

# White Indian Trading Company Limited



Systematic Trading and Development

1. A 100% Systematic Approach is Obtainable.

**What we'll cover today**

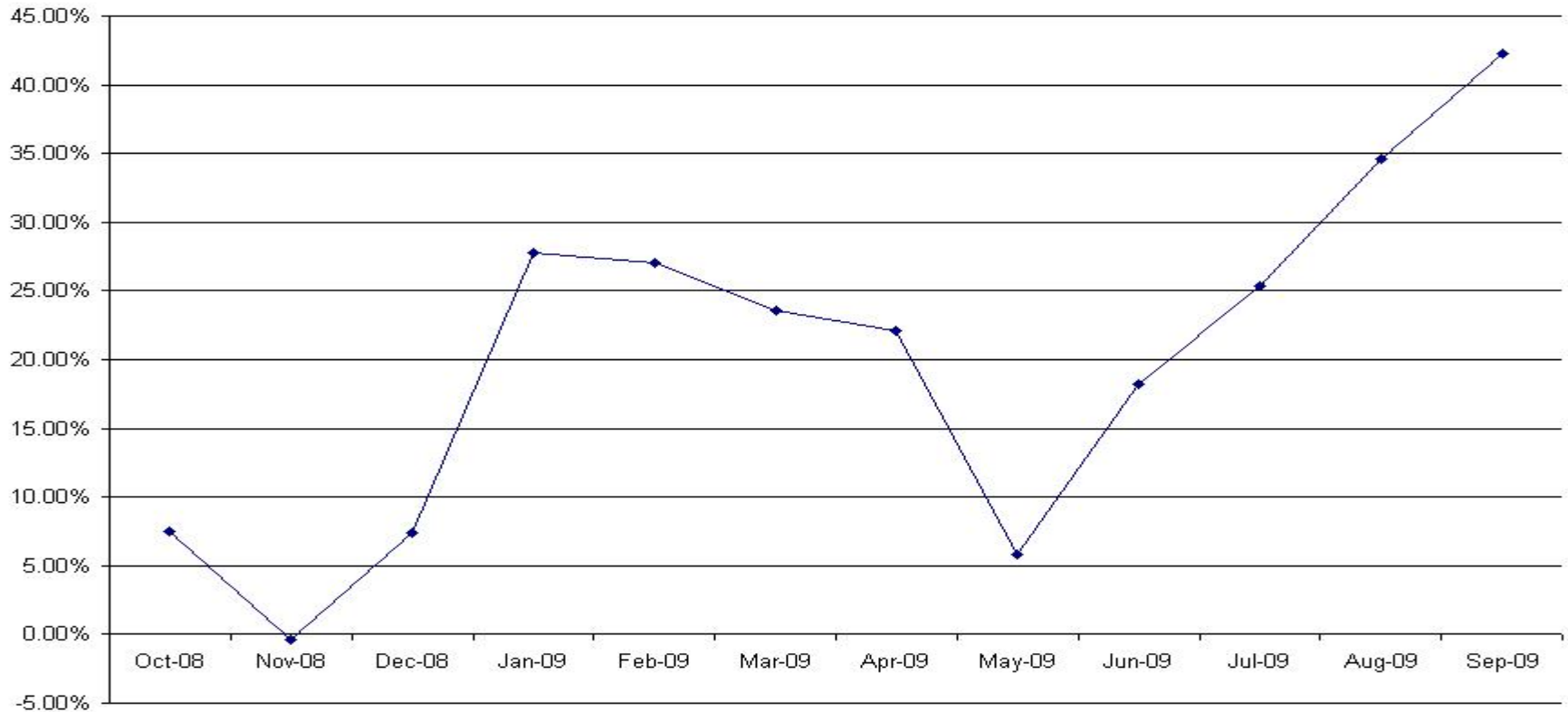
1. A 100% Systematic Approach is Obtainable.
2. The Walk Forward Process.

**What we'll cover today**

1. A 100% Systematic Approach is Obtainable.
2. The Walk Forward Process.
3. Mentality of the Systematic Trader

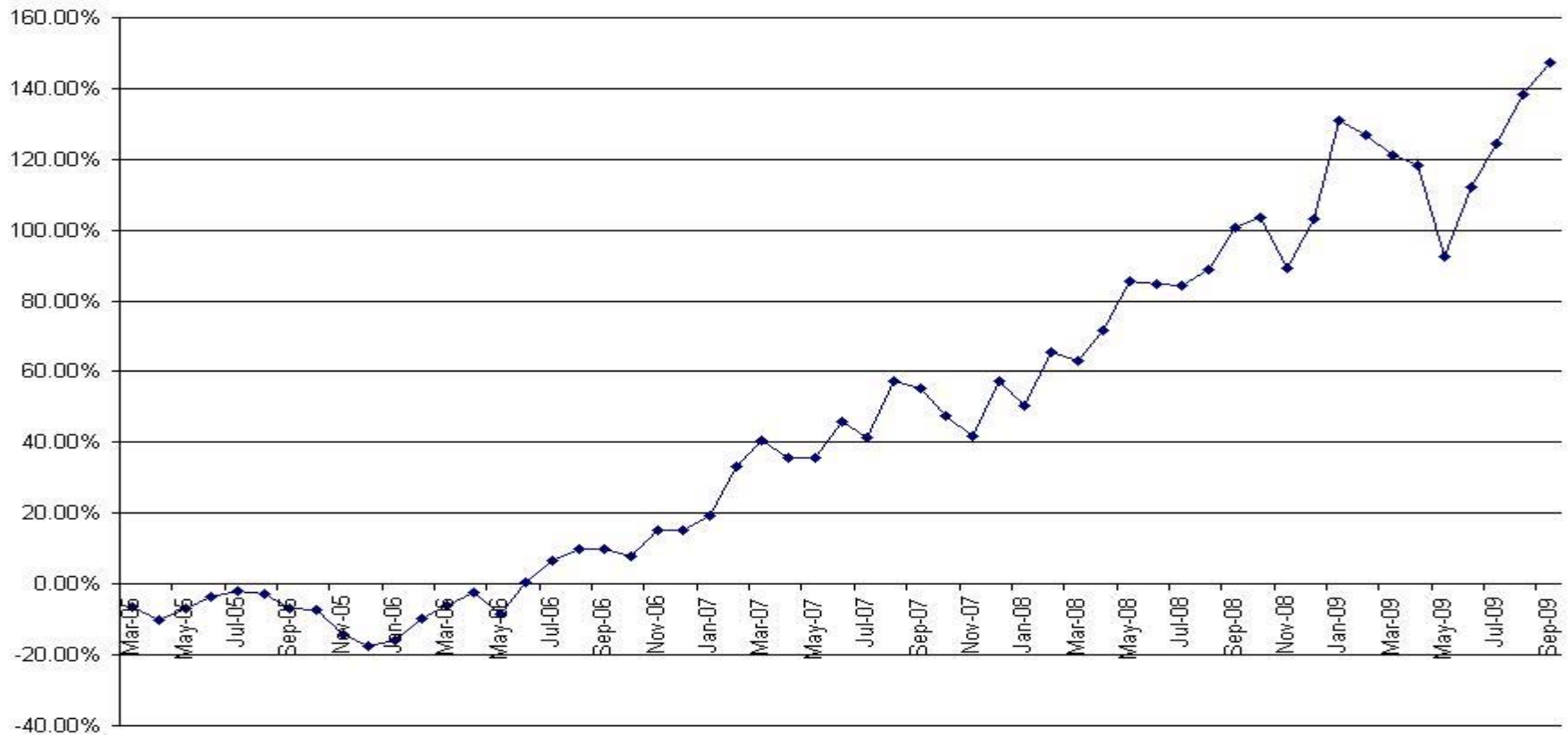
**What we'll cover today**

**WHITE INDIAN STAIRS SYSTEM**  
**100% Systematic Approach**  
**Client Account(s)**



**White Indian last 12 months systematic approach with client \$**  
**\* Past Profits are NOT Indicative of Future Results**

**WHITE INDIAN STAIRS PROGRAM**  
**100% Systematic Approach**  
**Proprietary \$**



**White Indian systematic approach since inception**  
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# The Walk Forward Process

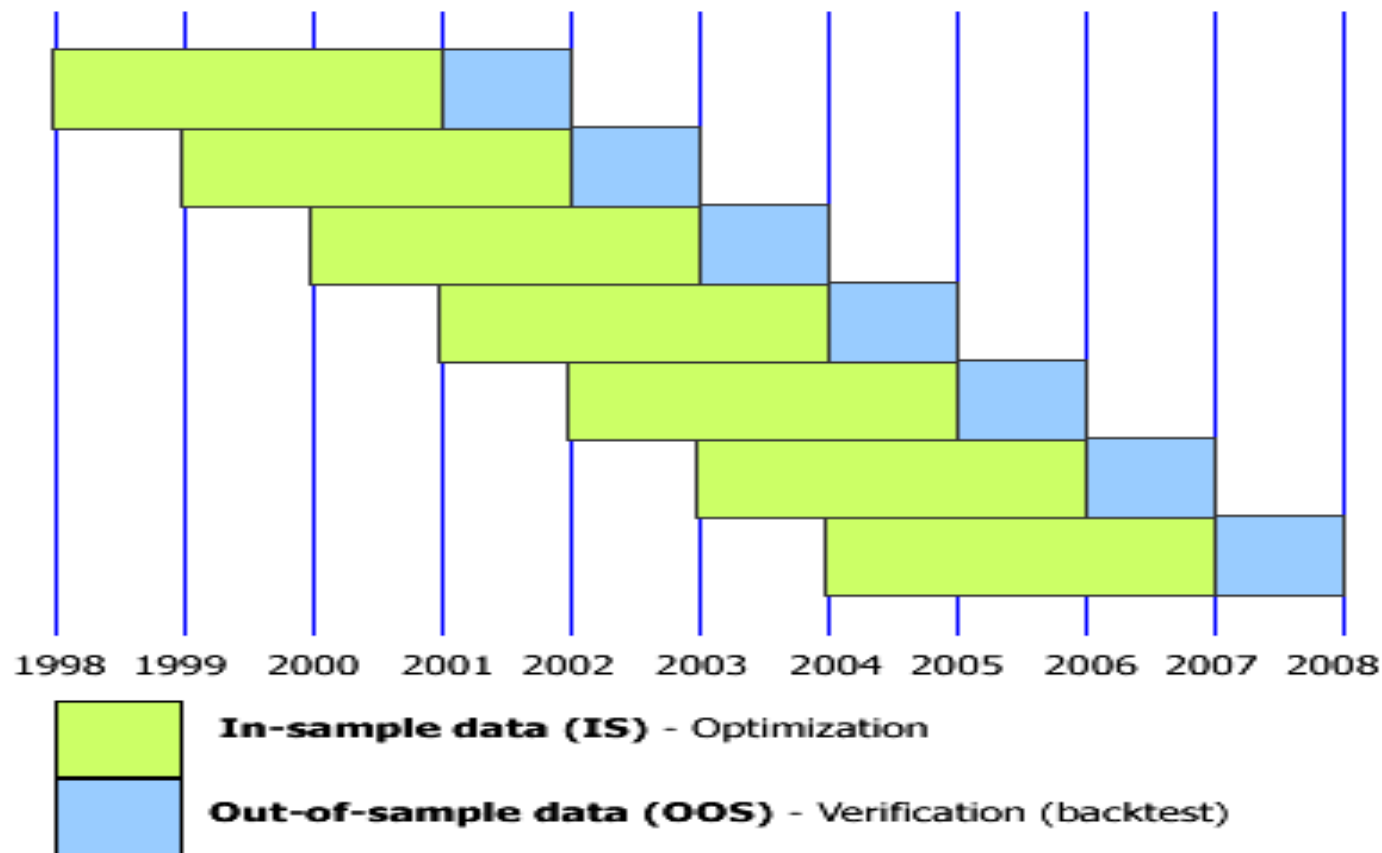
1. Determine a time frame to test and calibrate your parameters.

# The Walk Forward Process

1. Determine a time frame to test and calibrate your parameters.
2. Walk the system forward over the immediate future data it hasn't been tested over.



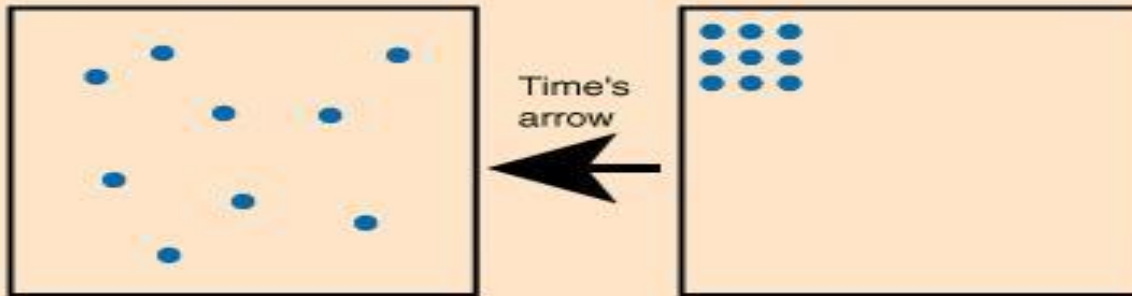
## Walk-Forward Test procedure



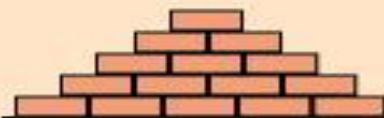
**Determine a time frame for Calibration.  
Then walk forward those parameters over the next data set.**

# Entropy as Time's Arrow

If the particles represent gas molecules at normal temperatures inside a closed container, which of the illustrated configurations came first?



If you tossed bricks off a truck, which kind of pile of bricks would you more likely produce?

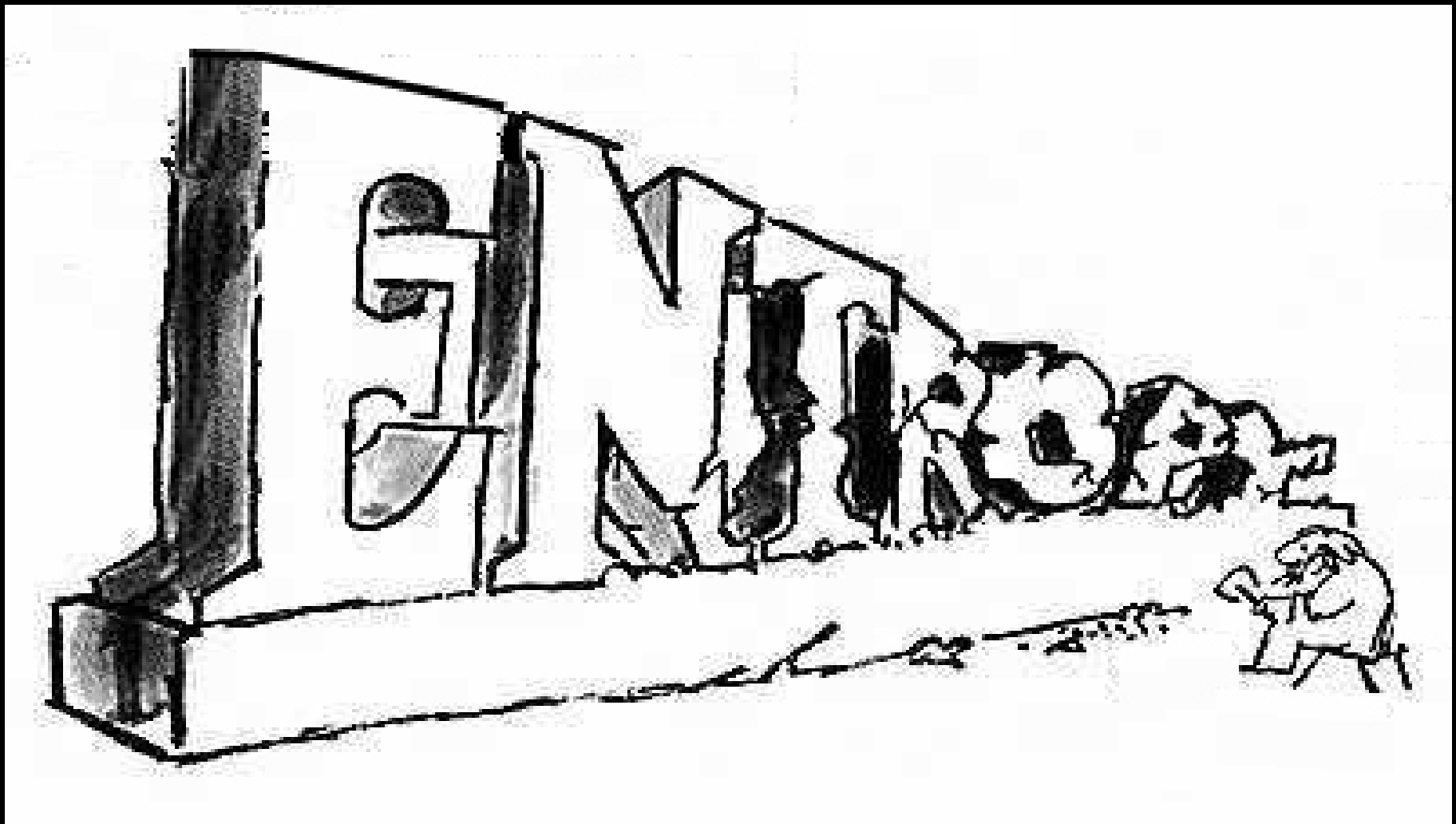


Disorder is more probable than order.



One of the ideas involved in the concept of [entropy](#) is that nature tends from order to disorder in isolated systems. This tells us that the right hand box of molecules happened before the left. Using [Newton's laws](#) to describe the motion of the molecules would not tell you which came first.

**ENTROPY** is one of the laws of Thermodynamics. It basically means the further you get away from an event, the more disorder that will occur.



**ENTROPY = Parameter Staleness**

# Successful Trading Mentality

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Once this lesson is learned and ingrained, the Samurai Warrior is not only fearless, but is the most successful.

What Kind of Samurai Trader are you?





The Not so Serious Samurai?



Won't Stick with a System  
Trades by Emotion!

Account TOO Small

Account TOO Small  
System TOO inadequate

Account TOO Small

System TOO inadequate

Resolve TOO Weak

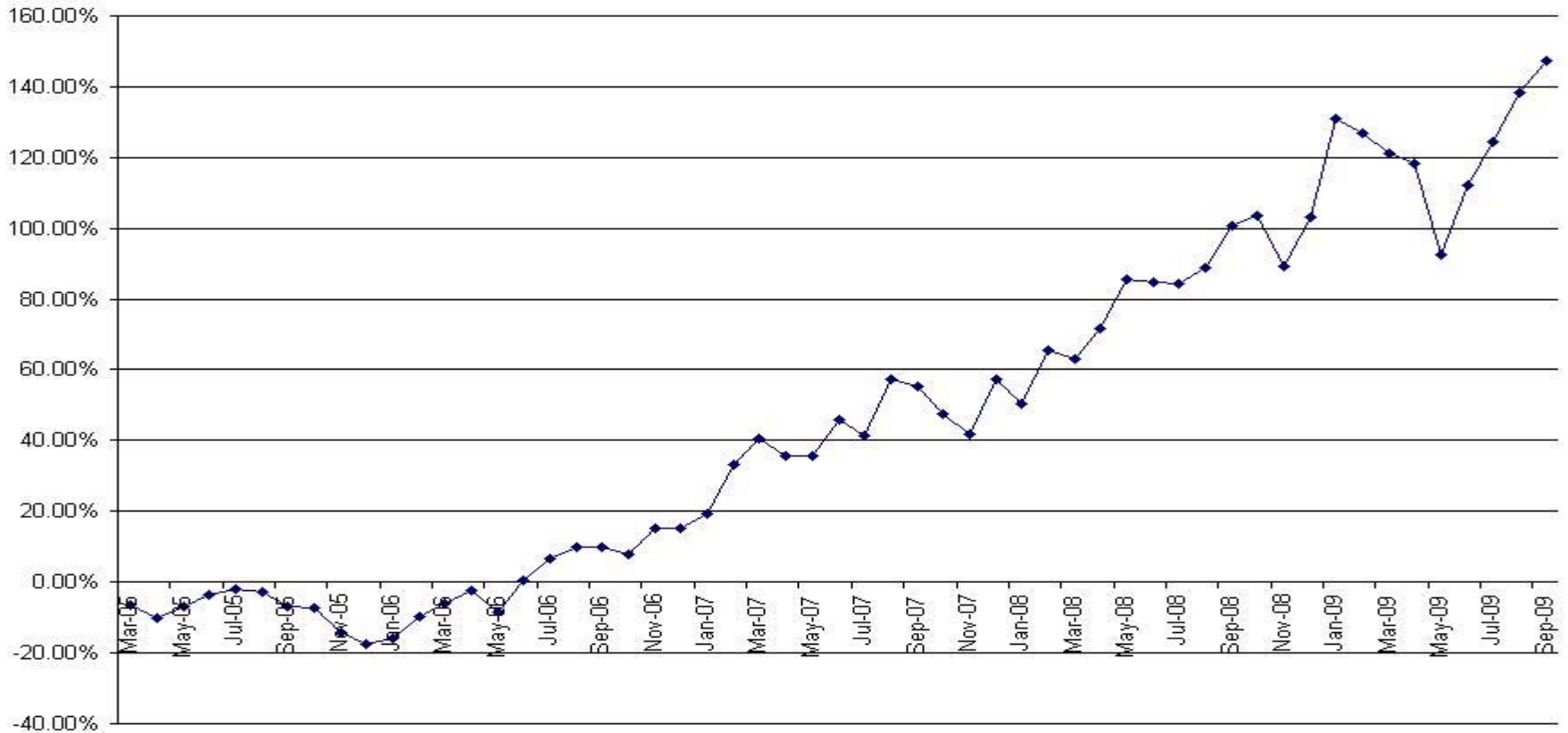


Account TOO Small  
System TOO inadequate  
Resolve TOO Weak



The Successful trader has a well defined plan.  
Has enough capital to trade the system  
Sticks with the System

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**100% Systematic Approach**  
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