

SYSTEM OVERVIEW

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS.

READ, COMPREHEND, AND UNDERSTAND THE DISCLAIMERS, TERMS AND CONDITIONS, PRIVACY POLICY, AND CONSULT WITH YOUR FINANCIAL ADVISOR, CPA, AND/OR LEGAL PROFESSIONAL **BEFORE** PURCHASING ANYTHING AND ALSO BEFORE TRADING WITH REAL MONEY.

THERE ARE NO REFUNDS FOR ANY PURCHASES FROM SOVEREIGN VISION, EVER.

Definitions

Many definitions and tutorials are given inside your trading platform in the help section and through a live chat with any brokerage. This is a small sampling to help you understand the market analysis videos we provide using the proprietary trading system. Any further guidance regarding your trading platform itself should be directed to the Broker for assistance in setting up and utilizing your trading platform.

demo account - a practice account at a broker where you trade with “fake” money

direction - The intended movement of a trade being looked at. When all HFS indicators are firing on the bottom of the candles on a chart and giving “buy” signals we say the market MAY be slowing down and we MAY start looking for trades in a “buy” or “long” direction. Conversely, when all HFS indicators are firing on top we say we MAY start looking for a “sell” or “short” direction

fire(s)(d) - When an indicator shows up on a chart or through an audible alert, email, text, or on-screen message. An indicator has said to have fired or it fires when it shows up on a chart or sends a communication.

ghost painting or “Pollock effect” - The act of the indicators and system showing multiple shots or pictures of indicators out in blank space on a chart. This happens when the trading platform cannot handle the amount of data coming through on a chart, OR, when moving backward in a chart and adding in historical data and the indicators “ghost paint” themselves onto the chart. There is nothing wrong when this happens. It is fixed by clicking on a different time frame and then back to the time frame we wish to have represented in the chart.

hedge fund - (from businessdictionary.com) Exceptionally risky and largely unregulated US investment partnership which employs aggressive leverage to multiply gains (or losses) from fluctuations in the prices of financial instruments (bonds, notes, securities).

Higher high/ higher low - This is present when an indicator which has previously shown on a chart shows up again and the lowest point since the previous fire of the indicator in question is lower than the current lowest position since the opposite indicator fire

indicator - The symbol, number, arrow, line, graph, etc. plotted on a chart inside the trading platform

institutional investors - (from businessdictionary.com) Large organizations (such as banks, finance companies, insurance companies, labor union funds, mutual funds or unit trusts, pension funds) that have considerable cash reserves needing to be invested. Institutional investors are by far the biggest participants in securities trading and their share of stock market volumes have consistently grown over the years. For example, on a typical day, about 70 percent of the trading on the NYSE is on the behalf of institutional investors. Because they are considered knowledgeable and strong enough to safeguard their own interests, institutional investors are relatively less restricted by the security regulations designed to protect smaller investors.

lower high/ lower low - This is present when an indicator which has previously shown on a chart shows up again and the highest point since the previous fire of the indicator in question is higher than the current highest position since the opposite indicator fire.

multi-fire - the firing of an indicator on a chart in the same direction as the previous fire 2 or more times. Multi-fires are good when in the direction of the trade you are looking for and when occurring in the opposite direction in most instances signify the continuation of a trend to a new hedge fund swing reversal point.

order - 2 meanings. 1. Placing a trade using your broker. 2. When all of the HFS (hedge fund swing) indicators have been in the same direction and at least one reset has occurred for each HFS indicator in the order of fire, the indicators and trading system is said to now be in order.

profile - a series of charts and templates all saved as one set up in the trading system

reset - When looking at a potential trade in a direction, an HFS indicator has said to have reset when it fires an opposite signal from the intended direction, then fires another signal back in line with the intended direction of trade. This is also how an order is formed when all HFS indicators have already been in direction.

retest - When pricing on a chart comes back to a particular area of interest as in a daily high or low, a weekly high or low, or an area high or low after all HFS indicators have fired in one direction.

scalp/day trade - (from businessdictionary.com) Trading strategies in which goods or securities are bought and sold for small, short-term, profit during a trading session, rarely carrying a trading position to the next day.

swing/rollover - When a market swings or rolls over it is said to have reached a high or low point and is beginning to establish a new trend in an opposite direction.

take out - When hedge funds and Institutions come back to and push past an area of resistance or support and take money from retail traders. In many instances, this happens in 3's, sometimes only twice and sometimes 4 or 5 times but quite often in 3 distinct separate occurrences especially on the hourly chart.

template - The background, candle color and choice, and indicators saved on a specific chart (usually set for a specific time frame in our instance) used to duplicate the look of a chart and the indicators used across all charts of the same setup. Indicator settings, lines, etc. will all be saved as part of a template.

Risk Management and MM Advisor settings

You and only you can determine your own level of risk management. These are guidelines and are NOT intended to be personal advice for you. Nothing we ever say, do, or show should ever be construed as personal advice just for you!! Everything you see, hear or read from Sovereign Vision, Sovereign Dave, or anyone else involved with providing the information is a general guideline and is meant to be used as such so you can determine FOR YOURSELF what your own comfort level is. Put your big-boy pants on (or dress) and make your own decisions.

If you are a conservative trader, GENERALLY, at no point in time should any trade placed in any one instrument have more than 2% risk of the entire trading account. No more than 10 instruments should have open trades at one time. Multiple trades in the same direction on any instrument count as one trade.

Trading with or without stop losses is a personal decision and should be considered at your own level of comfort. Remember, just because you have your trade set to enter or exit at a specific point DOES NOT MEAN that is exactly where it will happen. In times of high market volatility and other times, it is very possible for your set positions of entry and exit to be missed by a significant amount.



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