Auto News Trader User Manual

VertexFX auto News Trader is a unique plugin that allows you to trade the news with your predefined strategy. It loads all Economic news. You can choose from the wanted news and preset the strategy to trade it, then VertexFX News Trader will trade that news by selected strategy automatically when the news comes, according to your rules.

VertexFX News Trader supports up to 5 advanced strategies that are very effective with news trading. The order controlling is very professional and automated. Moreover, you can use it as a powerful tool to trade manually with those automated strategies.

News release gives opportunity to have pips since the price usually has big move at that time. Now, with this tool, trading news becomes easier, more flexible and more exciting than ever. No waiting, no missing, no confusing anymore. Just setup for important news once a week and this tool will trade all that news exactly as you planned.

This tool is not a fully automated tool; it requires your trading setup for each news to work. It gives flexibility to traders; the trading result depends on your setup factors, your trading style and your broker's order filling ability. So, there is no given recommendation on strategy or parameters.

1 Options

(A)	Au	to News Trader VertexFX		-	ð ×
Home Predict News	Pending Trap Grid Pending Trap Martingale Pending Trap Actual News relea	se View			^
Login Logout Administration	EUR USD GBP CHF JPY CAD AUD NZ High Volatility Medium Volatility Low Volatility Show All Ne Filter	D Running Strategies Show Calendar Economic Calendar			
Stra					→ & ×
	Symbol EUR/USD v Lot Size 3 Strategy Select	5		Apply	
Economic Calendar					+ & ×
Time	News	Country	Volatility /	Actual Previous	^
2/14/2018 1:30:00 PM	Consumer Price Index (MoM) (Jan)	United States	Medium	0.2%	_
2/14/2018 1:30:00 PM	Consumer Price Index n.s.a (MoM) (Jan)	United States	Low -	246.524	
2/14/2018 1:30:00 PM	Consumer Price Index Ex Food & Energy (MoM) (Jan)	United States	Medium -	0.2%	
2/14/2018 1:30:00 PM	Consumer Price Index Ex Food & Energy (YoY) (Jan)	United States	High -	1.8%	
2/14/2018 1:30:00 PM	Consumer Price Index (YoY) (Jan)	United States	High -	2.1%	
2/14/2018 3:00:00 PM	Business Inventories (Dec)	United States	Low -	0.4%	
2/14/2018 3:00:00 PM	Trade Deficit Government (Jan)	India	Low -	\$14.88B	
2/14/2018 3:30:00 PM	EIA Crude Oil Stocks change (Feb 9)	United States	Low -	1.895M	~
<	Mashinan (Jelon (YeY) /Dee)	Inene	Made in	4 17	>
Positions		▼ 🖈 × Orders			<i>▼ \$</i> ×
Ticket DateTime	Type Lots Symbol Open Pr., Current Price SL TP	P/L Order Id Date Time	Type Lot Symbol	Open Pr Current TP S	L

1-The Economic calendar

This is the economic calendar. It shows the most recently announced news and forthcoming news releases for the week. Each news item in the calendar has an expected volatility rating at the time of news release. Events with High volatility rating are best suited for news trading strategies.

2-Login Panel

This being independent application, trader must login with his login credentials. User can enter login details in the login screen. Click on the login button and enter credentials on the login screen. Once logged in user can start setting up the trading strategies.

Login Screen	
S E	nter your username and password
Username	Password
	Save Username And Password
Company	· ·
	Login Cancel

3-Open Orders

Orders opened by the VertexFX Auto News Trader are displayed here. You cannot cancel or modify orders here, in order to do so you have to login using your VertexFX trading terminal and modify/cancel your orders from there.

4-Open Positions

Positions opened by the Auto News Trader are displayed here. You cannot close or modify any position here, in order to do so you have to login using your VertexFX trading terminal and modify/cancel your orders from there.

5-Trade Setup panel

Trading strategy for each news release is defined in the trade setup panel. There are 5 strategies you can use with VertexFX Auto News Trader. Select the event in calendar and enter strategy details in trade setup panel (1). They are described in detail in next section. A news event which is setup to auto trade will have the "Trade" column ticked. Check bellow image.

A				Auto Ne	ws Trader VertexFX			-	٥	×
Но	me Predict News	Pending Trap Grid Pendir	ng Trap Martingale Pending Trap	Actual News release	View					^
Login Log	1234571289 out	EUR USD	GBP CHF JPY CAD	AUD NZD	Running Strategies Show Calendar					
	Administration		Titter	-	Economic catendar					
Statey or		Symbol EUR/USD ~ Stoploss at 1000 Hide Stoploss	Lot Size 3 Strategy Pre	rdict News Trailing SL 500	 ✓ Open Select ✓ pip(s) Start at 0 pip(s) 	at 60 second(s) before n	ews release Apply			
Economic C	alendar									× &
	Country		Volatility	Actual	Previous	Consensus	Currency	Trade		^
	United States		Medium		0.2%	0.3%	USD			
	United States		Low	-	246.524	247.604	USD	2		_
	United States		Medium		0.2%	0.2%	USD	4		_
	United States		High		1.8%	1.7%	USD			_
	United States		low		2.1%	0.3%	USD	M		
	India		Low		\$14.88B	\$12.97B	INR	ñ		
	United States		Low		1.895M	2.825M	USD			
	Inene		Made		4.1%	0.0 %	IDV		_	, ×
										<u> </u>
Positions					· ৵ × Orders					×
Ticket	Date Time	Type Lots Symbol	Open Pr Current Price SL	TP P/L	Order Id Date Time	Туре	Lot Symbol Open Pr C	urrent TP S	5L	

1.6 Viewing Trades setup by User

To check the trades already setup by the user, scroll through the calendar and if a trading strategy is already setup, it is displayed in trade setup panel. The last column in calendar "Trade", if it is ticked, VertexFX Auto News Trader will automatically trade this event with the defined strategy. You can disable auto trading for this event quickly by unchecking the check box corresponding to the news event. This does not remove the trading strategy definition from the application but only disable auto trading. Checking the check box will enable event to auto trade again.

2. Strategy Setup

Click on any upcoming news in the list, and then move to strategy setup panel for setting up strategy for the event.



First step is to select the strategy to trade. Five strategies are available here:

- Predict the news: This strategy is very simple, just predict the market movement direction after the news release, and then set it to open Buy or Sell orders before news release. This method can maximize the profit and avoid slippage because order is opened when market is still idle, but it also can whipsaw your account if you choose the wrong direction in big news. This strategy is for trader who likes to take risk.



- Pending trap: This is typical strategy that places two opposite pending stop orders before news release to catch the breakout. Regardless of direction of the price movement, it is expect that there will be large jump and it will trigger one of the pending orders. In some rare cases, some traders may want to use limit orders instead of stop ones, to catch the reversion of a price move. In this strategy, setting a reasonable SL, TP and trailing SL is critical.



Symbol SYMBOL V Lot Size 0.1 Strategy Pending Trap V Place 2 Select V orders at 60 second(s) before news r	elease
Entry at 500 pip(s) from current Bid/Ask Stoploss at 1000 pip(s) Takeprofit at 2000 pip(s) Trailing SL 500 pip(s) Start at 0 pip(s)	from entry
Hide Stoploss Cancel opposite order if the other side is closed in profit Cancel untriggered pending orders at 300 second(s) after news release	
	Apply

- Grid pending trap: Same as pending trap strategy, but grid pending trap strategy sets a series of pending orders (like a grid). This strategy catches the price move in smaller parts and sums them up in the result.



Symbol SYMBOL V Lot Size 0.1 Strategy Grid Pending Trap V Place 2 x 3 Select V orders at 60 second(s) before news re	lease
First entry at 500 pip(s) from current Bid/Ask, with grid interval 500 pip(s)	
Stoploss at 1000 pip(s) Takeprofit at 2000 pip(s) Trailing SL 500 pip(s) Start at 0 pip(s) from entry	
Hide Stoploss Cancel opposite order if the other side is closed in profit Cancel untriggered pending orders at 300 second(s) after news release	
Apr	ly

- Martingale pending trap: Also known as "Never lose again" strategy, martingale strategy uses lot size increase to cover its previous losses (if any). This is great when combining with news, when the price usually has big movement. However, do not set the initial lot size too large since if there are spikes on the news, your account will be margin called before price moves in one direction.



- Actual news release: This strategy waits until the actual report of the news is loaded, then compare it to forecast/previous data in order to decide the direction of the trade. This strategy is suitable for important news that has impact the market from mid to long-term.

Actual report loaded (Actual > Forecast) Buy News release
Symbol SYMBOL V Lot Size 0.1 Strategy Actual News Release V
If actual is Higher \checkmark than Consensus \checkmark by 0.00 then Buy \checkmark If actual is Lower \checkmark than Consensus \checkmark by 0.00 then Sell \checkmark
Stoploss at 1000 pip(s) Takeprofit at 2000 pip(s) Trailing SL 500 pip(s) Start at 0 pip(s) from entry
Hide Stoploss Not trade if actual data is loaded later than 300 second(s) after news release
*Caution Depending on news and data source, actual data may be loaded slower than its official announcement time Apply

- Setting parameters:

- Fixed pending: Pending orders will stand constantly, but may be triggered at the wrong moment by price's fluctuation before news release.

- Floating pending: Pending orders will always keep a distance from the current Bid/Ask until news release, so they are usually triggered by news impact only.

- Stoploss/Takeprofit distance: Set the Stoploss/Takeprofit distance of the order. If you don't want to set those level, just set it at zero.

- Trigger time before news release: The number of seconds before news release that strategy will be executed. If you want to test the strategy or trade manually without waiting for news release, just set this factor at a big number such as 99999, then it will execute the plan right after you apply.

- Trailing stoploss: Start trailing stoploss level with a fixed distance when that trailing stoploss level is far at number of point from entry point.

- Hidden initial SL: This will hide the actual stoploss of the order, it remembers that stoploss level and only "manually" close the order once the price reach that virtual stoploss and the spread is lower than a maximum value.