



# PULI TRADING'S SOFTWARE

An investor's best friend

[www.pulitrading.com](http://www.pulitrading.com)

## OVERVIEW

Puli Trading's Software is a highly complex **combination of trading strategies** brought together creating one epic algorithm enabling automated trading in the markets. Usually, an automated system would take any possible trade should the rules be met according to the algorithm. However, Puli's approach gives us the ability to take multiple quality trades from a **selection of strategies, simultaneously**. Therefore, we can **focus on the best opportunities available** in different conditions. With market conditions always changing, our software can detect the best trades to take from its bank of strategies and ensure the trade is relevant to its environment.

Should the software detect conditions that fail to meet any strategy criteria, the software has the ability to refrain from trading and **preserve capital**. Although not every trade will be profitable (almost impossible in trading), Puli's software ensures that a trade taken is the best opportunity available given the conditions, offering the best possibility of a profit. It can even detect multiple trade opportunities in the current market conditions and open multiple trades that meet the algorithm's criteria.

## THE PAIRS

The Puli system trades **14 assets** in total. We trade Gold (against the US Dollar denoted as XAU/USD) and NASDAQ index. The assets we trade are shown below:



# THE STRATEGIES

Strategy	Elements	Market Conditions (best suited for)
<b>The Pullback Strategy</b>	Based on 2 key price action strategies combined. Searching for markets changing direction within a trend.	<b>TREND</b>
<b>The Swing Strategy</b>	Based on 2 complex price action conditions (including alternative harmonic patterns). Holding for slightly longer when required.	<b>RANGING TREND</b>

Within the strategies listed there are **further multiple price action strategies**. Imagine Russian Doll's, but instead of opening further dolls, there are strategies. Puli's automated computer driven algorithm can manage *multiple layers* of potential trades and strategies, whilst *prioritising* which ones to action. Over *5,000 combinations* of strategies have been tested to validate the best cluster that would result in the best results over time.

Finally, each strategy has a highly complex entry criteria but also uses several different highly complex *exit strategies* to help either a) cut losses where possible or b) take profit at the best possible opportunity. Whilst bringing these elements together, it was also important that we spent significant time testing the entries and exist of the trades to optimise profitability and manage risk.

# THE TESTING

With over a *decade* of historical price data used to test the combination of strategies working together to produce successful results, Puli's system has undergone rigorous testing. In-fact, this algorithm can only be traded via computers because it connects the dots between hundreds of price action data points second by second, an impossibility for us mere humans. Over *5,000 combinations* of strategies were tested to ensure the best were selected. The strategies working together have been backtested thoroughly using **real price data**.

The *risk/reward ratio* is a measure of how much we stand to profit vs lose for every pound we risk on a trade. It provides a measurement of the potential risk and reward for every trade, allowing us to objectively compare potential trades and refine the overall trading strategy. It is important to balance this successfully with the number of trades we profit vs lose (strike or profitability rate). This balance is key for long term profitability.

It is no real challenge to make an algorithm that takes a high number of trades making multiple losses (whilst trying to find a profitable one). Puli's system aims to be the algorithm seeking out the *higher quality trades* via the complex multi-layered strategy system, whilst managing risk appropriately.

We hope to see you with us soon.

**Please find out more, sign up and contact us via our website at:**

[www.pulitrading.com](http://www.pulitrading.com)