

Our Holy Grail!

Definition of Holy Grail

In trading, Holy Grail is usually defined as a trading strategy that has high long term profitability with consistent returns. In short, it is the ultimate trading strategy.

We believe the Holy Grail (based on this definition) doesn't exist.

Our definition of Holy Grail

New definition: The trader is the Holy Grail.

We believe long term profitability with consistent returns do exist. However, this is not due to a single strategy. The trader is the Holy Grail.

This trader:

- 1) Understands his portfolio of trading strategies
- 2) Understands how to design, backtest and optimise strategies
- 3) Understands when to maintain his portfolio, when to execute, modify or shut down strategies according to changing market conditions