

# DOLLAR INDEX FUTURES LRT STRATEGY GUIDE

## Market Vitals

Market Name: **US Dollar Index Futures**

Ticker Symbol: **DX**

Roll Cycle: **Quarterly**

Tick Value (\$0.005): **\$5.00**

Point Value (\$0.01): **\$10.00**

Market Open: **8:00PM ET**

Market Close: **5:00PM ET**

High Volume on Average: **8:00AM – 3:00PM ET**

News Events: Non-Farm Payrolls, FOMC, Central Banks, World Events,  
CPI and Core CPI, GDP, and PPI

## Chart and Strategy Setup

1. Identify High and Low over the trading range from 3:00AM – 8:30AM ET
2. At 8:31AM ET, place a Buy Stop Market at the High of the Range and place a Sell Stop Market at the Low of the Range
3. If no fill by 9:30AM ET then cancel both orders. No trade for that day
4. If/When order gets filled, cancel the other order
5. Place 15 tick stop and 100 tick Profit Target
6. If order is still open at 2:30PM ET, close the trade at market

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## Dollar Index Futures Setups



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## Trade Details

- Always trade the front month of the Dollar Index Future (DX)
- Trading Days: Monday, Tuesday, Wednesday, Thursday, Friday
- Entry Order Type – Limit
- Initial Stop: 15 Ticks – Stop Market
- Initial Target: 100 Ticks – Stop Limit
- Time Stop: Any open Position needs to be closed at market price at 2.30 PM ET