



Designing a Mechanical Trading System: Part I



Editor's Note: Nathan O. is at it again...

After preparing a special report on how to supercharge a trend following system, we received a few emails asking for more details on Nathan's mechanical trading system.

Ever the gentleman, Nathan agreed to put together a multi-part series outlining his discoveries and insights gained from developing his own mechanical trading series. We think the series will offer tremendous value for both mechanical AND discretionary traders.

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Part I: Why design a mechanical trading system & First Steps

So you have decided you want to trade a mechanical trading system, but you are not sure how to go about creating one. Although there are plenty of systems to purchase, you have made the wise choice to create your own from scratch or from some basic trading concepts you have developed...

This may come across strange that a person who has developed systems and sells them would encourage you to venture out on your own. I am recommending you do exactly that for the following reasons:

- **Even if you only develop 1 or 2 crude trading systems the learning experience will provide amazing benefits to your trading progress (I can almost guarantee it)**

Let's face it, reading books and education are important but you don't learn to fly a plane through illustrations/reading alone. Eventually you must get behind the yoke, putting theory into practice.

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Brendan G. Carr



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