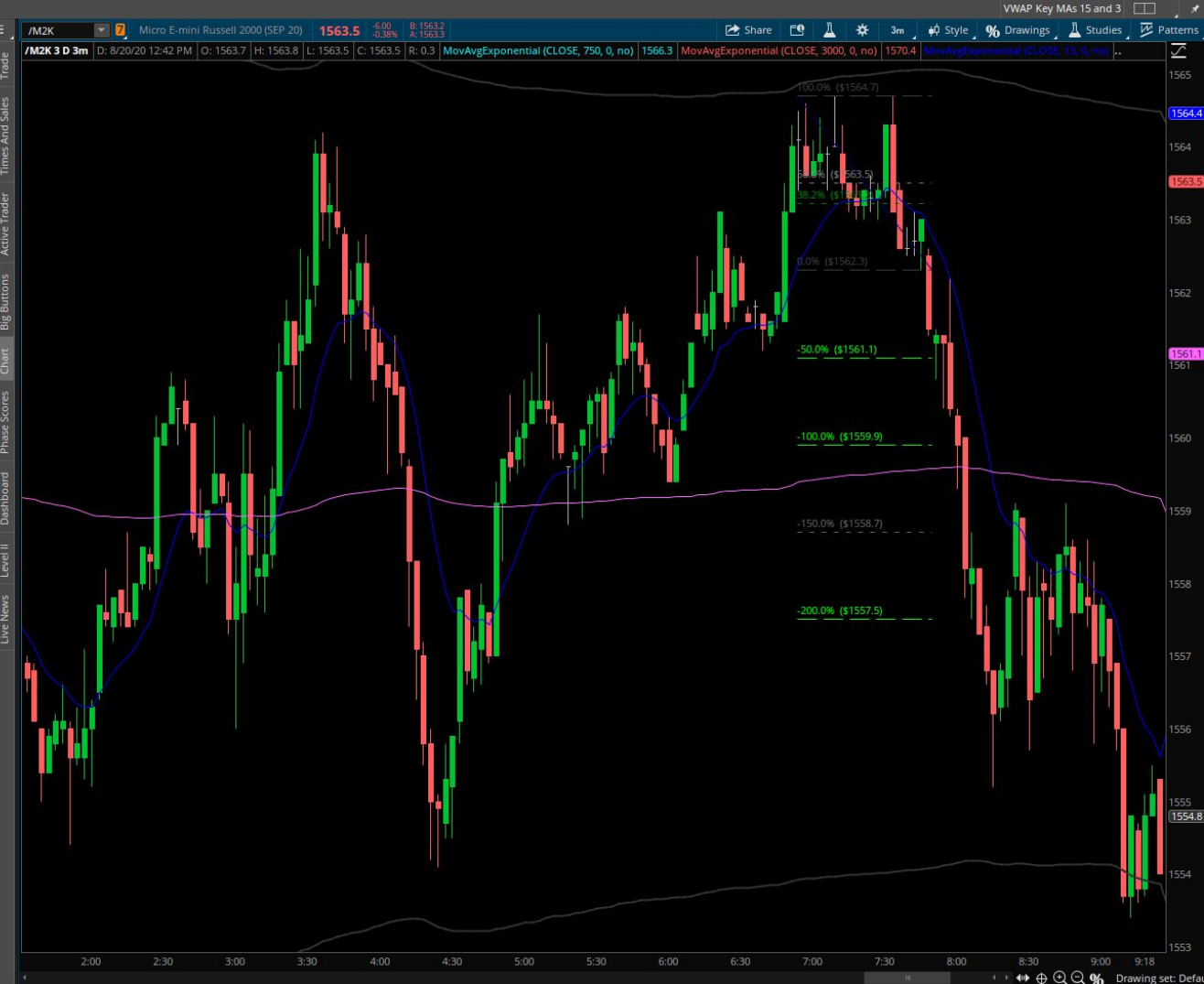


Another Trade Example...

M2K SHORT Trade







Want to Learn More...

**JOIN Our Community of Traders!**

***Ready Set Trade*** is a community of Traders who seek High Probability Low Risk trades in Options and Futures markets... seeking to earn \$100/day +

<https://ReadySet.Trade/Futures>

We provide the structure and guidance to show you how to consistently and successfully trade the markets.

*“Absolutely teach me your ways.... The more i just see what you do the more it slowly makes sense. From day one to now I’m seeing a huge difference.” - Ducote*

## What Other Traders Are Saying...

- Ducote Wheres your exit set at?
- Ducote 110 dollars
- Ducote That was fun!
- Ducote how long at the beginning did you play with the market each day?
- Ducote Fade Trade?
- Ducote Makes sense
- Ducote Probably better luck fade trading with the /NQ?
- Ducote Great morning Thanks Again Craig!
- CryptoKoob 1 contract \$196+, but paper trading 🙄👍



# <https://ReadySet.Trade/Futures>

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## ReadySet.Trade/Futures

