



ES PRODIGY

Style

BROWNIAN

Instrument

FUTURES/CFD

Frequency

DAILY/INTRADAY

How It Works

ES Prodigy™ is a proprietary trading system focusing exclusively on trading the SP500 index, both long & short. The core algorithm exploits 8 distinct market edges with roughly 25% of all positions closing out on an intraday basis while the other 75% rely on swing/overnight positions. The system may be traded indifferently via ES or cash contracts using either futures or CFDs. Risk-management is strictly enforced through a combination of price-level as well as time-based stops. ES Prodigy™ is meant as a speculative vehicle and stands as a complete-package solution to trading the SP500 index.

Perfect for...

Traders looking for a **definitive solution** to trading the SP500 index.
Hedgers seeking a **decorrelated, direction-neutral** investment vehicle.
Investors needing to **lower their portfolio volatility**.
Risk capital owners targeting high reward in return for higher risk.
Intraday traders eyeing to **diversify** their set of leveraged models.

Benefits

Stability: only 2 negative annual returns in backtest running 26 years.
Real Edges: non-optimized performance excludes statistical artifacts.
Low Slippage: reliable fills due to ES liquidity & use of limit orders.
Efficient: system averages 2.6 trades per week only.
Volatility Hedging: system usually performs best when risk picks up.

What You Need

Minimum investment of \$10,000 in an account set up with a 200:1 leverage. However, a starting capital of at least \$20,000 is recommended.
Reasonable **broker commissions**. Round-trip commissions should not exceed 70% of a contract single-point value.
Commitment to **scale investment** relative to own risk-aversion knowing that ES Prodigy™'s base setting attributes a max drawdown of -20%.
Self-discipline to execute every single trading signal consistently so as to ensure integrity in the implementation of the system's edge.
Preferably an **extended experience** trading leveraged products under rapid, highly stressful and counter intuitive trading conditions.

What You Get

No-guesswork mechanical trading signals all quantified in advance and directly actionable. No room left for interpretation.
System helps bring down trading **execution stress to a minimum** by laying its trading plan and trade trigger levels one day ahead of time.
Solid risk-management through hard stop-losses based on both price and time. Mostly intraday trading.
Non-optimized trading solution providing professional-grade, time tested and especially non-degenerating profitability over time.
Personalized **customer service** through the FX Physics' © website. Personalized answers provided every time within 48 hours.

Subscription Fee

RELEASE
PENDING

