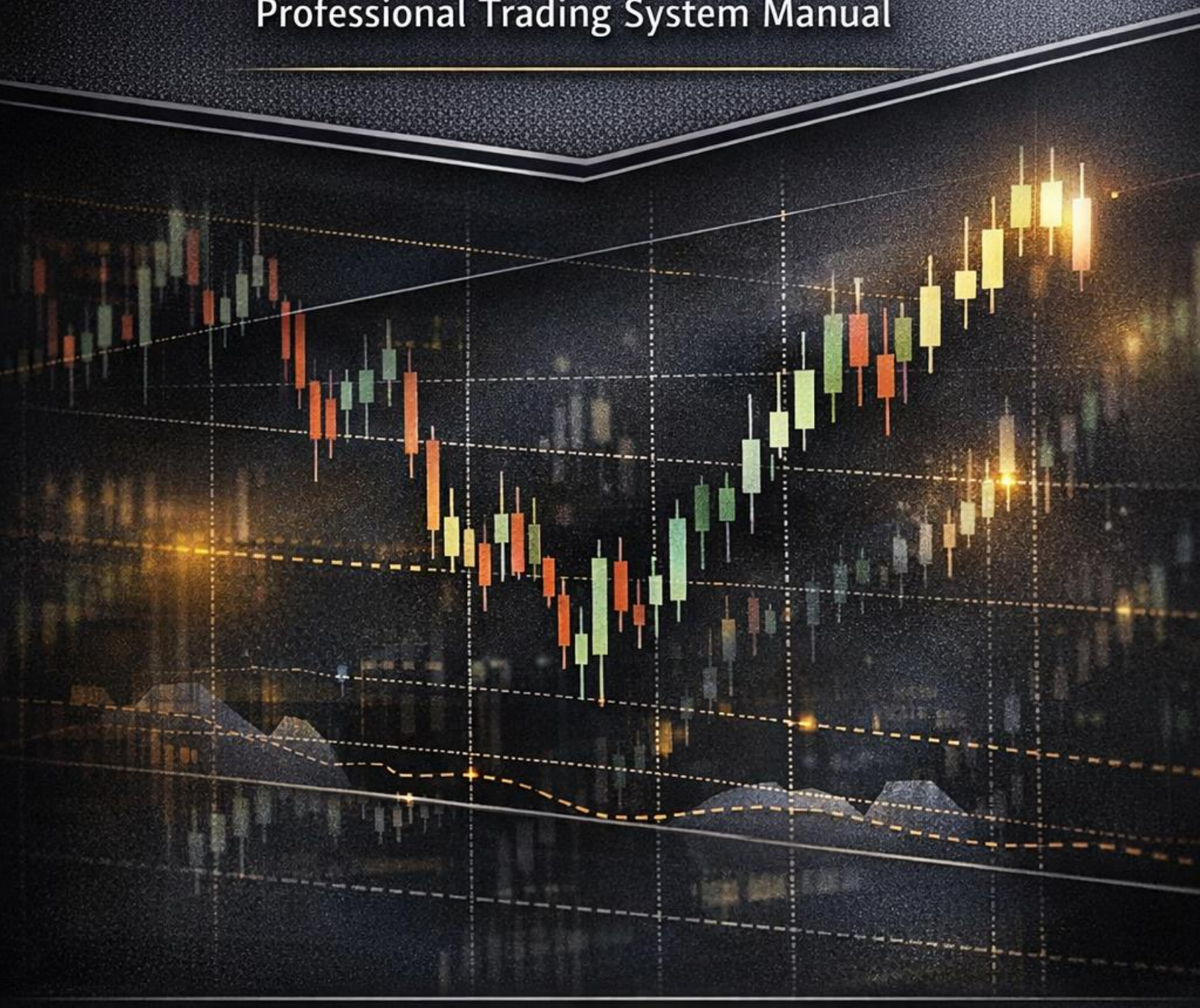


Aureus Algo

HTF-LTF FVG Pro

Professional Trading System Manual



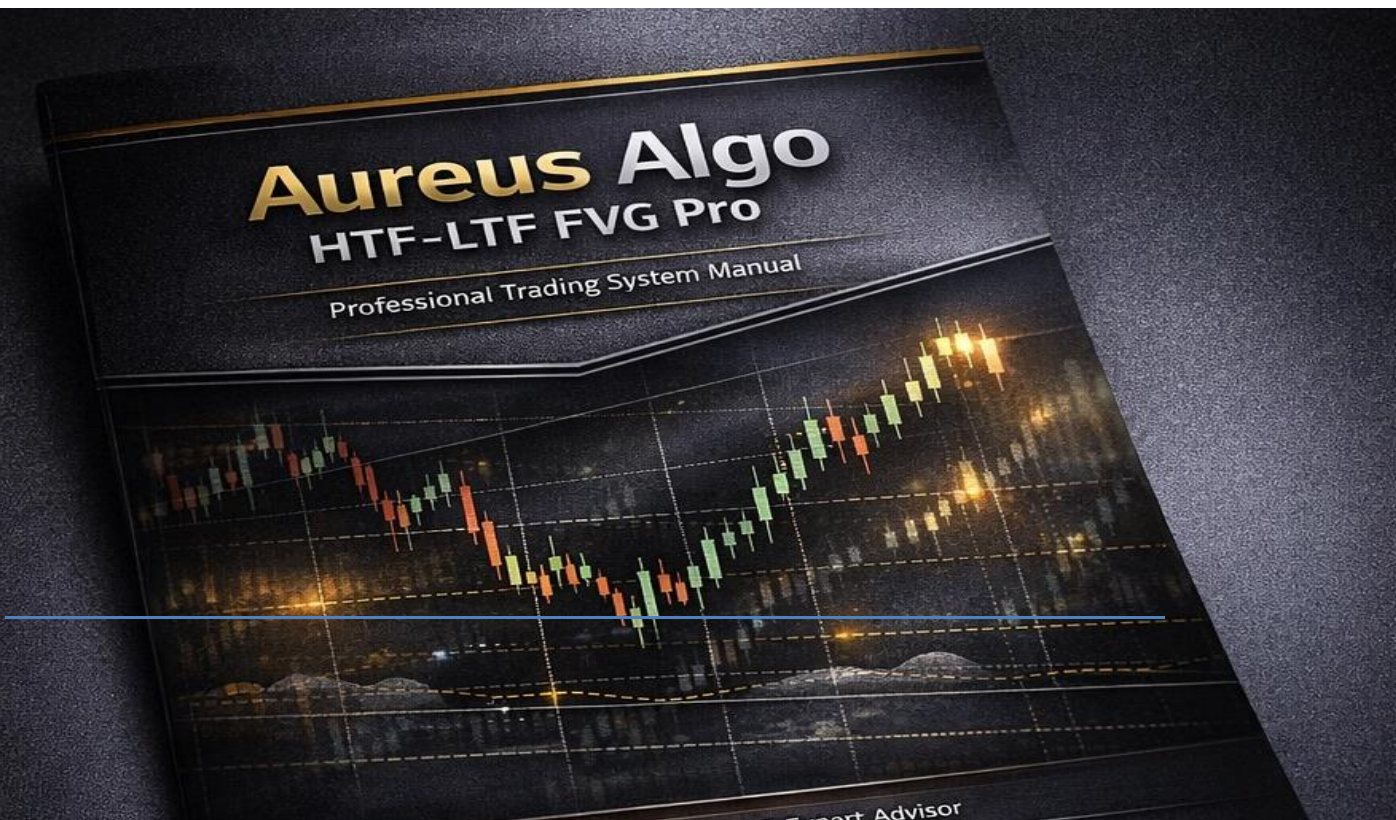
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AureusAlgo HTF-LTF FVG Pro - User Manual

Quick Start Guide

1. Attach EA to XAUUSD M15 chart
2. Enable AutoTrading (must be green)
3. Set Risk Mode:
 - Recommended: 1% OR Fixed \$100
4. Ensure:
 - HTF Confirmation = ON
 - FVG Retest = ON
 - Kill Zone = Enabled
5. Enable Risk Protection:
 - Daily DD
 - Floating DD
 - Profit Lock
6. Run on VPS for stable execution

Estimated Setup Time: < 2 minutes

1. Introduction

AureusAlgo HTF-LTF FVG Pro is a professional-grade MetaTrader 5 Expert Advisor built to trade institutional price imbalances known as Fair Value Gaps (FVG) using a structured Smart Money Concept (SMC) framework.

The EA is designed to replicate how professional traders analyze liquidity, combining Higher Timeframe (HTF) bias, Enhanced Liquidity Sweep with Rejection Confirmation, and Lower Timeframe (LTF) precision entries to identify high-probability setups.

Unlike basic FVG systems, this EA incorporates advanced filtering logic to reduce false signals and improve trade quality, while fully automating execution and trade management.

The system is designed with high flexibility to accommodate different trading styles.

HTF FVG confirmation, Liquidity Sweep with Rejection, and additional

entry-quality filters are fully optional. Users can operate the EA in multiple modes:

- Use full confirmation logic for highly selective, high-probability setups
- Combine partial filters based on strategy preference
- Trade directly on LTF FVG setups for more frequent opportunities

The EA also includes advanced imbalance and displacement-based filtering concepts to further refine trade entries and align with strong institutional price movements.

It is particularly suited for:

- Prop firm traders requiring strict risk control
- XAUUSD (Gold) traders focusing on volatility-based setups
- Traders seeking a rule-based, emotion-free trading system

The EA also includes a multi-layered risk protection engine with features such as Daily Drawdown Protection, Floating Drawdown Control, and Daily Profit Lock, ensuring capital preservation and prop firm compliance.

Overall, AureusAlgo HTF-LTF FVG Pro delivers a balance of precision, automation, and safety, making it suitable for both conservative and aggressive trading approaches.

2. Strategy Overview

AureusAlgo HTF-LTF FVG Pro is built on a structured institutional trading model that focuses on identifying and trading price inefficiencies known as Fair Value Gaps (FVG), combined with liquidity-based confirmation.

The strategy follows a multi-layered approach used by Smart Money traders, where market direction, liquidity events, and precise entry timing are aligned before executing a trade.

2.1 Core Strategy Components

1. Higher Timeframe Bias (HTF)

The EA first determines the overall market direction using higher timeframe

FVG zones.

This ensures that trades are aligned with the broader institutional trend rather than random market movement.

2. Enhanced Liquidity Sweep + Rejection Confirmation

The system detects liquidity sweeps where price takes out previous highs or lows.

Unlike basic sweep detection, the EA requires additional rejection confirmation, ensuring that price shows intent to reverse after the sweep.

This significantly reduces false breakouts and improves trade accuracy.

3. Lower Timeframe FVG Entry (Precision Execution)

Once HTF bias and sweep confirmation are aligned, the EA identifies a Lower Timeframe FVG and places a precise limit entry within the imbalance zone.

This allows:

- Better entry prices
- Smaller stop losses
- Higher risk-to-reward potential

2.2 Strategy Workflow (Step-by-Step)

1. HTF FVG defines directional bias
2. Price performs liquidity sweep (high/low taken)
3. Rejection confirms intent (market shift)
4. LTF FVG forms in the direction of bias
5. Limit order placed at FVG zone
6. Trade is managed automatically (BE, TP1, TP2, TP3)

◆ HTF Bias & Retest Confirmation

Below is how the EA identifies institutional bias using Higher Timeframe Fair Value Gaps (HTF FVG):



Image 1 — HTF Bias & Retest Confirmation (Institutional Context)

This chart illustrates how the EA identifies Higher Timeframe Fair Value Gaps and confirms institutional bias through retest before allowing trades.

2.3 Flexible Strategy Mode (Key Advantage)

The EA is not restricted to a single approach.

Users can choose to:

- Trade with full HTF + LTF confirmation (high probability mode)
- Disable HTF filter and trade pure FVG setups (scalping / aggressive mode)

This flexibility allows the EA to adapt to different trading styles and market conditions.

2.4 Why This Strategy Works

- Combines trend + liquidity + timing (complete market structure)
 - Filters low-quality setups using rejection confirmation
 - Uses limit entries for precision and better RR
 - Fully rule-based → removes emotional decision-making

AureusAlgo HTF-LTF FVG Pro is designed to replicate disciplined institutional execution, providing traders with a structured, high-probability, and fully automated trading approach.

3. Safety & Risk Protection System (Prop Firm Ready)

AureusAlgo HTF-LTF FVG Pro includes a multi-layered risk protection engine designed to safeguard trading capital, control drawdowns, and ensure compliance with prop firm rules.

This system operates independently from the trading strategy and continuously monitors account conditions in real time.

3.1 Daily Drawdown Protection (Core Prop Firm Rule)

This feature prevents the account from exceeding daily loss limits by automatically restricting trading activity once a defined threshold is reached.

Key Features:

- Supports Percentage-based drawdown limit
- Supports Fixed monetary drawdown limit
- Automatically blocks new trades after limit is hit
- Optional “Close All Trades” safety trigger

Essential for passing and maintaining prop firm accounts

3.2 Floating Drawdown Protection (Real-Time Risk Control)

This advanced protection monitors **live equity drawdown**, not just closed losses.

Why this is critical:

- Protects account before stop loss is hit
- Reduces deep equity drawdowns
- Reacts instantly to adverse market movement

Especially important for volatile instruments like XAUUSD

3.3 Daily Profit Lock (Capital Protection Mode)

Locks in profits once a predefined daily target is achieved.

Key Features:

- Supports Percentage-based profit target
- Supports Fixed monetary profit target
- Automatically stops trading after target is reached

Helps secure gains and avoid overtrading

3.4 Smart Auto-Close System (Time-Based Risk Exit)

Automatically manages open positions based on time conditions to reduce exposure risk.

Includes:

Friday Auto-Close (Weekend Protection)

- Prevents holding trades during weekend gaps
- Partial or full position close based on settings

Max Holding Days Control

- Closes trades that remain open beyond a defined duration
 - Helps avoid long-term exposure in uncertain conditions
-

3.5 Additional Safety Layers

The EA also includes internal execution safety mechanisms to ensure stable and reliable order placement:

- Price normalization for broker precision
 - Stop level validation to prevent invalid SL/TP

Freeze level checks to avoid rejected orders
Smart order filtering to reduce execution errors

3.6 Why This System Matters

This protection engine transforms the EA from a simple trading tool into a **capital-preservation system**.

It ensures that:

- Losses are controlled and limited
 - Profits are protected once achieved
 - Trading remains within defined risk boundaries
 - The system behaves consistently under all market conditions
-

*AureusAlgo HTF-LTF FVG Pro is not just designed to generate trades — it is built to **protect the trader's capital first**, which is the foundation of long-term trading success.*

4. Trade Execution & Management Logic

AureusAlgo HTF-LTF FVG Pro uses a precise and rule-based execution system designed to ensure optimal entry pricing, controlled risk, and structured profit-taking.

The EA follows a fully automated workflow from order placement to trade exit, minimizing manual intervention and emotional decision-making.

4.1 Entry Execution (Limit Order Precision)

The EA primarily uses **pending limit orders** to enter trades at optimal price levels within Fair Value Gap (FVG) zones.

How it works:

- Entry is placed inside the FVG zone (configurable entry mode)
- Orders are executed only when price retraces into the imbalance
- Avoids chasing the market at unfavorable prices

This ensures better entry precision and improved risk-to-reward ratios

◆ Precision Entry & Stop Loss

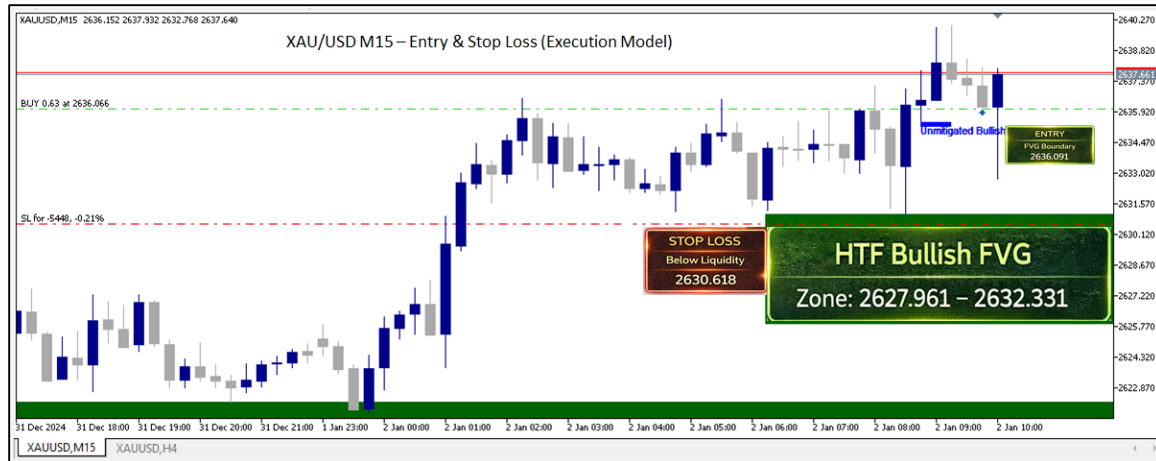


Image 2 — Precision Entry & Stop Loss Placement

Once liquidity sweep and confirmation occur, the EA executes a precise entry within the FVG zone with a structured stop loss below liquidity.

4.2 Stop Loss (SL) Logic

Stop loss is dynamically calculated based on market structure and user-defined settings.

Available SL Modes:

- Candle High/Low (structure-based SL)
- Swing High/Low (strong protection)
- Configurable buffer for safety

Designed to protect trades while allowing natural price movement

4.3 Take Profit System (Multi-Level Exit)

The EA supports a **multi-target profit-taking system** to optimize trade outcomes.

TP Structure:

- **TP1** – Partial close at initial target (locks early profit)
- **TP2** – Intermediate target (can be RR-based or HTF logic)
- **TP3** – Final target for extended moves

Flexible Options:

- Risk-Reward based TP levels
- Opposite FVG-based exits (advanced mode)

Allows capturing both short-term and extended market moves

◆ Automated Trade Management System

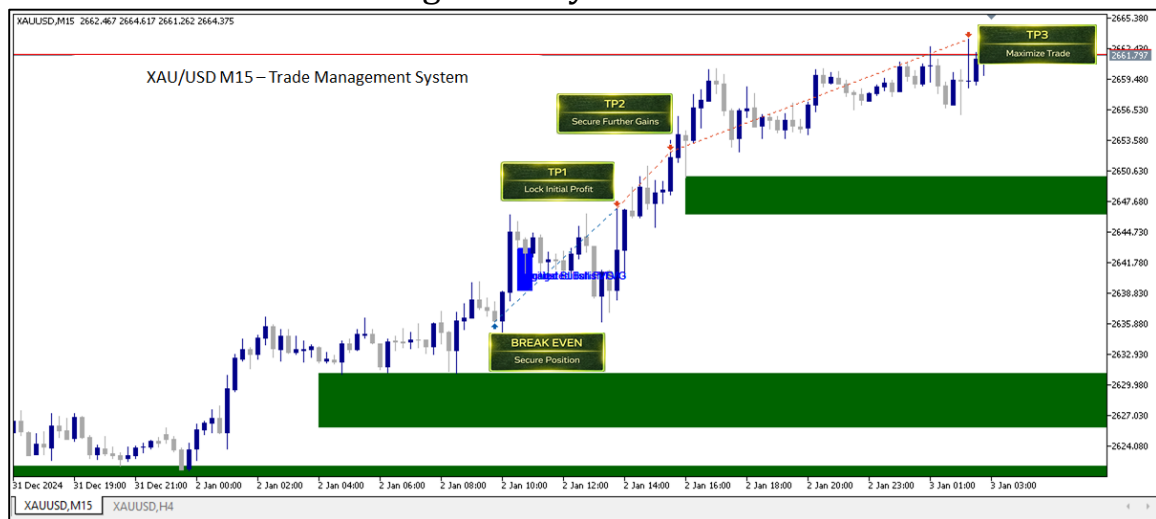


Image 3 — Trade Management (TP1 / TP2 / TP3 / Breakeven)

The EA manages trades automatically using breakeven protection and multiple take profit levels to secure profits while allowing positions to continue.

4.4 Breakeven Protection

The EA includes an intelligent breakeven system to eliminate risk after partial price movement.

Features:

- Activates at user-defined Risk-Reward level
- Moves SL to entry price (or slightly in profit)
- Restart-safe (works even after MT5 restart)

Protects capital once trade moves in favourable direction

4.5 Trailing & Dynamic Trade Management

The EA continuously monitors open positions and adjusts trade parameters based on market behavior.

Includes:

- Dynamic SL adjustments
- Partial position management
- Adaptive exit handling

Ensures trades are actively managed without manual intervention

4.6 Pending Order Management

To maintain execution quality and avoid outdated setups:

- Old pending orders are deleted when:
 - New valid FVG appears
 - Setup becomes invalid
 - Expiry time is reached
 - Maximum pending orders are controlled by:
MaxPendingOrdersAllowed setting
 - Prevents stacking and outdated entries
-

4.7 Execution Safety Filters

Before placing any trade, the EA validates multiple conditions:

- Market open status
 - Price normalization (broker precision)
 - Stop level compliance
 - Freeze level distance checks

Ensures orders are placed only when valid and executable

4.8 Execution Philosophy

The entire execution system is designed around three principles:

- Precision – Enter at optimal price zones
 - Protection – Control risk at every stage
 - Automation – Remove human error and emotion
-

AureusAlgo HTF-LTF FVG Pro delivers a complete trade lifecycle management system, ensuring that every trade is executed, managed, and exited with discipline and consistency.

5. Input Parameters & Settings Guide

AureusAlgo HTF-LTF FVG Pro provides a comprehensive and flexible set of inputs, allowing traders to customize strategy behavior, risk management, and execution logic according to their trading style.

The inputs are organized into logical sections for ease of use.

5.1 General Settings

Controls overall EA behavior and identification.

Key Inputs:

- Magic Number – Unique identifier for EA trades
- Trade Comment – Custom label for trade tracking
- Enable/Disable EA – Master control switch

Useful when running multiple EAs on the same account

5.2 Strategy Configuration

Defines how the trading logic operates.

Key Inputs:

- Higher Timeframe Selection (H1 / H4 / Daily)
- Enable HTF Confirmation (ON/OFF)
- FVG Detection Settings
- Liquidity Sweep Timeframe

Allows switching between full confirmation mode and simple FVG mode

5.3 Entry Settings

Controls how trades are triggered and executed.

Key Inputs:

- Entry Mode (Aggressive / Balanced / Conservative)
- Entry Zone Shift (fine-tuning entry price)
- Require FVG Retest (true/false)
- Pending Order Type (Limit / Market if enabled)

Helps optimize entry precision based on market conditions

5.4 Risk Management Settings

Defines how position size is calculated.

Volume Modes:

- Fixed Lot Size
- Risk % of Balance
- Fixed Money Risk

Key Inputs:

- Risk Percentage
- Fixed Risk Amount
- Maximum Trades per Session
- Maximum Simultaneous Trades

Ensures controlled and consistent risk exposure

5.5 Stop Loss Settings

Controls SL calculation logic.

Options:

- Candle High/Low
- Swing High/Low
- Custom Buffer (extra protection)

Allows adapting SL to different volatility conditions

5.6 Take Profit Settings

Manages multi-level exit strategy.

Key Inputs:

- Enable TP1 / TP2 / TP3
- TP Levels (Risk-Reward based or FVG-based)
- Partial Close Percentages

Helps lock profits progressively while keeping runners

5.7 Breakeven & Trade Management

Controls protection after entry.

Key Inputs:

- Breakeven Activation Level (RR-based)
- Breakeven Offset (optional profit lock)
- Trailing Stop (if enabled)

Reduces risk after trade moves in profit

5.8 Safety Protection Settings (Prop Firm Mode)

Core protection system for capital preservation.

Includes:

Daily Drawdown Protection

- Enable/Disable
- Max DD %
- Max DD Money
- Close All on DD Hit (optional)

Floating Drawdown Protection

- Enable/Disable
- Max Floating DD %
- Max Floating DD Money

Daily Profit Lock

- Enable/Disable
- Profit Target %
- Profit Target Money

Essential for prop firm compliance and disciplined trading

5.9 Auto Close Settings

Manages time-based exits.

Friday Auto Close

- Enable/Disable
- Close Time (Hour & Minute)
- Partial Close %

Max Holding Days

- Enable/Disable
- Maximum Days Allowed
- Auto Close Time

Prevents overnight/weekend risk exposure

5.10 Session & Filter Settings

Controls when the EA is allowed to trade.

Key Inputs:

- Kill Zone Timing (trading window)
- Cooling Period after trade
- News Filter (if enabled)

Helps avoid low-liquidity or high-risk periods

Best Practice Recommendations

- Start with default settings before customization
 - Use conservative risk when trading prop firm accounts
 - Avoid over-optimization on historical data
 - Always test the EA using the MetaTrader 5 Strategy Tester and a demo account before deploying on a live trading account to ensure proper configuration and performance

The flexible input structure allows AureusAlgo HTF-LTF FVG Pro to adapt to multiple trading styles while maintaining strong risk control and execution precision.

5.11 Example Setup (Recommended Configuration)

6. Installation & Setup Guide

This section provides step-by-step instructions to correctly install and configure AureusAlgo HTF-LTF FVG Pro on MetaTrader 5.

6.1 Download & Installation

1. Purchase or download the EA from the MQL5 Market
2. Open **MetaTrader 5**
3. Go to **Navigator** → **Expert Advisors**
4. Locate **AureusAlgo HTF-LTF FVG Pro**
5. Drag and drop the EA onto your chart

Alternatively: Double-click the EA to attach it to an active chart

6.2 Enable Auto Trading

Before running the EA, ensure trading permissions are enabled:

- Click “AutoTrading” button on MT5 toolbar (must be green)
In EA settings → Allow:
 - Allow Algo Trading

Without this, the EA will not execute trades

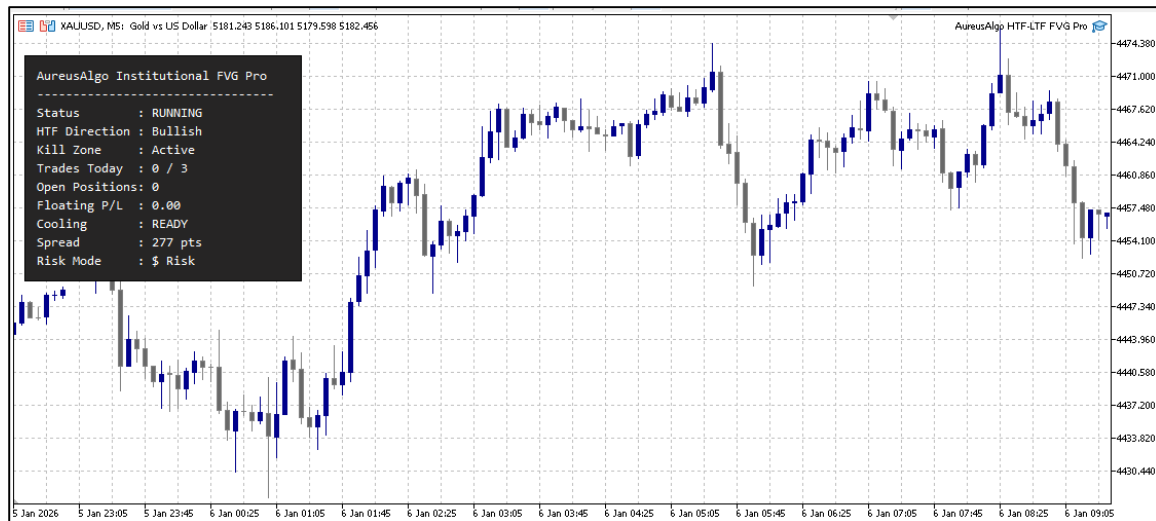
6.3 Chart Setup

For best performance:

- Recommended Symbol: XAUUSD (Gold)
Recommended Timeframe: M15 (for entry logic)
Ensure sufficient historical data is loaded

HTF confirmation (H1/H4) is handled automatically by the EA

◆ EA Running on Chart



The EA panel displays:

- HTF Direction → Current market bias
- Kill Zone → Trading window active/inactive
- Trades Today → Number of executed trades
- Risk Mode → Active risk calculation type
- Spread → Current market spread
- Status → Trading allowed / blocked

This helps monitor EA behavior in real time.

6.4 Input Configuration

After attaching the EA:

1. Open **Inputs tab**
2. Configure settings based on your trading style

Recommended starting approach:

- Use default settings initially
- Adjust risk parameters only (if needed)
- Avoid over-optimization

Advanced Input Settings

This manual covers the key settings required to run the EA effectively.

For a complete explanation of all input parameters, including advanced configuration options, please refer to:

AureusAlgo HTF-LTF FVG Pro – Input Guide

This guide is recommended for advanced users who want full control over strategy behavior and optimization.

6.5 Risk Setup (Important)

Before running on live account:

- Set Risk % or Fixed Risk carefully
 - Enable Daily Drawdown Protection
 - Enable Floating DD Protection
 - Enable Daily Profit Lock

These are critical for prop firm accounts

6.6 First-Time Run Checklist

Before starting:

- AutoTrading enabled
 - Correct symbol (XAUUSD recommended)
 - Inputs configured properly
 - No conflicting EAs on same chart
 - Sufficient margin available
-

6.7 Testing Before Live Deployment

It is strongly recommended to test the EA before live trading:

- Use Strategy Tester (MT5) for backtesting
 - Run on a Demo Account for forward testing
 - Verify trade execution and risk behavior

This ensures proper understanding of EA behavior

6.8 Common Setup Mistakes

- Avoid the following:
 - Running EA without enabling AutoTrading
 - Using extremely high risk settings
 - Ignoring broker conditions (spread, stop levels)
 - Over-optimizing inputs based on past data
 - Running multiple instances with same Magic Number
-

6.9 VPS Recommendation

For uninterrupted performance:

- Use a VPS (Virtual Private Server)
 - Ensure stable internet connection
 - Keep MT5 running 24/7

Especially important for automated trading systems

Final Setup Note

AureusAlgo HTF-LTF FVG Pro is designed to operate automatically once configured correctly. Proper setup ensures optimal performance, risk control, and execution reliability.

7. Recommended Setup

To achieve optimal performance and maintain risk control, the following setup is recommended when using AureusAlgo HTF-LTF FVG Pro.

7.1 Recommended Market & Timeframe

- Symbol: XAUUSD (Gold)
 - Entry Timeframe: M15 or M5
 - Higher Timeframe: H4 or H1

This combination provides the best balance between precision and reliability

7.2 Strategy Mode

Recommended:

- Enable HTF Confirmation → ✓ ON
- Enable Liquidity Sweep Confirmation → ✓ ON
- Require FVG Retest → ✓ ON

This ensures high-probability institutional setups

7.3 Risk Settings (Safe Mode)

For Prop Firm / Conservative Trading:

- Risk per trade: 0.5% – 1%
Max Trades per Session: 1–2
Max Simultaneous Trades: 1

Helps maintain stable equity curve and avoid rule violations

7.4 Safety Protection (Must Enable)

- Daily Drawdown Protection → ✓ ON
Floating Drawdown Protection → ✓ ON
Daily Profit Lock → ✓ ON

These are critical for capital protection and prop firm compliance

7.5 Trade Management

- Breakeven → ✓ Enabled (at 1R recommended)
Partial Take Profits → ✓ Enabled
Trailing Stop → Optional

Locks profits while allowing trades to run

7.6 Trading Session

- Use Kill Zone → ✓ Enabled
Avoid low-liquidity hours
Avoid major news events (if filter disabled)
-

7.7 Auto Close Settings

- Friday Auto Close → ✓ Enabled
Max Holding Days → ✓ Enabled

Prevents weekend gaps and long exposure risk

7.8 Testing Recommendation

Before going live:

- Backtest using Strategy Tester
Run EA on Demo for at least 3 Months
Validate risk behavior and execution
-

Primary (Optimized for Best Performance):

- Symbol: **XAUUSD (Gold)**
- Entry Timeframe: **M5 or M15**
- Higher Timeframe: **H1 or H4**

This setup is fully optimized for volatility, liquidity sweeps, and institutional price movements.

7.9 Alternative Markets (Supported)

- The EA is currently optimized and live-tested for XAUUSD (Gold).
- Support for major Forex pairs is under active evaluation and will be introduced after sufficient validation through backtesting and forward testing.
- Planned supported pairs include:
 - EURUSD
 - GBPUSD
 - USDJPY
 - AUDUSD
 - USDCAD
- **Note:**
Forex support will be officially released after completing a minimum validation period to ensure consistent performance across different market conditions.
- Until then, it is recommended to use the EA primarily on XAUUSD.

7.10 Important Note on Forex Usage

While the EA supports Forex pairs, the strategy is **primarily optimized for XAUUSD**, where:

- Liquidity sweeps are more pronounced
FVG formations are more reliable
Volatility provides better RR opportunities

Forex trading is supported but may require **slight parameter adjustments** for optimal performance.

7.11 Important Note

The recommended setup is optimized for stability and consistency. Advanced users may customize settings, but improper configuration may increase risk and reduce performance.

8. Risk Disclaimer

Trading financial markets involves a high level of risk and may not be suitable for all investors.

AureusAlgo HTF-LTF FVG Pro is a rule-based trading system designed to automate a structured strategy. However, it does not guarantee profits, and losses are a normal part of trading.

Past performance does not guarantee future results.

Users are strongly advised to test the EA on a demo account before using it on a live account and to apply proper risk management at all times.

9. Frequently Asked Questions (FAQ)

9.1 What is the recommended symbol for best performance?

The EA is primarily optimized for **XAUUSD (Gold)** due to its high volatility, strong liquidity sweeps, and reliable Fair Value Gap formations.

Forex pairs such as EURUSD, GBPUSD, and USDJPY are supported but may require parameter adjustments.

9.2 What timeframe should I use?

- Entry timeframe: M15 (recommended)
Higher timeframe: H1 or H4 (automatic HTF confirmation)

The EA internally handles multi-timeframe logic.

9.3 Can I use this EA on a prop firm account?

Yes. The EA is specifically designed with **prop firm safety features**, including:

- Daily Drawdown Protection
Floating Drawdown Protection
Daily Profit Lock

These help prevent rule violations and protect capital.

9.4 Why is the EA not taking trades?

Common reasons:

- AutoTrading is OFF
Outside trading session (Kill Zone)
Daily drawdown or profit lock activated
No valid FVG setup detected
Cooling period is active

Check the Experts tab logs for detailed messages.

9.5 Can I change risk settings?

Yes. You can adjust:

- Risk % per trade
 - Fixed risk (money-based)
 - Stop Loss / Take Profit modes

Recommended risk: **0.5% – 1% per trade**

9.6 Does the EA work fully automatically?

Yes. The EA is **fully automated**, including:

- Trade entry
 - Trade management
 - Breakeven
 - Partial take profits
 - Risk protection
-

9.7 Should I use a VPS?

Yes, it is strongly recommended.

A VPS ensures:

- 24/7 uninterrupted operation
 - Stable execution
 - Reduced latency
-

9.8 Why do I see “Invalid Price” or “Market Closed” errors?

These are normal and can occur due to:

- Market being closed (weekends or rollover time)
 - Broker stop level restrictions

Price too close to market
Fast market conditions

The EA includes protection layers to minimize such issues.

9.9 Can I run the EA on multiple charts?

Yes, but:

- Use different Magic Numbers
Monitor total risk exposure
Avoid over-leveraging
-

9.10 Does the EA guarantee profit?

No. Trading involves risk.

The EA provides a structured, rule-based system, but profitability depends on:

- Market conditions
 - Risk settings
 - Proper usage
-

9.11 How long should I test before going live?

Recommended:

- Backtest using Strategy Tester
Demo test for 3 Months minimum

This helps you understand behaviour and optimize settings.

9.12 What makes this EA different from others?

Key advantages:

- Multi-Timeframe FVG Strategy
 - Enhanced Sweep + Rejection Confirmation
 - Advanced Risk Protection System
 - Fully automated trade management
 - Prop firm compliance features

Designed to replicate institutional trading logic.

Final Note

If you still have questions, review the logs and settings carefully.
Most issues are related to configuration, market conditions, or risk controls.

Setting	Recommended Value
Symbol	XAUUSD
Timeframe	M15 (Entry), H1/H4 (HTF)
Risk per Trade	0.5% – 1%
HTF Confirmation	Enabled
FVG Retest	Enabled

Note:

If you want to customize advanced parameters such as FVG filters, entry logic, or risk controls, refer to the Input Guide for detailed explanations.

Thank you

Thank you for choosing AureusAlgo HTF-LTF FVG Pro.

Your trust means a lot. This system has been carefully designed to deliver precision, consistency, and strong risk management aligned with professional trading standards.

Trade smart, stay disciplined, and we wish you success on your journey to profitability.
