MNQ-NY-BO v1.0

Quick Start & Customer Commissioning Guide

Systematic strategies. Engineered. Validated. Monitored.

1. Before you install

MNQ-NY-BO v1.0 is an automated NinjaTrader Desktop strategy for Micro E-mini Nasdaq-100 (MNQ) futures. This guide covers installation, licensing and initial commissioning.

• **NinjaTrader Desktop:** version 8.1.5.0 or later. MM Systematic QA was performed on 8.1.8.2.

• **Instrument:** MNQ futures.

• **Data:** compatible futures market data supplying MNQ price data, tick data and Bid/Ask volumetric data.

• **Platform functionality:** Order Flow VWAP and required volumetric functionality must be available.

• **Market data is not included.** Exchange/data subscriptions and platform entitlements are the customer's responsibility.

2. Import the NinjaTrader package

• Close or disable any strategy instances that could conflict with the import.

• In NinjaTrader Control Center, use the NinjaScript import function and select the MM Systematic MNQ-NY-BO v1.0 package.

• Complete the import and restart NinjaTrader if prompted.

• Confirm **MNQ-NY-BO v1.0 Commercial** is available in the Strategies window.

3. Licence & 7-day trial

MNQ-NY-BO v1.0 uses NinjaTrader user-based vendor licensing. A valid entitlement is required for the strategy to run. A 7-day software trial may be issued through NinjaTrader licensing. Without a valid licence, NinjaTrader blocks strategy use and displays a vendor licence notification.

Recommended practice: begin initial commissioning on NinjaTrader Sim101. Verify installation, market-data compatibility and strategy behaviour before considering another account. Use on brokerage, evaluation, funded or third-party accounts is subject to the relevant provider's rules and remains the customer's responsibility.

4. Create the commissioning chart

• Select the current MNQ futures contract used by your data connection.

• Use a **5 Minute Volumetric** chart with Bid/Ask volumetric data available.

• Confirm the chart is receiving data normally before enabling the strategy.

5. Customer controls

Control	Purpose	Reference setting
Risk Percent	Customer-adjustable position-sizing risk input.	0.15%
Fallback Account Cash Value	Reference cash value used by sizing logic when the required account cash value is unavailable.	$100,000

Risk Percent is customer-adjustable. The 0.15% value is the MM Systematic reference setting used for the published strategy evidence; it is not mandatory. Customers may change Risk Percent according to their own account size, risk tolerance and risk-management rules.

Effect of changing risk: Risk Percent changes position sizing and therefore the customer's monetary exposure. It does not change the strategy's underlying signal logic. Published MM Systematic performance evidence uses the stated reference risk configuration and should not be assumed to represent results obtained with a different risk setting.

Risk setting is not maximum possible loss. The selected Risk Percent is used by the strategy's position-sizing logic. Actual realised losses can differ because of market movement, execution, slippage, gaps and strategy exit behaviour.

6. First commissioning run

• Select **Sim101** for the initial commissioning run.

• Add MNQ-NY-BO v1.0 Commercial to the intended MNQ 5-minute volumetric series.

• Set Risk Percent and Fallback Account Cash Value according to your commissioning and risk-management requirements.

• Enable the strategy and confirm normal running/calculating status without data or licensing errors.

• A trade is not required merely to prove that installation and licensing are functioning.

7. Common issues

Symptom	Check
Vendor licence notification	Confirm the NinjaTrader user has an active trial or paid entitlement for MNQ-NY-BO v1.0.
Strategy does not process normally	Confirm NinjaTrader 8.1.5.0+, MNQ/tick data, Bid/Ask volumetric data and Order Flow VWAP functionality.
Blank / incomplete volumetric chart	Check the active market-data connection and required data/platform entitlements.
Unexpected account compatibility	Check the broker, evaluation or funded-account provider's rules before use. MM Systematic does not determine third-party account eligibility.

8. Support

For installation, licensing or product-support questions, contact **support@mmsystematic.com**. Include your NinjaTrader version, strategy name, instrument/data-series type and exact error message.

Risk disclosure

Futures trading contains substantial risk and is not suitable for every investor. An investor could potentially lose all or more than the initial investment. Risk capital is money that can be lost without jeopardizing financial security or lifestyle. Only risk capital should be used for trading.

Hypothetical performance disclosure

Hypothetical or simulated performance results have inherent limitations. Unlike an actual performance record, simulated results do not represent actual trading. Because trades have not actually been executed, results may have under- or over-compensated for market factors such as lack of liquidity. No representation is being made that any account will or is likely to achieve profits or losses similar to those shown.

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