#### Dancing with the Markets Using SunnyBands

#### **"Tech Wizards" TimingResearch:** Jan 28, 2025 3 pm PT / 6 pm ET

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# My Passion is Helping Beginners

- And Intermediate Traders
- This talk is for:
  - Traders who have not yet become Wildly Successful
  - People who have not traded much and want to learn
  - Folks who want to improve trading results
- I Love to Teach / Mentor & Consult
- Give Me a Call (1-760-908-3070)

#### DISCLAIMER

IMPORTANT: THE RISK OF LOSS IN TRADING STOCKS, FUTURES, OPTIONS, CASH CURRENCIES AND OTHER LEVERAGED TRANSACTION PRODUCTS CAN BE SUBSTANTIAL. THEREFORE ONLY "RISK CAPITAL" SHOULD BE USED. STOCKS, FUTURES, OPTIONS, CASH CURRENCIES AND OTHER LEVERAGED TRANSACTION PRODUCTS ARE NOT SUITABLE INVESTMENTS FOR EVERYONE. THE VALUATION OF STOCKS, FUTURES, OPTIONS, CASH CURRENCIES AND OTHER LEVERAGED TRANSACTION PRODUCTS MAY FLUCTUATE AND AS A RESULT CLIENTS MAY LOSE MORE THAN THE AMOUNT ORIGINALLY INVESTED AND MAY ALSO HAVE TO PAY MORE LATER. CONSIDER YOUR FINANCIAL CONDITION BEFORE DECIDING TO INVEST OR TRADE.

ALL RESULTS SHOWN ARE HYPOTHETICAL, NOT ACTUAL RESULTS.

HYPOTHETICAL PERFORMANCE RESULTS HAVE MANY INHERENT LIMITATIONS, SOME OF WHICH ARE DESCRIBED BELOW. NO REPRESENTATION IS BEING MADE THAT ANY ACCOUNT WILL OR IS LIKELY TO ACHIEVE PROFITS OR LOSSES SIMILAR TO THOSE SHOWN. IN FACT, THERE ARE FREQUENTLY SHARP DIFFERENCES BETWEEN HYPOTHETICAL PERFORMANCE RESULTS AND THE ACTUAL RESULTS ACHIEVED BY ANY PARTICULAR TRADING PROGRAM.

ONE OF THE LIMITATIONS OF HYPOTHETICAL PERFORMANCE RESULTS IS THAT THEY ARE GENERALLY PREPARED WITH THE BENEFIT OF HINDSIGHT. IN ADDITION, HYPOTHETICAL TRADING DOES NOT INVOLVE FINANCIAL RISK, AND NO HYPOTHETICAL TRADING RECORD CAN COMPLETELY ACCOUNT FOR THE IMPACT OF FINANCIAL RISK IN ACTUAL TRADING. FOR EXAMPLE, THE ABILITY TO WITHSTAND LOSSES OR TO ADHERE TO A PARTICULAR TRADING PROGRAM IN SPITE OF TRADING LOSSES ARE MATERIAL POINTS WHICH CAN ALSO ADVERSELY AFFECT ACTUAL TRADING RESULTS. THERE ARE NUMEROUS OTHER FACTORS RELATED TO THE MARKETS IN GENERAL OR TO THE IMPLEMENTATION OF ANY SPECIFIC TRADING PROGRAM WHICH CANNOT BE FULLY ACCOUNTED FOR IN THE PREPARATION OF HYPOTHETICAL PERFORMANCE RESULTS AND ALL OF WHICH CAN ADVERSELY AFFECT ACTUAL TRADING RESULTS.

## DISCLAIMER

Past performance is not a predictor of future results.

All investing involves risk of loss and individual investments may vary. The examples provided may not be representative of typical results.

Your capital is at risk when you invest — you can lose some or all of your money.

Never risk more than you can afford to lose.

For more details, see our full disclosures and details.

# Hi! I'm Sunny Harris

- Today I am going to tell you exactly how I trade -- every day
- With my very own proprietary indicators
  - SunnyBands
  - DMA\_H
  - and Slope
- Nothing held back
- Let me introduce myself

# I am a Professional Trader

- And have been for 44 years
- I trade Futures, Stocks & Crypto
- I do not trade Options.
- I'll tell you a bit about myself, and
- Show you how I trade

# I am a Professional Trader

- I have been a professional trader
- Since 1981
  - through the 41% crash of 1987 (short)
  - the 38% crash of 2000 (short)
  - the 52% crash of 2007-2008(short)
  - as well as the 38% Covid crash (short)
  - ... and the next one

# What I Trade

- S&P 500 futures contract
  - 1 min & 5 min charts
  - It's said to be The Most Difficult market to trade
  - I've been doing it for 44 years
- Long-term stock holdings
  - A week or more
- And a little bit of crypto currencies

# **But Today**

- I'm going to show you how I trade:
- SunnyBands
- And my DynamicMovingAverages (DMA)
- In Fast Markets
- AND my compounding spreadsheet: Ultimate-F

#### The Sunny Harris Show! with Sam Tennis

- Free Podcast featuring the Legends in Trading
- <a>www.moneymentor.com/podcast.html</a>
  - Larry Williams
  - Jake Bernstein
  - Steve Nison
  - Linda Raschke
  - Dr. Alexander Elder

- Cynthia Kase
- Sherman McClellan
- Carolyn Boroden
- Greg Morris
- John Bollinger
- ...and many more

### **Quick Overview**

#### #1 Trader TWICE With 365.4% and 178% profit

Using SunnyBands and my DMA (Dynamic Moving Average)

#### EQUITY-BASED CTA RANKING

Top 100' Most profitable CTAs for 1994 managing under \$10 Million

Advisor Name and Group Rank	VAMI Return	Overall Rank	Equity Return	Overall Rank	Net Profit (Millions \$)
1 Roark International, Ltd.	365.5%	1	181.2%	1	0.04
2 KMJ Capital Management (Diversified)	64.7%	11	152.2%	2	4.97
3 Secon Investment Corporation (Appressive Diversified)	142.1%	2	137.6%	3	2.00
4 Templeton Futures Ltd.	94.6%	4	107.4%	4	0.07
5 Dennis J. Minogue, CTA	15.0%	91	86.2%	5	0.04
6 Grossman, Gerald	96.7%	3	77.7%	6	0.68
7 Bonanza Capital Management	64,8%		68.8%	7	1.02
8 Tucson Asset Management (Double Leverage)	72.7%	9	62.8%	8	0.03
9 PanPacific Trading Company	78.5%		60.7%	9	0.09
10 Daniel R. Meyer	75.0%		59.2%	10	0.28
11 DGM Commodity Corporation (Cotton Trading Partners)	82.7%	6	58.9%	11	1.08
12 Saxon Investment Corporation	63.9%		57.7%	12	1.25
13 Capital Aaset Management	54.5%		56.0%	13	0.34
14 Three Crown Capital Partners	27.1%	V	49.5%	14	0.69
15 Bascon Management Corp. (Short Term)	51.6%		44.8%	16	0.35
16 Albert Azouvy Management	54.6%		44.8%	17	0.17
17 HB Capital Management, Inc.	55.4%		44.8%	18	0.61
18 EC Futures	37.9%	Contract Contract Contract	43.6%	19	1,47
19 Newbreed Capital Management	56.8%		42.4%	20	0.02
20 Traval Cutrency Management	94.5%		40.7%	21	0.27
21 Merchant Group, Inc.	51.4%		40.7%	22	1.45
22 Dreiss Research Corporation	38.1%		40.4%	23	0.29
23 Di Tomasso Group Inc.	71.2%	10	38.5%	24	0.70
24 Motif Trading Corporation	34.9%		33.1%	28	0.04
25 Reithel Investments, Inc.	35.2%		30.4%	30	0.15
26 Atlas Capital Management	31.6%	40	29.2%		0.75
27 GIC Asset Management (Long-term)	37.8%	30	27.6%	35	0.18
28 Thomas Draile Ltd.	32.6%		26.5%		1.95
29 Wizard Trading, Inc. (Currency Portfolio)	18.4%	70	26.3%	36	0.18
30 DGM Trading Specialists	30.9%	41	26.0%	39	0.32
31 Fritz, John	29.0%	46	25.8%	41	0.17
32 Marketvest, Inc.	42.3%	24	25.1%	43	0.43
33 Tamrah Commodities Ltd. (Diversified Program)	7.6%	143	24.6%	45	0.30
34 Tucson Asset Management (Normal Leverage)	27.5%	48	24.5%	46	0.03
35 George Moldenhauer	47.1%	23	24.3%	48	0.03
				-	

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# **Trade Along with Sunny**

- Daily Live Trading Room
- 7:30am PT every trading day
- 1 hour
- 482% UP for 2024 in just 1 hour / day
- Up 22% so far for 2025

## Credentials

- Grew up "dirt poor" in Appalachia
- BA, MS, PhD Mathematics, AA TeleCommunications (after I retired), business & programming courses at Stanford, Wharton and UCLA (and more)
- 56 years programming
- 44 years trading
- Systems Programmer for Lockheed
- A Founder of ISSCO world's leader in computer graphics software (Harvard Graphics)
- Retired at 30
- Gave my millions to money managers (they lost \$75k in 3 weeks)
- Taught myself to trade through reading 117 related books (now I've read 747)
- Did not enter a single trade for the first year of watching the market
- "Traders' Catalog & Resource Guide" monthly magazine for 8 years

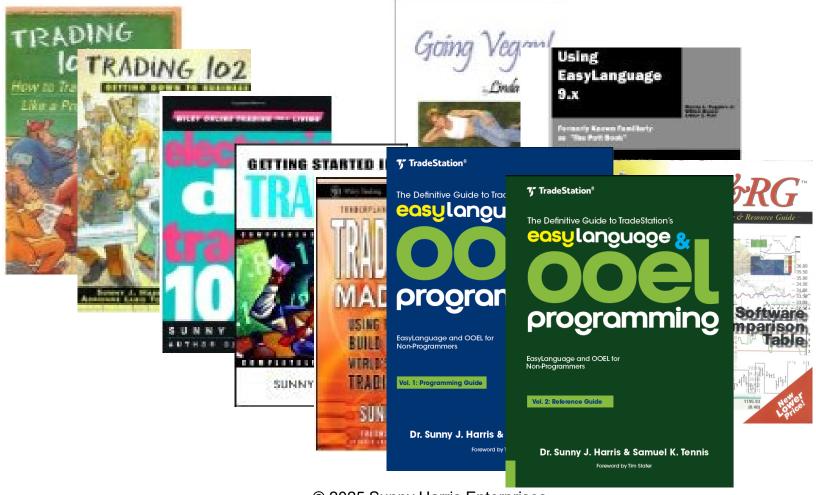
# Credentials

- 6 Best Selling Trading Books
  - "Trading 101-How to Trade Lika a Pro",
  - "Trading 102-Getting Down to Business",
  - "Electronic Day Trading 101",
  - "Getting Started in Trading",
  - "TradeStation Made Easy!"
  - (and "Going Vegan!" with Linda Blair)
  - "Using EasyLanguage 9.x" with Murray Ruggiero
- And Now (2 vols) "<u>The Definitive Guide to TradeStation's</u> <u>EasyLanguage & OOEL Programming</u>" (with Samuel K. Tennis)
- Articles for
  - "Stocks & Commodities"
  - "Futures"
  - "Active Trader"
  - "TradersWorld"
  - eSignal Newsletter

- Trading On Target newsletter
- "Modern Trader"
- "Omega" Magazine
- and more ...

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#### Author & Programmer



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# **About Sunny Harris**

#### • Critical Acclaim:

- Technical Analysis of Stocks & Commodities magazine -Top 10 Consultants
- Technical Analysis of Stocks & Commodities magazine -Top 10 Courses & Seminars
- #1 Top trader rated by Stark Research

#### • Memberships:

- Market Technicians' Assn
- CMT Association
- DayTraders USA
- Market Analysts of Southern California
- Society of Technical Analysts

### Quips & Quotes

"3 trades, all green. I am beginning to see the consistency of SunnyBands." - B. D.

"The longer I work with you the more I recognize the depths of your knowledge." - M. P.

"My name is Rob, I have seen you in a couple of YouTube video interviews. I have enjoyed them greatly. I appreciate your taking the time to do those video interviews, very inspiring." - Rob S.

"That ["Trade Along with Sunny"] was like watching the most incredible soccer game...so close yet nooo!!! Then SCORE!!! only to have off sides called! All with a mix of watching paint drying. Thank you! It made me realize how mentally tough what you do is. And more than just a pretty virtue patience is profit. My wife is a Sign Language Interpreter and talks about how being in the 'Hot Seat' is so much more intense than watching and critiquing a 'signer' from the audience." -Mike B.

"Thank you for being so generous to me Sunny. I appreciate it." -T. N.

"I have had a good run with trading over the past three years...300k is now 1mil!" - *Tim A.* [He has been using SunnyBands since 2021.]

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# A Special Quip

• "Well, I just want to say the I LOVE them !!!! ( your bands )....I've torn apart Bollinger Bands, Keltner etc, etc... and NOTHING comes CLOSE to what YOU have created....:-) I've talked to CMT's who've said "oh yeah.... they're just Bollies".....and I almost spit out my coffee! I've watched your videos where you are walking a new customer through their use... and I "got it all" (understood)... the "turns" are RIGHT THERE!.... Bollies are too general....and Keltner which Rashke says she likes....are only a hair better than Bollies.... YOURS blows both of them away.....of course YOU already know that." - Marius V.

### **My Facebook Page**



#### **Sunny Harris**

Trading & Investing since 1981. EasyLanguage. Author of 5 books, including "TradeStation Made Easy!"

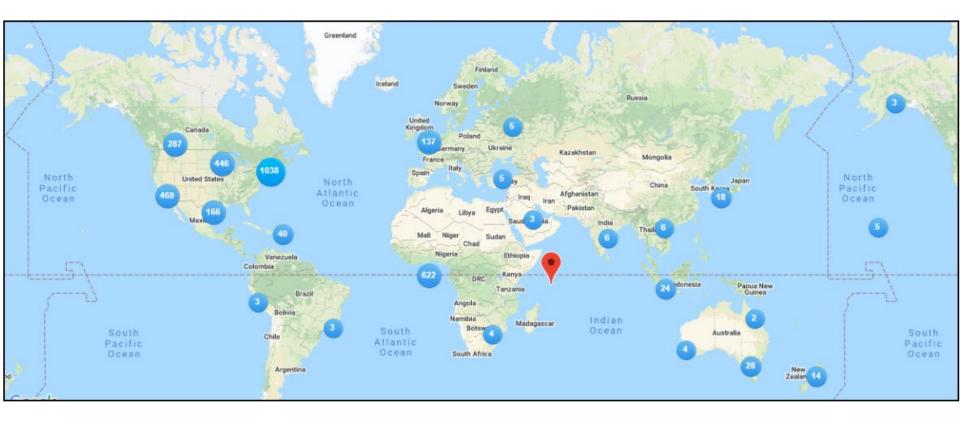
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# **Accessing My Predictions**

- If you go to <u>Facebook</u> and look for <u>Sunny Harris</u> you'll see where I post my <u>FREE</u> market predictions as I see them
- You can Also view the PDF of this (and other) presentations on moneymentor.com

## **Customers All Over the World**



# **This Next Slide**

- Is probably the MOST IMPORTANT
- Slide in the whole Presentation
- See if you can do this for yourself

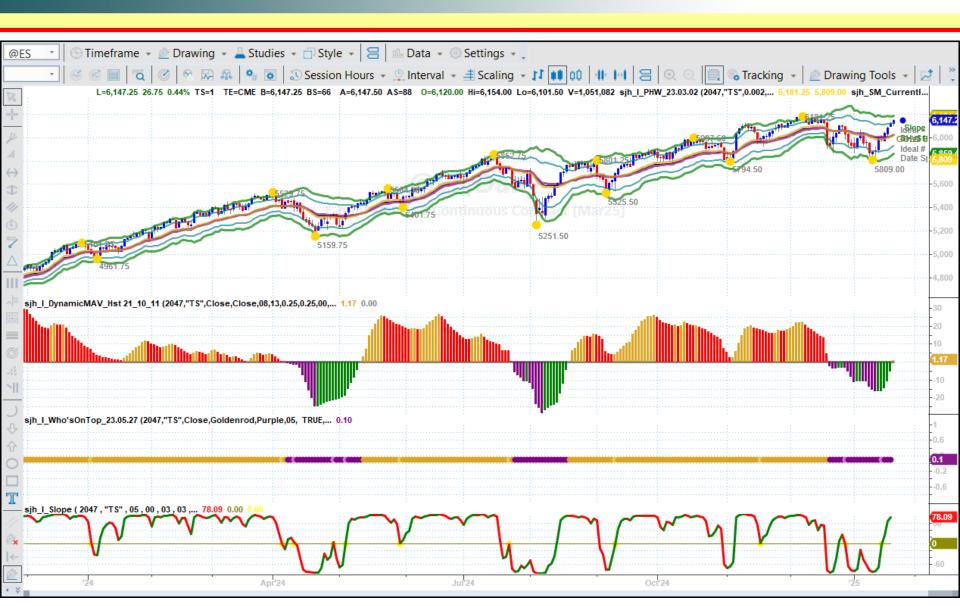
## How to Make a 6-Figure Income

- \$120,000 / year
- \$120,000 / 12 months = \$10k/mo
- \$10k/mo / 20 days = \$500/day
- 5 trades @ \$100 each!
- There is Usually between \$1,000 \$3,500
  <u>Per Day Potential in the S&P (going both Long and Short-1 contract)</u>

# How I Trade

- I am going to break it all down
- I will show you exactly how I trade
- The next few images look complex
- But they really are not
- Color coding keys me into action

## **ES Daily Chart**



#### ES 15-min Chart



#### ES 5-min Chart



### ES 1-min Chart



### **No Prescience**

- We all look at the Hard Right Edge of the forming chart
- We don't have "future" data
- We don't know where the market is going
- We need to ask "what is true" all the time
- With every new bar

# How Do You Trade THAT?

- It's Easier to See in Hindsight
- That Chart Doesn't Tell You Much
- In Fact, It Just Looks Scary
- Is It Going Down Further?
- Or Is It At a Bottom
- and Going to Turn Around?
- What's High? And What's Low?
- When do you enter?

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#### I Add Fibonacci Lines



#### **Then Add Attractors**



#### **More Attractors**



# I Add Some of My Indicators

- SunnyBands
- DynamicMovingAverage\_Histogram (DMA\_H)
- Who's On Top
- Slope
- PHW

#### **SunnyBands**<sup>™</sup>



#### DMA\_Histogram



## Now I Can "See" Something

- I Added Some "Attractors"
- They're Not Just Support & Resistance
- Trendlines Are Attractors
- Moving Averages Are Attractors
- Fibonacci Retracements are Attractors
- Elliott Waves are Attractors
- Anything that "attracts" price = Attractor
- So, Let's Go Farther

## Yellow Dots = PHW

- Let's talk about PHW
- Potential Hourly Wage
- Can you make more by Trading
- than by working for an hourly wage?
- The Dots are at the Ideal turning points
- Of course, we can't be perfect
- So, I take 60% of the Ideal as a goal

#### Yellow PHW Dots



## Buy & Hold the Dow Jones

- Buying at the Beginning (2020)
- And Selling at the End
- IS
- \$34,246

## PHW = 60% of Ideal

- 60% of the Ideal
- On the same chart
- |S
- \$327,941
- Quite a Difference!

# Trade Along with Sunny (TAWS)

- To facilitate learning of my indicators
- And show how I trade
- I Host a Live Trading Room every morning
- I trade live for 1 hour
- Sometimes I win; sometimes I lose
- Here's a 99-second video condensation

#### 99-second Video

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#### **NVDA Chart**



## Buy & Hold vs Trading

- \$923.52 (buy & hold)
- VS
- \$4,400 (trading)
- Daily Chart
- 1 Share

#### Look Again: TSLA



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## TSLA

- This time Buy & Hold = \$237
- While Trading = \$2,131
- Per Share

#### S&P 500



# S&P 500 (ES) Daily Chart

- Buy & Hold = \$418
- Trading = \$4,872
- Per Share
- (PHW Amount) = 60% of Ideal
- =\$2,923
- 20 years

## S&P 500 (ES) 15-min Chart



#### Returns

- Buy & Hold = \$75
- Trading = \$1,516
- Per Share
- (PHW Amount) = 60% of Ideal
- =\$910 per share
- 9 months

#### An Investor's Chart: SPY Yearly

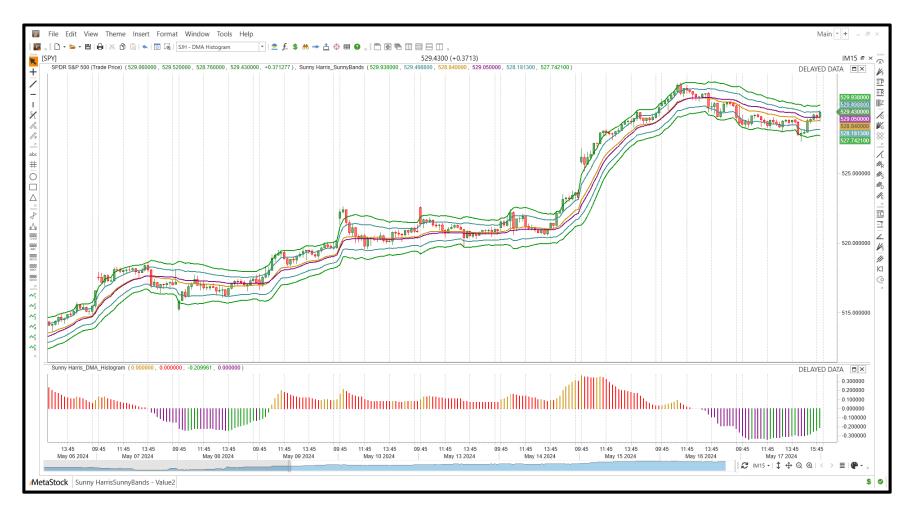


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### Swing Trader's Chart: ES Daily

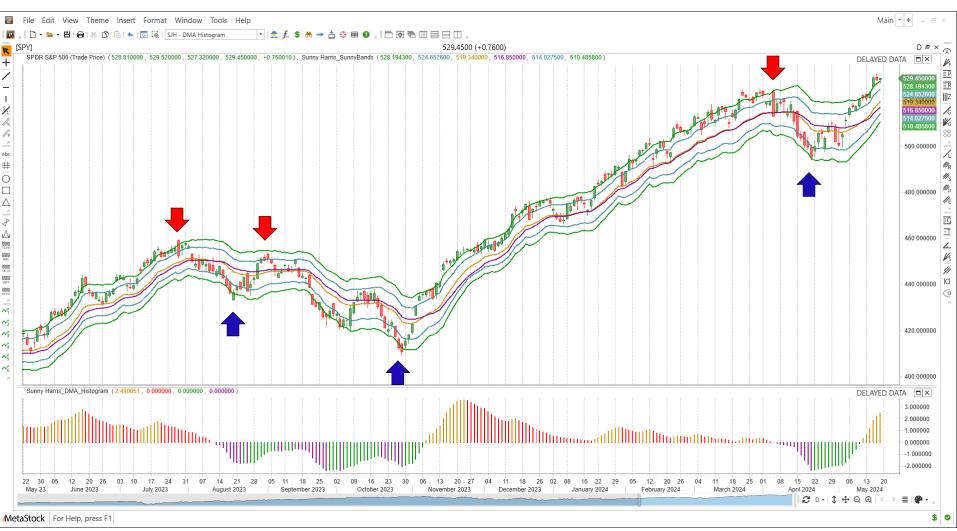


#### Fast Market Trading: 15 min



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#### A Trader's View (Daily)



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### My Indicators...

- Work on ANY Symbol
- On ANY TimeFrame

- Yes, 5 min, yes 15 min, yes Daily etc
- Yes Crypto, yes Stocks, yes Futures

## How Do You Know?

- But How Do You KNOW!
- Did you know in 1982 to buy AAPL @\$0.12
- And hold for 40 years?
- I look at my SunnyBands, DMA\_H and my PHW indicators

### **SunnyBands**

- The SunnyBands Indicator is an off-shoot of my DynamicMovingAverage (DMA) indicator. This one was designed to allow me to investigate the Excursions from the DMA, both favorable and adverse. The "bands" are Average True Ranges away from the DMA.
- These bands are NOT like Bollinger Bands. In Bollinger Bands, John uses Standard Deviations away from a simple moving average. Standard Deviations tell the market where it "should" go. And the simple moving average is the <u>one with</u> <u>the most whipsaw</u>.
- My DMA is smooth and dances seamlessly with the market.
- I use ATRs, which ask the market where it has been and is going.

## Simple Moving Averages: 15-min



### Simple Moving Avgs: Daily ES



#### SMAs: AAPL Daily



#### SMAs: AAPL Daily



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## Late Signals & Whipsaws

- Whipsaw: price/indicator is moving back and forth with no trend
- Losing money on both sides of a price swing
- That last chart was full of whipsaw
- Let's examine the Crossover Signals

## Whipsaw

- In my experience
- Whipsaw Eats up all the profit you made from the trends
- Signals (crossovers) are late
- A very lagging indicator

### More About Whipsaw

- So, many years ago
- I set out to "cure" Whipsaw
- I wanted the lengths of the moving averages
- To change with the market automatically
- First, I used tables
- Then I developed the Mathematics
- It took a solid 18 months of 18 hr days

# But, I did it!

- I created a Dynamic Moving Average (my DMA)
- That calculates its own Lengths
- Standard (9,18).
- Mine changes with every tick
- It dances with the market

#### DMA vs Simple MAV



#### A Closer Look



## **DMA Is Unique**

- With my **DMA** indicator, **two things are unique**.
- Primarily, the **DMA is unlike** anyone else's moving average.
- My DMA calculates its **own lengths dynamically** within the mathematics.
- Then, on top of that, the market moves about as much as it usually moves, which led me to use **Average True Range (ATR)** to measure how much it usually moves.
- Others have tried but none comes close

## **My Basic SunnyBands Rules**

- When the market is going up (blue candles), gets above the UOB (Upper Outer SunnyBand), and turns red, and dips below the UOB
- I go short
- When the market is going down (red candles), gets below the LOB (Lower Outer SunnyBand), and turns blue, and pops above the LOB
- I go long
- There are more complex rules too

## In the Same Amount of Time

- The Investor made \$168 per share\*
- The Trader made \$299 per share\*
- The DayTrader made \$610 per share\*
- If you had started with 100 shares
- The Investor made \$16,800,
- The Trader made \$29,900 and
- The DayTrader made \$61,000

\* Hypothetically

## In the Same Amount of Time

- At a starting value of \$0.47 in 1981
- And current price of \$156
- The Investor made 399%
- Trader made 635% profit
- DayTrader made 1,296%
- That's why I am <u>both</u> a Trader & Investor

# Is It Possible?

- Yes and No
- You can't catch ALL the moves
- According to my research you can only capture about 60% of each move when trading & that's what's reflected in PHW
- But the Investor must sit through long periods of scary negative markets
- While the Trader can go short

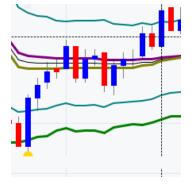
# RULES

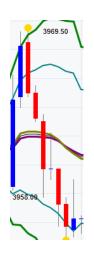
- Let's look at a little 4-page summary of the SunnyBands rules that I follow
- These are for Educational Purposes Only

#### BASIC RULES (Level I):

- I Enter Long when Red candles have been moving <u>Downward</u> and Touch the LOB and then Turn Blue and move back inside the LOB, if Price Confirms
- I Enter Short when Blue candles have been moving Upward and Touch the UOB and then Turn Red and move back inside the UOB, if Price Confirms © 2022 Sunny Harris Enterprises







#### **BASIC RULES** (Level II):

- If the DMA MidLine is "Flat" (the Angle is visually sideways)
- Then I don't "expect" price to move very far beyond the MidLine
- And in fact, it often acts as a barrier to further movement



#### **BASIC RULES** (Level III):

- If Gold is on top & Positive Slope:
  - Stay long until the DMA (Gold) is penetrated



#### **BASIC RULES** (Level III):

- If Purple is on top & Negative Slope:
  - Stay short until the DMA (Purple) is penetrated



## **Fast-Moving Markets**

- With that foundation we can now look at those fast-moving markets (as traders)
- Let's look at ES (S&P 500 futures), GC (Gold), and CL (Oil)

#### S&P 500 15-min



# SPY (S&P 500) 5-min



#### Gold: @GC Daily



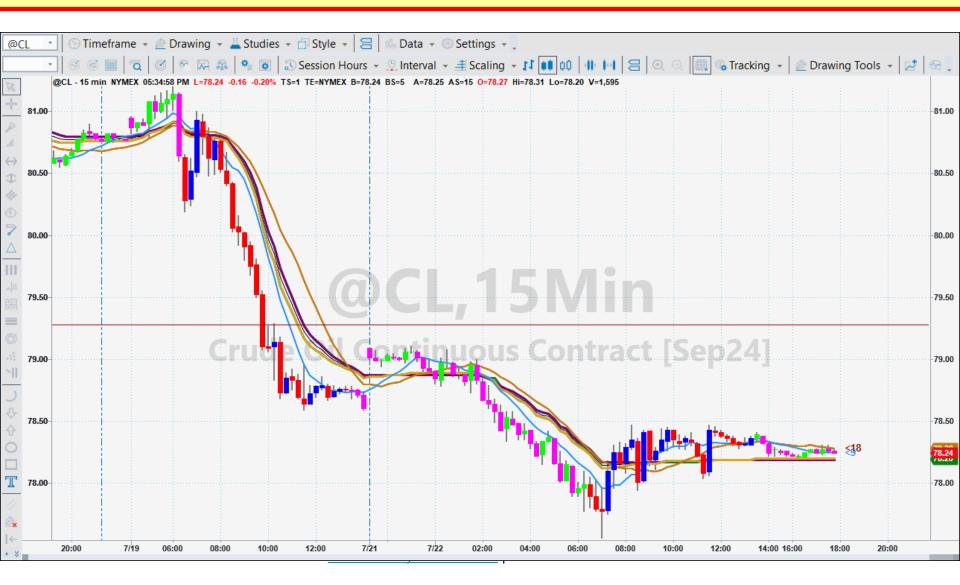
### Gold: GC 15-min



## **Crude Oil Futures: CL Daily**



## Crude Oil Futures: CL 15-min



& COMMODITIES every month.

#### **COMMODITY FUTURES**

The futures liquidity chart shown below is intended to rank publicly traded futures contracts in order of liquidity. Relative contract liquidity is indicated by the number of dots on the right-hand side of the chart.

This liquidity ranking is produced by multiplying contract point value times the maximum conceivable price motion (based on the past three years' historical data) times the contract's open interest times a factor (usually 1 to 4) for low or



All futures listed are weighted equally under "contracts to trade for equal dollar profit." This is done by multiplying contract value times the maximum possible change in price observed in the last is determined by dividing the margin value (\$) by the three-year price range of contract dollar value, and then multiplying by one hundred.

#### STOCKS

Trading liquidity has a significant effect on the change in price of a security. Theoretically, trading *activity* can serve as a proxy for trading liquidity and equals the total volume for a given period expressed as a percentage of the total number of shares outstanding. This value can be thought of as the turnover rate of a firm's shares outstanding.

#### **Trading Liquidity: Futures**

Commodity Futures	Symbol	Exchange	% Margin	Effective % Margin	Contracts to Trade for Equal Dollar Profit	Relative Contract Liquidity
S&P 500 E-Mini (Jun '24)	ESM24	CME	5.1	16.4	3	
10-Year T-Note (Jun '24)	ZNM24	CBOT	2.2	8.5	9	>>
5-Year T-Note (Jun '24)	ZFM24	CBOT	1.5	7.8	12	>>
Ultra T-Bond (Jun '24)	UDM24	CBOT	5.5	7.6	3	>
Ultra 10-Year T-Note (Jun '24)	TNM24	CBOT	2.8	7.5	6	
30-Year T-Bond (Jun '24)	ZBM24	CBOT	3.8	8.1	5	
2-Year T-Note (Jun '24)	ZTM24	CBOT	0.6	7.1	14	********
Nasdag 100 E-Mini (Jun '24)	NQM24	CME	5.5	13.8	2	***************************************
Gold (Jun '24)	GCM24	COMEX	4.4	14.4	3	
Soybean Meal (Jul '24)	ZMN24	CBOT	1	1.9	2	
Russell 2000 E-Mini (Jun '24)	QRM24	CME	3.6	15.7	5	
Soybean (Jul '24)	ZSN24	CBOT	2.2	4.4	4	
Crude Oil WTI (Jun '24)	CLM24	NYMEX	8.3	14.4	5	
Natural Gas (Jun '24)	NGM24	NYMEX	15.3	3.7	3	
3-Month SOFR (Dec '24)	SQZ24	CME	0.1	2.7	20	
Corn (Jul '24)	ZCN24	CBOT	6.4	7.6	13	
Euro FX (Jun '24)	E6M24	CME	1.7	11.9	13	
ULSD NY Harbor (Jun '24)	HOM24	NYMEX	7.2	6.9	2	
Wheat (Jul '24)	ZWN24	CBOT	8.4	6.4	6	
Gasoline RBOB (Jun '24)	RBM24	NYMEX	7	11.7	4	
30-Day Fed Funds (Apr '24)	ZQJ24	CBOT	0.1	1.3	11	
Dow Futures Mini (Jun '24)	YMM24	CBOT	4.8	18.5	5	
Hard Red Wheat (Jul '24)	KEN24	KCBT	7.7	6.5	7	
High Grade Copper (Jul '24)	HGN24	COMEX	3.9	13.2	7	
Australian Dollar (Jun '24)	A6M24	CME	2.5	11.5	18	
British Pound (Jun '24)	B6M24	CME	2.7	16.2	19	

# Let's Look at PHW (RadarScreen)

- Which symbol has the potential to make the most profit?
- Which one(s) should we trade?

Symbol	Interval		sjh_R_PHW_2	Last	Net Chg	Net %Chg		
Symbol		BH	Ideal	PHW Total	#Trad	Lasi	Net City	Net /oung
@ES	5 Min	4,573.25	54,865.00	32,919.00	23	4,573.25	-3.25	-0.07%
@CL	5 Min	72.06	2,332.95	1,399.77	62	72.06	-0.98	-1.34%
@GC	5 Min	2,037.6	41,333.2	24,799.9	39	2,037.6	-4.6	-0.23%

# And what do you think I trade?

- Of course, the one with the most profit!
- There's only one reason to trade:
- To Make Money!

# If She Trades, Why Does She...

- ... sell indicators?
- ... do consulting?
- ... still trade after 44 years?
- I've been asked many times.
- ... to give back to the industry that has been so kind to me
- ... because I enjoy it every day
- ... because I still like making money

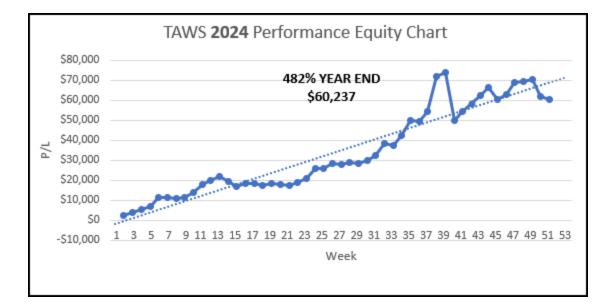
# Speaking of Money...

- If you have a profitable series of trades
- It is possible, with strategic compounding, to greatly magnify the profits!
- That strategic compounding I call Ultimate-F
- It is reminiscent of Vince's optimal-f
- Without the enormous risk of drawdown

# Here's My Performance

- On Jan 2, 2024 I started a Daily Live Trading Room: "Trade Along with Sunny"
- I trade\* 5 contracts of S&P 500 (ES)
- We are together for 1 hour at 9am PT
- I trade with 2x margin
- Next are the results so far:

### **TAWS Daily Performance**

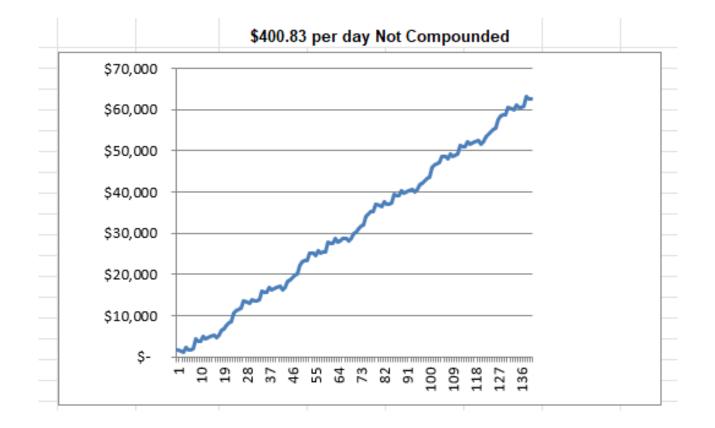


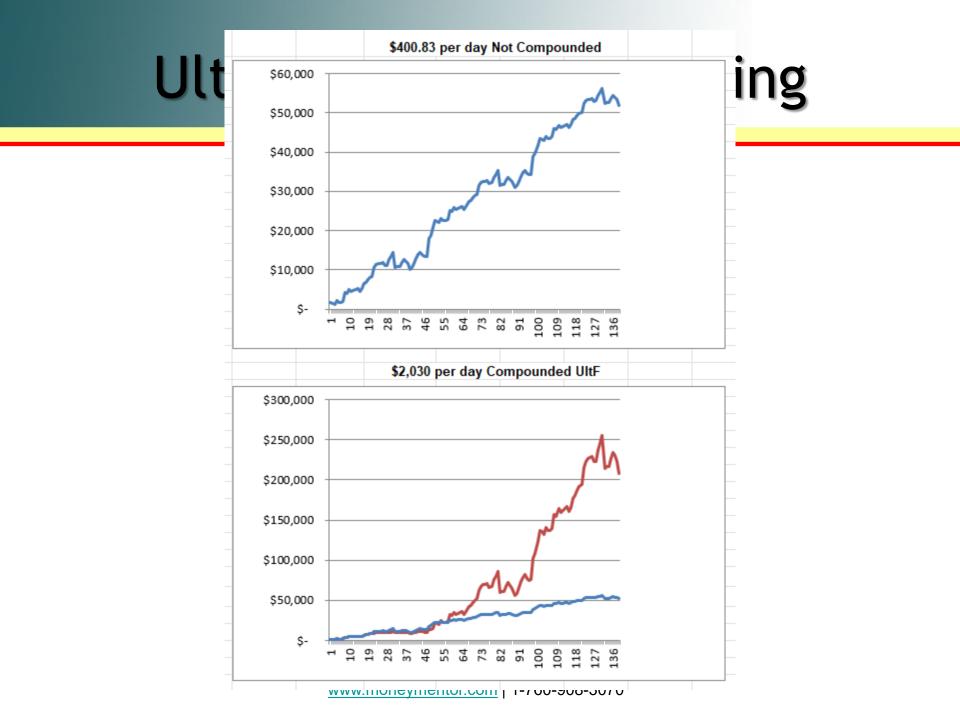
#### 482% UP in 51 weeks

#### The Spreadsheet

4	А	В	С	D		E		F		G	
2											
3		TRADE A				•	LY)				
4		2024	Total>>		\$11	, <b>752.00</b>					
5	Day	Date		Nbr Ctrs	Pro	fit/Loss	W	eek Total	Eq	uity Curve	
6	Т	1/2/2024		5	\$ 1	,753.00					
7	W	1/3/2024		5	\$	(220.00)					
8	н	1/4/2024		5	\$	(409.00)					
9	F	1/5/2024		5	\$ 1	,140.00	\$	2,264.00	\$	2,264.00	
10	М	1/8/2024		5	\$	(548.00)					
11	т	1/9/2024		5	\$	92.00					
12	W	1/10/2024		5	\$	289.00					
13	н	1/11/2024		5	\$ 2	2,166.00					
14	F	1/12/2024		5	\$	(334.00)	\$	1,665.00	\$	3,929.00	
15	М	1/15/2024		5	holi	iday					
16	т	1/16/2024		5	\$ 1	,153.00					
17	w	1/17/2024		5	\$	(611.00)					
18	н	1/18/2024		5	\$	289.00					
19	F	1/19/2024		5	\$	351.00	\$	1,182.00	\$	5,111.00	
20	м	1/22/2024		5	\$	226.00					
21	т	1/23/2024		5	\$	(724.00)					
22	w	1/24/2024		5	\$	589.00					
23	н	1/25/2024		5	\$ 1	,241.00					
24	F	1/26/2024		5	\$	404.00	\$	1,736.00	\$	6,847.00	
25	М	1/29/2024		5	\$	702.00					
26	т	1/30/2024		5	\$	547.00					
27	w	1/31/2024		5	\$	315.00					
28	н	2/1/2024		5	\$ 2	2,154.00					
29	F	2/2/2024		5	\$	735.00	\$	4,453.00	\$	11,300.00	
30	М	2/5/2024			\$	354.00					
31	т	2/6/2024			\$	98.00					
32	w	2/7/2024									
33	н	2/8/2024									
34	F	2/9/2024					\$	452.00	\$	11,752.00	
35									1		

## Can We Do Better than That?





# **Judicious Compounding**

- Ralph Vince told me there was an error(s) in his equations,
- And I found them—for which he was grateful
- He allowed me to call my version Ultimate-F
- And that's what degrees in Mathematics will do for you

#### **Ultimate-F** Spreadsheet

\$      51,811      \$      208,405        TRADE P/L      EQUITY Inext trade      # contracts for inext trade      # contracts for UIL-F trade P/L      Sunny's UIL-F Equity        \$      1,753.00      \$      1,753      \$      1,753      \$      1,753        \$      (220.00)      \$      1,533      1      \$      (220)      \$      1,533        \$      (409.00)      \$      1,124      1      \$      (409)      \$      1,124        \$      1,140.00      \$      2,264      1      \$      1,140      \$      2,264        \$      (548.00)      \$      1,716      1      \$      (409)      \$      1,124        \$      92.00      \$      1,808      \$      92.9      \$      1,808        \$      289.00      \$      2,097      1      \$      289      \$      2,0167        \$      2334.00)      \$      3,929      1      \$      (334)      \$      3,929        \$      1,153.00      \$      5,111			TR	AL ULT-F>>	\$ 5,000			
TRADE P/L      EQUITY      next trade      Ult-F trade P/L      Equity        \$ 1,753.00      \$ 1,753      1      \$ 1,753      \$ 1,753      \$ 1,753        \$ (220.00)      \$ 1,533      1      \$ (220)      \$ 1,533      \$ (220)      \$ 1,533        \$ (409.00)      \$ 1,124      1      \$ (409)      \$ 1,124      \$ (409)      \$ 1,124        \$ 1,140.00      \$ 2,264      1      \$ 1,440      \$ 2,264        \$ (548.00)      \$ 1,716      1      \$ (548)      \$ 1,716        \$ 92.00      \$ 1,808      1      \$ 92      \$ 1,808        \$ 289.00      \$ 2,097      1      \$ 289      \$ 2,097        \$ 2,166.00      \$ 4,263      1      \$ 2,166      \$ 4,263        \$ (334.00)      \$ 3,929      1      \$ (334)      \$ 3,929        \$ 1,153.00      \$ 5,082      1      \$ 1,153      \$ 5,082        \$ (611.00)      \$ 4,760      1      \$ 289      \$ 4,760        \$ 351.00      \$ 5,111      1      \$ 351      \$ 5,111        \$ 226.00      \$ 5,337      1      <			\$	51,811				\$ 208,405
TRADE P/L      EQUITY      next trade      Ult-F trade P/L      Equity        \$ 1,753.00      \$ 1,753      1      \$ 1,753      \$ 1,753      \$ 1,753        \$ (220.00)      \$ 1,533      1      \$ (220)      \$ 1,533      \$ (220)      \$ 1,533        \$ (409.00)      \$ 1,124      1      \$ (409)      \$ 1,124      \$ (409)      \$ 1,124        \$ 1,140.00      \$ 2,264      1      \$ 1,440      \$ 2,264        \$ (548.00)      \$ 1,716      1      \$ (548)      \$ 1,716        \$ 92.00      \$ 1,808      1      \$ 92      \$ 1,808        \$ 289.00      \$ 2,097      1      \$ 289      \$ 2,097        \$ 2,166.00      \$ 4,263      1      \$ 2,166      \$ 4,263        \$ (334.00)      \$ 3,929      1      \$ (334)      \$ 3,929        \$ 1,153.00      \$ 5,082      1      \$ 1,153      \$ 5,082        \$ (611.00)      \$ 4,760      1      \$ 289      \$ 4,760        \$ 351.00      \$ 5,111      1      \$ 351      \$ 5,111        \$ 226.00      \$ 5,337      1      <								
					# contracts for			Sunny's Ult-F
		TRADE P/L		EQUITY	next trade	Ult	-F trade P/L	Equity
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$\begin{array}{c c c c c c c c c c c c c c c c c c c $	\$	(220.00)	\$	1,533	1	\$	(220)	\$
	\$		\$	1,124	1	\$	(409)	\$ 1,124
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		1,140.00		2,264	1		1,140	2,264
		(548.00)		1,716	1		(548)	1,716
		92.00		1,808	1		92	1,808
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- Sunny Side of the Street weekly newsletter.
- Photos from the Free Lunch & Cocktail Party + EasyLanguage Forum in Santa Monica Sept 21-22, 2024. Be sure to be there next year!

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# **My Products**

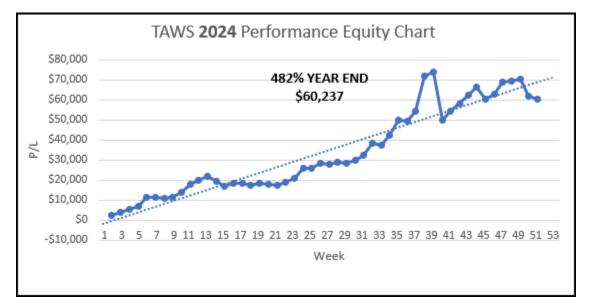
- The products I have programmed were all developed for my use in my own trading
- I make them available to you
- I show you exactly how I use them
- I don't hold anything back
- I train you to Use Them for FREE
- TEXT "FREE" to me at 1-760-908-3070

# **Unique Opportunity**

- Free entry to "Trade Along with Sunny"
- "Daily" subscription is \$395/mo
- On Wednesdays I'll let you in for Free
- Text "TAWS" to me at 760-908-3070
- Good 'til February 28, 2025
- Or give me a call: 1-760-908-3070
- Free <u>Membership</u>

# **Daily TAWS Performance**

- 482% (\$69,540 year-end Profit 2024)
- 51 weeks for 1 hour every morning
- <u>Subscribe</u> for Daily attendance



# **Questions?**

- Let's take time to query the attendees to see if I can answer any questions before my time is up
- There is no such thing as a stupid question
- If you have the question, so does someone else. Speak up.

# Thank You!

- Audience, thanks for your Attendance
- TimingResearch for hosting the event
- I enjoyed talking for you!
- I love to visit, so give me a call
- Here is my contact info:

## Don't hesitate to call me

- Sunny J. Harris
- Skype: sunnyjharris
- Cell: 760-908-3070 (PT)
- Email: <a href="mailto:sunny@moneymentor.com">sunny@moneymentor.com</a>
- <u>https://www.moneymentor.com</u>