## Automated Trading System

# Diversified, disciplined and 100% automatic strategy

# Introduction

Our Swing Trading bot is designed to consistently outperform the S&P 500, offering smooth, systematic, and disciplined trading.

### Systematic Operation

No emotions, just proven data and algorithms

### Comprehensive Analysis

Combines fundamental, technical analysis and risk management

# Investment Universe

The system analyzes more than 600 securities daily to identify the best investment opportunities:

### American Markets

Shares of the S&P 500 and Nasdaq 100, the most liquid and efficient indices in the world

### Spanish Market

Main IBEX 35 values for geographical diversification

### Cryptocurrencies

Bitcoin, Ethereum, and major altcoins for maximum diversification

**We only select stocks undergoing a temporary correction within a solid and confirmed uptrend.**

# Entry Strategy

Our algorithm identifies the bullish reversals with the highest probability of success using three fundamental filters:

### Overselling Indicators

RSI below 30 and Stochastic in oversold zone confirm opportunity

### Pullback in Trend

Temporary correction within a confirmed major uptrend

### Volume Confirmation

Growing volume of strong hands confirms institutional interest

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# Automation and Replication in Brokers

01

### Real Operations

We operate with real money in our own accounts, demonstrating the effectiveness of the system.

02

### Automatic Replica

The algorithm automatically replicates all orders to clients' brokers.

03

### Proportional Adjustment

Capital is adjusted proportionally to the size of each individual account.

**Result: All clients operate exactly the same as our main account, without manual intervention.**

# Risk Management

We apply the 2% maximum rule per operation, guaranteeing real diversification and risk control in each position:

### 2% Rule

Maximum 2% of capital per operation

### Diversification

Multiple positions to reduce risk

## Practical example with $25,000 account

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• Typical trade: $500 (2% of capital) • Entry: $50, Take Profit: $55, Stop Loss: $47 • Potential profit: +$50 • Maximum loss: -$30

# Profitability Objectives

| 1,5%... | 18%... | +20%... |
|---|---|---|
| **Monthly Profitability** | **Annual Profitability** | **Vs. S&P500** |
| Conservative and sustainable objective | Much higher than benchmark indices | Potential for historical improvement |

**These returns are based on rigorous backtesting and verifiable real-world results from our own accounts.**

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# Key Success Factors

**Constancy**

Follow the plan systematically every day

**Discipline**

Respect entrances and exits without exceptions

**Patience**

Focus on long-term results

**Automation**

Client without manual intervention

**Success comes from the perfect combination of advanced technology and proven investment principles.**

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**The WLO system replicates the strategies applied in a real trading account. Trading in financial markets involves substantial risk, including the potential loss of capital. No guarantees are made regarding performance, and past returns do not guarantee future results. This information is provided for educational and informational purposes only and does not constitute investment or financial advice.**