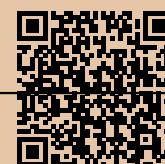




# Real-Time Strategy Optimization Using Adaptive cBots























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semi&amp;&semi;semi&semi;A standard [cBot](#) is optimized on  
&lt;&semi;a [class](#)&amp;&semi;equals&semi;quot&semi;wpg-linkify wpg-tooltip&quot&semi;  
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content&quot&semi;&gt;&semi;&lt;&semi;p&gt;&semi;Market Data - The collection of all relevant  
trading information for financial instruments&comma; including [bid](#)&sol;[ask](#) quotes&comma;  
last traded prices&comma; and [volume](#)&period; Market data is the &lt;&semi;em data-  
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end&equals;"quot&semi;6948&quot&semi;&gt;&semi;bread and  
butter&lt;&semi;&sol;em&gt;&semi;&nbsnbsp;&semi;of trading systems&period; It is often delivered  
via data feeds&period; As one source explains&comma; &ldquo;&semi;Market data is the  
totality&rdquo;&semi; of price and [volume](#) information&comma; and &ldquo;&semi;market data  
feeds are the method by which that data is delivered to market





You might find that a 50-period moving average was the most profitable setting over the last two years. The problem is, the market of the last two years might be vastly different from the market of the next two weeks. The market of the last two years might be vastly different from the market of the next two weeks.









## Adaptive cBot





&amp;&semi;amp&amp;semi;semi&semi;a





semi&semi;amp&amp;&semi;amp&amp;&semi;semi&semi;amp&amp;&semi;amp&amp;&semi;se  
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emi; the ability to change its own core parameters based on live [class](#)&equals;"wpg-linkify wpg-  
tooltip"

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title&quot;&semi;">&semi;&lt;&semi;span [class](#)&equals;"&quot;&semi;wpg-tooltip-term-  
title&quot;&semi;">&semi;Market  
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pan>&semi;&lt;&semi;&sol;h3&gt;&semi  
&lt;&semi;div [class](#)&equals;"&quot;&semi;wpg-tooltip-  
content&quot;&semi;">&semi;&lt;&semi;p&gt;&semi;Market Data - The collection of all relevant  
trading information for financial instruments&comma; including [bid](#)&sol;[ask](#) quotes&comma;  
last traded prices&comma; and [volume](#)&period; Market data is the &lt;&semi;em data-  
start&equals;"&quot;&semi;6930&quot;&semi; data-  
end&equals;"&quot;&semi;6948&quot;&semi;"&gt;&semi;bread and  
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via data feeds&period; As one source explains&comma; &ldquo;&semi;Market data is the  
totality&rdquo;&semi; of price and [volume](#) information&comma; and &ldquo;&semi;market data  
feeds are the method by which that data is delivered to market  
participants&rdquo;&semi;&period; Forex robots consume market data &lpar;from  
exchanges&comma; brokers&comma; or data vendors&rpar; as the basis for generating  
signals and making trading  
decisions&period;&lt;&semi;&sol;p&gt;&s  
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More&lt;&semi;&sol;a&gt;&semi;&lt;&semi;&sol;p&gt;&semi;&lt;&semi;&sol;div&gt;&semi;" href&eq  
uals;"https&colon;&sol;&sol;forexalgos&period;com&sol;forex-robots-glossary&sol;market-  
data&sol;">market data&amp;&semi;amp&amp;&semi;semi&semi;amp&amp;&semi;amp&amp;&  
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&semi;amp&amp;&semi;amp&amp;&semi;semi&semi;semi&amp;&semi;semi&amp;&semi;semi&amp;&  
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&semi;&gt;&semi;Indicator&lt;&semi;=&sol;span&gt;&semi;&lt;&semi;=&sol;h3&gt;&semi;&lt;&semi;di  
v class&equals;"quot&semi;wpg-tooltip-  
content&quot&semi;&gt;&semi;&lt;&semi;p&gt;&semi;Indicator - A chart analysis tool &lpar;built-  
in or custom&rpar;&period; Indicators plot values on the chart &lpar;lines&comma;  
histograms&rpar; to show trends or patterns &lpar;e&period;g&period; Moving  
Averages&comma; RSI&comma; etc&period; &rpar;&period; They cannot trade on their  
own&period; MetaTrader has many built-in &lt;&semi;strong data-  
start&equals;"quot&semi;11586&quot&semi; data-  
end&equals;"quot&semi;11610&quot&semi;&gt;&semi;Technical  
Indicators&lt;&semi;=&sol;strong&gt;&semi;&ampnbsp&semi;&lpar;MA&comma; MACD&comma;  
etc&period; &rpar; and allows&ampnbsp&semi;&lt;&semi;strong data-  
start&equals;"quot&semi;11639&quot&semi; data-  
end&equals;"quot&semi;11660&quot&semi;&gt;&semi;Custom  
Indicators&lt;&semi;=&sol;strong&gt;&semi;&ampnbsp&semi;coded by users&period; Indicators  
&lpar;both types&rpar; are listed in the Navigator and can be attached to  
charts&period; &lpar;&semi;&sol;p&gt;&semi;&lt;  
&semi;p class&equals;"quot&semi;wpg-read-more&quot&semi;&gt;&semi;&lt;&semi;a href&eq  
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emi; amp&amp;&semi; amp&amp;&semi; semi&semi; semi&amp;&semi; semi&semi; semi&amp;&se  
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semi&semi; If

## the cBot



























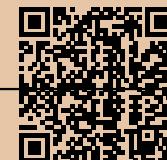












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strategy [class](#)&equals;"wpg-linkify wpg-tooltip"  
title&equals;"&lt;&semi;h3 [class](#)&equals;"&quot;&semi;wpg-tooltip-  
title&quot;&semi;&gt;&semi;&lt;&semi;span [class](#)&equals;"&quot;&semi;wpg-tooltip-term-title&quot  
&semi;&gt;&semi;Optimization&lt;&semi;/&sol;span&gt;&semi;&lt;&semi;/&sol;h3&gt;&semi;&lt;&se  
mi;div [class](#)&equals;"&quot;&semi;wpg-tooltip-  
content&quot;&semi;&gt;&semi;&lt;&semi;p&gt;&semi;Optimization - The process of adjusting a  
trading strategy's parameters to achieve the best performance on historical  
data&period; In backtesting&comma; traders optimize by testing different combinations of  
settings &lpar;for example&comma; changing an indicator period or stop-loss size&rpar; and  
selecting those that [yield](#) the highest profit or Sharpe Ratio&comma; etc&period; While  
optimization can improve in-sample results&comma; it must be done cautiously &ndash;&semi;  
aggressive optimization can lead to overfitting&period; In essence&comma; optimization is  
about finding the &ldquo;&semi;optimal&rdquo;&semi; parameters for past data&comma; with  
the goal of improving future performance&comma; but one must verify on out-of-sample data  
to ensure the strategy hasn&rsquo;&semi;t just been tuned to historical  
noise&period;&lt;&semi;/&sol;p&gt;&semi;&lt;&  
semi;p [class](#)&equals;"&quot;&semi;wpg-read-more&quot;&semi;&gt;&semi;&lt;&semi;a href&equal











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semi;semi&amp;&semi;semi&amp;&semi;semi&amp;&semi;semi&amp;&semi;semi&amp;&semi;  
The rise of the adaptive [cBot](#) changes the role of the human trader&amp;&semi;amp&amp;&semi;se  
mi&semi;amp&amp;&semi;amp&amp;&semi;semi&semi;semi&amp;&semi;semi&amp;&semi;amp&a  
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semi;amp&amp;&semi;semi&semi;amp&amp;&semi;semi&amp;&semi;semi&amp;&semi;semi&amp;  
semi;semi&amp;&semi;semi&amp;&semi;semi&amp;&semi;semi&amp;&semi;semi&amp;&semi;  
You are no longer just an operator who turns a system on or off&amp;&semi;amp&amp;&semi;  
emi&semi;amp&amp;&semi;amp&amp;&semi;semi&semi;semi&amp;&semi;semi&semi;amp&a  
mp;&semi;amp&amp;&semi;semi&semi;amp&amp;&semi;amp&amp;&semi;semi&semi;semi&amp;  
&semi;semi&semi;semi&amp;&semi;amp&amp;&semi;semi&amp;&semi;semi&amp;&semi;semi&amp;  
semi;semi&amp;&semi;amp&amp;&semi;semi&semi;semi&amp;&semi;semi&amp;&semi;semi&amp;  
semi;semi&amp;&semi;semi&amp;&semi;semi&amp;&semi;semi&amp;&semi;semi&amp;&semi;  
You become the architect of the adaptation rules&amp;&semi;amp&amp;&semi;semi&semi;amp  
&amp;&semi;amp&amp;&semi;semi&semi;semi&amp;&semi;semi&amp;&semi;semi&amp;&semi;





&#amp;&semi; amp&amp;&semi; semi&semi; equals&amp;&semi; semi&semi; &amp;&semi; quot&am  
p&semi; semi&semi; wpg-linkify wpg-tooltip&amp;&semi; quot&amp;&semi; semi&semi; title&amp;  
&semi; amp&amp;&semi; semi&semi; equals&amp;&semi; semi&semi; &amp;&semi; quot&amp;&se  
mi; semi&semi; &amp;&semi; amp&amp;&semi; semi&semi; lt&amp;&semi; amp&amp;&semi; semi&s  
emi; semi&amp;&semi; semi&semi; h3 [class](#)  
&amp;&semi; amp&amp;&semi; semi&semi; equals&amp;&semi; semi&semi; &amp;&semi; amp&am  
p&semi; semi&semi; quot&amp;&semi; amp&amp;&semi; semi&semi; semi&amp;&semi; semi&semi  
; wpg-tooltip-title&amp;&semi; amp&amp;&semi; semi&semi; quot&amp;&semi; amp&amp;&semi; se  
mi&semi; semi&amp;&semi; semi&semi; &amp;&semi; amp&amp;&semi; semi&semi; gt&amp;&semi;  
amp&amp;&semi; semi&semi; semi&amp;&semi; semi&semi; &amp;&semi; amp&amp;&semi; semi&  
semi; lt&amp;  
&semi; amp&amp;&semi;  
semi&semi; semi&amp;&semi; semi&semi; span [class](#)  
&amp;&semi; amp&amp;&semi; semi&semi; equals&amp;&semi; semi&semi; &amp;&semi; amp&am  
p&semi; semi&semi; quot&amp;&semi; amp&amp;&semi; semi&semi; semi&amp;&semi; semi&semi  
; wpg-tooltip-term-title&amp;&semi; amp&amp;&semi; semi&semi; quot&amp;&semi; amp&amp;&se  
mi; semi&semi; semi&amp;&semi; semi&semi; &amp;&semi; amp&amp;&semi; semi&semi; gt&amp;&  
semi; amp&amp;&semi; semi&semi; lt&amp;&semi; amp&amp;&semi; semi&semi; semi&amp;&semi;  
semi&semi; &amp;&semi; amp&amp;&semi; semi&semi; sol&amp;&semi; semi&semi; span&amp;&semi;  
amp&amp;&semi; semi&semi; gt&amp;&semi; amp&amp;&semi; semi&semi; semi&amp;&semi; semi  
&semi; &amp;&semi; amp&amp;&semi; semi&semi; lt&amp;&semi; amp&amp;&semi; semi&semi; se  
mi&amp;&semi; semi&semi; &amp;&semi; amp&amp;&semi; semi&semi; sol&amp;&semi; semi&sem  
i; h3&amp;&semi; amp&amp;&semi; semi&semi; gt&amp;&semi; amp&amp;&semi; semi&semi; semi  
&amp;&semi; semi&semi; &amp;&semi; amp&amp;&semi; semi&semi; lt&amp;&semi; amp&amp;&se  
mi; semi&semi; semi&amp;&semi; semi&semi; div [class](#)  
&amp;&semi; amp&amp;&semi; semi&semi; equals&amp;&semi; semi&semi; &amp;&semi; amp&am  
p&semi; semi&semi; quot&amp;&semi; amp&amp;&semi; semi&semi; semi&amp;&semi; semi&semi  
; wpg-tooltip-content&amp;&semi; amp&amp;&semi; semi&semi; quot&amp;&semi; amp&amp;&se  
mi; semi&semi; semi&amp;&semi; semi&semi; &amp;&semi; amp&amp;&semi; semi&semi; gt&amp;&  
semi; amp&amp;&semi; semi&semi; semi&amp;&semi; semi&semi; &amp;&semi; amp&amp;&semi; se  
mi&semi; lt&amp;&semi; amp&amp;&semi; semi&semi; semi&amp;&semi; semi&semi; p&amp;&semi  
; amp&amp;&semi; semi&semi; gt&amp;&semi; amp&amp;&semi; semi&semi; semi&amp;&semi; sem  
i&semi; Algorithmic Trading - The use of algorithms  
&amp;&semi; amp&amp;&semi; semi&semi; lpar&amp;&semi; semi&semi; computer  
programs&amp;&semi; amp&amp;&semi; semi&semi; rpar&amp;&semi; semi&semi; to execute  
trades automatically according to pre-set  
rules&amp;&semi; amp&amp;&semi; semi&semi; period&amp;&semi; semi&semi; In algorithmic  
trading&amp;&semi; amp&amp;&semi; semi&semi; comma&amp;&semi; semi&semi; strategies are  
encoded as logic in  
software&amp;&semi; amp&amp;&semi; semi&semi; comma&amp;&semi; semi&semi; which  
places orders when specified market conditions  
arise&amp;&semi; amp&amp;&semi; semi&semi; period&amp;&semi; semi&semi; This removes  
emotional decision-  
making&amp;&semi; amp&amp;&semi; semi&semi; comma&amp;&semi; semi&semi; allowing high-













&amp;&semi;semi&semi;p&amp;&semi;gt&amp;&semi;semi&semi;&lt;&semi;&amp;&semi;sol&se  
mi;p&gt;&semi;

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