

Hawkeye Trading Rules Explained

A powerful set of proprietary trading tools utilizing

-  Volume price analysis
-  Standard deviation
-  Pattern recognition

Hawkeye™ Trading Rules

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Your Agreement

By continuing to read the trading rules contained in this document you hereby agree to be bound by the terms of this agreement, and all the conditions and indemnities contained within it.

Welcome To The Hawkeye Family

Welcome once again to the Hawkeye family, and thank you for investing in Hawkeye, the world's only trading software based on Volume Price Analysis.

The Hawkeye software works in all markets, and in all timeframes



allowing you to trade in commodities, indices, stocks, bonds and currencies with equal ease. In addition, Hawkeye provides you with two unique indicators, the Gearbox and the Gearchanger, which reveal each day the optimal tick charts to trade, giving you the edge you need to trade in harmony with market momentum.

So whether you are an intra day trader, or a longer term swing or trend trader, the Hawkeye software has it all.

Trading success of course is based on many things, but one of the guiding principles I believe, is to keep things simple, and this applies both to your trading strategies, and also to your all important trading plan. Having a simple trading plan, which you follow in each and every trade, is one of the cornerstones of success, and in

Hawkeye we are fortunate in having a suite of indicators which tell us when to get in, help us to stay in, and then get out, with a profit(or a small loss).

Hawkeye™ Trading Rules

We have all come across the phrase, ‘the trend is your friend’ but this is indeed one of the truisms of trading success.

Most traders struggle to master this difficult skill, since our emotions are telling us to exit as soon as we have a small profit in any position. With Hawkeye however, this skill is mastered easily, as we simply follow our simple exit rules, guided by the most powerful indicators available, such as Trend and Stops, which paints our trend for us, and all of course underpinned by the unique Hawkeye algorithms which forecast the market’s intent based on Volume Price Analysis. If the first golden rule of trading success, is to keep things simple, then the second golden rule is to trade without an opinion, and to simply trade what we see on our charts.

As traders, we are bombarded from all sides with news, analysis and comment from all sides and from an increasingly diverse number of channels.

So at times this can be hard to achieve, but achieve it we must. Trade only what we see on our chart, and not what the weight of market opinion or the latest expert analysis is advising.

They are generally wrong, and have no value, other than to feed the voracious appetite that is the media, in all its forms.

With Hawkeye, you have a unique and powerful suite of tools, which undertake 360 calculations on each and every price bar.

Hawkeye™ Trading Rules

These calculations are not influenced by human opinion, political ambition, or natural disaster. Hawkeye simply analyzes the price and volume relationship using a combination of standard deviation and price pattern recognition, which is then coupled with the volume price algorithms to deliver the most powerful trading software in the world.

My own trading journey started with Hawkeye and after spending 20 years learning how to trade and building my personal success on Hawkeye, I would like to give something back. This is the start of your own trading journey, and I would like to welcome you once again to the Hawkeye family.

It may be a cliched saying, but our success is your success, something I truly believe, and if I can help in any way whatsoever, you only have to ask. Over the years I have built many friendships with traders from around the world, something I would like to continue as Hawkeye reaches an ever larger audience.

So please do keep in touch - I love to hear from customers around the world, and I or a member of the Hawkeye team will always get back to you. Good trading and thank you once again.

Nigel Hawkes - Founder, Hawkeye Traders

Introduction

One of the defining characteristics of a consistently successful trader is one who has a trading plan with trading rules that are simple to follow and adhere to. It is the cornerstone of trading success on which every other element is built. It is a business plan, rule book and financial planner, all rolled into one. Having such a plan will, not only help to elevate your trading to new heights, but it will also keep you safe from yourself - no more emotional trading decisions, and it will also help to preserve your trading capital.

A trading plan with trading rules should be considered a living document as it can and will change over time as your skills and knowledge develop and increase. This does not mean the rules are changed on a daily basis, rather the rules can be modified and adjusted as you gain more experience or if your personal circumstances change, where perhaps you have more time to devote to your trading. This could require your plan to be modified or amended accordingly, with a possible change in strategy.

As a Hawkeye user writing a trading plan with trading rules is made easy for you because the software is based on exploiting the market's only leading indicator, namely volume. Hawkeye then takes this one step further by looking at volume in multiple time frames to help traders reduce their risk of entry.

Hawkeye™ Trading Rules

Hawkeye users are also in the fortunate position of having indicators which come with suggested rules for usage but which can also be incorporated into personal trading strategies and based individual circumstances and attitudes to risk.

The Hawkeye indicators have been designed to help you get into successful trades and then stay there to maximize your profits.

Equally important are the trade management and exit rules and here Hawkeye's unique indicators will ensure you take your profits off the table as well as keeping you safe and protecting your trading capital when trades move against you.

All the indicators have been incorporated into the Hawkeye Three Step Trading System which can be applied to any market and any time frame. In addition some of the indicators have a multi-functional role. For example, the powerful trend and stops indicator will signal a possible entry with a change in trend dot colour, which will then keep you in, provided the trend continues with the same color. And ultimately you can also exit using this indicator when the trend color changes.

Here is how you use the indicators with the Hawkeye Three Step Trading System, **and this document SHOULD be read in conjunction with the Hawkeye user manual.**

Hawkeye™ Trading Rules

There you will find additional information in setting up and configuring the various indicators.

We have tried to give examples wherever possible in order to explain in more detail how the entry, management and exit rules apply. In order to keep this simple we have used the convention of only illustrating positions to the long side of the market. All the examples can of course be reversed for trading to the short side of the market.

Finally, this document would not be complete with a few words about **VOLUME**. **Hawkeye is a volume company**. As Nigel has said many times, he himself has studied the equivalent of a Ph.D in volume, and this was where his own trading journey started. Wyckoff formed the basis of his studies, analyzing price and volume to give us market direction.

After all, **VOLUME** is the only leading indicator which reveals true market intent, before it happens. All other indicators are lagged, and will tell you what has already happened. It's like driving a car using just the rear view mirror. Whilst volume is the most powerful indicator of all, Hawkeye takes this to another level, by considering volume in multiple timeframes to generate low risk, high probability trades, in all timeframes and in all markets.

Hawkeye™ Trading Rules

Indeed, Ying, in his ground breaking work on the price volume relationship published in 1996, stated the following :

“ price and volume of sales in the market are joint products of a single market mechanism; any model that attempts to isolate prices from volume or visa versa will inevitably yield incomplete if not erroneous results “

One of the questions many traders ask when first presented with this powerful concept is whether volume leads price, or does price lead volume, and the answer is, of course, the first of these - **volume leads price**. This is why this technique is so powerful as it tells us in advance, what the market is likely to do next. In simple terms, volume signals a price change BEFORE it happens, and this is the power of the VOLUME PRICE relationship.

The Hawkeye Tools & Indicators

-  The Adds indicator
-  The Fatman indicator
-  The Fatboy indicator
-  The Gearbox FX indicator
-  The Gearchanger FX indicator
-  The Gearbox NDX indicator
-  The Gearchanger NDX indicator

-  The Grabba indicator
-  The Heatmap indicator
-  The KISS indicator
-  The Levels indicator
-  The Levels ATR indicator
-  The No Progress indicator
-  The Pivots indicator

Hawkeye™ Trading Rules

-  The Radarscreen indicators
-  The Roadkill indicator
-  The Trend and Stops indicator
-  The Volume indicator
-  The Volume Radar indicator
-  The Volume Paintbar indicator
-  The Widebar indicator



Getting Started

Here are the rules to get you into trades, manage your trades and exit your positions quickly and easily. As you will see some of the rules apply to the indicator when used in isolation, whilst others apply when used in combination. These rules are based on a **conservative trading approach**, but can be tailored or modified to suit your own personal trading style and attitude to risk.

The rules laid out here will form the basis of a conservative and solid trading plan. This can be developed as both confidence and experience grow. You can find examples of how to write and develop your trading plans at www.trading-plan.co.uk.

Finally, as you start to digest the Hawkeye trading rules, remember what Warren Buffet once said:

“Success in trading doesn’t correlate with IQ. Once you have ordinary intelligence, then what you need is the temperament to control the urges that gets other traders into trouble”

This is the power of Hawkeye. It will keep you safe from yourself, allowing you to trade without emotion as you follow your own trading plan, based on the trading rules in this document.

The Fatman Indicator



The Fatman indicator is only used when trading forex. It looks at 13 currencies which are divided into each, and which are then weighted according to the Hawkeye algorithm.

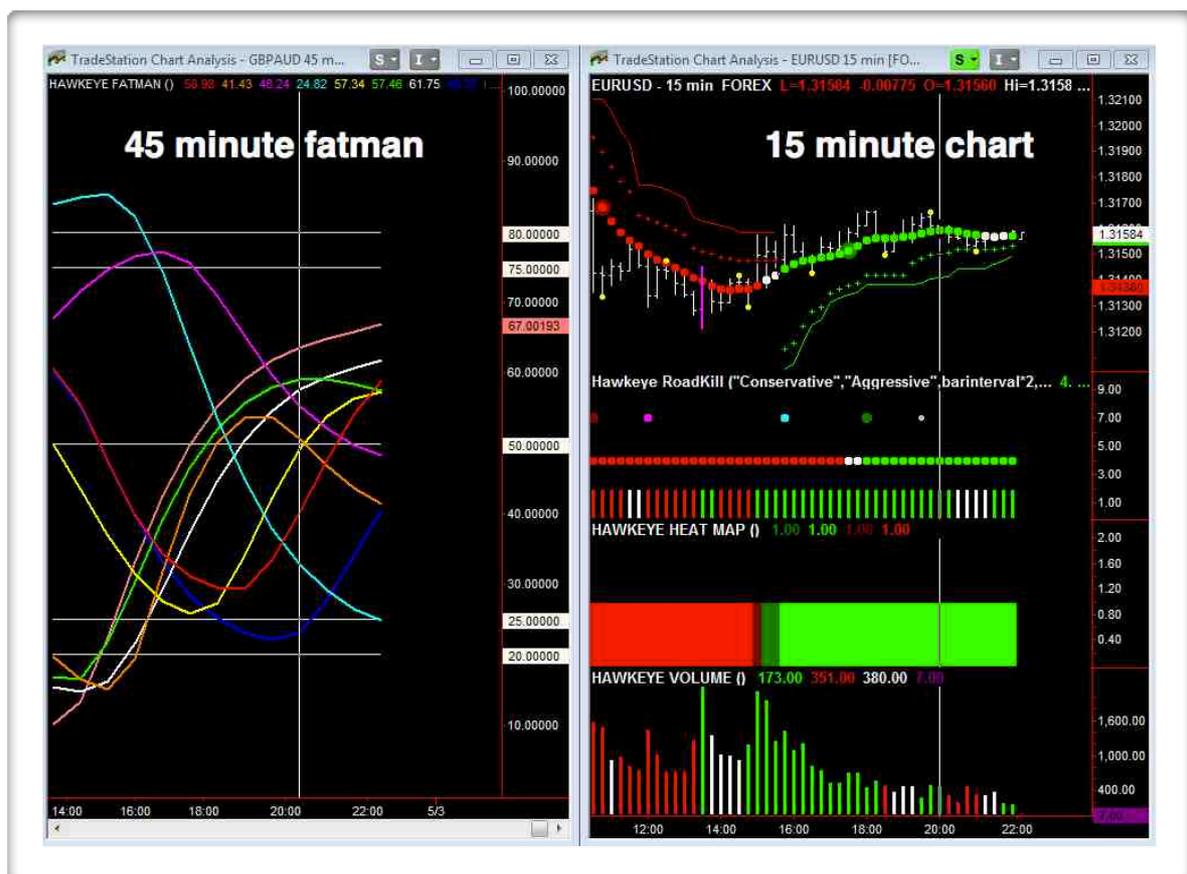
Only the following currencies are displayed on the indicator :

- 📍 USD : cyan
- 📍 EURO : green
- 📍 AUD : red
- 📍 GBP : orange
- 📍 CAD : yellow
- 📍 NZD : blue
- 📍 JPY : magenta
- 📍 CHF : white

Hawkeye™ Trading Rules

The indicator looks at strength and weakness in each currency and what you are looking for is when a currency is overbought or oversold. In other words, the extremes on the indicator, therefore giving you advance warning of an imminent change in trend.

There are no user inputs for the Fatman other than selecting your timeframe and colors of each currency. **DO NOT CHANGE ANY OTHER SETTINGS.** To change the timeframe, click on the indicator and enter the value. **DO NOT CHANGE ANY OF THE CURRENCY SETTINGS IN THE INDICATOR ITSELF**



FATMAN TRADING RULES

The rules for the Fatman are as follows:

-  Chart time below 60 mins - set the Fatman to 3 times the chart timeframe
-  Chart time 60 mins and above - set the Fatman to 2 times the chart timeframe

For example, you would use a 45 min Fatman with a 15 min time chart, and a 120 min Fatman with a 60 min chart.

For trading daily charts and above, the Fatman should be set to the same speed.

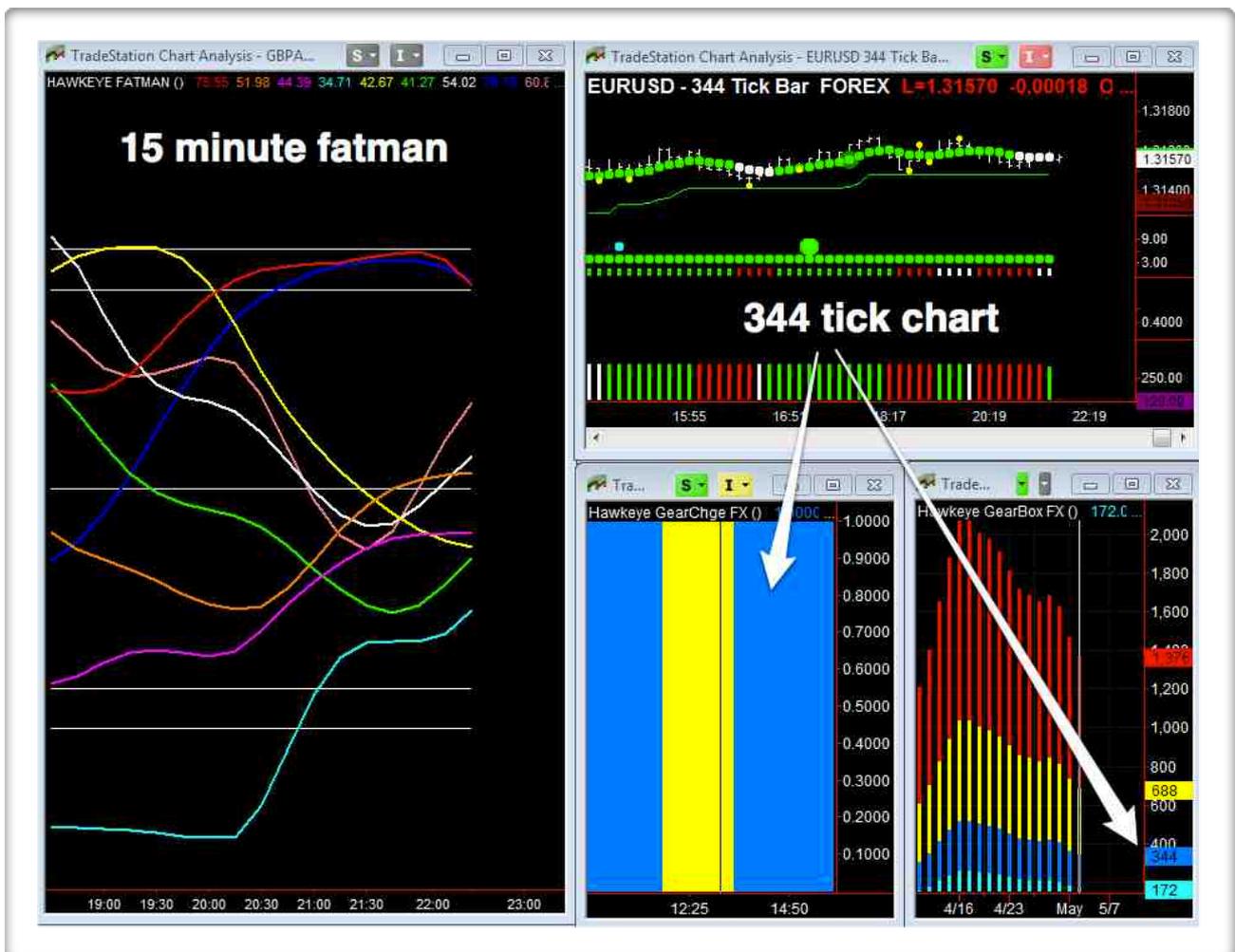
-  Daily chart should be used with the daily Fatman
-  Weekly chart should be used with the weekly Fatman

When trading tick charts we suggest looking at the 45 min Fatman for a visual picture of where individual currencies are positioned and likely to move in the forthcoming intra day session.

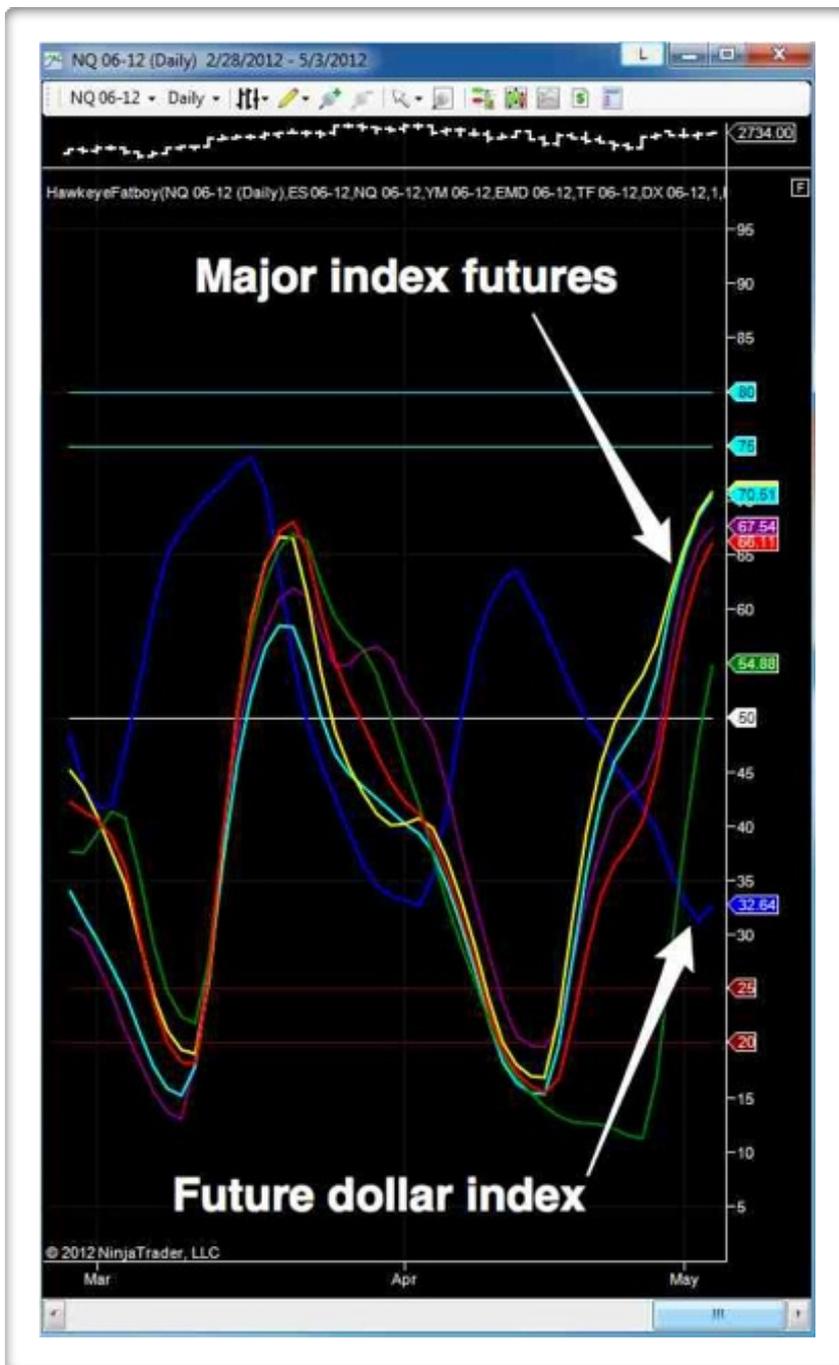
This will then give a perspective on the slower timeframe tick charts where you will be focusing on the blue and yellow charts for intra day trading

Hawkeye™ Trading Rules

If you are trading for a short time only, where perhaps you only have an hour or so to trade in the session, then in this case we suggest you use a 15 min Fatman and trade using the cyan, the ultra fast, and the blue chart, the fast, as confirmed by the Hawkeye Gearbox. This approach is recommended for scalping strategies.



The Fatboy Indicator



The Fatboy is a straightforward indicator with 6 inputs. You can put any instruments in the Fatboy indicator, however, remember you cannot mix instruments.

You can therefore enter either 6 stocks, or 6 futures, or 6 indices, or 6 commodities, **but you CANNOT mix them**, and the indicator will then show you how each is doing with the Hawkeye trend,

showing you strength and weakness.

Hawkeye™ Trading Rules

In addition you can also change the colors on each instrument which can be done through the user settings.

As an example, it's very useful to see some of the leading stocks in the Nasdaq, and against this you could put in the QQQ which will show you what the overall index is doing or the SPY (S&P). And it's rather like the Fatman, but in this case it is user defined.

FATBOY TRADING RULES

The rules for the Fatboy are as follows:

-  Chart time below 60 mins - set the Fatboy to 3 times the chart timeframe
-  Chart time 60 mins and above - set the Fatboy to 2 times the chart timeframe

For example, you would use a 45 min Fatboy with a 15 min time chart, and a 120 min Fatboy with a 60 min chart.

For trading daily charts and above, the Fatboy should be set to the same speed.

-  Daily chart should be used with the daily Fatboy
-  Weekly chart should be used with the weekly Fatboy

Hawkeye™ Trading Rules

When trading tick charts we suggest looking at the 45 min Fatboy for a visual picture of where individual currencies are positioned and likely to move in the forthcoming intra day session.

This will then give a perspective on the slower timeframe tick charts where you will be focusing on the blue and yellow charts for intra day trading

If you are trading for a short time only, where perhaps you only have an hour or so to trade in the session, then in this case we suggest you use a 15 min Fatboy and trade using the cyan, the ultra fast, and the blue chart, the fast, as confirmed by the Hawkeye Gearbox. This approach is recommended for scalping strategies.

Hawkeye™ Trading Rules

Tradestation Radar Screen & Ninja Market Analyzer

Instrument	LastClose	HM PB	HM CB	Vol PB	Vol CB	DnCount	UpCount	Trend PB	Trend CB	DailyVolum
AA	9.16					0.00	5.00			43,253,98
IBM	182.54					2.00	0.00			4,099,334
K	50.51			0	0	0.00	12.00			898,912
GE	18.65					0.00	26.00			35,602,19
MSFT	28.11					0.00	24.00			45,969,33
HON	55.18					0.00	11.00			1,865,569
DUK	21.51					0.00	0.00		0.00	6,658,945
C	28.55					0.00	5.00			28,480,30
D	51.43					2.00	0.00			1,231,312
BA	73.98					0.00	27.00			3,511,419
WAL	6.85					0.00	5.00			316,994
BP	44.08					0.00	10.00			2,896,040
F	11.71					0.00	4.00			43,436,56
X	27.30				0	0.00	4.00			6,051,641

	Symbol	HAWKEYE R TREN...		HAWKEYE RS VOLUME		HAWKEYE RS HEAT ...		Last	Int
		Co...	PB	PB	CB	CB	PB		
1	EUR								
2	EURAUD	2						1.26181	360 Min
3	EURCAD	7						1.31571	360 Min
4	EURCHF	11						1.20599	360 Min
5	EURGBP	19						0.83367	360 Min
6	EURJPY	32						110.407	360 Min
7	EURNZD	1						1.62140	360 Min
8	EURUSD	7						1.32366	360 Min
9	EURNOK	27						7.60945	360 Min
10	USD								
11	AUDUSD	6						1.04891	360 Min
12	EURUSD	7						1.32366	360 Min
13	GBPUSD	7						1.58756	360 Min
14	NZDUSD	6						0.81617	360 Min
15	USDCAD	3						0.99395	360 Min
16	USDCHF	7						0.91108	360 Min

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The Radarscreen and Market Analyzer tools give you total flexibility in identifying quickly and easily, markets which are about to, or have just reversed. Of the Hawkeye indicators, the most powerful is the column with the trend count. This will show you when the trend count goes to one. In other words there has been a change in trend & buying has come into the market.

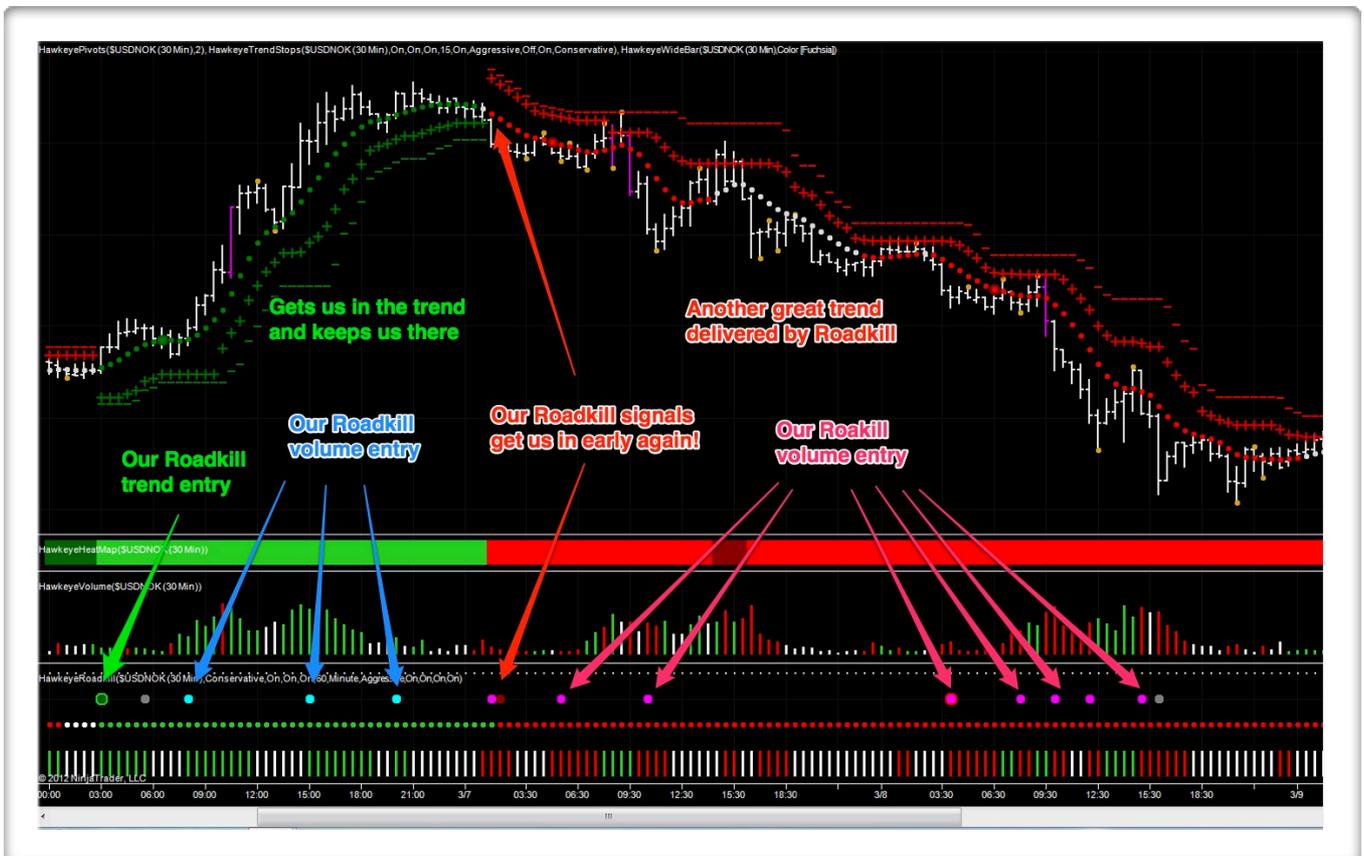
You can therefore have as many charts as you like in whatever timeframe you nominate. This applies to stocks, currencies, commodities, indices and forex. The change in trend count to one, is then telling you which charts to go and consider as potential low risk entries to the market, where a change in trend has taken place. This is guiding you into the trend as it begins.

It is also possible to display on one easy screen multiple markets and multiple time frames to see when markets are setting up potential entry points as the trend changes.

RADARSCREEN/MARKET ANALYZER TRADING RULE

There are no trading rules for the Radarscreen and Market Analyzer

The Roadkill Indicator



The Hawkeye Roadkill indicator, is the only indicator in the world that looks at two time frames simultaneously, and then gives you an entry signal based on this analysis. And there's more. Roadkill gives two separate signals, one based on the price and trend, and the other based on the price and volume.

So you have two clear signals to get you into the market whatever your preferred timeframe. Even more powerful, the Roadkill indicator also works on the Hawkeye tick charts, so now you have an entry signal based on volume, something no other software company in the world can offer.

Hawkeye™ Trading Rules

The Roadkill indicator displays the volume and trend in the slower timeframe on the current chart. The horizontal line of dots are the slower timeframe trend, and the vertical bars below are the associated volume bars for the slower timeframe.

Of the two signals, the volume signal is the *more aggressive*, whilst the trend signal is *more conservative*.

The roadkill signals which appear are as follows

-  *Small green dot - conservative trend entry long*
-  *Small red dot - conservative trend entry short*
-  *Small magenta dot - aggressive volume entry short*
-  *Small cyan dot - aggressive volume entry long*
-  *Small grey dot - aggressive volume re-entry*
-  *Large green dot - Roadkill entry long*
-  *Large red dot - Roadkill entry short*

ROADKILL INTRADAY RULES

This indicator has two unique settings. First, you can define the second time frame by using a multiplier (of 2 or 3 or more) , so that you see the volume and the trend on a slower time frame chart simultaneously. Second, you can fine tune the settings to match your own trading style and attitude to risk, by using changing the settings within the indicator to aggressive, normal or conservative. This is fully explained in the user manual.

So, for example, if you are trading a 5 min chart and you set your Roadkill indicator to x 2, then you will see the trend and volume for the 10 min chart displayed below on your current chart.

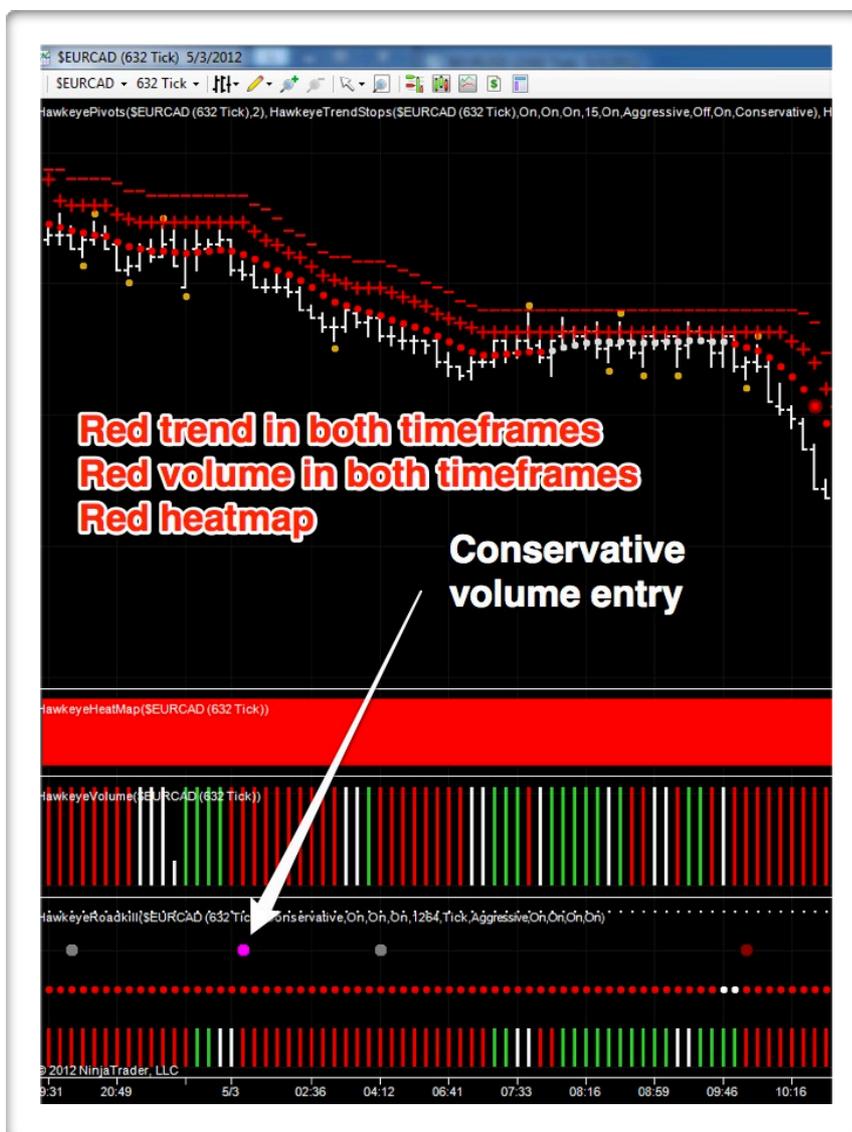
Equally, if you are trading using a 200 tick chart, and have the Roadkill indicator set to a x 2 multiplier, then you will see the trend and volume for the 400 tick chart displayed below on your current chart.

Importantly, if your trend on the time frame you are trading turns positive, **you do not enter that trade unless there is a cyan dot on the Roadkill**, because that is now telling you that the volume on the slower timeframe is also in agreement with the higher time frame that you are actually trading.

Hawkeye™ Trading Rules

However, we also show the trend on the slower timeframe.

If you want to be aggressive you can disregard what that trend is, but we suggest that you start as a conservative trader and the **trend and volume on both timeframes have to be the same color.**



Hawkeye™ Trading Rules

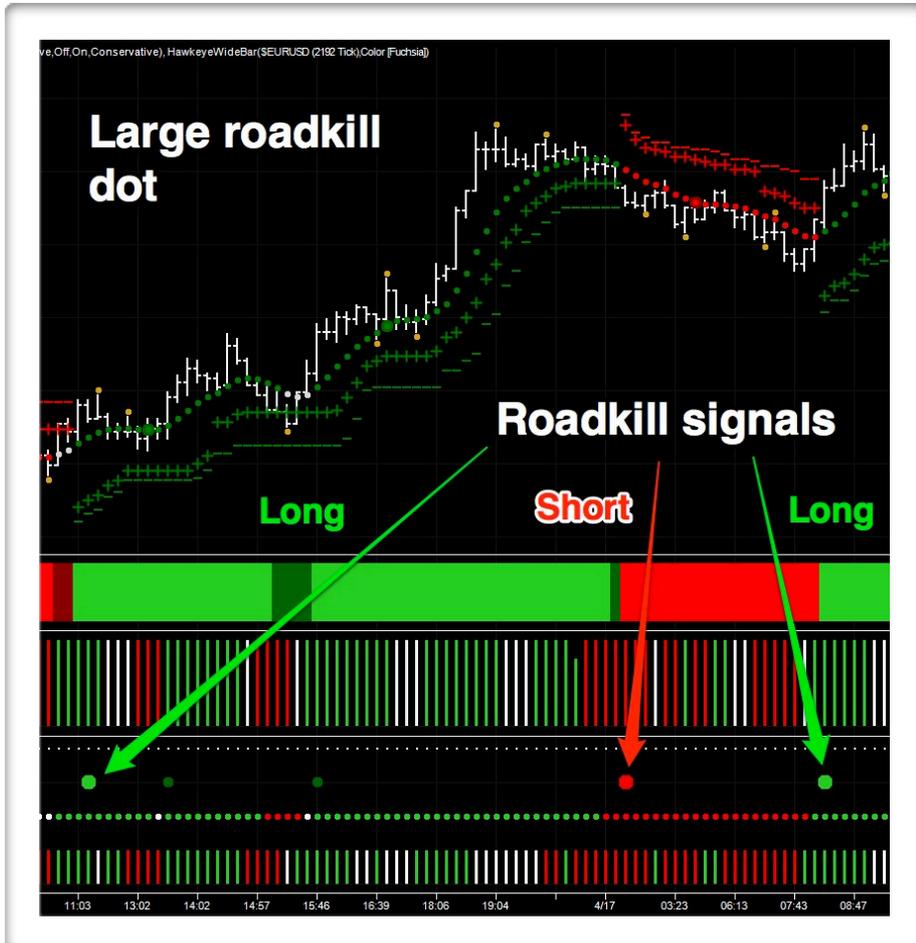
We also recommend that you set both trend speeds in the Roadkill indicator to conservative.



When intraday trading on charts of less than a day, then set your Roadkill indicator to **twice** the timeframe of the chart you are trading.

So if you are trading a 15 minute chart, your Roadkill indicator should be set to 30 minutes.

ROADKILL LONG TERM RULES



If trading daily, weekly timeframes, and even if trading forex markets on these longer term timescales, we would suggest above 60 mins you use BOTH the roadkill entries on trend, and the roadkill entries on volume. So within

the roadkill indicator you would turn the roadkill trend, the volume, and the volume aggressive all to true, or on, and that will paint dots on the roadkill.

The green dot will show when both trends are in agreement. The cyan dot will show you when both volumes are in agreement, and the **VERY LARGE GREEN OR RED DOT** will show you when there has been divergence in the trend, and it has reverted back to its dominant trend.

Hawkeye™ Trading Rules

In other words, you have a green trend on your price chart, that has gone from either green to white or red and then back to green, while the second time frame has been solid green trend the whole time.

In other words it's a pullback of trend into the dominant, slower time frame that you have been watching. **This is highly effective on daily, weekly and monthly charts.**

When trading on charts of one day or more, then set your Roadkill indicator to **three times** the timeframe of the chart you are trading.

So if you are trading on a daily chart, then your Roadkill indicator should be set to three days.

VOLUME ROADKILL RULES

-  **RULE ONE** : Only enter a long position once the cyan roadkill indicator appears, and is confirmed by all the above conditions also being met (other than those rules which are optional)
-  **RULE TWO** : Only enter a short position once the magenta roadkill indicator appears, and is confirmed by all the above conditions also being met (other than those rules which are optional)

Hawkeye™ Trading Rules

 **RULE THREE** : When a grey dot appears this signals a minor aggressive entry where the volume on the current trend has returned to the dominant trend. In other words, the green volume has gone white or red, and then moved back to green. This is an opportunity to enter the trade, if the original signal was missed. Alternatively, it is also a good place to add to a an existing position (scaling in). **DO NOT ENTER a fresh position following THREE consecutive grey dots.** The reason for this is that you are taking on more risk as you are then chasing a market which COULD be getting tired and therefore a possible reversal.

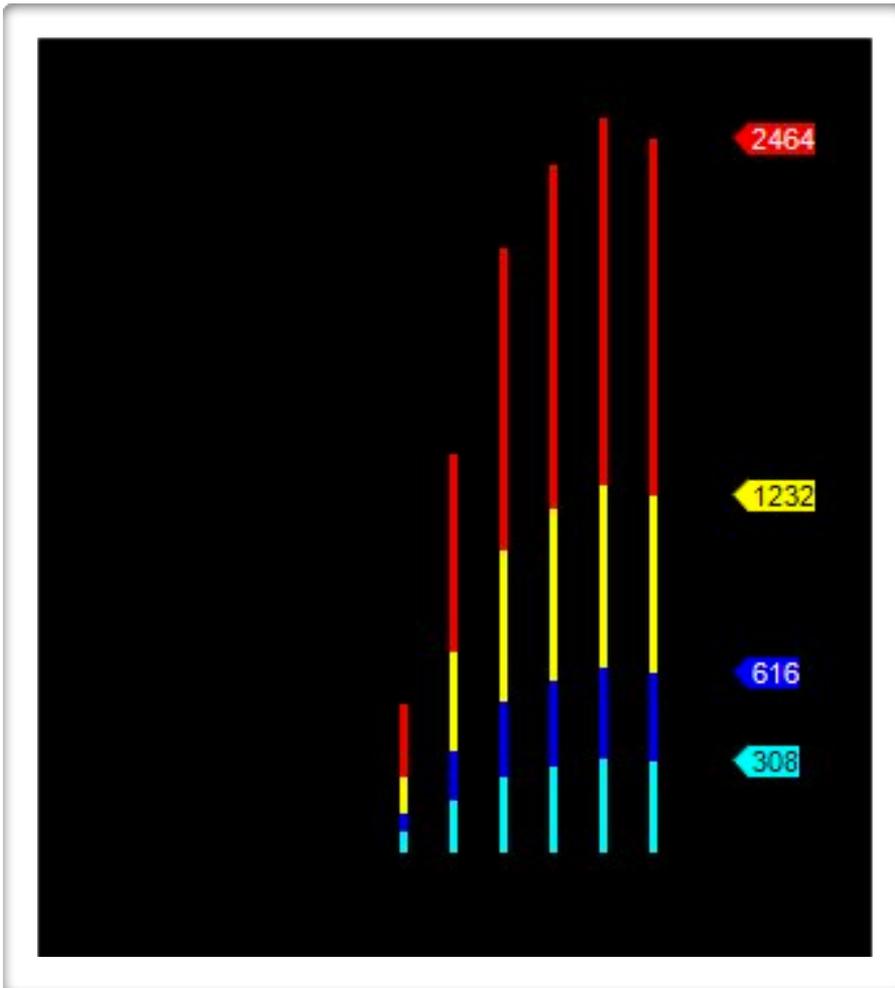
TREND ROADKILL RULES

 **RULE ONE** : Only enter a long position once the **GREEN** roadkill indicator appears, and is confirmed by all the above conditions also being met (other than those rules which are optional)

 **RULE TWO** : Only enter a short position once the **RED** roadkill indicator appears, and is confirmed by all the above conditions also being met (other than those rules which are optional)

The GearboxFX indicator

The HawkeyeFX Gearbox is a unique indicator, and **WORLD FIRST** within the Hawkeye suite of tools, and has been developed **specifically** to guide **spot forex traders** to the optimal tick chart for trading on an intra day basis.



The software utilizes a complex algorithm to analyze the daily market speed, which is then presented as a four speed gearbox, similar to the gearbox in your car.

The GearboxFX is configured as standard to work

on a daily basis, and each day the software calculates the optimal tick chart settings for the following day's trading.

Hawkeye™ Trading Rules

These are then presented as a four colour bar chart, with **CYAN** representing the **ULTRA FAST** tick speed, **BLUE** representing the **FAST** tick speed, **YELLOW** representing the **MEDIUM** tick speed, and **RED** representing the **SLOWEST** tick speed.

Alongside each color bar, a number is displayed in a colored box, and this gives you the four optimal tick speeds for the trading day ahead.. So every morning, the Gearbox gives us an instant visual picture of the four optimal tick speeds for trading, so we are always trading in harmony with the market. These speeds are then recalculated each day automatically for you by the GearboxFX.

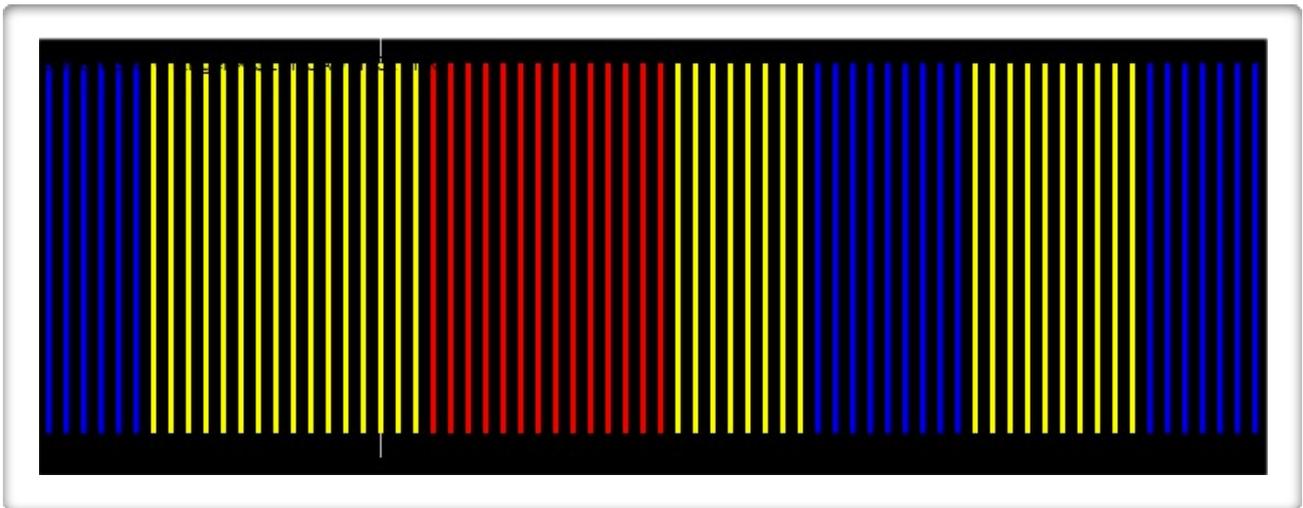
THERE ARE NO USER INPUTS AND YOU SHOULD NOT TOUCH ANYTHING WITHIN THE INDICATOR

GEARBOXFX TRADING RULES

The GearboxFX is **ONLY** used with tick charts in the SPOT FOREX market

The GearchangerFX indicator

Whilst the Hawkeye GearboxFX tells you which tick charts to create for the trading session ahead, it **does NOT tell us** which chart to use



or when, and this is where the Hawkeye GearchangerFX steps in.

Just like our car you need to select a gear before the car will move, and more importantly, continue to change gear as the car picks up speed. This in simple terms is the role of the GearchangerFX, which tells you automatically, when to change gear. In other words the GearchangerFX tells us which tick chart to select for our trading, at **ANY time during the day**, to maximize the chances of success, so that we are always trading in harmony with the market.

Once again this is displayed graphically with CYAN, for our ultrafast, BLUE for our fast tick chart, YELLOW for our medium speed tick chart and finally RED for our slowest tick chart.

Hawkeye™ Trading Rules

It is important to realize that the speed of the market changes throughout the day, and in using the GearboxFX and GearchangerFX, we are always trading using the optimal tick chart.

THERE ARE NO USER INPUTS AND YOU SHOULD NOT TOUCH ANYTHING WITHIN THE INDICATOR

The default settings for the days to load in Tradestation is 6 months and the 'Interval settings' is 1440 minutes (one day). In NinjaTrader the 'Period' is 1 day, and the days to load is 50 days . You will find more detailed information about these indicators and their settings in the user manuals for each platform.

GEARCHANGERFX TRADING RULES

The GearchangerFX should be used in the following way.

If you have limited time available and you are scalping, literally for 45 mins to 1 hour, **this indicator is not for you**. You should just look at the **blue and cyan tick charts** that the Gearbox has given you and trade using these two charts.

Hawkeye™ Trading Rules

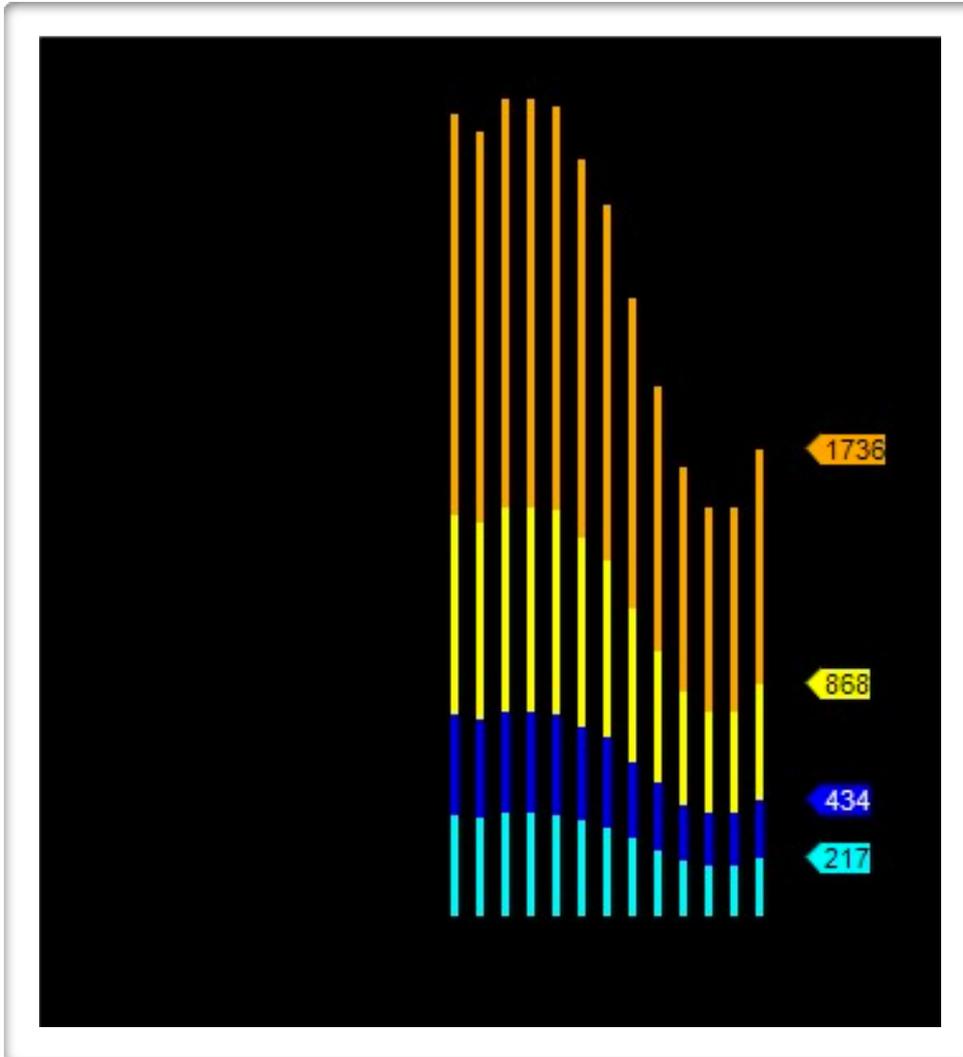
If you are trading for the day, for the full session, we suggest you **look at whatever time frame the GearchangerFX is giving you.**

So, if the GearchangerFX is **yellow** you are then looking at the **blue** and the **yellow** in harmony. The blue timeframe being faster will give you an entry, providing you have signs of strength on the yellow. Once you are in the trade, **you exit on the color that is being shown.** So, if it is yellow you will now exit off the stops on the yellow time frame, or using the ATRs on the yellow time frame etc.

If the GearchangerFX then goes to **blue**, you then move to your **blue** timeframe and then exit that trade off the **blue speed.**

Likewise if it goes to **red** during the trade, you will then exit off the **red.** So you are always in harmony with the correct speed to trade during the day.

The GearboxNDX indicator



The HawkeyeNDX Gearbox is a unique indicator within the Hawkeye suite of tools, and has been developed specifically to guide futures, stock, index and commodity traders to the optimal tick

chart for trading on an intra day basis. The software utilizes a complex algorithm to analyze the daily market speed, which is then presented as a four speed gearbox, similar to the gearbox in your car.

Hawkeye™ Trading Rules

The GearboxNDX has been designed for trading indices, currency futures, stocks and commodities. **You have the ability to change the inputs.** With this indicator you have to set up **exactly**, the day session of whatever the instrument you wish to trade. For example if you are trading the E-mini S &P then the physical exchange hours for this instrument are from 9.30 am to 4.15 pm, a total of 6 hours and 45 minutes. This is then converted to minutes, giving a total of 405 minutes which is then the default setting for the template or session.

With the Tradestation platform this template has to be created for each instrument or group of instruments and then saved as a template. This is done by clicking on the indicator and then selecting **format symbol**, and then **properties**. **Click on on the button alongside the Session**, which will display the session template which can then be amended or saved accordingly. More details on the set up can be found in the Tradestation user manual.

If, for example, you are looking at crude oil, gold, silver, soya beans or any other commodity, stock or index, you must first find the details for the corresponding floor session, and then set up your template for that floor session and with the time that it is traded in minutes for that floor session and instrument.

Hawkeye™ Trading Rules

On the NinjaTrader platform, the sessions are provided already configured. However, the data series and session template **MUST BE MATCHED**. By left clicking on the indicator, and selecting the data series option, this will display the settings window.

Here under the PERIOD section, the type should be set to **minute**, and the value to **405**. Under the DATA section the **Days to Load should be set to a MINIMUM of 50**, and the session template should then be selected accordingly. So taking the same example as above for the E-Mini S & P, then you would select the **CME US Index Futures RTH**. The RTH stands for Regular Trading Hours the hours for the physical exchange, as in the above example. There is an alternative, ETH, which is the Extended Trading Hours. This is for the electronic contracts traded on a 24 hour basis and should **NOT BE USED** (**see the trading rules below**)

Once the indicator has been configured for the instrument and market being traded, then the GearboxNDX presents the four ticks speeds as a four color bar chart, with **CYAN** representing the **ULTRA FAST** tick speed, **BLUE** representing the **FAST** tick speed, **YELLOW** representing the **MEDIUM** tick speed, and **RED (or orange)** representing the **SLOWEST** tick speed.

Alongside each color bar, a number is displayed in a colored box, and this gives you the four optimal tick speeds for the trading day ahead, for that particular instrument.

Hawkeye™ Trading Rules

So every day, the GearboxNDX gives us an instant visual picture of the four optimal tick speeds for trading, so we are always trading in harmony with the market. Every time you change an instrument, then the GearboxNDX will need to be reconfigured with the instrument details.

GEARBOXNDX TRADING RULES

If you are trading market where there is no open outcry (i.e. Globex electronic contracts) but it is a 24 hr market, you default your template to the **equivalent physical exchange or floor session**. This will give you the tick speeds for trading the 24 hr markets as well.



DO NOT TRY TO USE A 24 HOUR SETTING IN TRADESTATION.



DO NOT USE THE ETH TEMPLATE IN NINJATRADER

You MUST default your template to the PHYSICAL session

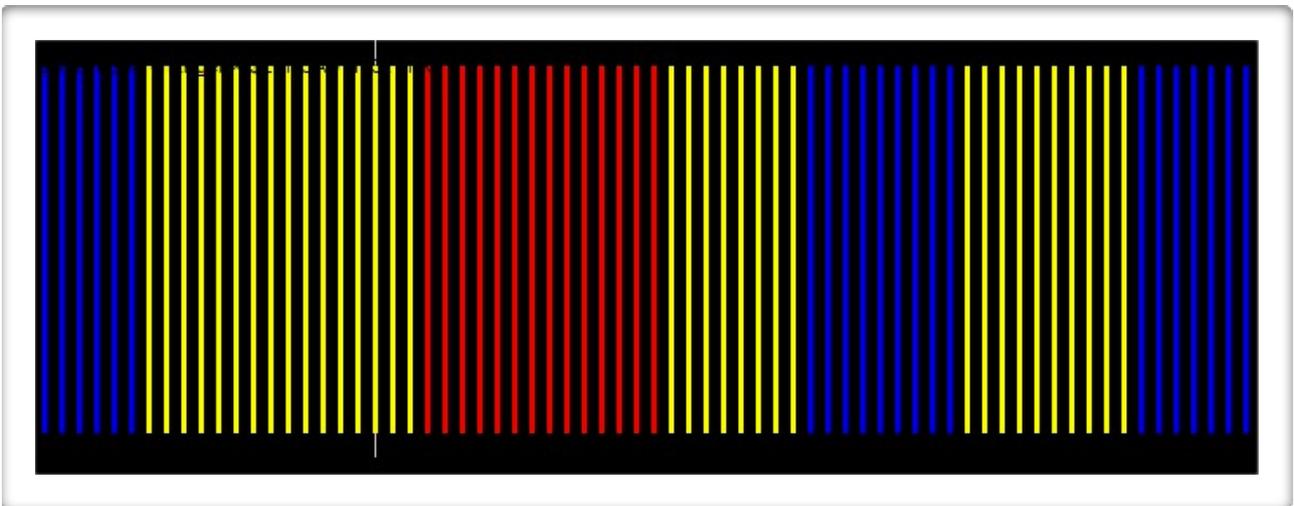
The reason for this is that your want to see the actively traded market which reveals the market sentiment, rather than the electronic 24 hour session WHICH DOES NOT.

Hawkeye™ Trading Rules

Setting up your default templates is fully explained in the user manuals for each of the Hawkeye trading platforms, along with relevant links to the site for each platform where you will find further detailed information on session templates and how to configure them for various markets.

The GearchangerNDX indicator

Whilst the Hawkeye GearboxNDX tells you which tick charts to create for the trading session ahead, it **does NOT tell us** which chart to use or when, and this is where the Hawkeye GearchangerNDX steps in.



Just like our car you need to select a gear before the car will move, and more importantly, continue to change gear as the car picks up speed. This in simple terms is the role of the GearchangerNDX, which tells you automatically, when to change gear. In other words the GearchangerNDX tells us which tick chart to select for our trading, at **ANY time during the day**, to maximize the chances of success, so that we are always trading in harmony with the market.

Once again this is displayed graphically with **CYAN**, for our ultrafast, **BLUE** for our fast tick chart, **YELLOW** for our medium speed tick chart and finally **RED** for our slowest tick chart.

Hawkeye™ Trading Rules

It is important to realize that the speed of the market changes throughout the day, and in using the GearboxNDX and GearchangerNDX, we are always trading using the optimal tick chart for the particular instrument we are trading.

GEARCHANGERNDX TRADING RULES

Using the GearchangerNDX. The GearchangerNDX should be used in the following way. If you have limited time available and you are scalping, literally for 45 mins to 1 hour, **this indicator is not for you**. You should just look at the **blue and cyan tick charts** that the GearboxNDX has given you.

If you are trading for the day, for the full session, we suggest you **look at whatever time frame the GearchangerNDX is giving you**.

So, if the GearchangerNDX is **yellow** you are then looking at the **blue** and the **yellow** in harmony. The blue timeframe being faster will give you an entry, providing you have signs of strength on the yellow. Once you are in the trade, **you exit on the color that is being shown**. So, if it is yellow you will now exit off the stops on the yellow time frame, or using the ATRs on the yellow time frame etc.

Hawkeye™ Trading Rules

If the GearchangerNDX then goes to **blue**, you then move to your **blue** timeframe and then exit that trade off the **blue speed**.

Likewise if it goes to **red** during the trade, you will then exit off the **red**. So you are always in harmony with the correct speed to trade during the day.

The Trend and Stops Indicator



The Hawkeye Trend and Stops is another of the principle indicators within the Hawkeye trading suite of tools.

Along with the Hawkeye volume indicator, the Trend and Stops indicator provides the foundation of the volume price analysis

methodology, which lies at the heart of the Hawkeye suite of tools. Indeed, the Hawkeye Trend and Stops indicator is the real engine room of Hawkeye.

Hawkeye™ Trading Rules

The Trend and Stops indicator is in fact two indicators in one, combining the Stop indicator, with the Crash Barrier indicator, and the Trend indicator. These blend into a unified and unique set of tools, to provide powerful market direction signals, coupled with indicators which offer strict money management and risk levels, all presented using clear and colorful visual symbols.

TREND AND STOPS TRADING RULES

The Hawkeye trend and stops indicator is the real engine room of Hawkeye. It has three settings

 aggressive

 normal

 conservative.

We suggest you use the default which is conservative.

Aggressive can be used for very fast intra day trading as it not only affects both the trend speed, but also the distance that the stops are from the trend. However, it is our recommendation that conservative is your normal setting.

Hawkeye™ Trading Rules

Also built into the trend, and this is at the start of the trend, is a pattern recognition algorithm which works in the following way.

The trend dot has to be **greater than** the value of the trend dot two bars previously. In other words the trend dot has to be rising, and the close has to be **greater than** the open and in the top 50% of the range of that bar. That generates a green dot.

We also have the ability to show no progress in the trend, with the No Progress indicator. You can go in and disable this, but this will appear on the eighth dot of a trend. It will paint a large green dot which is really just an audit for you - saying “hey - are you happy with this trade that you’ve taken” and you might like to exit if it is just flat and it is going no where, particularly if you are trading daily, weekly charts. **It is there just for guidance and is a simple alert to remind you to check your position.**

The Hawkeye stops are dynamic, and are linked to the trend, so you have the ability to amend them to aggressive, normal or conservative. And the rule is as follows:

If in an uptrend the volume is green or white you use the barrier, if touched to exit. If the volume goes to red you use the Hawkeye stop on a **close BELOW the cross,** or the barrier if touched.

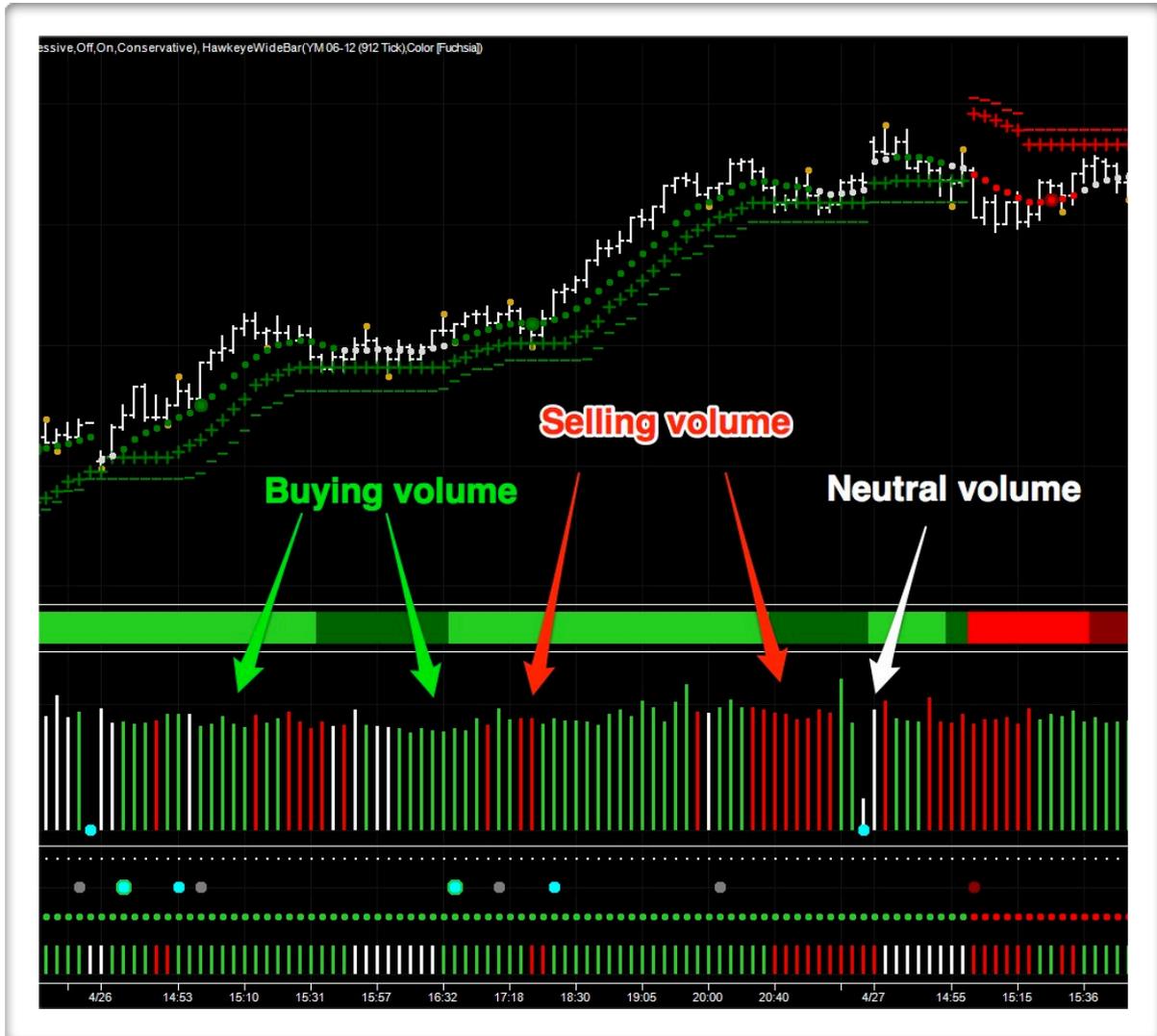
Hawkeye™ Trading Rules

So providing your broker allows you, you enter an OCO (one cancels other into the market). As soon as the volume goes back to white or green (in an uptrend) you revert back to the barrier, if touched, so you see the stop is dynamic as it breaths in and out with the market volume.

- 🎧 RULE ONE : Only enter a long position following a green trend dot, and a short position following a red trend dot

- 🎧 RULE TWO : When used with the roadkill indicator, the trend dot **MUST** confirm the roadkill signal. Red or magenta for a short entry and green or cyan for a long entry.

The Volume Indicator



The Hawkeye Volume indicator is a unique algorithm which performs over 360 calculations per bar and works in tandem with all the other Hawkeye suite of tools to tell you where the market is going next.

In arriving at it's analysis, the Hawkeye algorithm considers the last twenty bars.

Hawkeye™ Trading Rules

It looks at the open, the high, the low and the closing price of each of these bars. The volume algorithm then takes this information and starts to weight the data accordingly.

So that when you see the current volume bar it is looking at not only that bar, but has weighted the previous 4 bars against the previous 4 bars, against the previous 4 bars, against the previous 4 bars.

This then displays the volume bars as either bullish, bearish or neutral, and whether there is buying or selling going on bar by bar.

There are no user inputs to this indicator.

The Hawkeye volume indicator gives two visual signals. The first is a volume bar which interprets market activity. The second is the volume bar which is then painted red, green or white as the indicator analyses the data to signal whether this is buying volume, selling volume, or neutral volume. There are three rules to use with the volume indicator before entering a new position, and these are detailed below:

VOLUME INDICATOR TRADING RULES

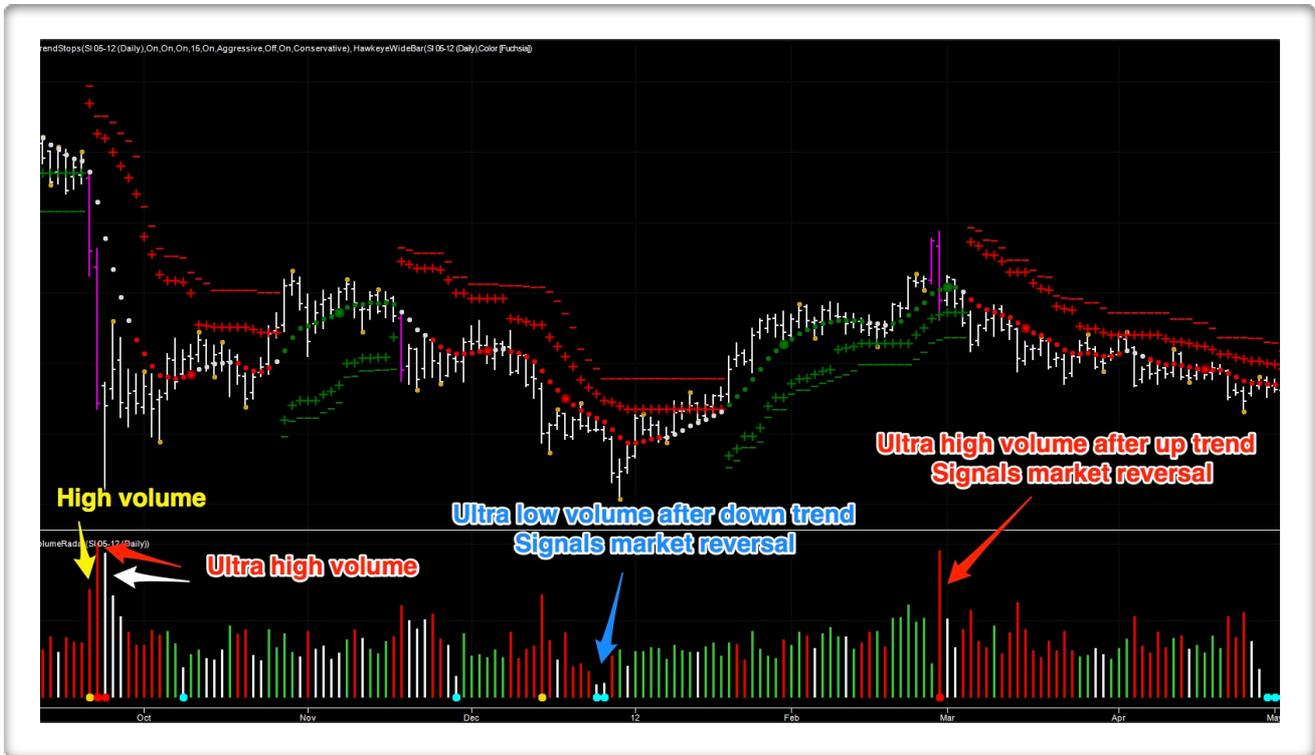
-  **RULE ONE** : Only enter a long position following a green volume bar, and a short position following a red volume bar

-  **RULE TWO** : The volume bar should be the same color as the trend dot. Red volume bar and red trend dot for a short entry, and green volume bar and green trend dot for a long entry

-  **RULE THREE** : When used with the roadkill indicator (either volume or trend), both volume bars **MUST** be the same colour

Please note - at the commencement of a new trend, the Hawkeye algorithm automatically ensures that the volume is green, the close is in the top 50% of the range, and the trend dot is rising.

Volume Radar Indicator



The Hawkeye Volume Radar provides an early warning signal to changes in volume, which are often the precursor to a change in market sentiment and direction.

The Volume Radar gives three clear signals when the volume is either low, high or ultra high, with the indicator producing a light blue dot for low volume, a yellow for high volume, and a red dot for ultra high volume which is often seen during major news announcements or important economic releases.

The indicator immediately draws our attention to these unusual changes in volume, which are often a signal to a change in sentiment or direction.

VOLUME RADAR TRADING RULES



The Volume Radar indicator should **ONLY** be used on charts above 240 min

The Volume Radar shows you immediately when extra special events are occurring on volume, and it **should only be used on daily, weekly and monthly charts**. **Cyan** is telling you that **ultra light volume** is happening. **Yellow** is telling you that **high volume** is happening. And **red** is telling you that **ultra high volume** is happening.

The Volume Radar is used in the following way. First, at the end of a trend run up, you will see yellow and red volume dots appearing, telling you that heavy selling is occurring. This normally happens at the tops of trends. The market is now struggling to rise further, and the market makers and institutions are selling heavily, trying to push a resistant market higher, before it reverses.

This is often referred to as a selling climax, which the Volume Radar is signaling. This is your early warning of a change in trend.

Hawkeye™ Trading Rules

The cyan dot is another **IMPORTANT** signal. When you are in a downtrend the cyan is the first leading indicator that arrives to tell you that a trend is near termination. Markets do not go on down on light volume. If a light volume dot occurs and the price continues, then Nigel calls this the tanker effect.

In other words if there is high volatility in the market even though light volume has occurred, just like an oil tanker putting the brakes on, it then takes 5 miles to stop. But if the momentum in the market is slow, you will see that the market will turn quite soon after the cyan or light volume dot.



In an up trend, light volume is an irrelevance. It is just showing you a pause in the trend, waiting for price and accumulation to take place, and then the trend will continue.



In a down trend, light volume is VERY IMPORTANT, as it is the **FIRST SIGN** that the trend is losing momentum.

The No Progress indicator



The No Progress indicator works in conjunction with the Trend and Stops indicator, and produces a large dot on the trend, after the seventh dot has been

formed of a new trend.

The No Progress indicator is a powerful money management indicator for managing an existing position, and is an alert designed to ask us a very simple question – should we stay in, or close out.

Hawkeye™ Trading Rules

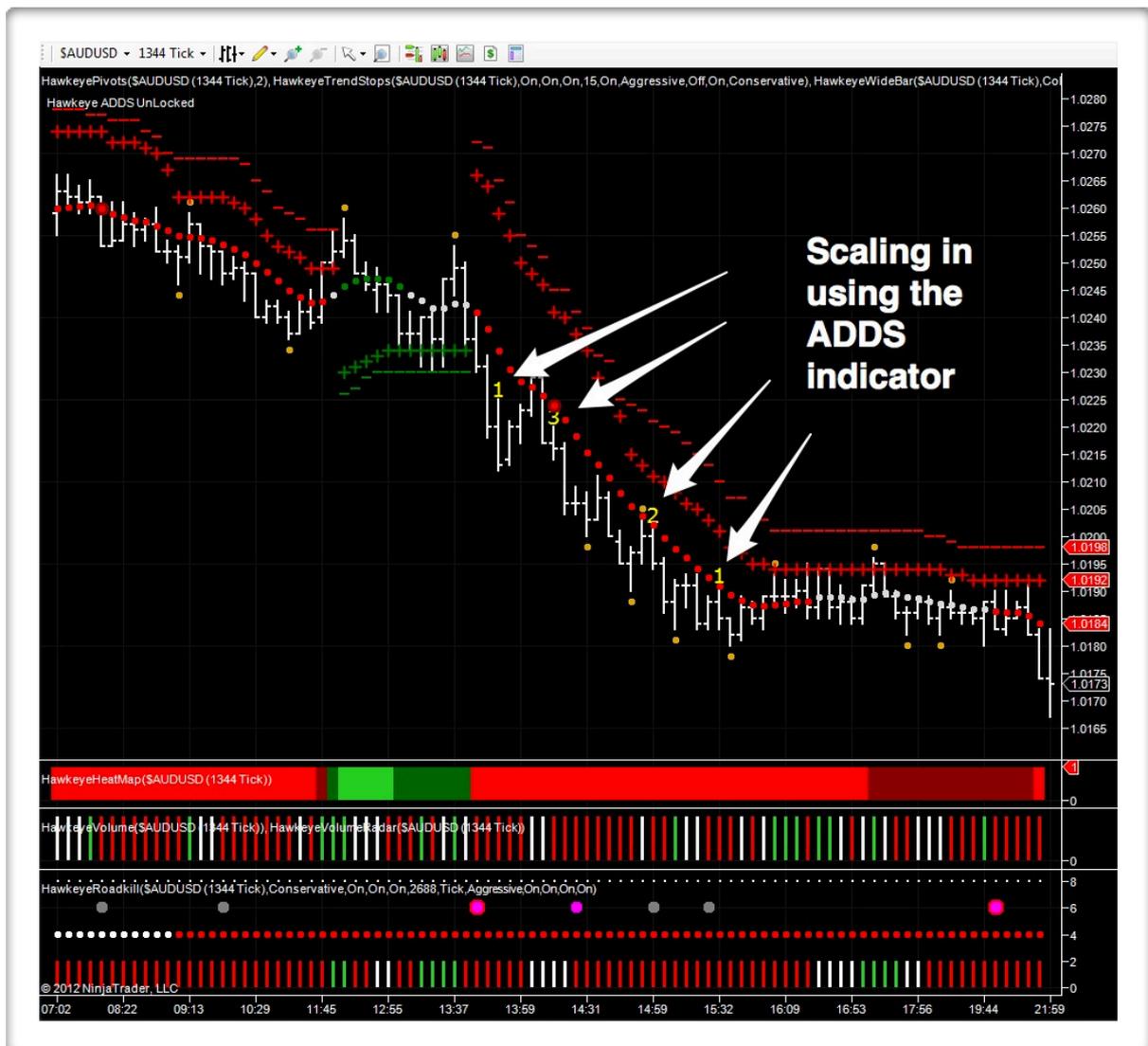
The No Progress indicator gives us a visual alert, a large red dot in a down trend, and a large green dot in an up trend, and tells us to check our position in the market.

NO PROGRESS INDICATOR TRADING RULES

There are no rules to use with this indicator. It is simply a general indicator that alerts you SEVEN bars after the commencement of a new trend and gives you the opportunity to re-evaluate your position (if you have one) in the market

The ADDS indicator

The ADDS indicator is a simple but powerful tool, which helps us build a position in the market, automatically. The Hawkeye ADDS indicator shows us where to add to our position in a trending market, and builds from an initial entry of one to a multiple of seven, in the sequence, **one, three, two, one**. This is often referred to as scaling in, and is **ONLY** used to scale into a winning position.



Hawkeye™ Trading Rules

The Hawkeye ADDS are mainly used for trading the longer term timeframes such as the daily and the weekly charts, and they are based on analyzing the associated volume to help you to build a position in the market.

They will show you volume points in a trend where it is considered to be buying strength and on the chart a 1,3,2,1 will appear. So if you took one contract, the ADDS indicator will leverage you into a total of 7 contracts in a trend.

THE ADDS INDICATOR TRADING RULES

-  When you exit a position, you exit **all contracts at the same time**, you do not scale back out
-  Only use this indicator for trend trading
-  Never use this indicator for scalping
-  The ADDS can be used intra day, but we suggest that you **only use the first add** and disregard the others. The reason for this is that you are trading a fast time frame, and because you are intra day trading, trends do not travel so far. **So for intra day trading, add 1 and then 3, and NO MORE**

The WIDEBAR indicator



The Hawkeye Widebar indicator has been designed to give you an immediate and visual signal of volatile price action in the markets with a magenta bar, and is therefore an early warning of possible short term instability.

Volatile price action is generally as a

result of an economic release or an important news announcement, and is therefore a high risk time to enter any new positions. Price action following a magenta wide bar, will generally trade within the spread of the bar, so we often see subsequent bars trading in a narrow range as the markets absorb the detail of the news, following the initial knee jerk reaction.

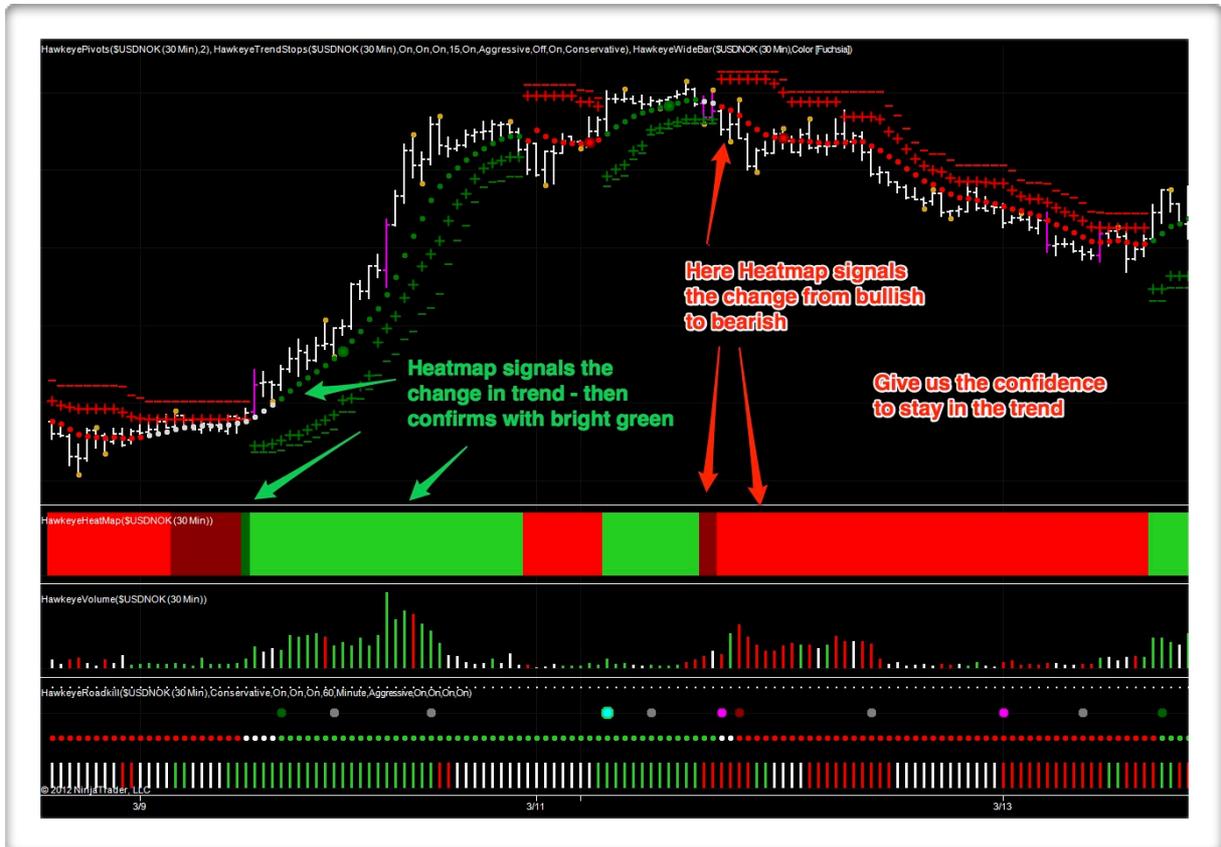
Hawkeye™ Trading Rules

As a result you often see markets jump and then fall back and I'm sure you've all heard that traders like buying on pullbacks. Hawkeye paints a magenta bar which is twice the average true range over 20 bars and the following trading rules apply.

THE WIDEBAR INDICATOR TRADING RULES

-  The WIDEBAR indicator **does NOT** apply to tick charts
-  The Widebar is **only** to be used on daily charts and on time charts greater than or equal to 15 minutes. **It is to be ignored on time charts of less than 15 minutes and on tick charts.**
-  The programme automatically waits to see whether the next bar closes under the Widebar (70% of the time the next bar closes within the range of the Widebar). If the price **does not close lower** than the Widebar then you wait for 4 bars from the Widebar, before we commence our trend count again. The reason for this is that on many occasions markets going into congestion on Widebars and then wait to resume a trend. So to get a better entry price we hold the trend for 4 bars.

The HEATMAP indicator



The Hawkeye Heatmap indicator gives us a visual signal of market sentiment, and at any time will reflect one of four colors. The two most important are bright green for bullish sentiment and bright red for bearish market sentiment. When the markets are in transition or consolidating sideways, then the heat map will display as a dark red or a dark green.

The HEATMAP indicator is a graphical example of what all three trend speeds, conservative, normal & aggressive are doing on a single time.

Hawkeye™ Trading Rules

When all three trends are in place, then the trend is either bright green or bright red. When one or two of the trends click out and go neutral then the Heatmap indicator goes to a dark green or dark red color. It's called the Heatmap because it is an immediate graphical representation of the strength of the trend.

THE HEATMAP INDICATOR TRADING RULES

There are three rules for the Heatmap indicator before entering a new position

-  **Only** enter a long position when the Heatmap indicator is bright green or dark green

-  **Only** enter a short position when the Heatmap indicator is bright red or dark red

-  When used with the Trend and Stops indicator the trend dot **MUST** be the same color as the Heatmap. Red for a short entry, and green for a long entry

Please note : for an aggressive trend entry you can enter a long position if the Heatmap goes dark red, as it is showing you that the momentum of the trend is weakening.

The Pivots indicator



The Hawkeye Pivots indicator produces a signal each time a new pivot point is created on the chart, and these appear as yellow dots immediately above or below the price bar.

As potential signals of trend

reversal, as well as possible breakout signals, these pivot points can be used in conjunction with your other indicators to provide a further confirmation signals.

These small yellow dots that appear on the chart are extremely important. They are like the points on a compass, giving you your bearings as you travel in unknown territory.

Hawkeye™ Trading Rules

They show you isolated highs and isolated lows. An isolated high occurs where the middle bar has a higher high and a higher low than the previous and the

next bar. An isolated low occurs where the middle bar has a lower high and a lower low than the previous and the next bar.

Once a pivot has been formed, we then expect a 3, 5, or 7 bar reversal of price off that pivot. If that doesn't happen and price continues straight on up, or down, then it's a sign of strength. It shows that the pivot is not holding. The power of the pivot, is simple - once it appears on the chart, then you know that the price is likely to reverse. If you know the market is going to reverse, then this takes away that fear - it's a normal occurrence.

After all, trends never go straight up. They move up and down in steps, with the pivots defining these steps. So, when you see an isolated high, then expect to see the market go down between 3,5, or 7 bars.

The same occurs with an isolated low which will push the price back up by the same number of bars, 3, 5 or 7.

THE PIVOTS INDICATOR TRADING RULES

There are no trading rules for the Pivots Indicator.

The indicator has been designed to show you the highs and lows and to give you a general 'feel' for the trend as it progresses. In an up trend for example, when you see an isolated high pivot, then expect to see the market reverse between, three, five or seven bars. This is normal market price action. Similarly in a down trend, when you see an isolated low, then expect to see the market reverse.

Finally, whenever you see a double top isolated high, or a double bottom isolated low, then expect to see a market reversal from this point and a possible reversal in trend as a result.

The Levels ATR indicator



The Hawkeye Levels ATR indicator is a powerful risk and money management tool, which has been designed to scale you out of a position.

The Hawkeye levels ATR indicator AUTOMATICALLY displays the OPTIMAL profit target levels for the market, once a trend is established.

Hawkeye™ Trading Rules

This unique indicator uses average true range based on a number of pre-determined price bars to establish measured profit target levels.

These numbers, combined with volume and standard deviation, give an unprecedented advantage as to where the market will turn and where to take profits.

Scaling out of a profitable position is an excellent way for traders to build up their confidence, by taking money off the table as the trend develops. ATR stands for Average True Range.

The software looks back over 14 bars and calculates the average true range over these bars, and then places the levels on the chart and set to 1 x times, 2 x times, 3, x times, 4 x times, and finally 5 x times the average true range. This is a user input which can be defined by you, but the default setting is ONE. You can also default your stop, and we recommend 1.5.

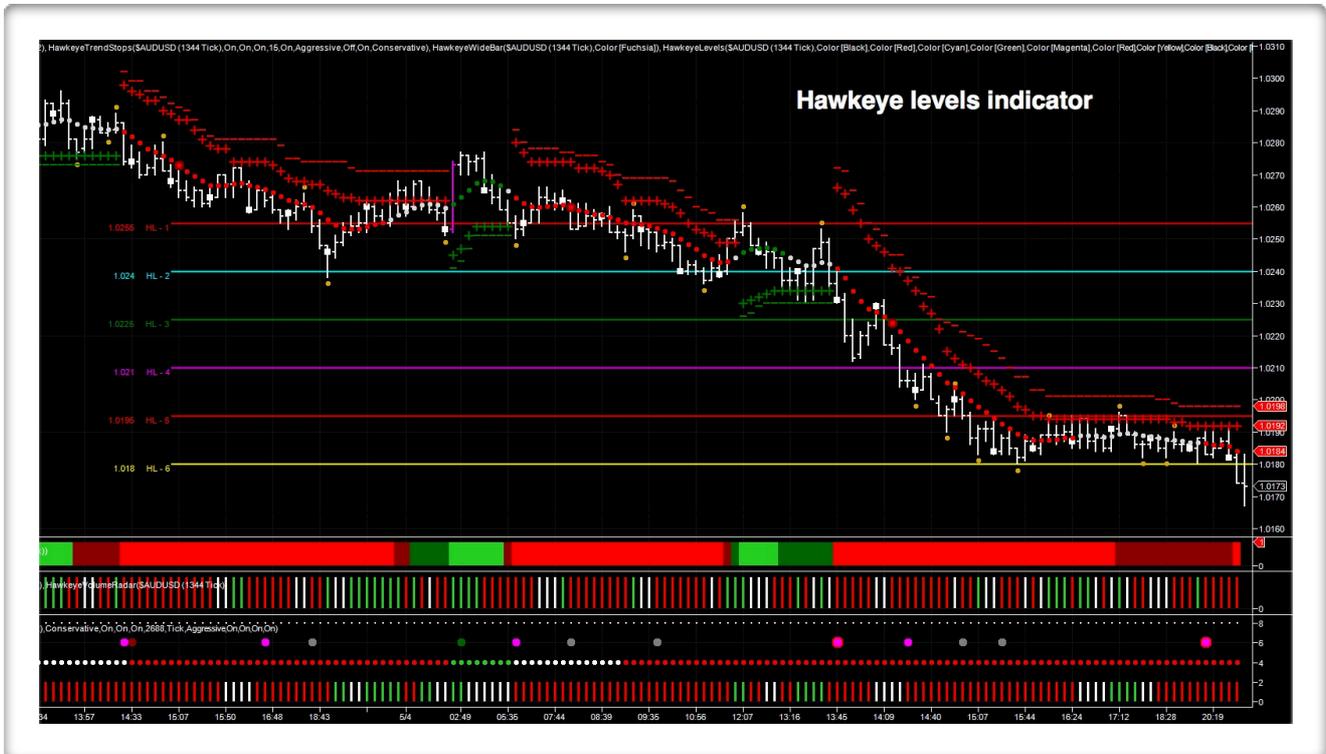
THE LEVELS ATR INDICATOR TRADING RULES

- 📌 Start by trading with the ATR Levels indicator and just **ONE** contract
- 📌 If you are trading one contract take profit at level 3 if touched. Set your stop to 1.5. So you have a risk reward ratio of 2:1.
- 📌 If you are more experienced then you can move to trading 3 contracts, which we would like you to aspire to. In this case you take one contract off when it touches level 2, another contract off when it touches level 3. On the third contract you step this up with the levels. So if it touches level 4 it's a close below level 3 or a touch of 2 where you exit. Then if it touches level 5, it's a close below level 4 or a touch of 3. And so on up the levels, with the single contract remaining in place until an exit rule applies.
- 📌 These exits apply to both the above, whether you are trading one or multiple contracts. If there is a close above level 2 and a touch of level zero which is your entry point - **you exit.**

Hawkeye™ Trading Rules

-  If the price does not go to level 2 you exit on a touch of the ATR stop set at 1.5.
-  If you are scalping during the day you will use the 1.5 stop rather than the HK stop, if touched.

The Levels indicator



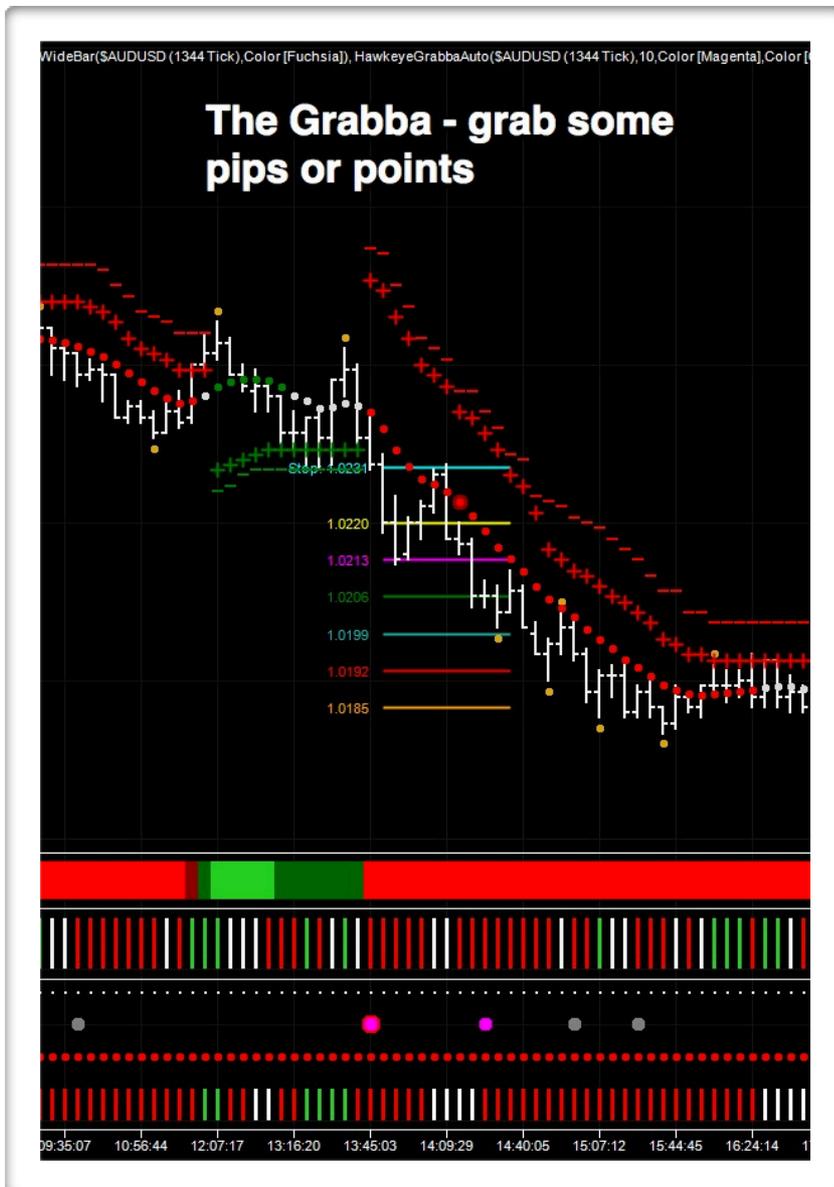
The Hawkeye Levels indicator is identical to the Levels ATR indicator, but in this case is based on Gann natural numbers and Murray Math. The indicator looks at a high and a low within x amount of bars and then applies the Murray maths and Gann algorithm accordingly.

It is particularly powerful for daily, weekly charts where you will find that most markets will often terminate at the 3, 5 or 7 levels.

THE LEVELS INDICATOR TRADING RULES

-  We don't recommend Levels for intra day trading unless you are trading daily swing trading using 60min or above charts.
-  If level three is touched then take one third (33.33%) of your position off the table.
-  If level three is **NOT touched**, and the market then subsequently closes below level two, close the position completely.
-  If level five is touched then take another third (33.33%) of your position off the table.
-  If level five is **NOT touched**, and the market subsequently closes below level four, then close the position completely.
-  **RULE FIVE** : If level seven is touched, then close the position completely.
-  **RULE SIX** : If level seven is **NOT touched**, and the market subsequently closes below level six, then close the position completely.

The Grabba indicator



This is a very simple tool which you can use to define how many pips or points that you want to take in each scalping position. The indicator is entirely manual, and gives you a simple and quick way to see your profit targets on the chart.

The levels of the profit targets are user defined along with a user defined stop

loss, giving a flexible risk reward ratio to suit your level of risk. So for example, if you 10 in the user set up, then this will define your levels in 10 pip or point increments on the chart. You can exit wherever you like - it's a totally user defined profit target indicator.

THE GRABBA INDICATOR TRADING RULES

There are no trading rules for the Grabba indicator. The indicator had been designed as a simple mechanical tool for you to use to define your own risk/return ratio using simple levels, which are then calculated and displayed for you automatically on your chart.

Setting up the indicator is very simple and fully explained in the user manual.

The KISS indicator



Getting into a trade at the right time and on the right side of the market is one of the keys to trading success.

The KISS indicator has been designed to help index traders identify when market sentiment is either bullish or bearish, and uses the advancing and declining issues

on all the US stock markets to give a visual picture of this sentiment.

Hawkeye™ Trading Rules

However it is equally important to be patient, and the Hawkeye KISS will tell you when the market sentiment is in your favor, or when it is better to wait on the sidelines.

This indicator only has two lines to watch, a green and a red line – what could be easier? As the sellers in the market begin to increase, then our red line rises, and consequently as buyers decrease, then our green line falls.

So where you have a diverging indicator with a red line rising and a green line falling, then you know that the market is in a bearish trend. So you look for “shorting” opportunities which will be low risk trades because they are harmony with the market sentiment.

Similarly, when our green line is rising and our red line is falling, then you know that the buyers are increasing and the sellers are decreasing, so the market is in a bullish trend. So here you look for opportunities to buy the market, once again giving us low risk trading opportunities.

The KISS indicator works in all time frames, and is therefore the perfect tool, whether you are an intraday scalper on the indices, or a longer term trader in equities.

THE KISS INDICATOR TRADING RULES

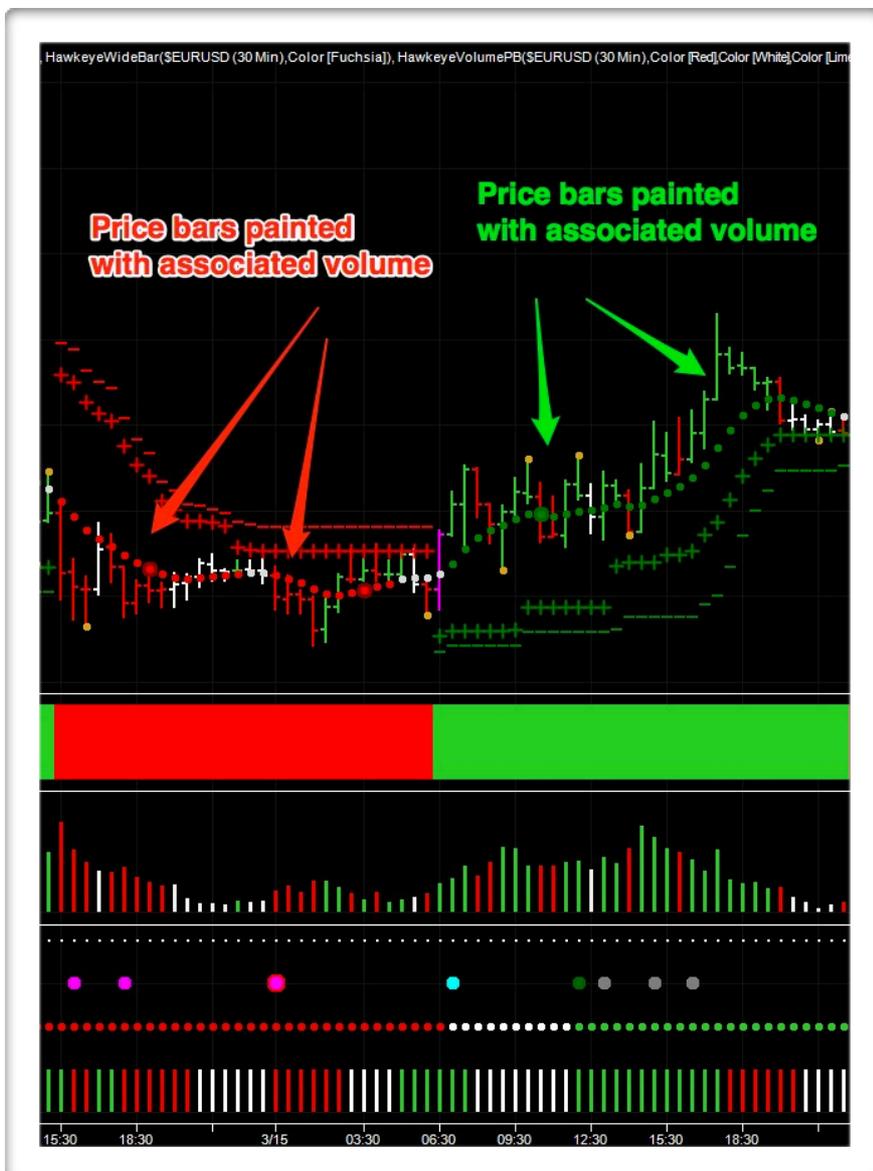
There are no trading rules for the KISS indicator, however we would suggest that you use the following settings when trading indices:

-  Set to ONE minute for the first 45 minutes of the trading session
-  Set to THREE minutes for the remainder of the trading session

The indicator reveals the advancing and declining issues for all stocks on the US markets, and the **GREEN** and **RED** are PURELY inverse, so as one rises the other falls and visa versa. If the **GREEN** is rising then market sentiment is rising and stocks are being **bought**. Conversely if the GREEN line is falling then stocks are being **sold**.

The Volume Paintbar indicator

The Hawkeye Volume Paintbar, is another simple but extremely useful indicator which simultaneously paints the bar on the chart, the same colour as our volume bar, instantly telling us whether the price action is associated with buying or selling volume.



In fast moving markets or when we're scalping on short term charts, this is an invaluable tool, as we no longer need to compare the price with the volume below, as this is done for us, automatically, with the Volume Paintbar.

Hawkeye™ Trading Rules

So when the market is rising and the bars are painted green, then this is a strong signal of a continuation of the trend. Equally, when markets are falling, and the bars are painted red, then again this is confirming the downwards trend.

When the bars turn white, then this is giving us an early warning of a potential change in direction as the volume changes from buying to selling or from selling to buying.

THE VOLUME PAINTBAR INDICATOR TRADING RULES

There are no trading rules for the Volume Paintbar indicator

