

How to Trade Vixale

Signal / Portfolio Instruction -> Your Broker -> Position Management

Use this guide to understand where each Vixale instruction appears, what you execute in your own broker platform, and what you monitor afterward. The proprietary rules that generate signals and rankings remain internal.

SYSTEMS COVERED

Day Trading

Published signal levels
Broker execution
Target + Stop Ref

Swing Trading

Active Portfolio updates
Daily additions/removals
+10% target / morning stop review

Options - ES Straddles

Published short-straddle instructions
Credit entry / buyback target
Follow later hedge/exit updates

Day Trading

Receive the published signal, verify the levels, execute in your own broker, and manage the position using the published target and Stop Ref instructions.

1**Receive the signal**

Watch Telegram and/or the Vixale website for a new Day Trading signal.

2**Read the levels**

Confirm symbol, quantity, entry, profit target, and Stop Ref before sending an order.

3**Execute in your broker**

Enter at the instructed level and place the published profit-taking limit after the fill.

4**Monitor Stop Ref**

Use the applicable close-based instruction when specified. A Stop Ref is not necessarily a simple intrabar touch.

Illustrative example

BUY 100 AAPL @ \$300

TARGET \$302

STOP REF \$299

If target fills: +\$200

If exit fills exactly at \$299: -\$100

Actual fills may differ from the reference levels because of market movement and slippage.

Swing Trading

Active Portfolio is based on Vixale's proprietary ranking system. Positions are added and closed daily. The portfolio is updated each trading morning, with the expected publication window around 10:00-11:00 AM ET.

1 Review Active Portfolio

After the morning update, check for additions and removals. Candidates are watchlist research only; they are not open positions.

2 Act on a new addition

When a symbol appears in Active Portfolio, act on the addition as soon as practical and record your actual fill price.

3 Use the risk framework

From your actual entry price, place a +10% GTC profit target. Treat 5% below entry as a morning-review stop reference, not an automatic intraday stop.

4 Close removals

If a symbol is removed from Active Portfolio, close at market as soon as practical rather than waiting for the original target or stop reference.

Illustrative example

BUY 100 MSFT @ \$50.00

GTC TARGET \$55.00 (+10%)

MORNING STOP REFERENCE \$47.50 (-5%)

If removed and sold @ \$51.20: +\$120

The public Swing page is a research/model portfolio, not brokerage-account performance or broker execution.

Options - ES Short Straddles

The beginner Options workflow is an ES short-straddle credit workflow. Use the published instruction and execute the order in your own broker account.

1 Watch for the instruction

Monitor the published Vixale Options instruction during the stated evening window.

2 Sell the ES straddle

SELL the specified ES call and put at the same strike for the published credit.

3 Place the buyback target

After the credit fill, place a BUY TO CLOSE limit about 10% below the entry credit, rounded to the nearest 0.25 ES option price increment.

4 Follow later updates

Continue monitoring Vixale for any hedge, adjustment, or exit instruction.

Illustrative ES example

SELL 1 ES STRADDLE @ 33.00 CREDIT

10% buyback calculation: $33.00 \times 0.90 = 29.70$

Rounded BUY TO CLOSE limit: 29.75

ES multiplier = 50

Illustrative profit if target fills: $(33.00 - 29.75) \times 50 = +\$162.50$

Short options involve substantial risk and margin requirements. Actual results depend on fills, spreads, commissions, and later instructions.

Execution Checklist & Scope

Before any order

- 1 Verify the instrument**
Confirm symbol, contract, strike/expiration when applicable, and direction.
- 2 Verify the size**
Use the intended quantity and understand the capital or margin required.
- 3 Verify the order type**
Confirm market vs. limit, target level, and any applicable stop-reference instruction.
- 4 Record your actual fill**
Your actual entry price governs your realized P&L; and, for Swing, the user-side +10% target / -5% morning stop reference.

What this guide does not disclose

This guide explains how to follow public Vixale instructions. It does not disclose the proprietary signal-generation rules, ranking formulas, research factors, model weights, thresholds, or selection methodology.

Important

Vixale provides signals, research/model portfolio updates, or position instructions. You are responsible for reviewing and submitting orders in your own broker platform unless a separate authorized execution service explicitly states otherwise.