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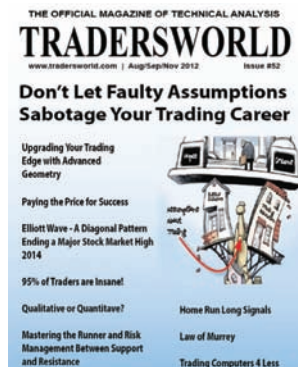
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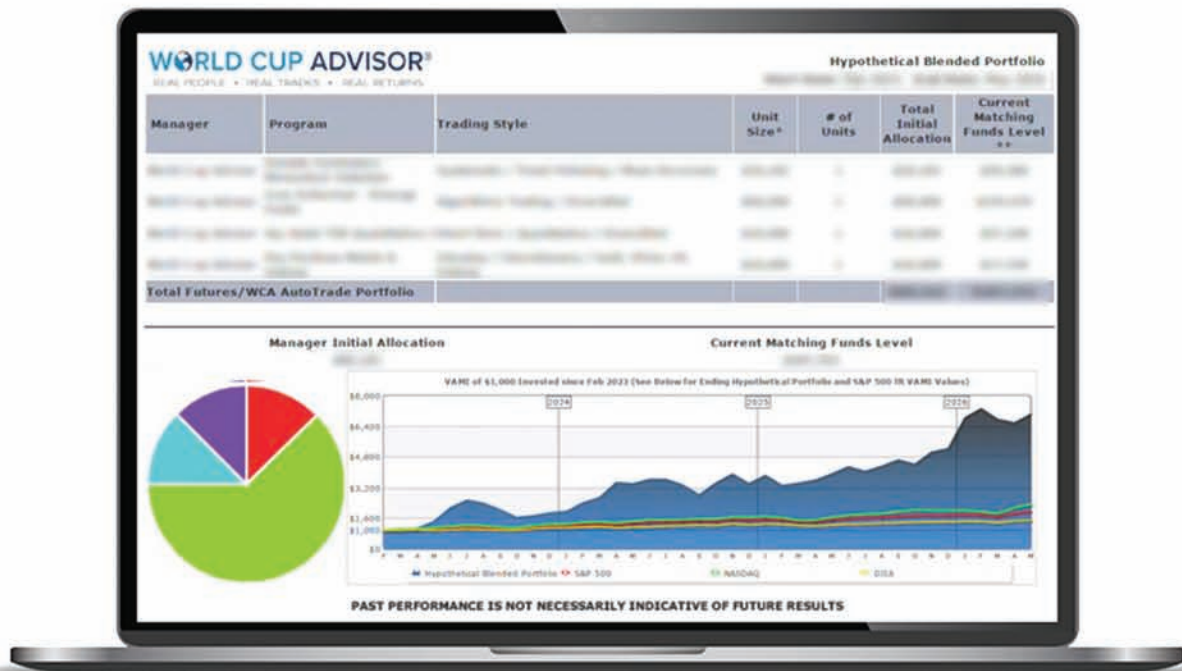
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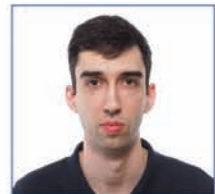
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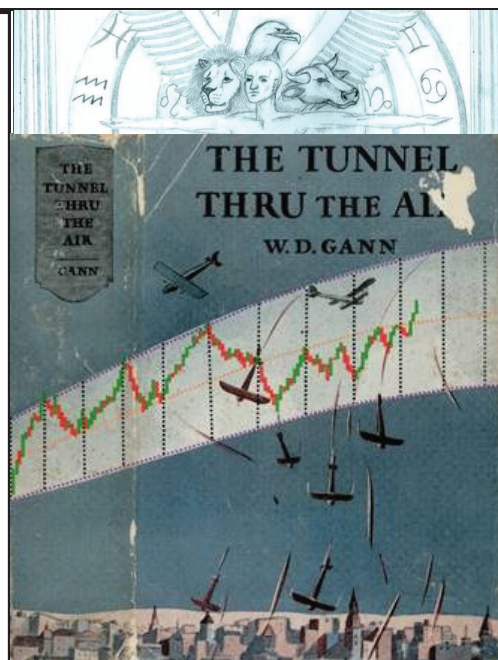
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Natural Law, Astronomy and the Search for Gann's Missing Clock

By Alexander Straker

Nearly seventy years after the death of W.D. Gann, traders continue to debate a question that Gann himself deliberately left unanswered: what was the true foundation of his forecasting method?

Thousands of pages have been written on the Square of Nine, Hexagon Charts, Master Time Factors, geometric angles, anniversary dates and mathematical relationships. Yet despite the popularity of these techniques, remarkably little attention has been given to a more fundamental question. Before price can be projected and before time can be measured, where does the cycle actually begin?

Every system of measurement requires an origin. Every circle requires a centre. Every mathematical calculation depends upon a starting point. Without an objective origin, the elegant geometry of Gann becomes vulnerable to subjective interpretation. Two analysts may draw different Gann angles, begin their counts from different highs or lows, and arrive at entirely different forecasts with each claiming to be following Gann's methods.

This point of view proposes that the greatest unresolved question in modern Gann research is not how to draw geometric angles or calculate Square of Nine price levels. Rather, it is **determining the objective astronomical clock from which those measurements should begin.**

The primary purpose of this research is to explore that question. The secondary one is to provide clear, unambiguous practical applications for Gann's authentic techniques.

The central idea presented in this article is that Gann's methods can be understood as operating within a hierarchy of natural laws as he always alluded to. Those natural laws are grounded in the knowledge bases of mathematics, astronomy, physics, chemistry, biology and so forth.

The unifying factor in all these sciences is something known as the *Law of Vibration* (LOV), and in terms of Astronomy, the Vimshottari Dasha is a planetary cycle order that happens to strictly conform to the exact same vortex mathematics of the *Law of Vibration* itself.

Geometry measures price. Time counts measure duration. Harmonic relationships define proportional movement. Beneath these, however, lies an even more fundamental requirement—an immutable clock by which cyclical time is measured.

The ancient Vedic Vimshottari planetary sequence is proposed as one possible astronomical indexing system capable of fulfilling that role. This is not presented as historical proof that Gann employed the Vimshottari Dasha (VIDA), for no documentary evidence presently establishes such a connection. Rather, it is offered as a research hypothesis that appears consistent with Gann's repeated emphasis on astronomy, periodicity and natural law.

Once a major beginning point (or 'birth') is established, the cycle system of the Vimshottari Dasha can be applied beginning from this date. Obviously, the birth of a market itself is of importance. Not so much for need of the Natal Chart, more to locate the beginning for a major VIDA cycle.

One consideration for this method is that for instruments that were only birthed to market less than 120 years ago, the natal date is an ideal beginning point to anchor the major VIDA cycle from.

For markets with a longer history, a birth date can also mean an ultra-major pivot point that must meet strict criteria to qualify. For example, after a multi-year correction that is abnormally long for the market involved, the final low is an ultra-major pivot.

Once the VIDA major cycle beginning is known, the method will confirm itself via consistency of application. The objective is not to replace or define a range of brand-new Gann methods, but to provide a framework through which they may be applied more consistently using a logical application of a principal Gann himself emphasized repeatedly.

Natural Law as the Foundation

A frequently overlooked aspect of Gann's work is that he did not specifically describe himself primarily as a mathematician or chartist. Throughout his published writings he repeatedly referred to Natural Law.

In *The Basis of My Forecasting Method*, Gann explained that every movement in the market arises from a cause and that nothing in nature occurs without order. Likewise, in *The Tunnel Thru the Air*, although presented as a novel, Gann embedded repeated references to planetary motion, Biblical chronology, astronomy and mathematical timing. Readers have long recognised that much of the book serves as a symbolic explanation of his forecasting and trading

philosophy. There are varying interpretations to exactly how the method is applied.

Gann consistently argued that markets are neither random nor chaotic. Instead, they operate according to universal principles that govern all natural phenomena. His language frequently invokes cycles, periodicity, vibration, geometry and celestial motion. These recurring themes suggest that Gann regarded financial markets not as isolated economic systems but as expressions of broader natural rhythms.

Whether one accepts this philosophical position is less important than recognising that it forms the foundation of Gann's published work. Any attempt to reconstruct his methods should therefore begin with the principles that he himself emphasised rather than with the individual tools that later students extracted from his courses. Natural Law is not a trading indicator. It is the immutable framework from which every indicator and tool must be derived.

Astronomy Before Astrology

One of the most persistent misconceptions surrounding Gann is the belief that he practised astrology in the conventional sense.

While Gann undoubtedly studied planetary motion, eclipses, solar cycles and astronomical relationships, his published work rarely resembles traditional horoscope interpretation. Instead, he repeatedly described astronomy as a scientific method of measuring time.

This distinction is significant. Astronomy measures objective celestial motion. Astrology attempts to interpret the significance of that motion. Throughout his writings, Gann consistently emphasised measurement, meaning the precision of numbers.

The positions of the Sun, Moon and planets are not merely symbolic; they are amongst the most regular clocks known to humanity. Long before the invention of mechanical timekeeping, agricultural, religious and commercial calendars were regulated by celestial cycles. From this perspective, astronomy provides something indispensable for market analysis as well as life on planet Earth. It provides the most ancient and eternal form of a clock.

The question then becomes not whether planets influence markets directly, but whether the planetary motion clock supplies an objective framework within which recurring market cycles can be measured. This distinction lies at the heart of the research presented in my forthcoming book on this subject.

We are not concerned whether Jupiter means expansion and Saturn means contraction, only that on a certain date Jupiter takes over rulership of the Mahadasha or Antardasha for example. This allows for use of this information in constructing the chart using strict mathematical rules.

The Law of Vibration Reconsidered

Few expressions associated with W.D. Gann have generated more speculation than the phrase "Law of Vibration". For many readers, the expression appears mystical. For others, it suggests hidden physical forces acting upon financial markets. A more careful reading suggests a simpler interpretation.

In physics, a vibration is a periodic motion around an equilibrium. Every vibration possesses identifiable properties including frequency, wavelength, amplitude and phase. Importantly, every vibration also requires a measure of time. Without time there can be no frequency. Without frequency there can be no vibration.

Consequently, the Law of Vibration may be understood less as an appeal to mysterious forces and more as an assertion that markets exhibit measurable periodic behaviour. Extending on this basic idea, Tony Plummer provides a far more detailed examination of the Law of Vibration and reveals it is indeed the mathematics of vortex rotation (the torus) which in itself is a sophisticated energy pattern of vibration made up of two interacting parts. Tony's outstanding book, *The Law of Vibration* shows how this pattern is coded into the Bible and elsewhere, what it looks like visually, provides an introduction to the mathematics, how this relates to PHI, and much more.

My forthcoming book's application of the Law of Vibration aligns closely with modern research undertaken by Awodele, whose studies of Gann's writings emphasise periodicity, harmonic structure and the mathematical relationships underlying market movement. Rather than treating vibration as a metaphor, Awodele explores it as a measurable property of cyclical systems with a genuine mathematical basis that can be mapped using planets.

To get to that stage of comprehension, you must at a minimum examine the outstanding work of Tony Plummer mentioned above plus take a deep dive into the vortex mathematics Awodele introduces in his book. In application of cycles, the Vimshottari Dasha is an ancient and highly respected astrological system that has an inextricable relationship with the Law of Vibration (see Awodele's book) and a particularly well-grounded solution to Gann's astro method.

That perspective forms an important bridge between Gann's historical writings and contemporary quantitative analysis. If markets vibrate, then those vibrations should possess measurable periods. If those periods exist, they require an

objective clock. The search for that clock becomes the central problem addressed throughout my manuscript.

Gann's constant references to the Law of Vibration plus the Vimshottari Dasha literally incorporating the exact same vortex mathematics foundation is more than enough reason to pay close attention to this line of research. Your own study of the authors referenced here is essential to appreciate the depth and elegance of the connection which will be demonstrated in my book.

Harmonics and Market Structure

Every vibrating system produces harmonics. Music provides the most familiar example. A vibrating string produces not only its fundamental tone but also a series of harmonics at mathematically related frequencies. These harmonic ratios are not arbitrary. They arise naturally from the mathematics of periodic motion.

The same concept appears repeatedly throughout Gann's work. His recurring use of angles such as 45°, 90°, 120°, 144°, 180°, 240°, 270° and 360° divisions suggests that markets may likewise exhibit harmonic relationships rather than random fluctuations.

This observation has led numerous researchers to conclude that Gann's geometry is fundamentally harmonic in nature. Viewed in this way, the Square of Nine, Gann angles and time cycles become different representations of the same underlying cyclic phenomenon that all stem from the counting of time. By knowing the keys to creating a geometric square of the meaningful counts, Gann's principles are invoked and this can be proven through observation of price behaviour at key counts and geometric angles.

Harmonics describe proportional relationships within repeating cycles. Yet harmonic relationships alone do not identify where measurement should begin. One may divide a circle into 360 degrees with perfect accuracy, but without defining zero degrees, the entire system remains rotationally ambiguous.

Likewise, harmonic analysis requires an objective origin. My manuscript proposes that astronomy may provide precisely that missing reference. Gann told us the key information needed to make the link... the Law of Vibration.

The Missing Clock

Every scientific measurement requires a reference frame. Longitude depends upon the Prime Meridian. Time zones depend upon Greenwich. Geometry depends upon the origin of a coordinate system. Periodic motion depends upon a clock.

Modern Gann analysis frequently assumes the clock without defining it. Analysts select highs or lows and begin counting forward. Some methods do produce impressive results and the harmonic applications overlayed with this system are part of that. Yet another analyst, choosing a different origin, may obtain an entirely different projection while using identical techniques. The methodology lacks an objective astronomical anchor.

If Gann's repeated references to Natural Law are accepted, then it becomes reasonable to ask whether he employed an astronomical reference that remained constant irrespective of market or timeframe. This question forms the foundation of the approach presented in my coming book.

Rather than beginning with geometry, this study begins with time. Rather than beginning with price, it begins with order. The search is therefore not for another forecasting indicator. It is for the way to apply the clock that governs all subsequent measurements.

Natural Law is the Beginning

The chapters in the book are built around the Law of Vibration itself; we begin from Natural Law as Gann would have us do. Markets appear to oscillate according to measurable harmonic relationships. Those harmonic relationships require an objective measure of cyclical time.

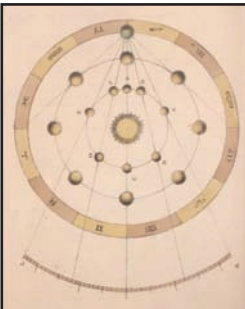
Based on the strong correlation with the mathematics of the Law of Vibration itself, the immutable planetary order preserved within the ancient Vimshottari Dasha provides an astronomical indexing system representing natural law.

When that planetary sequence is combined with Gann's geometric methods of measuring price and time, recurring points of harmonic convergence become identifiable. These convergences do not predict market direction with absolute certainty. Rather, they identify periods during which the probability of significant change increases. Part of Gann's skill was using multiple tools to identify confluence, and this is exactly what this approach is advocating.

This approach provides a coherent framework through which Gann's concepts of Natural Law, vibration, harmonic structure, astronomy and market geometry may be examined together rather than as isolated techniques with the Law of Vibration as the unifying element.

For more information on my forthcoming book on this subject, contact my publisher, *CosmoEconomics* to be added to the mailing list to be informed of its release, or see my author page at:

<https://www.cosmoeconomics.com/EZ/ice/ice/alexander-straker.php>



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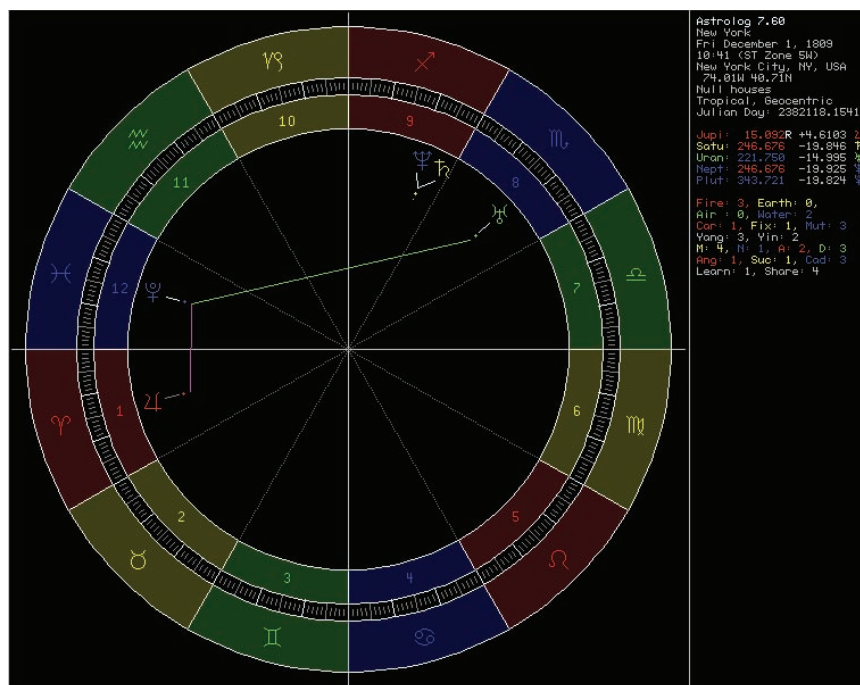
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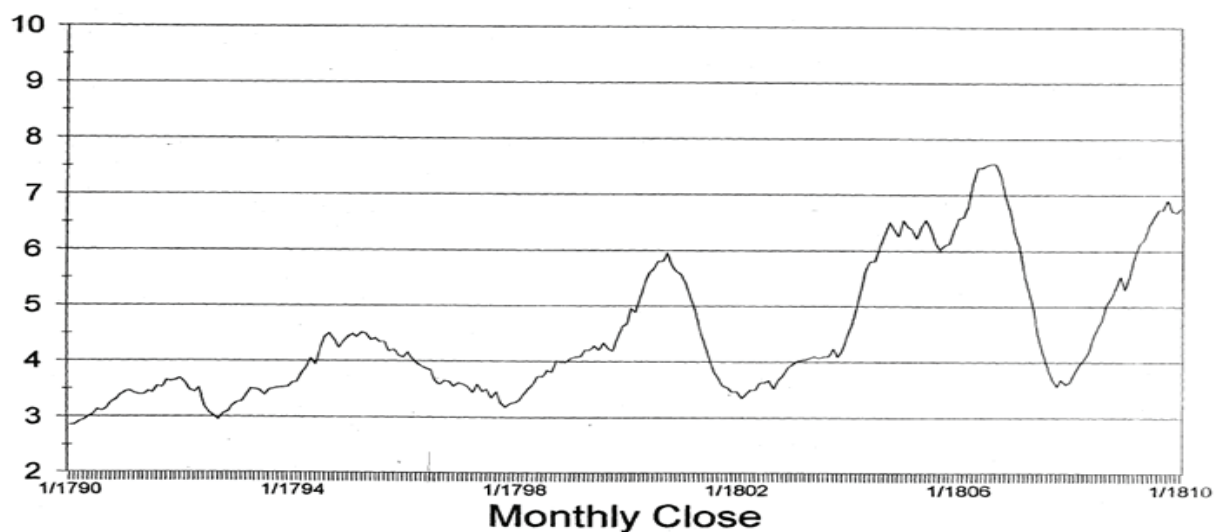
A History of the Saturn Neptune Conjunction

By L. David Linsky

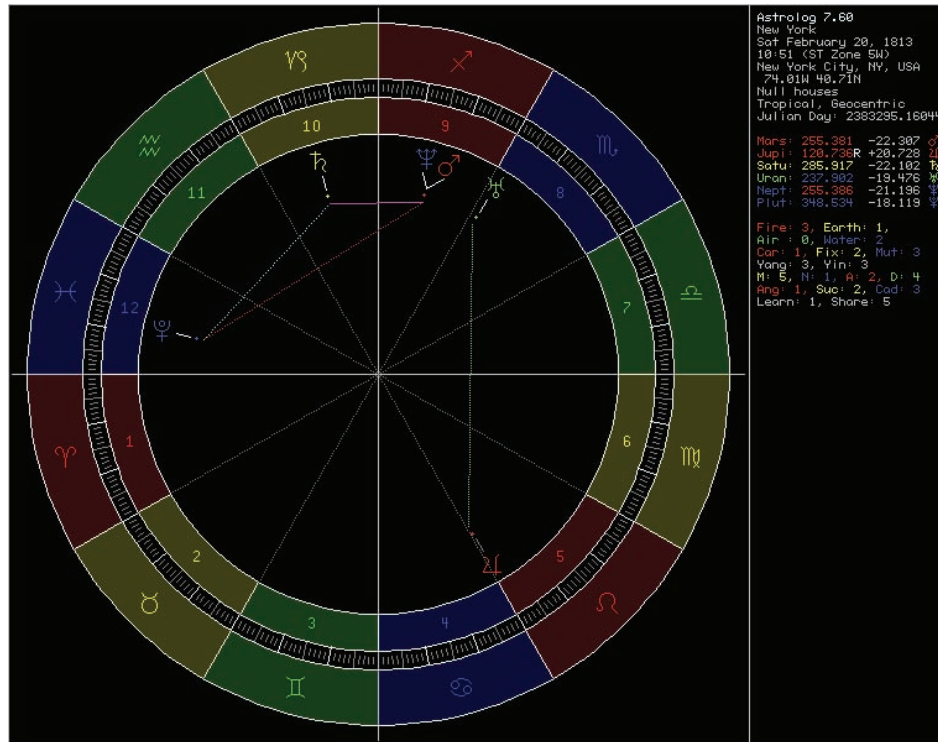
The following is a 217 year, market related historical analysis of the Saturn/Neptune conjunction. Let's go back to the beginning and examine how each Saturn/Neptune Conjunction affected the market. The first Conjunction occurred on Friday, December 1, 1809 and was accompanied by a Trine between Uranus and Pluto within 2° of orb. The price chart displays a high in the market around that time.



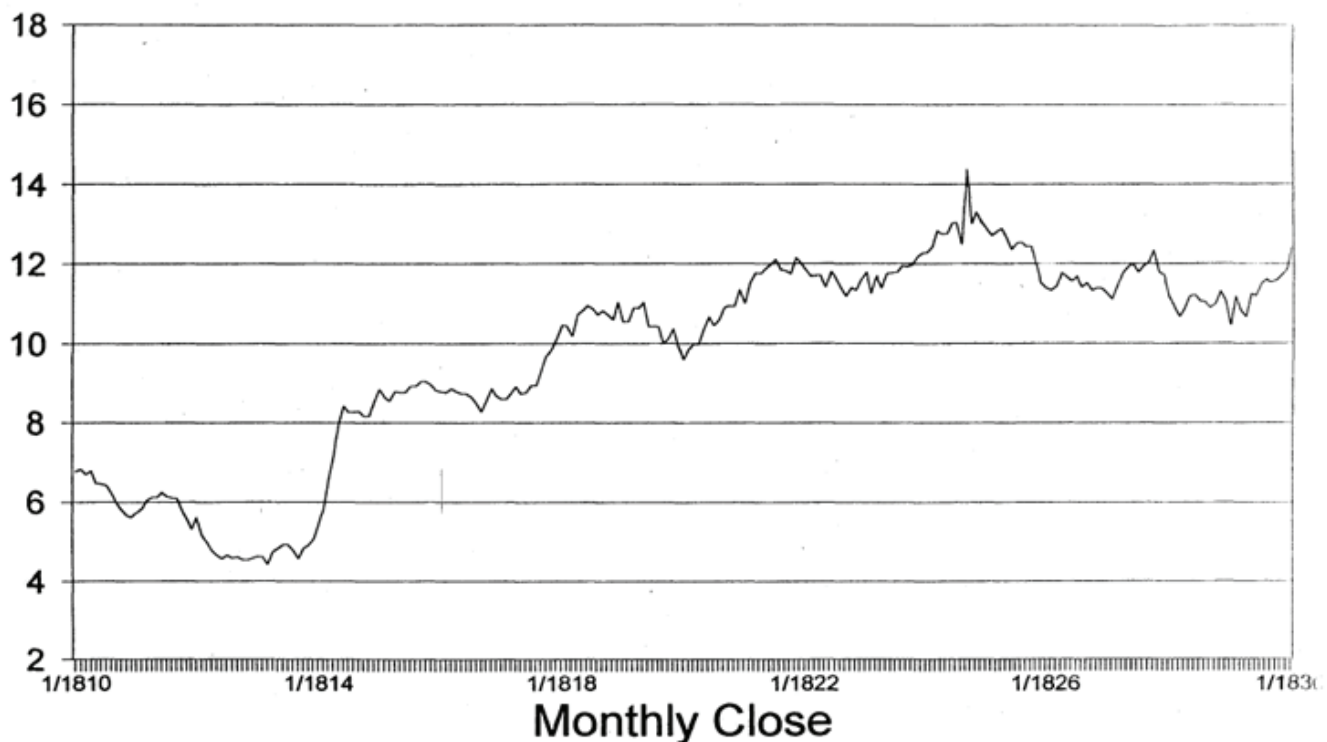
US STOCK MARKET 1790-1810



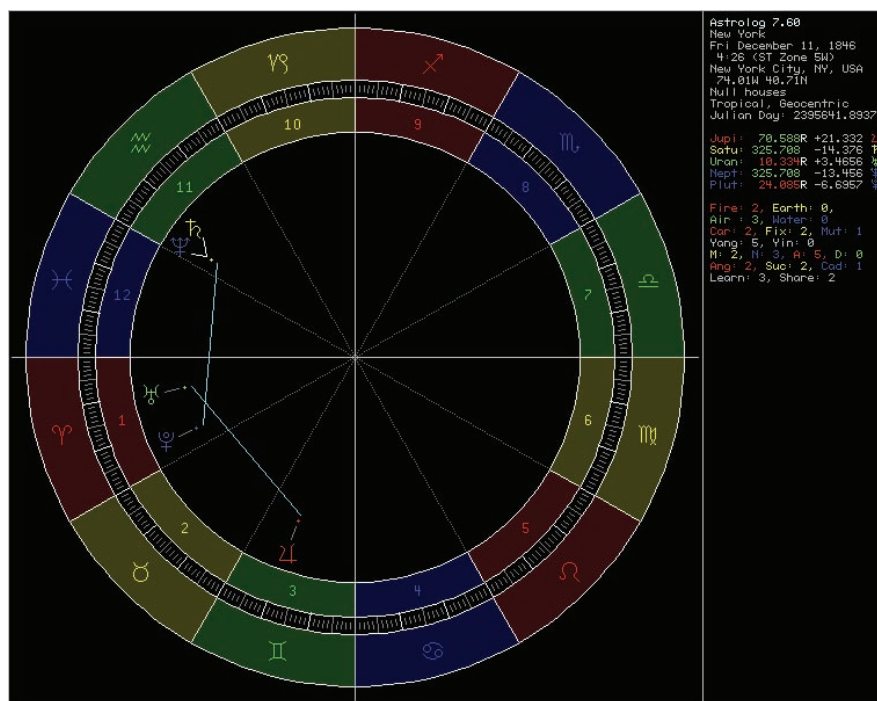
The subsequent low came in around early 1813 which I attribute to either the Neptune/Pluto Square (most likely) with an orb of 3° when triggered by Mars conjuncting Neptune, and or the Semi-Sextile between Saturn and Neptune within 0.5° orb. This low was about a 35% drop from the 1809 high.



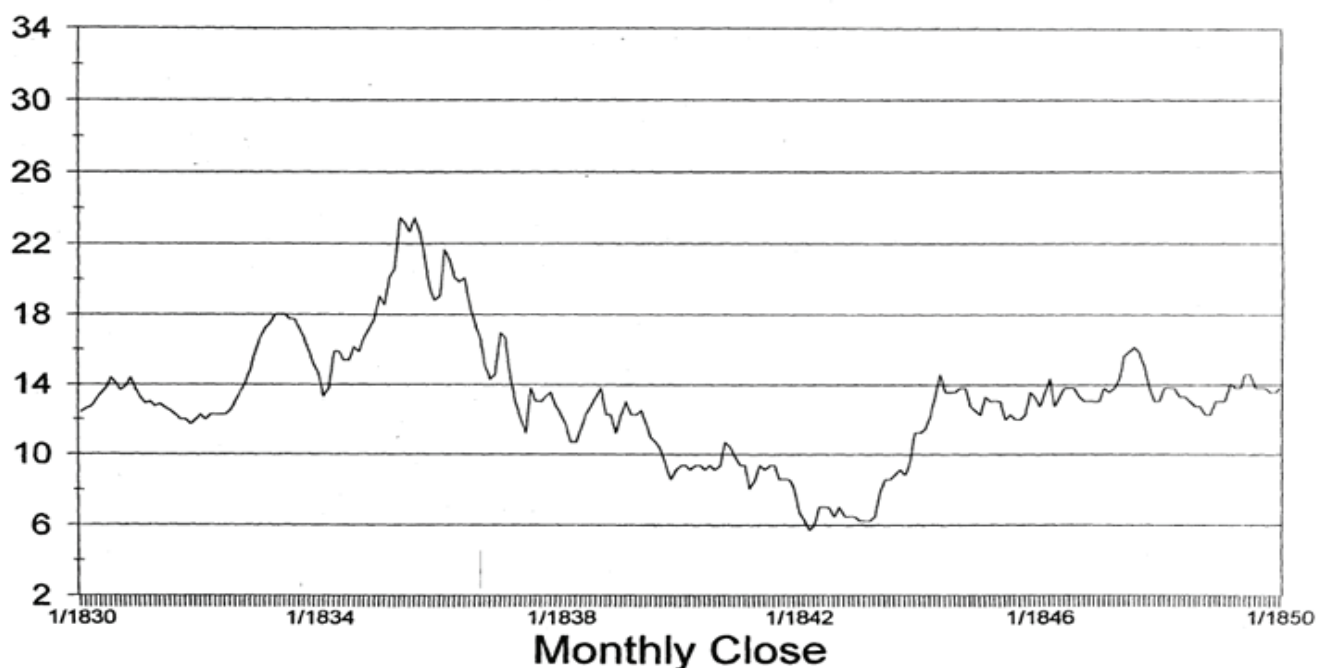
US STOCK MARKET 1810-1830



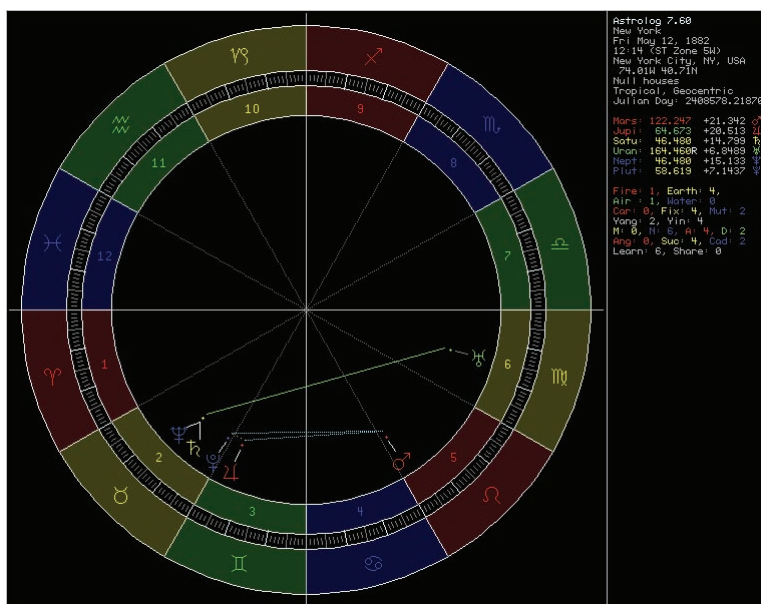
The next Saturn/Neptune Conjunction occurred on Friday, December 11, 1846. This conjunct was accompanied by 2 Sextiles. One between the Saturn/Neptune Conjunction Sextile Pluto, plus a Sextile between Jupiter and Uranus. With both Sextiles in the mix, which are generally positive, this was a non event. The price chart shows the market went sideways for 2 and 4 years on either side of this event.



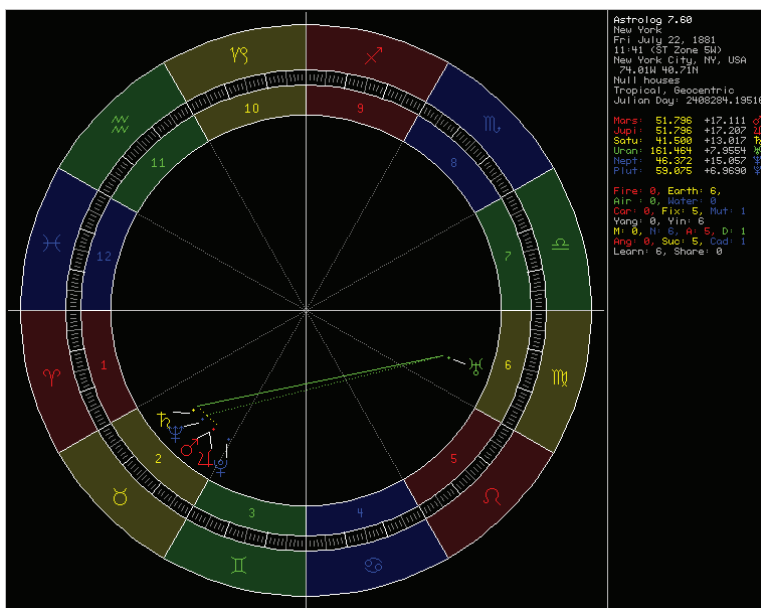
US STOCK MARKET 1830-1850



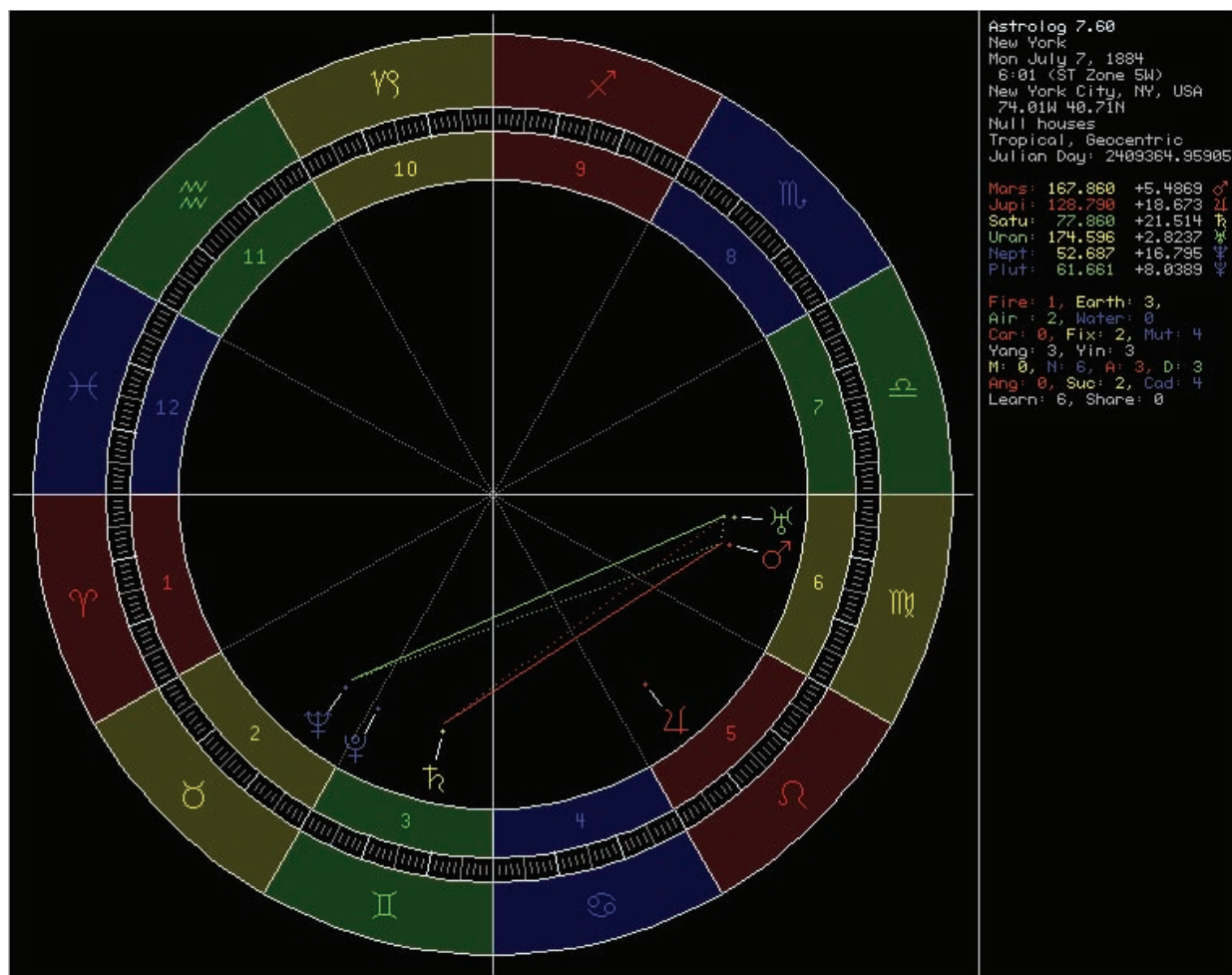
The next Saturn/Neptune Conjunction occurred on Friday, May 12, 1882. From the price chart we see there was a high at the end of 1881.



I attribute this high to Saturn Trine Uranus being near exact, within 0.036° orb, and the trigger being the Mars/Jupiter Conjunction.



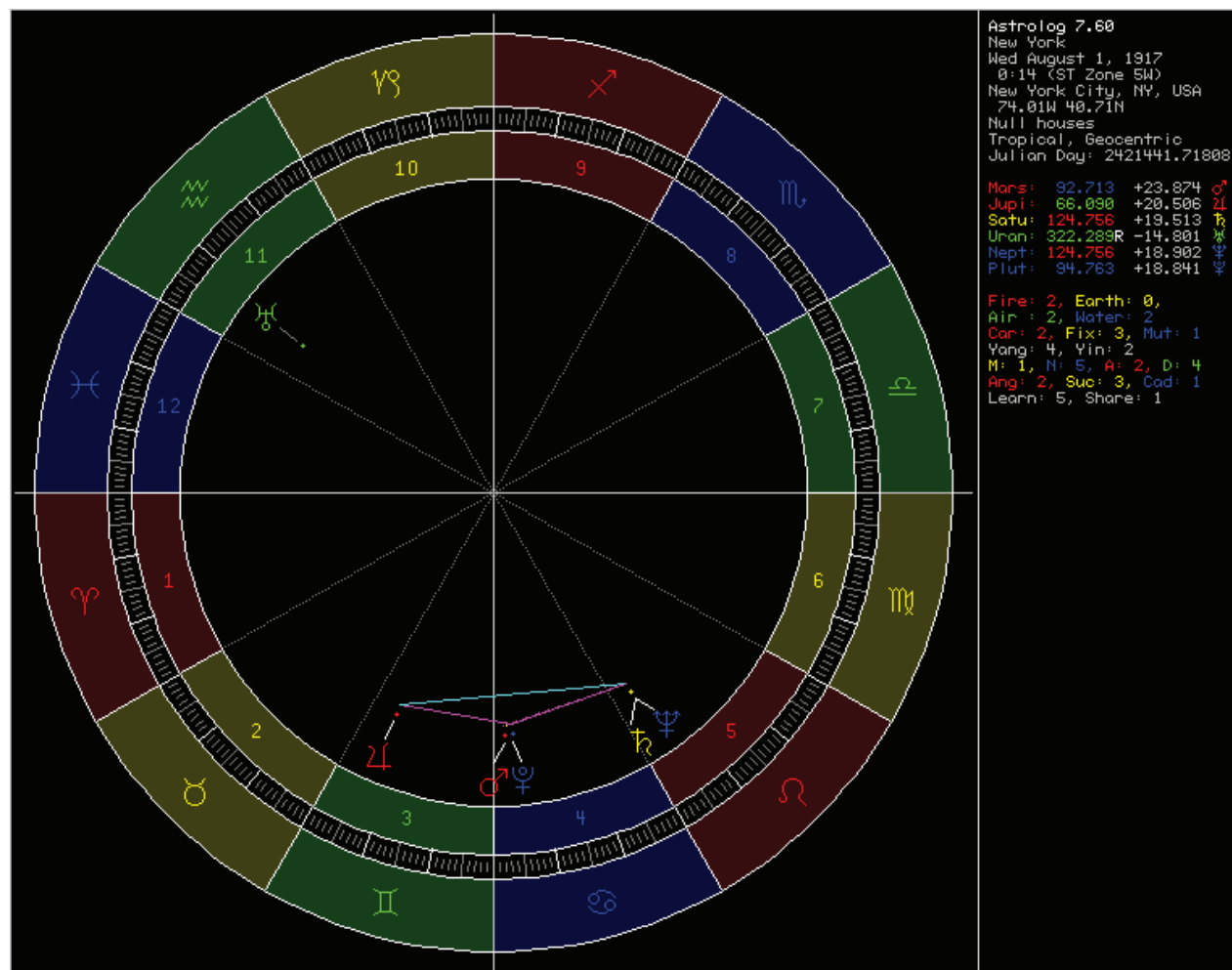
The subsequent low appears to have occurred around mid-1884, where Neptune is Trine to Uranus, instead of Saturn, accompanied by an exact Mars/Saturn Square trigger on this particular date. The real aspect could be a balanced orb combo between the Mars/Saturn Square, and balanced orbs between Mars Conjunct Uranus plus Mars Trine Neptune. Regardless, these combinations potentially produced a drop of about 25% over +/-2.5 years.



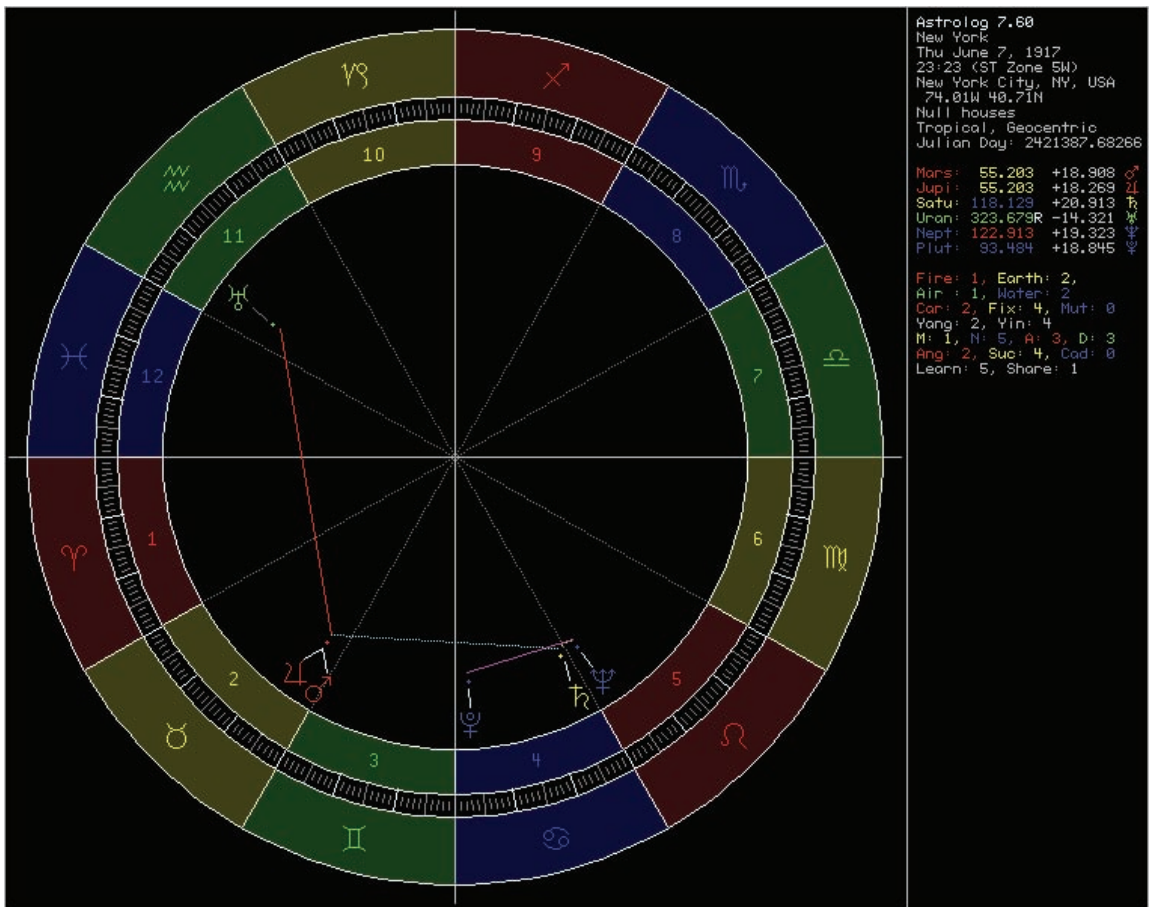
US STOCK MARKET 1870-1890



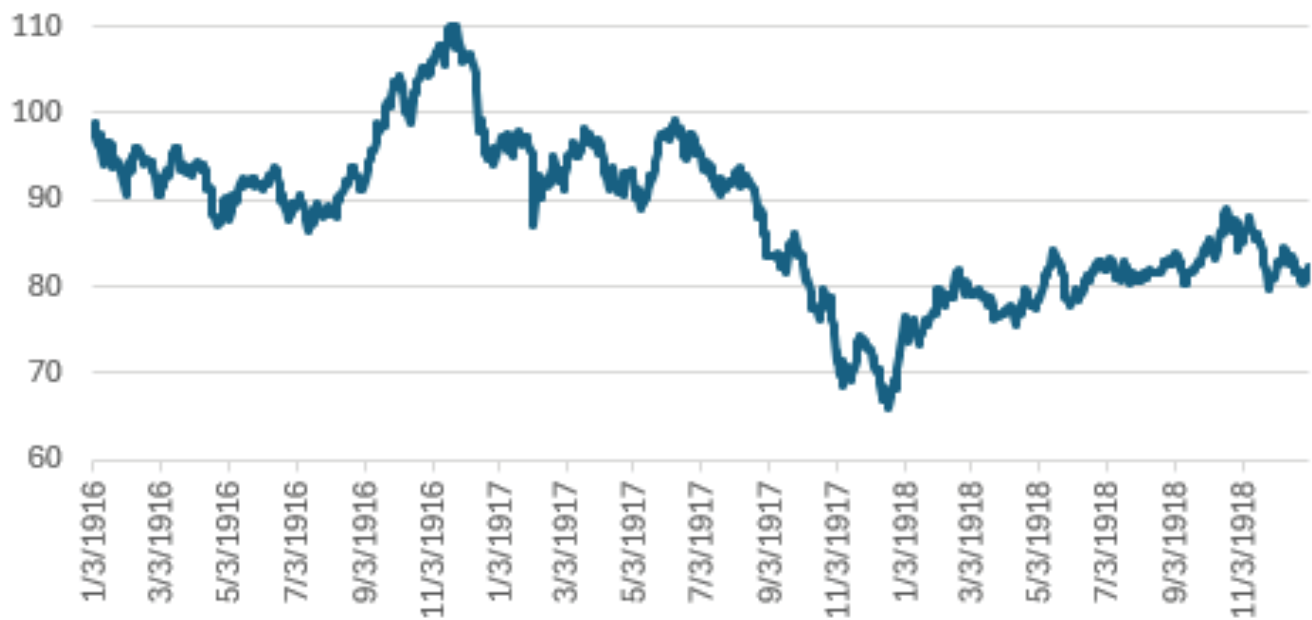
The next Saturn/Neptune Conjunction occurred on Wednesday, August 1, 1917. Jupiter is Sextile the Saturn Neptune Conjunction within 1.34° of orb. There is also a Mars/Pluto Conjunction within 2° of orb, and that Conjunction is Semi-Sextile Jupiter and the Saturn/Neptune Conjunction. Pluto is perfectly Semi-Sextile the Saturn Neptune Conjunction and Mars is Semi-Sextile Jupiter within 1.33° of orb.



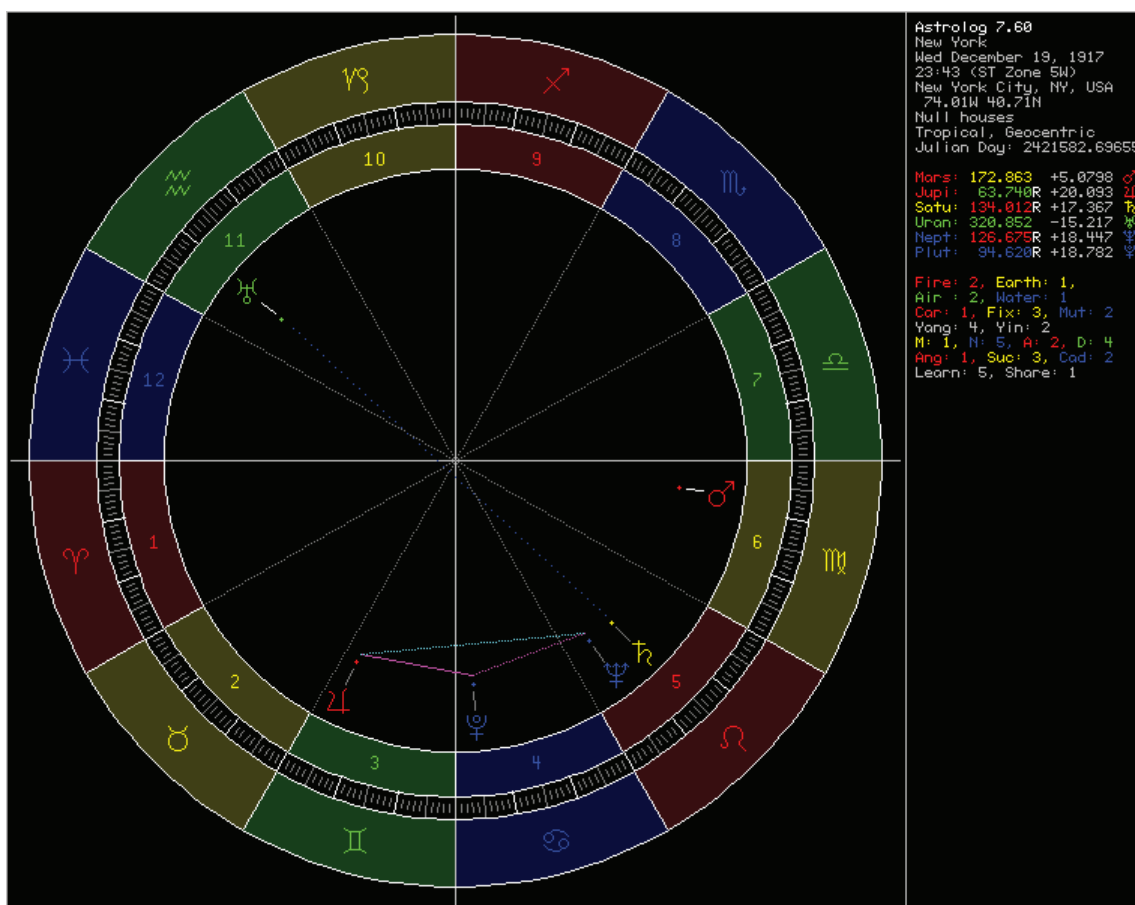
The closest market high occurred on June 6, 1917. This I attribute to another Mars Jupiter Conjunction on 6/7/1917, which is then Square Uranus within 1.5° of orb. Neptune is also Semi-Sextile Pluto at this high within 0.57° of orb. Note that Pluto is currently 38.2° away from Jupiter. The market dropped about 23% from 6/6/1917 to 12/19/1917.



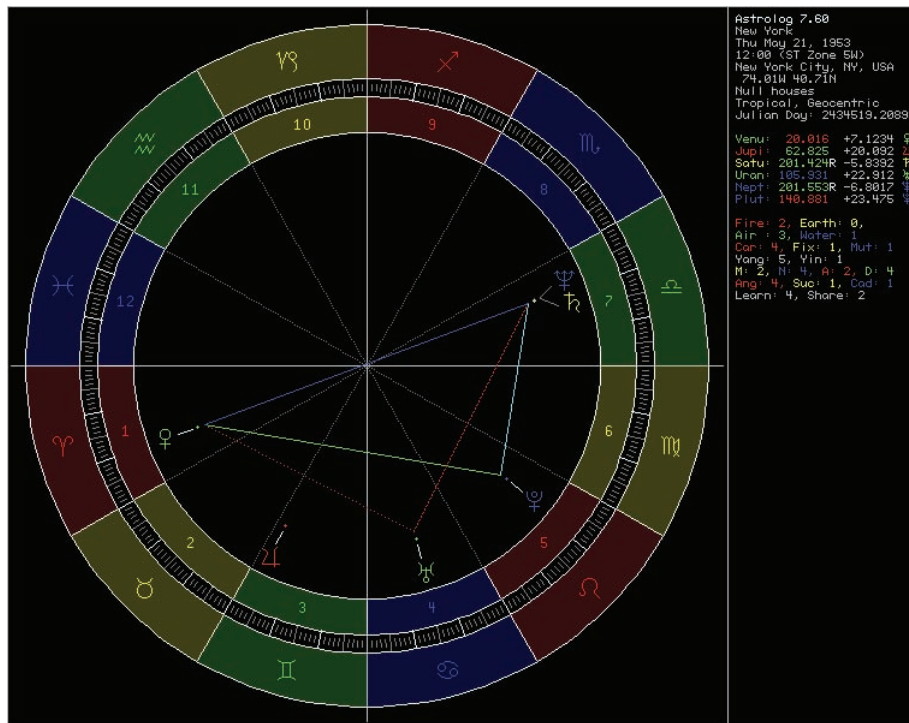
Saturn Neptune Conjunction 1917



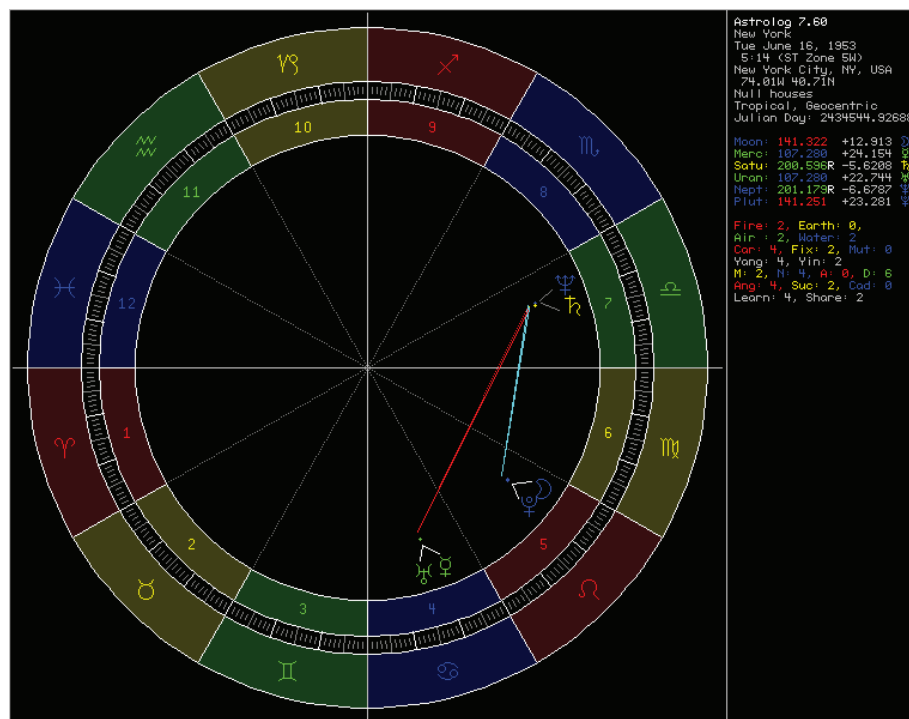
The high on 6/7/1917 was accompanied by Neptune Semi-Sextile Pluto within 0.5° of orb, and Pluto was 38.28° from Jupiter. At the low on 12/19/1917, Pluto is now Semi-Sextile Jupiter within 0.83° of Orb. That's just 0.26° of orb away from when Pluto was Semi-Sextile Neptune. Pluto has now switched places in its orb of being Semi-Sextile Neptune first, and now Jupiter. We also have a Saturn/Uranus Square forming which is within 3.16° of orb to each other. Well within tolerance to have some negative influence.



The next Saturn/Neptune Conjunction occurred on Thursday, May 17, 1953. The drop started 4 days later on 5/21/1953 when Venus acted as the trigger becoming Opposite the Saturn/Neptune Conjunction within a 1.5° orb, and Trine Pluto which is Sextile the Saturn / Neptune Conjunction. Uranus is also forming a T-Square to the opposition between Venus and the Saturn/Neptune Conjunction.

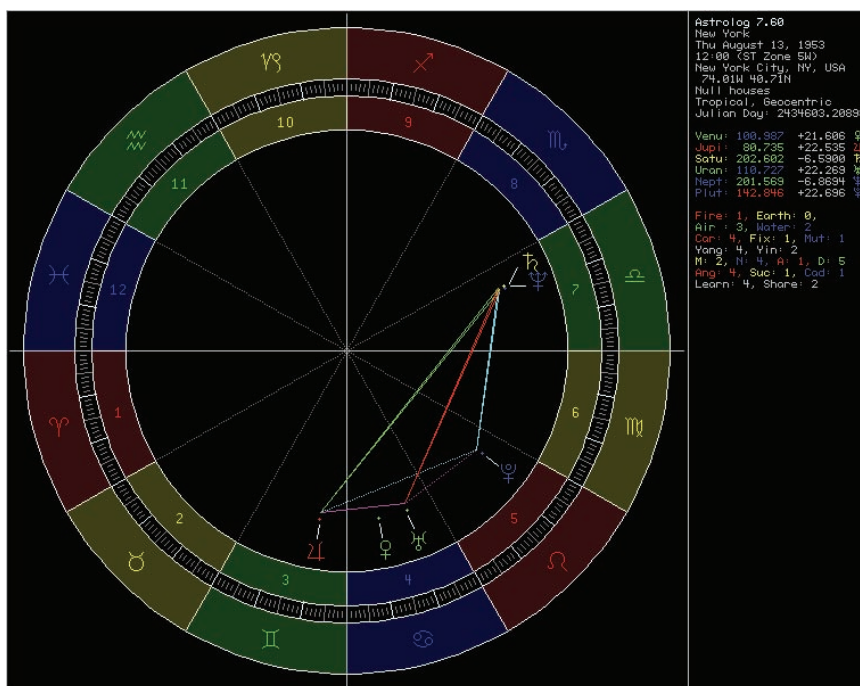


The market then dropped about 7% into 6/16/1953 and stopped when Neptune, in Retrograde, became exactly Sextile to Pluto within 0.08° of orb. Mercury is Conjunct Uranus almost simultaneously as the Moon is conjunct Pluto. These were the triggers for the bottom in my opinion.

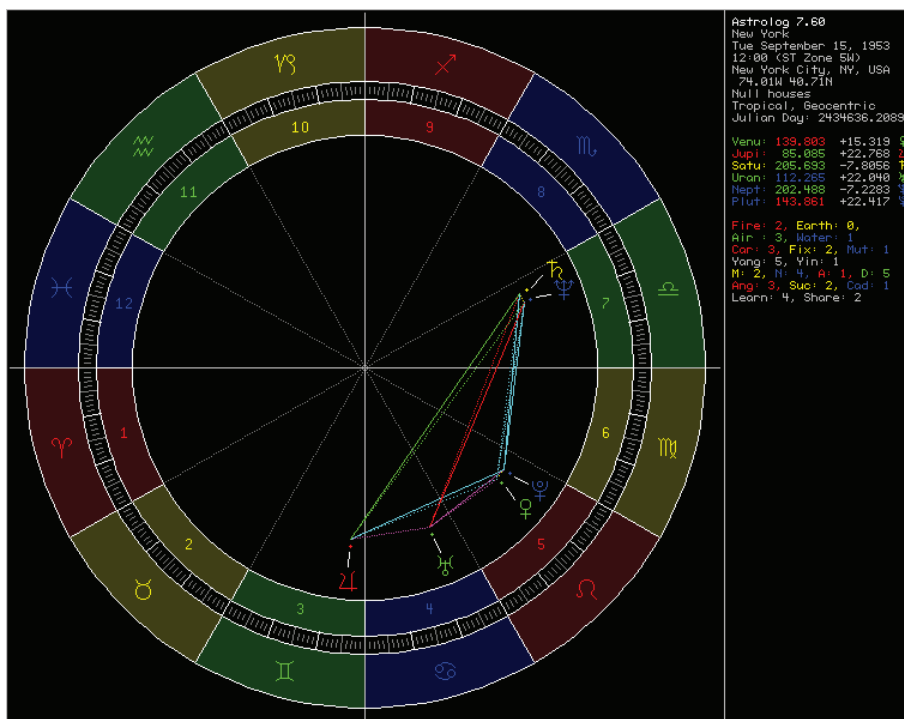


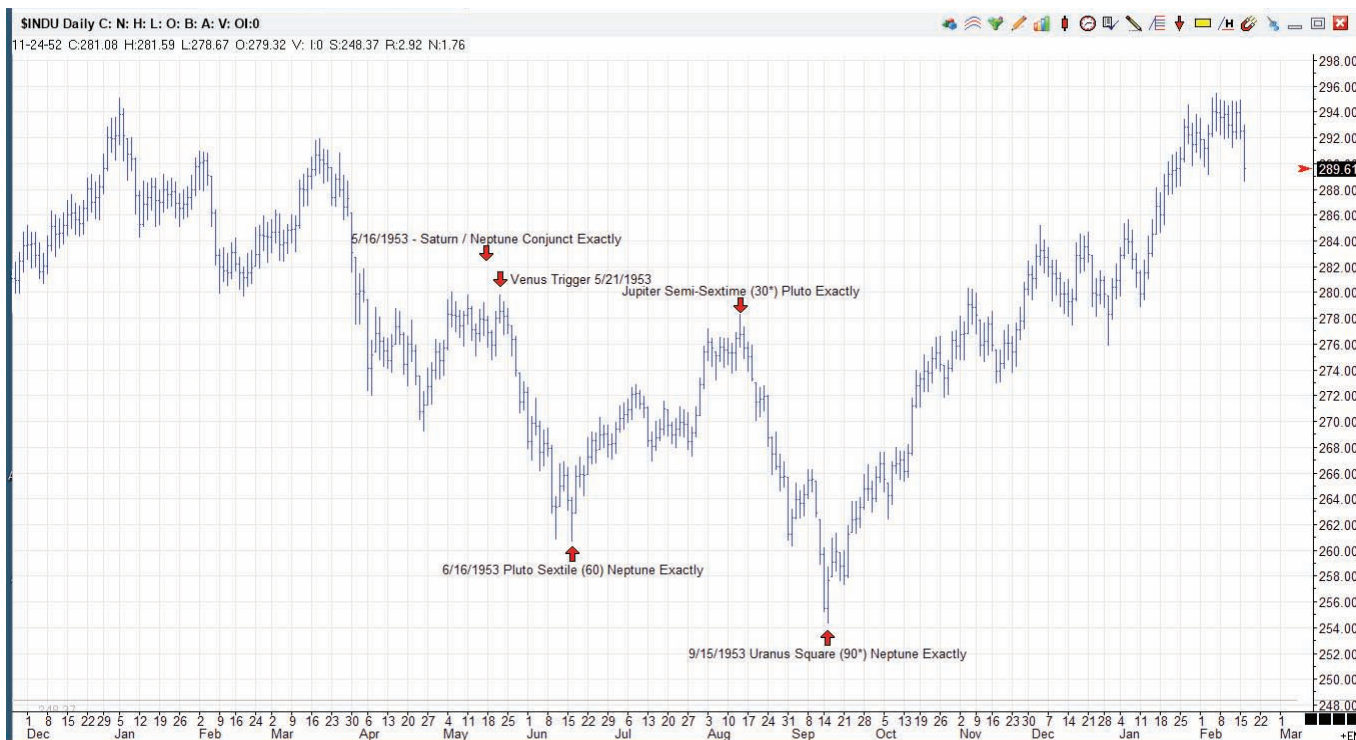
The market then moved higher and formed a secondary high on 8/13/1953, due to Jupiter being exactly Semi-Sextile to Uranus, and Trine to the

Saturn/Neptune Conjunction within 1° of orb. Saturn is also Square Uranus within 1.8° of orb, and Pluto is Sextile both Jupiter and Saturn within 2.1° orb and 0.25° of orb respectively.

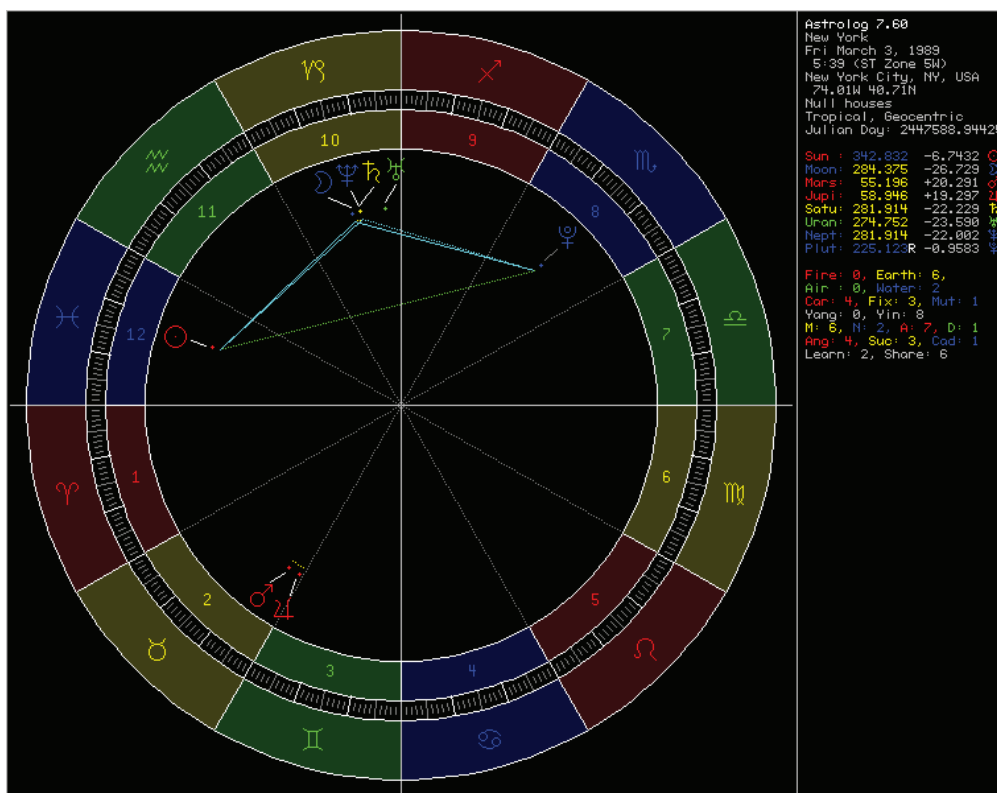


A secondary drop started on 8/13/1953 bottoming on 9/15/1953, when Uranus Squared Neptune once again, and almost exactly within 0.25° of orb. Plus, Pluto is in a perfectly balanced orb position being 58.7° away from Jupiter and 58.6° away from Neptune.

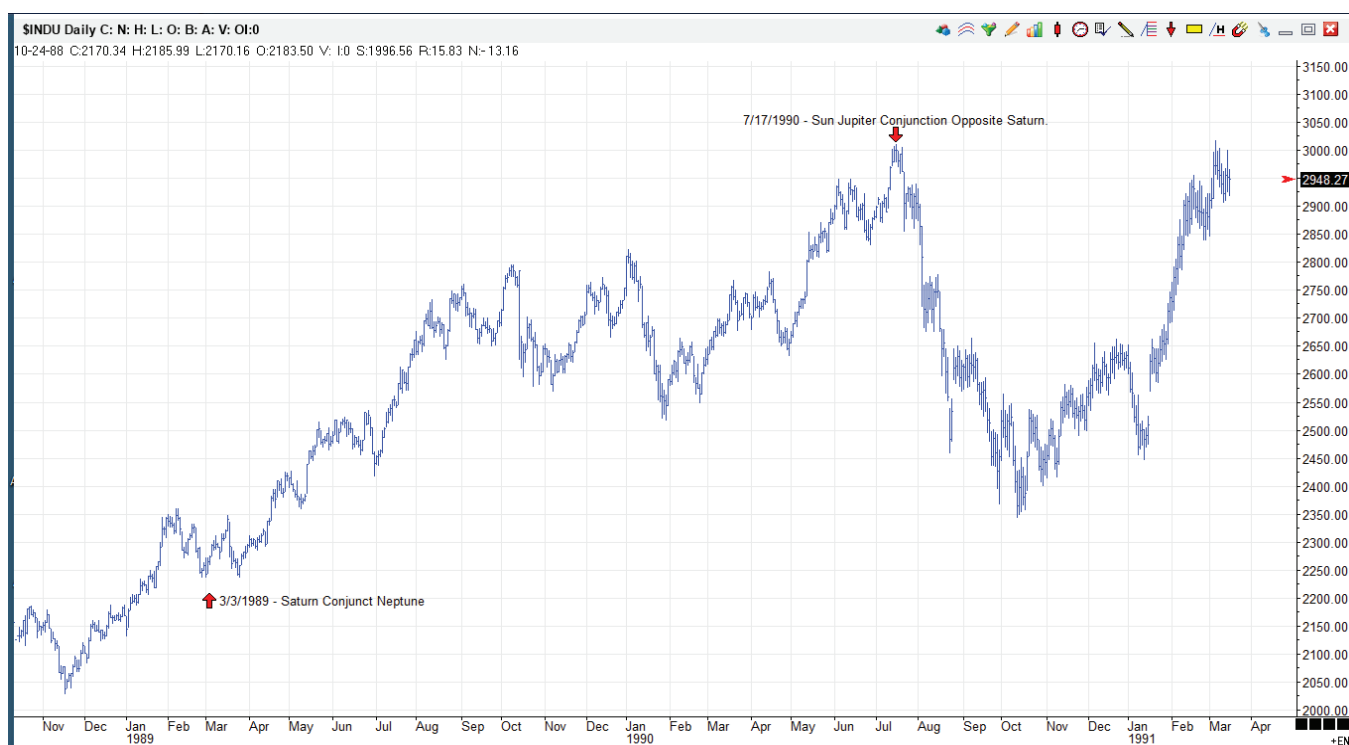
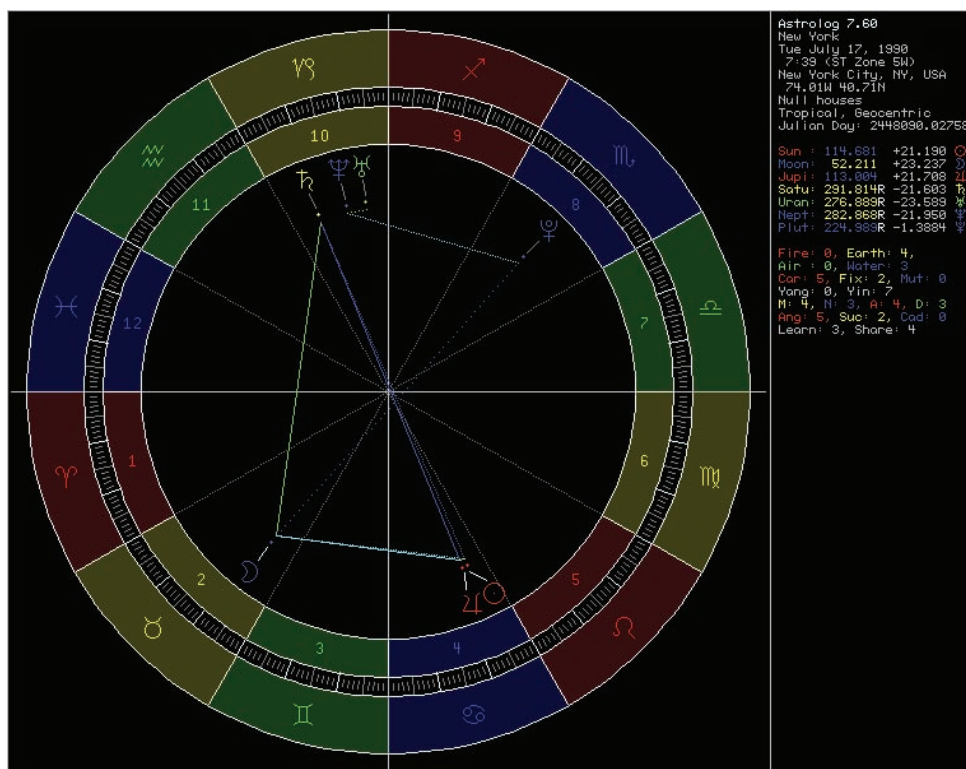




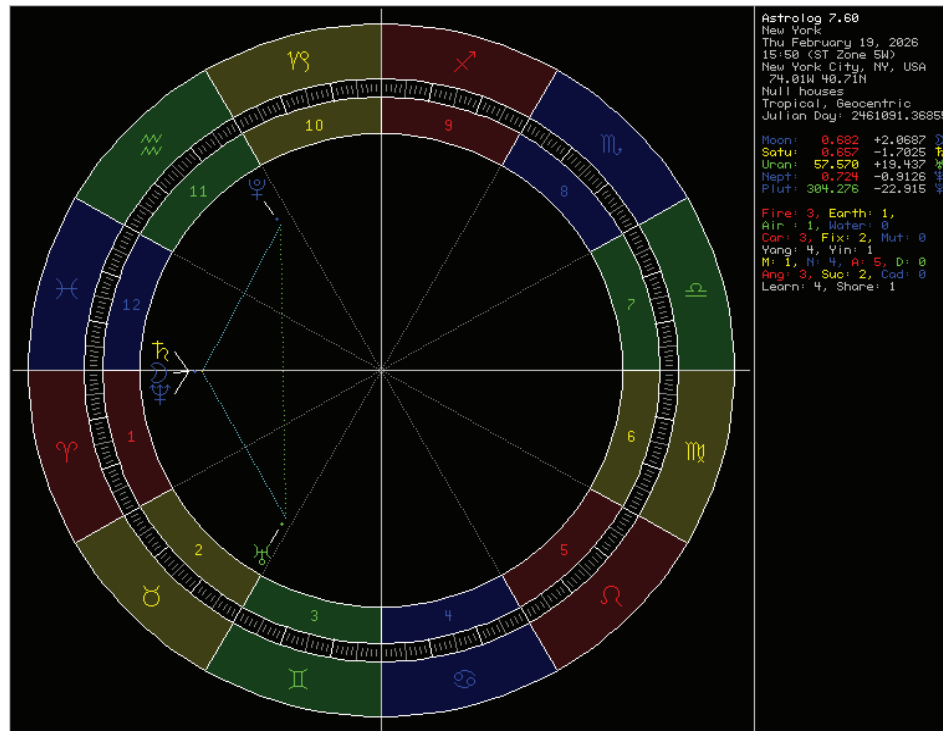
The last Saturn / Neptune conjunction occurred on Friday, March 3, 1989. This was a continuation pattern from the 1987 crash, so I have no pivot high or low attributed to the 1989 Conjunction. The Moon and Sun are acting as triggers for this Saturn/Neptune Conjunction, each within a couple degrees of orb. Make note that once again there is a Mars / Jupiter conjunction within 3.75 of orb.



The following high occurred on July 17, 1990. I have this attributed to the Sun/Jupiter Conjunction and Opposition to Saturn within an average 2° of balanced orbs, with the Moon acting as trigger being both Trine Saturn within 1.1° of orb and Sextile the Sun / Jupiter Conjunction within an average balanced orb of 1.6° . This high was followed by a 21% drop.

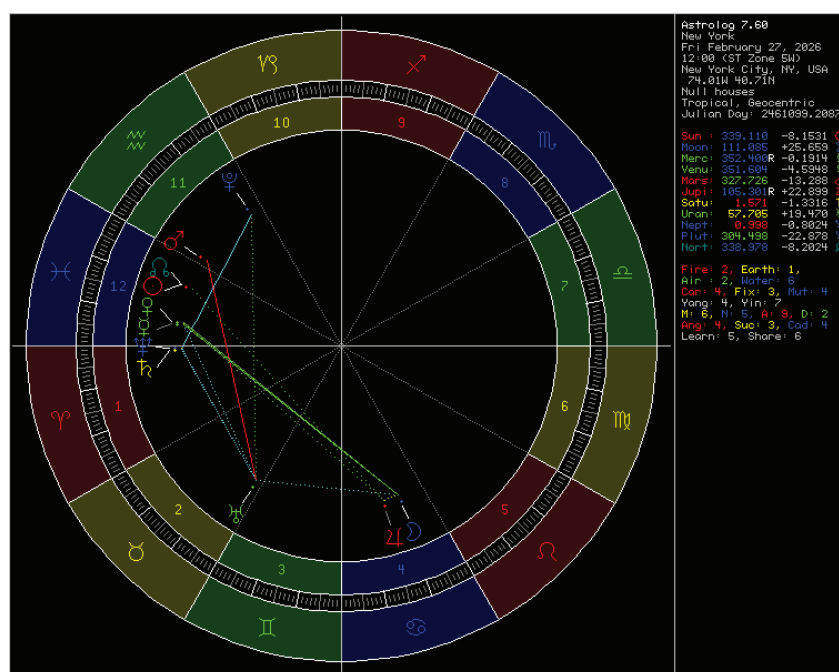


This brings us to the last Saturn/Neptune Conjunction on Friday, February 20, 2026, at 11:54 EST. I have the Moon as a trigger being Conjunct the Saturn/Neptune Conjunction. This occurred the day before, on 2/19/2026. This Conjunction was accompanied by a Uranus/Pluto Trine within 3.3° of orb, plus a balanced orb configuration of the Moon, Saturn, Neptune conjunction being Sextile Pluto within about 3.7° of orb, plus the same triple conjunction being Sextile Uranus within 3.2° of orb.



This occurred during the week following the final high before the beginning of the Iran war. There was another trigger on the following Friday, February 27,

2026, when Mars Squared Uranus, the Sun was conjunct the Node, and the Moon was Conjunct Jupiter with both Trine the Mercury/Venus Conjunction.



This was the exact day before the start of the US bombing of Iran, so the effects of this Saturn/Neptune conjunction and its aspects aligned perfectly with Middle East conflict leading to the strongest down trend in the last year.

It is interesting to note how 5 out of 7, or 71.4% of the Saturn/Neptune Conjunctions over the past 217 years occurred on a Friday, with the other 2 occurring on a Thursday, and Wednesday.

This is the third article in the series here in Tradersworld tracking the most significant cycles occurring at this time, the first being, *The Case for War and or Revolution in 2026 (Fall 2023 issue)*, and the second being *The Case for Significant Recession Depression in 2025-2028 (Summer 2023 issue)*.

If you would like to send me any comments or questions, please email them to my publisher at institute@cosmoeconomics.com and he will forward them to me. Or for more information about my research or my book, *The Key to Speculation in the Gold Market*, that predicts the major long-term tops and bottoms in the Gold market out to 2100, please see my author page at the *Institute of Cosmological Economics*:

<https://www.cosmoeconomics.com/EZ/ice/ice/lee-linsky.php>



THE PERFECT STORM

USING VEDIC ASTROLOGY TO PROJECT AN INTRADAY
TIME MAP OF MARKET ACTION IN THE S&P 500

BY ERIC PENICKA & KEN ADKINS
FINDS THE 2 BIGGEST TRADES EVERY DAY!

We are very excited to release *The Perfect Storm* by Eric Penicka and Ken Adkins. This course uses **Vedic Astrology** to project a time map of market action in the S&P500 on an **Intraday Basis**. The course and accompanying software **will automatically identify Key Swing Zones in the market for each day**. These zones define the energy behind the market, providing traders with the required time windows to capture the 2 strongest daily moves, both up and down.

This work originated in a deep study of Vedic techniques applied to horse racing prediction, as presented in *The Clairvoyant's Window*. Penicka and Adkins then reapplied the results of that predictive work to the financial markets with excellent results in predicting intraday trends and turning points.

Intraday timing is always the hardest to predict due to the amount of short term "noise", and this is THE BEST short term timing system that we have seen. This course is focused upon the S&P Index, but that is not the only market the astro-tools will work on. These **Key Swing Zones are consistent across all markets**, so the techniques can be similarly applied to other markets, and samples in Euro, Gold, Oil, Soybeans are shown [at this link](#). [Analysis & results of 9 months of trading on author's YouTube here!](#)

THE CLAIRVOYANT'S WINDOW - AN ASTROLOGER'S KEY TO HORSE RACING

Penicka's long term love of **astrology and horse racing** dating as far back as the early 1980's became the focus of his 2nd work. This highly original course of over **750 pages** is a **textbook of astrological techniques** which can be applied to multiple entry contests but specifically to horse racing prediction.

This compilation is the result of much research and data accumulation, testing, and finding the more important astrological and numerical factors that will help identify the top finishers in horse and dog racing events. This information is good to use on any pari-mutuel event, or any multi-contestant event the reader may be interested in. ...**methods are astrological in nature, both western, and Vedic.**

An intermediate level of understanding of astrological concepts and terminology are required as a base to understand the material. Number and time cycles are also used and explored and have a power of their own. Every known modern and ancient system of astrological prediction of such events has been studied and compiled in this Magnum Opus of racing prediction wisdom. **Like trading, the mastery of racing prediction can provide a lucrative career for an interested researcher!**

Includes Advanced Software with ALL Horses, Tracks & Horoscopes already entered and working...

GANN SCIENCE - The Periodic Table & The Law of Vibration

Penicka's Gann Science provides a viable solution to the Law of Vibration as Gann originally presented it in his interview with Richard Wyckoff in *The Ticker and Investment Digest*, in 1909. The author takes Gann's exact words and correlates them with the cutting edge science of Gann's day to demonstrate what Gann meant when he said, **"stocks are like atoms"**. He develops a system which identifies the key "mathematical points of force" that govern the structure behind the market.

The author builds a solid foundation in the Natural Sciences of Gann's day, showing how the emerging science of the **Periodic Table of Atomic Elements** provides a system of order based upon the vibrational values of the elements themselves. When the elemental structure is determined for an individual market, a **Master Number Set** will be defined for that market which determines its movement in price and time forever into the future.

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THE SECRET SCIENCE OF SQUARING

W. D. GANN'S LOST SYSTEM OF ASTRO-FORECASTING

BY JOHANNES SUNDBERG

A NEW BREAKTHROUGH IN MAPPING W.D. GANN'S PLANETARY GEOMETRY & SQUARING PRICE WITH TIME

309 PAGES, ONLINE AUTHOR FORUM

[SEE SUNDBERG'S AUTHOR PAGE HERE!](#)

"One morning, I was standing in the shower, preparing to go to work with a blank mind, still not really awake. Suddenly, I just felt a sudden flash, an idea: "Why do you not try to apply the squares this way?" I felt overwhelmed, it was a powerful experience! I had to rush to work, but the first thing I did when I got home again was to turn on my computer. I immediately knew that this must have been the real method that Gann had disguised so elegantly. And I had discovered it on my own... or with the help of some angel that whispered it into my ear that morning in the shower..." - Johannes Sundberg

This work reveals some of Gann's best hidden secrets, in particular, *how to Square Price and Time in the proper way!* It strives to build a solid base for interpreting Gann by showing step by step how the cosmological forces are translated into market prices every day.

Since the paths of the astronomical forces are known and can be calculated ages in advance, so can we forecast the future just like the astronomer does. This book presents a unique methodology showing how to puzzle together the different pieces that Gann left behind into to a workable trading methodology. Through this rethinking of the use of astro-geometry, we can generate superb trade set-ups with low risk and extremely attractive returns

"I am 100% convinced that these methods were used by Gann! I am sure that he had more tools than this in his toolbox, but these strategies are nevertheless a standalone profitable system. The beauty of this method is that it is quite simple to understand and apply, and it is true Gann. Everyone who has read his courses and books will react: "Oh, that is what he meant! Could it really be that easy?" Gann hid what he really meant in plain sight. I think this understanding will advance many much further along in their Gann studies while also providing a clean and straight-forward trading strategy that they can profit from." - Johannes Sundberg

SUNDBERG'S BOOK 2 IS NOW AVAILABLE...

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Sundberg's Book 2 reveals the origin of Gann's harmonic and music system and shows the correct system of TUNING to use in the financial markets which has up til now remained unknown.

Once one has the proper Harmonic System that controls the market, defining the harmonic support/resistance levels goes to a new level, where one knows where market moves will end, and can also use the phenomenon of "crossing lines" in the market to identify numerous high-probability trade setups by the crossing of planetary Gann Angles and Harmonic Grid Structures, providing an endless series of tradable turning points in ANY market on ANY timeframe.

Sundberg has rediscovered what Gann was REALLY doing with his Master Chart Overlays for the 1st time!
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Mapping Celestial Mechanics onto a Chart!

Johannes Sundberg is a 25-year professional trader and portfolio manager who rediscovered Gann's method of astro-geometric price/time modelling, and developed precise applications to project Gann's planetary geometry straight onto a market chart, providing a map which relates astronomical motion with the mathematics and geometry the squaring of price and time.

The market geometry itself is determined by Planetary Time thus defining squares and force of by the angular geometry. As such, tools like Gann's "geometrical angles", if produced correctly, will be planetary based and will perfectly adhere to the market action with great precision with no scale squaring.

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Wave Mechanics of the Nasdaq

by Allen Reminick

People generally think that individual cycles guide a given market up or down. However, when you look at life, generally reality a composite of waves that have many rhythms occurring simultaneously. This is wave mechanics, and the concept is not particularly well understood in the markets.

For example, in light waves there are three primary colors: green, red, and yellow. They combine to create orange, purple, or blue, and a variety of other different shades.

In music, there are individual notes: C D E F, combining to create chords.

In chemistry, there are protons and multiple electrons spinning around the nucleus. And each electron has its rhythm. Combinations of the electrons create different elements, or patterns repeating.

Wave mechanics describes a set of rhythms, combined to create a composite result.

Wave mechanical rhythms are also in the markets. Markets are the sum of a set of rhythms combined, a composite of many cycles. A market is a composite wave, rather than a pure individual sine wave.

In this article, we will discuss the NASDAQ and the tech sector, and look at their primary composition using wave mechanics.

What is technology? It is a combination of machines, electricity, and communications. Think of NASDAQ companies: Some are dominated by communications; some are dominated by equipment and machinery; others by software. Also, some tech companies represent composites of all three.

Here is a puzzle: assign the main types of technology to planets, astrologically. As in
machinery, which is Mars;
electricity, which is the Sun; and
communication, which is Mercury

Therefore, you could assign different types of NASDAQ companies to those three planets, astrologically.

Considering this, we developed a three-cycle model, based upon combining the market rhythms or cycles associated with Sun, Mercury and Mars. We also made certain to identify the correct phasing of each cycle.

To develop a useful model, we chose cycles of different sizes, because if they are roughly equal the result would be a very smooth model that would not have enough variation in it. We ended up with two smaller cycles and one medium-sized cycle, and combined them to create what we think is a reasonable Swing-Trading model.

This is not the long-term investment scale, which would be dependent upon much bigger cycles, like 20- or 30-year rhythms, or 50-year or 100-year rhythms. Those would require interactions with the slower moving planets like Saturn and Jupiter, or the nodes.

Instead, in this model, we simply used a cycle that is roughly 37-trading days, and one that is roughly 17-trading days, and one that is roughly 49 weeks. All of these cycles are considered in the time period of the most recent 10 years.

In such models, market ups and downs generally correlate with the individual cycle movements, though not perfectly all the time. However, the highs and the lows often show up in the right places.

PLANETARY CYCLE EXAMPLES

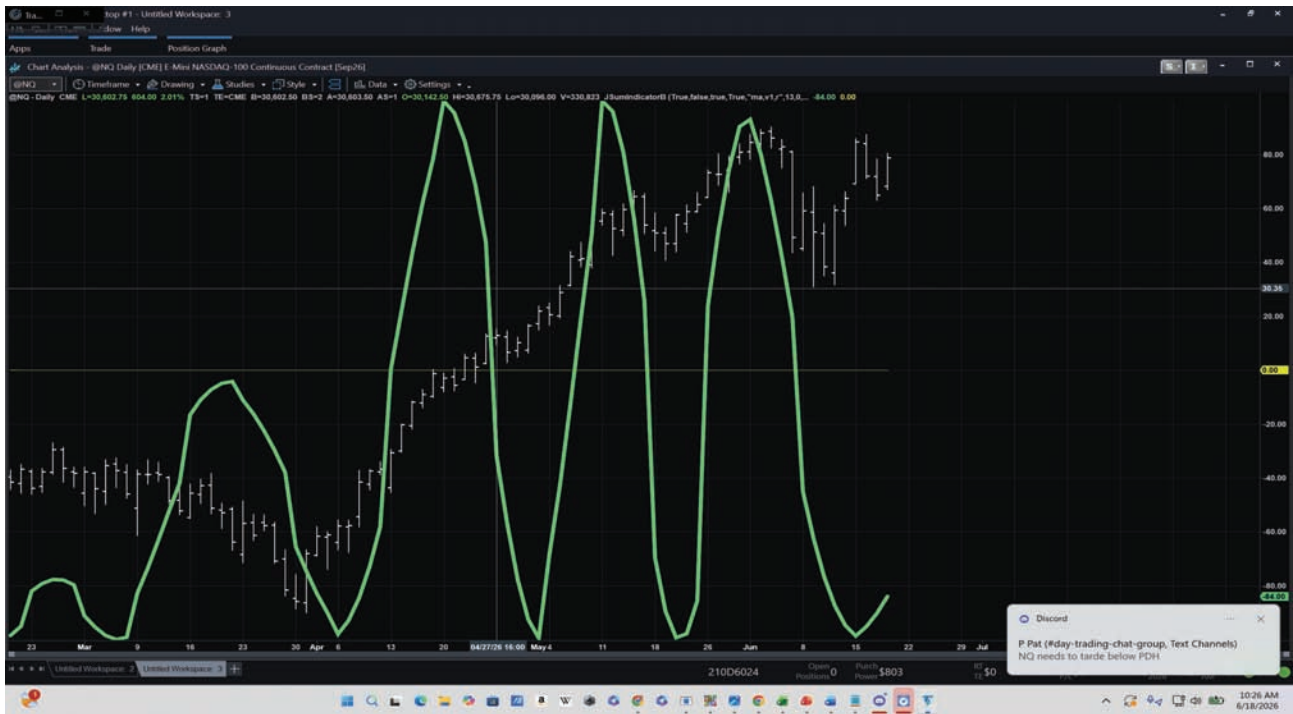
Example 1 is the SUN cycle.

SUN is the first cycle. It is actually less than one year and it is the Rahu-Sun synodic cycle. This is the amount of time between the Sun reaching the North Node and until it reaches it again, which is about 49 weeks. Below is an image of that cycle overlaid on three and a half months. The image turns out to be rather close to a sine wave.



Over the last seven years, the Sun cycle has tracked the market seven cycles in a row. If you buy and hold for roughly 25 weeks, you made money on the long side. As can be seen in the strategy performance report below, the SUN cycle was more accurate than random, by far.

Example 2 is the MERCURY cycle.



Note, this is not the full cycle of Mercury. Geocentrically, Mercury has roughly a one-year cycle. The one displayed above is what we call the 9th harmonic, of 1/9th of the cycle of Mercury. So instead of the cycle being a 360° revolution around the zodiac, it is only a 40° portion of that revolution, repeating low-to-low.

It repeats every 40° of Mercury's position. It averages about 17 trading days low-to-low: 20 degrees going up and 20 degrees going down.

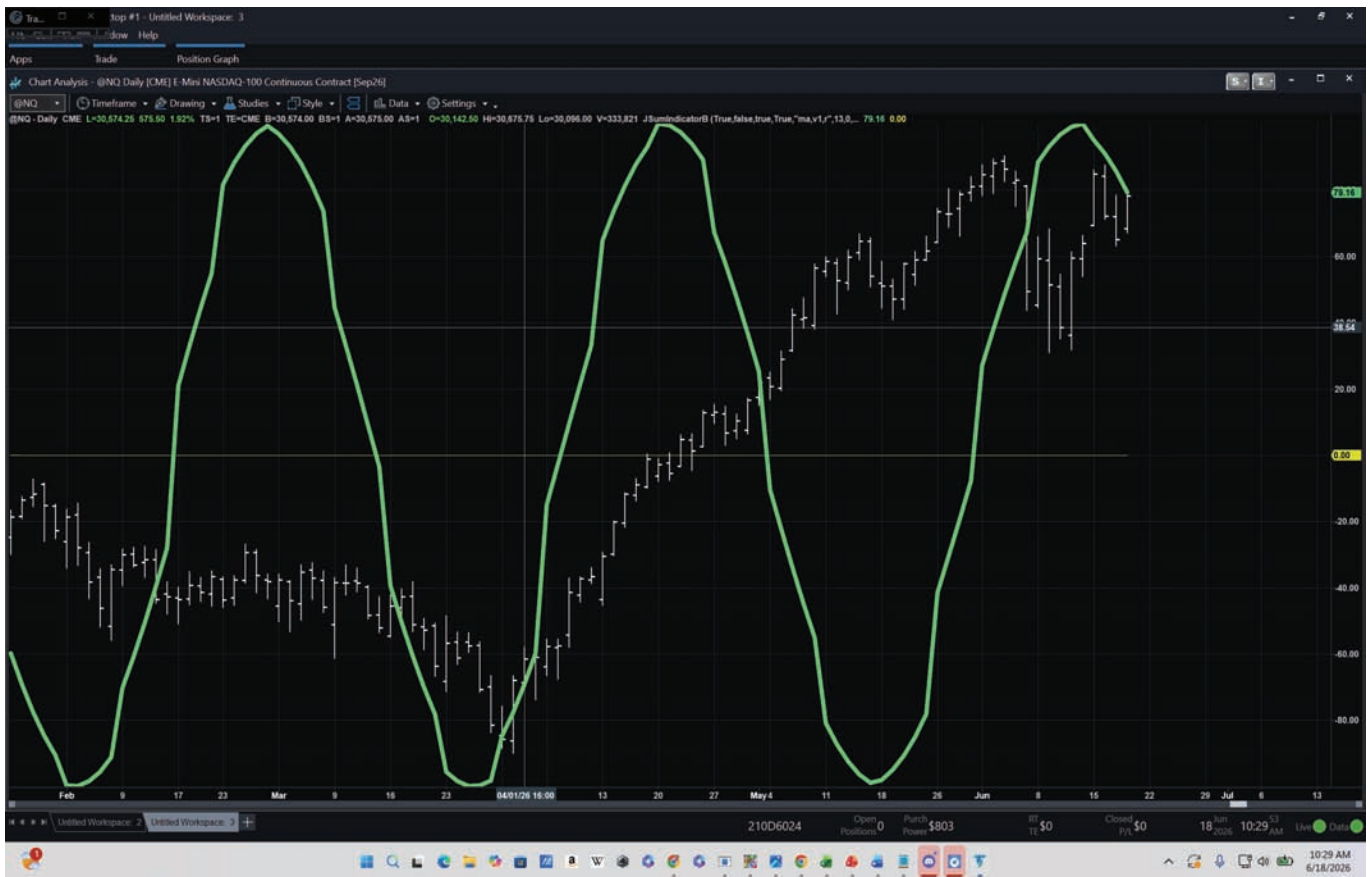
The 9th harmonic of Mercury goes up-and-down fairly cleanly, and the market is somewhat in line with it. It is not perfect, but it definitely is picking up quite a few of the highs and lows. The image also turns out to be close to a sine wave.

Example 3 is the MARS cycle

MARS also has a 40° rotation, which is about a 37-trading-day cycle, on average. We say on average because the cycle can be longer or it can be a little shorter, because it can appear from Earth that the speed of the planet slows down or speeds up. In addition, Mercury also goes retrograde geocentrically three or four times a year.

These are average numbers, but if you plot them exactly (which the software does) you can get a very accurate representation of the path of the harmonic, the 40°, the 9th harmonic of Mars going up-and-down.

As you can see in the image, it is generally correct, though not exactly. And, the sine wave appears again.



TRADING SYSTEM

Nicely, you can create trading systems with this information: for each of the planetary cycles, and also for the composite of the three.

Here are strategy performance reports for each cycle and the composite cycle results, to empirically verify the value of using these strategies. We tested back 10 years to verify what happens in the NASDAQ. The report shows the money generated on one contract of NASDAQ futures.

SUN cycle performance:

This strategy had only 20 trades: 10 long and 10 short. Ninety percent of the long trades were profitable. Only 30 percent of the short trades were profitable. The aggregate was Net profitable.

TradeStation Strategy Performance Report - @R42 Daily (6/20/2016-6/16/2026)

Account (USD) | All Data

Column View | Collapse

TradeStation Performance Summary			
	All Trades	Long Trades	Short Trades
Total Net Profit	\$334,760.00	\$317,375.00	\$17,385.00
Gross Profit	\$531,630.00	\$330,535.00	\$201,095.00
Gross Loss	(\$196,870.00)	(\$13,160.00)	(\$183,710.00)
Profit Factor	2.70	25.12	1.09
Roll Over Credit	\$0.00	\$0.00	\$0.00
Open Position P/L	\$145,745.00	\$145,745.00	\$0.00
Select Total Net Profit	\$334,760.00	\$317,375.00	\$17,385.00
Select Gross Profit	\$531,630.00	\$330,535.00	\$201,095.00
Select Gross Loss	(\$196,870.00)	(\$13,160.00)	(\$183,710.00)
Select Profit Factor	2.70	25.12	1.09
Adjusted Total Net Profit	\$111,687.58	\$194,036.67	(\$169,153.11)
Adjusted Gross Profit	\$378,161.64	\$220,356.67	\$64,992.75
Adjusted Gross Loss	(\$266,474.06)	(\$26,320.00)	(\$253,145.85)
Adjusted Profit Factor	1.42	8.37	0.34
Total Number of Trades	20	10	10
Percent Profitable	60.00%	90.00%	30.00%
Winning Trades	12	9	3
Losing Trades	8	1	7
Even Trades	0	0	0
Avg. Trade Net Profit	\$16,738.00	\$31,737.50	\$1,738.50
Avg. Winning Trade	\$44,302.50	\$36,726.11	\$67,031.67
Avg. Losing Trade	(\$24,608.79)	(\$13,160.00)	(\$26,244.29)
Ratio Avg. Win/Avg. Loss	1.80	2.79	2.58
Largest Winning Trade	\$121,655.00	\$121,655.00	\$99,995.00
Largest Losing Trade	(\$38,580.00)	(\$13,160.00)	(\$38,580.00)
Largest Winner as % of Gross Profit	22.88%	36.81%	49.73%
Largest Loser as % of Gross Loss	19.60%	100.00%	21.00%
Net Profit as % of Largest Loss	867.70%	2,411.66%	45.06%
Select Net Profit as % of Largest L...	867.70%	2,411.66%	45.06%
Adjusted Net Profit as % of Largest...	289.50%	1,474.44%	-435.89%
Max. Consecutive Winning Trades	4	7	2
Max. Consecutive Losing Trades	3	1	5
Avg. Bars in Total Trades	120.15	120.20	120.10
Avg. Bars in Winning Trades	118.68	120.56	116.62

Performance Summary | Trade Analysis | Trades List | Periodical Returns | Performance Graphs | Trade Graphs | Settings

MERCURY cycle performance:

The Mercury cycle had a high percentage of winners on the long trades and a very large number of trades over 10 years. It made more money than the Sun cycle.

TradeStation Strategy Performance Report - @R42 Daily (6/20/2016-6/16/2026)

Account (USD) | All Data

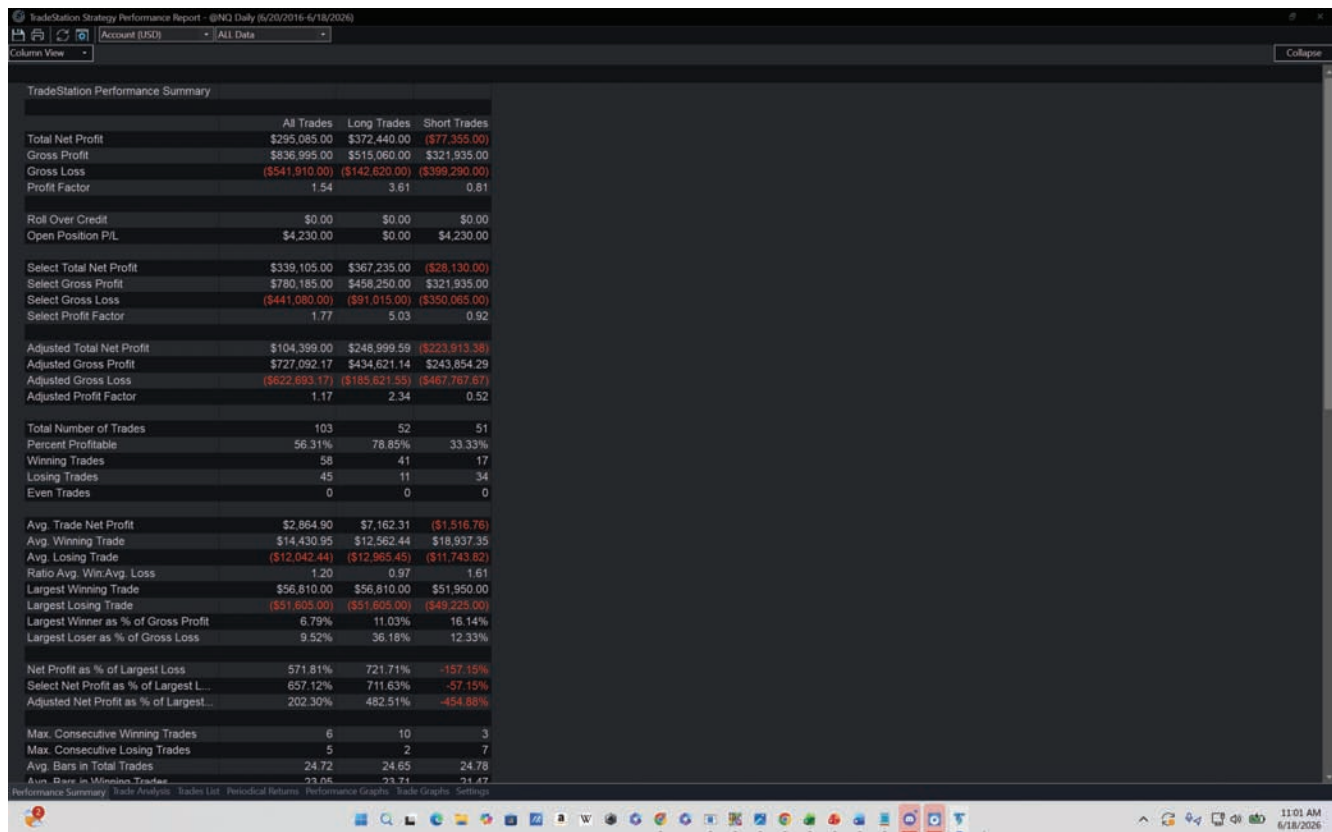
Column View | Collapse

TradeStation Performance Summary			
	All Trades	Long Trades	Short Trades
Total Net Profit	\$423,605.00	\$424,850.00	(\$1,245.00)
Gross Profit	\$1,130,375.00	\$720,065.00	\$410,310.00
Gross Loss	(\$706,770.00)	(\$295,215.00)	(\$411,555.00)
Profit Factor	1.60	2.44	1.00
Roll Over Credit	\$0.00	\$0.00	\$0.00
Open Position P/L	\$18,025.00	\$18,025.00	\$0.00
Select Total Net Profit	\$484,625.00	\$425,095.00	\$39,530.00
Select Gross Profit	\$1,079,295.00	\$668,985.00	\$410,310.00
Select Gross Loss	(\$614,670.00)	(\$243,890.00)	(\$370,780.00)
Select Profit Factor	1.76	2.74	1.11
Adjusted Total Net Profit	\$248,868.55	\$291,424.46	(\$112,851.49)
Adjusted Gross Profit	\$1,026,315.55	\$632,744.29	\$352,283.40
Adjusted Gross Loss	(\$777,447.00)	(\$341,319.84)	(\$465,134.90)
Adjusted Profit Factor	1.32	1.85	0.76
Total Number of Trades	218	109	109
Percent Profitable	54.13%	62.39%	45.87%
Winning Trades	118	68	50
Losing Trades	100	41	59
Even Trades	0	0	0
Avg. Trade Net Profit	\$1,943.14	\$3,897.71	(\$11.42)
Avg. Winning Trade	\$9,579.45	\$10,589.19	\$6,206.20
Avg. Losing Trade	(\$7,067.70)	(\$7,200.37)	(\$6,975.51)
Ratio Avg. Win/Avg. Loss	1.36	1.47	1.18
Largest Winning Trade	\$51,080.00	\$51,080.00	\$26,450.00
Largest Losing Trade	(\$51,325.00)	(\$51,325.00)	(\$40,775.00)
Largest Winner as % of Gross Profit	4.52%	7.09%	6.45%
Largest Loser as % of Gross Loss	7.26%	17.39%	9.91%
Net Profit as % of Largest Loss	825.34%	827.76%	-3.05%
Select Net Profit as % of Largest L...	905.26%	828.24%	96.95%
Adjusted Net Profit as % of Largest...	484.89%	567.80%	-276.77%
Max. Consecutive Winning Trades	6	8	4
Max. Consecutive Losing Trades	5	5	8
Avg. Bars in Total Trades	12.15	12.07	12.23
Avg. Bars in Winning Trades	13.43	13.68	13.10

Performance Summary | Trade Analysis | Trades List | Periodical Returns | Performance Graphs | Trade Graphs | Settings

MARS

The Mars cycle made more money on long trades with a very high percentage of winners. However, it lost money on the short trades.



The screenshot shows the TradeStation Strategy Performance Report for the MARS strategy, dated 6/20/2016 to 6/18/2026. The report is displayed in a dark-themed window with a 'Column View' dropdown and a 'Collapse' button. The data is organized into a table with columns for 'All Trades', 'Long Trades', and 'Short Trades'. The table is divided into several sections: 'TradeStation Performance Summary', 'Roll Over Credit', 'Open Position P/L', 'Select', 'Adjusted', 'Total Number of Trades', 'Avg. Trade', 'Largest', 'Net Profit as % of Largest Loss', 'Max. Consecutive', and 'Avg. Bars in Win/Loss Trades'. The 'All Trades' column shows a total net profit of \$295,085.00, while 'Long Trades' show a total net profit of \$372,440.00 and 'Short Trades' show a total net profit of (\$77,355.00). The 'Adjusted' section shows an adjusted total net profit of \$104,399.00 for all trades, \$248,999.59 for long trades, and (\$223,913.38) for short trades. The 'Total Number of Trades' section shows 103 total trades, 56.31% profitable, 58 winning trades, 45 losing trades, and 0 even trades. The 'Avg. Trade' section shows an average trade net profit of \$2,864.90 for all trades, \$7,162.31 for long trades, and (\$1,516.76) for short trades. The 'Largest' section shows the largest winning trade of \$56,810.00 and the largest losing trade of (\$51,605.00). The 'Net Profit as % of Largest Loss' section shows a net profit as a percentage of the largest loss of 571.81% for all trades, 721.71% for long trades, and -157.15% for short trades. The 'Max. Consecutive' section shows a maximum of 6 consecutive winning trades and 5 consecutive losing trades. The 'Avg. Bars in Win/Loss Trades' section shows an average of 24.72 bars in winning trades and 23.71 bars in losing trades.

	All Trades	Long Trades	Short Trades
Total Net Profit	\$295,085.00	\$372,440.00	(\$77,355.00)
Gross Profit	\$836,995.00	\$515,060.00	\$321,935.00
Gross Loss	(\$541,910.00)	(\$142,620.00)	(\$399,290.00)
Profit Factor	1.54	3.61	0.81
Roll Over Credit	\$0.00	\$0.00	\$0.00
Open Position P/L	\$4,230.00	\$0.00	\$4,230.00
Select Total Net Profit	\$339,105.00	\$367,235.00	(\$28,130.00)
Select Gross Profit	\$780,185.00	\$458,250.00	\$321,935.00
Select Gross Loss	(\$441,080.00)	(\$91,015.00)	(\$350,065.00)
Select Profit Factor	1.77	5.03	0.92
Adjusted Total Net Profit	\$104,399.00	\$248,999.59	(\$223,913.38)
Adjusted Gross Profit	\$727,092.17	\$434,621.14	\$243,854.29
Adjusted Gross Loss	(\$622,693.17)	(\$185,621.55)	(\$467,767.67)
Adjusted Profit Factor	1.17	2.34	0.52
Total Number of Trades	103	52	51
Percent Profitable	56.31%	78.85%	33.33%
Winning Trades	58	41	17
Losing Trades	45	11	34
Even Trades	0	0	0
Avg. Trade Net Profit	\$2,864.90	\$7,162.31	(\$1,516.76)
Avg. Winning Trade	\$14,430.95	\$12,562.44	\$18,937.35
Avg. Losing Trade	(\$12,042.44)	(\$12,965.45)	(\$11,743.82)
Ratio Avg. Win/Avg. Loss	1.20	0.97	1.61
Largest Winning Trade	\$56,810.00	\$56,810.00	\$51,950.00
Largest Losing Trade	(\$51,605.00)	(\$51,605.00)	(\$49,225.00)
Largest Winner as % of Gross Profit	6.79%	11.03%	16.14%
Largest Loser as % of Gross Loss	9.52%	36.18%	12.33%
Net Profit as % of Largest Loss	571.81%	721.71%	-157.15%
Select Net Profit as % of Largest L...	657.12%	711.63%	-57.15%
Adjusted Net Profit as % of Largest...	202.30%	482.51%	-454.88%
Max. Consecutive Winning Trades	6	10	3
Max. Consecutive Losing Trades	5	2	7
Avg. Bars in Total Trades	24.72	24.65	24.78
Avg. Bars in Winning Trades	23.06	23.71	21.47

COMPOSITE

Using the combination of the cycles creates better results than the individual cycles.

The Composite trading system made most of its money on long trades, although it did make some money on the shorts, even in this strong bull market. The high percentage accuracy is significant, because it is hard to have anything that accurate, while being held for almost a month.

Notice the Total Profits in this model was significantly larger than any of the single-cycle systems. This demonstrates the value of combining cycles.

TradeStation Strategy Performance Report - @NQ Daily (6/20/2016-6/18/2026)

Account (USD) All Data

Columns View Collapse

TradeStation Performance Summary			
	All Trades	Long Trades	Short Trades
Total Net Profit	\$565,035.00	\$492,075.00	\$72,960.00
Gross Profit	\$1,001,695.00	\$628,445.00	\$373,250.00
Gross Loss	(\$436,660.00)	(\$136,370.00)	(\$300,290.00)
Profit Factor	2.29	4.61	1.24
Roll Over Credit	\$0.00	\$0.00	\$0.00
Open Position P/L	\$24,900.00	\$24,900.00	\$0.00
Select Total Net Profit	\$522,210.00	\$449,250.00	\$72,960.00
Select Gross Profit	\$931,795.00	\$558,545.00	\$373,250.00
Select Gross Loss	(\$409,585.00)	(\$109,295.00)	(\$300,290.00)
Select Profit Factor	2.27	5.11	1.24
Adjusted Total Net Profit	\$407,748.36	\$380,999.02	(\$35,920.47)
Adjusted Gross Profit	\$895,515.54	\$545,205.43	\$307,268.10
Adjusted Gross Loss	(\$487,767.19)	(\$164,206.41)	(\$343,188.57)
Adjusted Profit Factor	1.84	3.32	0.90
Total Number of Trades	162	81	81
Percent Profitable	54.94%	70.37%	39.51%
Winning Trades	89	57	32
Losing Trades	73	24	49
Even Trades	0	0	0
Avg. Trade Net Profit	\$3,487.87	\$6,075.00	\$900.74
Avg. Winning Trade	\$11,255.00	\$11,025.35	\$11,664.06
Avg. Losing Trade	(\$5,981.64)	(\$5,682.08)	(\$6,128.37)
Ratio Avg. Win/Avg. Loss	1.88	1.94	1.90
Largest Winning Trade	\$69,900.00	\$69,900.00	\$41,940.00
Largest Losing Trade	(\$27,075.00)	(\$27,075.00)	(\$22,330.00)
Largest Winner as % of Gross Profit	6.98%	11.12%	11.24%
Largest Loser as % of Gross Loss	6.20%	19.85%	7.44%
Net Profit as % of Largest Loss	2,086.93%	1,817.45%	326.74%
Select Net Profit as % of Largest L...	1,928.75%	1,659.28%	326.74%
Adjusted Net Profit as % of Largest...	1,506.00%	1,407.20%	-160.86%
Max. Consecutive Winning Trades	6	9	5
Max. Consecutive Losing Trades	6	5	8
Avg. Bars in Total Trades	15.92	15.60	16.23
Avg. Bars in Winning Trades	16.54	15.54	16.23

Performance Summary Trade Analysis Trades List Periodical Returns Performance Graphs Trade Graphs Settings

WAVE MECHANICS

Let us consider wave mechanics. Although each strategy is successful on its own, combining them produces a result that is significantly better. The whole is greater than the sum of the parts.

Here is the Composite Wave



You can see the wave pattern is not smooth – as in, not a simple up-and-down sine wave. The benefit is an ability to better project a future path of the market

The composite wave averages the three curves, point by point, and the result hugs actual market action. Not perfectly, but quite well.

The magnitude of the curve may show as exaggerated at times. That is due to the software we use, which fits the waves to the full price range of the data set currently on the screen. Nevertheless, the composite is still quite a bit more accurate than the individual cycles in terms of representing actual market paths.

In this case, the composite strategy made over \$565,035. The others were: Sun was \$334,760; Mercury was \$423,605; and Mars \$295,085 over the same time period.

SUN strategy report

TradeStation Strategy Performance Report - @M2 Daily (5/20/2016-6/18/2026)

Account (USD) / All Data

Column View Collapse

TradeStation Performance Summary			
	All Trades	Long Trades	Short Trades
Total Net Profit	\$565,035.00	\$492,075.00	\$72,960.00
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Max. Consecutive Losing Trades	6	5	8
Avg. Bars in Total Trades	15.92	15.60	16.23
Avg. Bars in Winning Trades	16.61	16.64	18.23

Performance Summary Trade Analysis Trade List Periodical Returns Performance Graphs Trade Graphs Settings

SUMMARY

For people who are not familiar with cycles, or familiar with planetary cycles in particular, they might be quite shocked. Believe it or not, the market goes up-and-down along the pathways that planetary longitudes move along. It might feel rather unusual for someone who believes in fundamental analysis and tries to explain the market based on fundament/ logical reasons.

Why are NASDAQ stocks going up or down? On the surface, it is caused by NVIDIA, or by AI, or all the tech developments in our modern world. On a deeper level, NASDAQ stock movements are based upon the movements of Sun, Mercury, and Mars.

For me, it is exciting. For most, it can seem strange. However, what is really important – and this is what I am trying to point out – is that we are looking at a composite wave. And that when you add cycle together, when you average the three waves together, you get something more accurate, more profitable. We think the same process can be repeated in other markets with other planets depending on what drives them.

This just gives a theoretical modeling process, which we hope others might find intriguing.

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Seasonality: The Hidden Edge Most Traders Leave on the Table

How Small Probability Advantages Can Create Extraordinary Long-Term Results
By **Andrew Pancholi**, Founder of Cycles Analysis Ltd. and Market Timing Report



"Successful trading often comes from stacking small probability advantages over time."

The Power of Small Edges

If there is one lesson I have learned during more than thirty years of studying markets, it is that trading success rarely comes from finding a magical indicator.

The most successful traders and investors I know are not searching for the Holy Grail.

They are searching for...

- Small edges.
- Small improvements.
- Small increases in probability.
- Small reductions in risk.

Over time, these incremental gains compound into something remarkable.

This concept is not unique to trading. In aviation, where I have spent decades as a wide-bodied jet Captain, we constantly seek marginal improvements. A tiny improvement in fuel efficiency across an entire fleet can save *millions*. A small improvement in procedures can significantly reduce operational *risk*.

Trading is exactly the same.

A trader who improves their probability of success from 50% to 55%, while maintaining disciplined risk management, can dramatically alter their *long-term results*.

This is why I have always been fascinated by **seasonality**.

Seasonality is one of the few market phenomena that is measurable, repeatable, and grounded in decades of historical data.

Unlike opinions, forecasts, or emotions, seasonal tendencies can be objectively tested. They either exist, or they do not.

And when used correctly, they can provide traders with a powerful framework for identifying high-probability **opportunities**.

What Is Seasonality?



*"Seasonal tendencies reveal recurring patterns hidden within decades of market history.
Here you see the Santa Claus Rally that often begins end of October"*

Seasonality refers to recurring market tendencies that occur at similar times of the year. These tendencies are driven by a variety of factors including:

- Economic activity
- Tax cycles
- Harvest periods
- Energy demand
- Corporate reporting schedules Institutional portfolio adjustments
- Investor behaviour

Many traders are familiar with expressions such as:

- "Sell in May and Go Away"
- The Santa Claus Rally
- Harvest pressure in agricultural markets
- Winter strength in energy markets

These are examples of *seasonal tendencies*.

However, most traders never move beyond these broad observations. The real opportunities often lie beneath the surface.

Every market possesses its own unique seasonal DNA.

Every Market Has Its Own DNA

Gold behaves differently from crude oil. Corn behaves differently from the S&P 500. The Euro behaves differently from Bitcoin.

The challenge is uncovering these patterns and determining whether they are statistically meaningful.

The Traditional Problem with Seasonality

The irony is that seasonality is both incredibly powerful and incredibly difficult to analyse properly.

To conduct meaningful seasonal research manually, a trader must:

- Gather decades of historical data
- Test multiple time periods
- Compare different market environments
- Calculate win rates
- Analyse average returns
- Evaluate risk metrics
- Identify changing market behaviour

Most traders simply do not have the time.

Even if they do, the process is tedious and often overwhelming.

As a result, many traders either ignore seasonality entirely or rely on simplistic seasonal charts that provide only part of the picture. Unfortunately, markets are rarely that simple.

A seasonal pattern that worked over the last fifty years may not be the dominant pattern influencing the market today.

This is where modern technology and AI can dramatically improve the process.

Looking Beyond a Single Seasonal Pattern



"Three layers of seasonality provide a deeper understanding than a single historical average."

One of the biggest mistakes traders make, is assuming there is only one seasonal pattern operating in a market.

In reality, markets often exhibit multiple layers of seasonality. For example:

- Long-term historical tendencies
- Recent twenty-year tendencies
- Election cycle influences

These patterns can align.

Sometimes they conflict.

Understanding which pattern currently dominates can make the difference between a winning trade and a losing one.

This is why our AI-powered **Advanced Seasonality Platform** uses three separate layers of analysis:

- All-time seasonal patterns
- Twenty-year seasonal patterns
- US Election Cycle seasonal patterns

By viewing all three simultaneously, traders gain a *much* richer understanding of what the market is actually doing.

Instead of relying on a single historical average, they can see multiple seasonal influences working together.

That creates a much more robust decision-making process.

Finding Opportunities Faster

One of the greatest challenges facing modern traders is information overload.

Today we have access to more data than ever before.
Ironically, this often makes decision-making harder.

Most traders spend too much time searching for opportunities and not enough time managing them.

A major goal of our seasonality platform was to solve this problem.
The Seasonal Planner acts like a navigation system for traders.

Rather than manually searching through hundreds of charts, the platform identifies upcoming seasonal opportunities and displays them in an easy-to-read calendar format.

This allows traders to focus their attention on markets that are approaching historically favourable trading windows.

Instead of reacting to the market after a move has already begun, traders can prepare in advance.

In order to do this, our dashboard opens with a calendar immediately setting you up for success. You can see which markets have the highest odds for the forthcoming days and weeks.



"The Seasonal Planner highlights upcoming high-probability opportunities before they develop."

This immediately points you in the right direction.

You can also filter these instruments.

Furthermore, you can apply a whole series of filters to look at FX, crosses, commodity groups, stocks of various nations and much more.

Another option is to filter for trades that run for longer time moves, often weeks which means you can be positioned whilst enjoying your lifestyle.



Preparation has always been one of the greatest advantages a trader can possess.

Not All Seasonal Patterns Are Equal

One of the most important questions traders should ask is:

"How well is the market currently following its seasonal pattern?" This is where many seasonal tools fall short.

A seasonal tendency may exist historically, but that does not mean the market is following it right now.

To address this issue, we developed market correlation tools that compare current market behaviour against historical seasonal patterns.

This allows traders to quickly identify which markets are most closely following their seasonal tendencies.

The stronger the correlation, the greater the confidence that the seasonal pattern may remain relevant.

This simple concept can significantly improve decision-making.

Instead of trading every seasonal opportunity, traders can focus their attention on markets demonstrating the strongest alignment with historical behaviour.

Top Seasonal Correlations and The 20 Best Performers

Below, we see two important datasets.

On the left, you immediately see the instruments which are most highly correlated to their seasonal patterns.

You now know where the highest probability set-ups are!

On the right, you see a list of the instruments that have performed the most profitably in alignment with the appropriate seasonal profiles.

You are also shown the returns we on an annualised basis. We do this so that we can compare like with like.

Top 20 Seasonal Correlations ?			Top 20 Best Performers ?			
All			All			
INSTRUMENT	CORRELATION	PATTERN	INSTRUMENT	SR	PATTERNS	% GAINED
01. MNST	95%	All Years	01. AMD	100%	2	124%
02. WST	95%	All Years	02. GLW	100%	5	90%
03. MUV2	94%	All Years	03. VX	100%	2	67%
04. MUV2	94%	20 Years	04. MCHP	100%	2	53%
05. CDNS	94%	20 Years	05. CAT	100%	4	52%
06. AMD	93%	All Years	06. TER	100%	3	51%
07. MUV2	93%	Midterm Election	07. ICG	100%	4	51%
08. MNST	92%	20 Years	08. BA	100%	3	49%
09. MNST	92%	Midterm Election	09. WST	100%	3	40%
10. WST	92%	20 Years	10. MUV2	100%	5	38%
11. XLK	92%	20 Years	11. SU	100%	5	36%
12. GMG	92%	20 Years	12. IHG	100%	5	32%
13. ES	91%	All Years	13. RIO	100%	4	31%
14. ES	90%	20 Years	14. NST	100%	2	31%
15. JKHV	90%	Midterm Election	15. NG	100%	3	28%
16. NQ	90%	20 Years	16. TXN	100%	2	26%
17. MCHP	89%	All Years	17. NKE	100%	3	26%
18. UNP	89%	All Years	18. SGO	100%	3	24%
19. UNP	89%	20 Years	19. JBHT	100%	2	23%
20. JSWSTEEL	89%	20 Years	20. JBL	100%	3	23%

The Power of Probability

Professional trading is not about certainty.

It is about probability.

Every trade represents an uncertain future outcome.

The objective is not to predict the future perfectly.

The objective is to consistently place trades where the odds appear to be in your favour.

Seasonality excels in this area because it provides statistical context. For each pattern, traders can examine:

- Historical performance win rates
- Average returns
- Duration
- Consistency

This transforms decision-making from opinion-based trading into probability-based trading.

The question changes from:

"What do I think will happen?"

to...

"What has historically happened most often?"

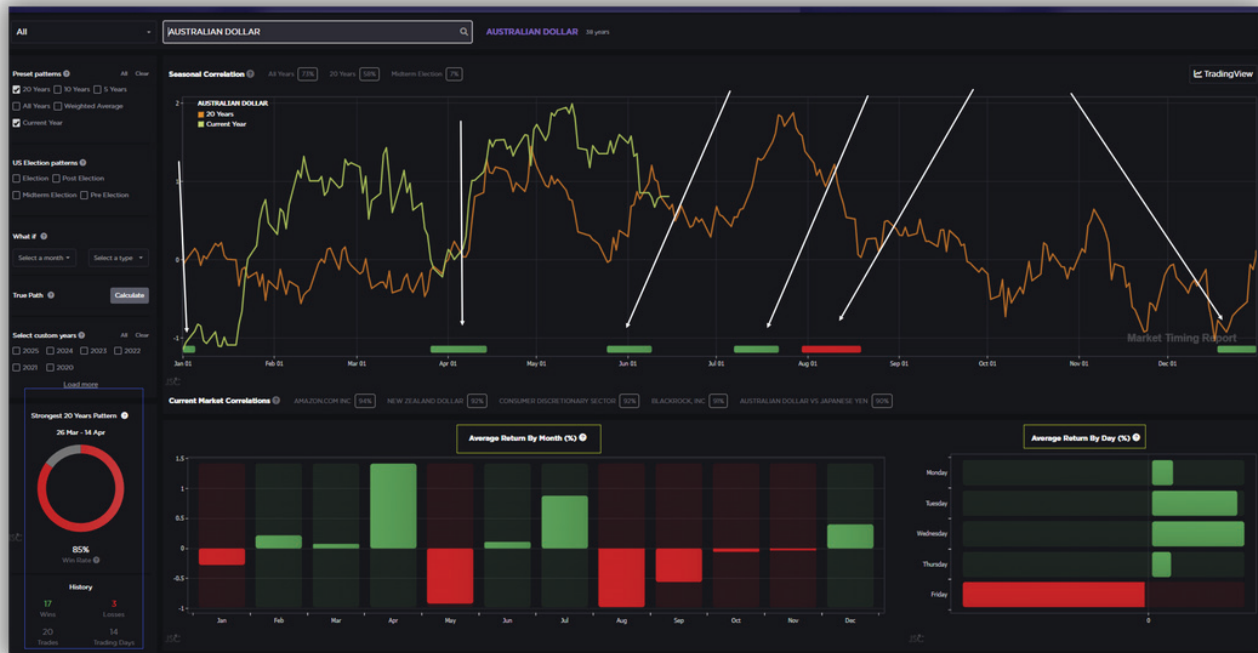
That is a much more productive question.

From the dashboard just select the stock, commodity, currency etc. that you are interested in and you will be presented with this.

Next, we take a look at the Australian Dollar futures chart.

"The objective is to consistently place trades where the odds appear to be in your favour" or "Successful trading is less about prediction and more about preparation"

The Australian Dollar Futures Chart



Reading the Chart

The current price path is shown by the yellow line.

The 20 year seasonal pattern is depicted by the gold line.

Under the chart, highlighted by the white arrows, we can see five green time areas and one red area.

Green time periods are when we can expect a highest probability up move and the red time periods show us the highest probability short moves.

In the bottom left corner with a blue box around it, we see the very highest probability setup. This relates to the green area at the end of March.

The Highest-Probability Setup

Going long on the 26th March and exiting on the 14th April has seen an 85% win rate over the last 20 years with 17 wins and 3 losses.

Here we very much have the odds in our favor.

If you scroll further down, you will also see the following valuable information.

What the Risk Metrics Tell Us



The yellow box tells us, over the last 20 years, the average loss has been only 1.5% whilst the average win was 2.3%

The maximum loss was only 2.5% whilst the maximum win was over three times higher at 8.2%. We use annualised numbers so that we can compare like with like.

You will also see that, over the last 20 years May and August have been the most bearish months whilst Friday is the most bearish day.

You will also note that the three losing years were 2015, 2017 and 2022. They are shown in yellow.

This provides us with very valuable information.

A close look at the chart also shows seasonal highs in late July.

There are other reasons to expect an important turn on the Australian Dollar this year within the same time frame.

“85% win rate. 17 wins, 3 losses.”

A Second Example: Gold



"Correlation analysis identifies which markets are currently following their seasonal tendencies most closely."

The blue line is the seasonality pattern for the last 51 years and the gold line depicts the last 20 year.

At this time of writing, neither of these patterns are working.

However, gold is closely following the presidential pattern purple line. This is valuable information and potentially the best roadmap right now.

When Seasonality Fails

Every trading methodology has weaknesses. Seasonality is no exception. Markets do not always follow their historical patterns.

- Geopolitical events occur.
- Economic shocks emerge.
- Central banks intervene.

Unexpected developments change market behaviour.

This is why blindly following seasonal patterns can be dangerous.

TruePath: The Alternative Roadmap

One of the most exciting developments in our platform has been the creation of what we call the TruePath technology.

Rather than focusing exclusively on the most common seasonal outcome, TruePath analyses the market's current behaviour and identifies alternative recurring patterns that may be influencing price action.

In other words, when the traditional seasonal roadmap breaks down, traders are not left navigating in the dark.

Our advanced AI platform helps identify the most likely alternative route.

This can be invaluable when markets enter unusual environments.

Here is the TruePath "forecast" for crude oil. Note how well it has performed to date. You will also note that future high probability trade windows are showing.



"TruePath technology helps identify alternative market behaviour when traditional seasonality breaks down."

Let's take a look at the TruePath *forecast* for US stock Morgan Stanley together with potential future setups.



There are several other advanced features to assist traders in getting a vital edge within the Advanced Seasonality Platform.

Building Better Trading Plans

Seasonality should never be viewed as a complete trading system.

Instead, it should be viewed as a powerful decision-support tool.

The best traders combine seasonality with:

- Trend analysis
- Risk management
- Price objectives
- Technical analysis
- Sentiment analysis
- Cycle analysis
- Most importantly - the key turning points listed in The Market Timing Report

Seasonality as Decision Support

Seasonality helps answer an important question:

"Which markets deserve my attention right now?"

That alone can dramatically improve efficiency.

Rather than analysing hundreds of markets equally, traders can focus their efforts where historical probabilities appear strongest.

This creates better trade selection and often better risk-adjusted outcomes.

The Global Reach of Seasonal Analysis

One of the most exciting aspects of modern seasonal analysis is the breadth of markets now available in our Advanced Seasonality Platform.

Today traders can analyse:

- Major stock indices Individual stocks Currencies
- Commodities
- Energy markets
- Precious metals
- Cryptocurrencies
- Agricultural markets

This opens up opportunities across virtually every major asset class.

Whether a trader focuses on equities, futures, forex, or commodities, seasonal tendencies can provide valuable insights into market behaviour. The opportunities are not limited to a single market. They exist throughout the financial landscape.

The Real Value of Seasonality

After studying markets for more than three decades, I have become increasingly convinced that successful trading is less about prediction and more about preparation.

Preparation Over Prediction

The traders who consistently succeed are rarely the most emotional.
They are rarely the most opinionated. They are usually the most prepared.

Seasonality provides a framework for that preparation.

It allows traders to identify opportunities before they become obvious.
It provides objective data rather than subjective opinion.
It introduces probability into the decision-making process.

Most importantly, it helps traders focus their limited time and attention where it matters most.
No tool can guarantee success. No indicator works all the time.
But traders who consistently stack small advantages in their favour often achieve remarkable long-term results

Seasonality is one of those advantages.

Used correctly, it can become an invaluable component of a trader's overall decision-making framework.

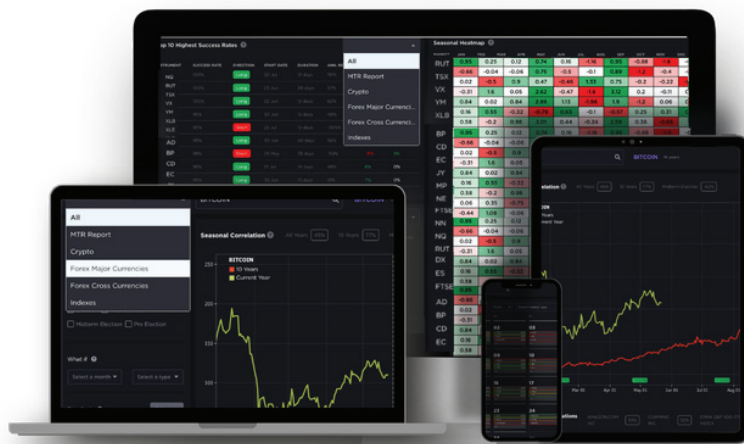
In a profession where even a small edge can make an enormous difference, that is something worth paying attention to.

Advanced Seasonality Platform

Seasonality is an Extraordinarily Powerful Tool in High Reward/Low Risk Trading.

Subscribe to this powerful trading software tool risk free for 14 days and see dozens of *high-probability trades and setups*.

The Advanced Seasonality Platform lets you see *what to trade and its probability of success*.





About Andrew Pancholi

Andrew Pancholi is a market-cycle analyst, investor, author, and Board Member of the Foundation for the Study of Cycles.

For more than 40 years he has researched the recurring patterns that drive financial markets, commodities, economies, and geopolitical events, combining proprietary forecasting models with historical cycle analysis, seasonality research, Commitment of Traders data, and the catalogued work of W.D. Gann

His work is known for forecasting the 2020 market decline ahead of the COVID crash, identifying the 2022 equity market peak, anticipating major commodity turning points, and projecting the February 2025 peak in US equities.

Andrew is the founder of The Market Timing Report and co-author of the bestselling book *Zero Hour*.

Drawing on more than 40 years in commercial aviation, including service as a Boeing 777 Training Standards Captain, he applies the disciplines of risk management and situational awareness to investing and market forecasting.

MARKET TURNS CAN BE ANTICIPATED. HERE'S THE PROOF.

THE MARKET TIMING REPORT

by Andrew Pancholi

THE MARKET TIMING REPORT FORECAST THE 2020 CRASH, THE 2022 TOP, AND THE FEBRUARY 2025 PEAK — IN ADVANCE.

A MONTHLY RESEARCH REPORT THAT PINPOINTS MAJOR TURNING POINTS IN THE S&P 500, GOLD, CRUDE OIL, THE DOLLAR, AND BITCOIN BEFORE THEY HAPPEN.

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- ✓ SEASONAL TRADE OPPORTUNITIES
- ✓ INSTITUTIONAL POSITIONING INSIGHTS
- ✓ GEOPOLITICAL CYCLE COMMENTARY
- ✓ HIGH-PROBABILITY TIMING WINDOWS

The Market Timing Report applies more than 30 years of proprietary cycle research to forecast where and when markets turn. Founded by cycle analyst, Andrew Pancholi, it's the system behind some of the most accurate market calls of the past decade – and the framework a growing team now builds on each month.

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Andrew Pancholi
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SEASONALITY IS MEASURABLE. NOW IT'S MAPPED

ADVANCED SEASONALITY PLATFORM

by Andrew Pancholi



THE ADVANCED SEASONALITY PLATFORM SHOWS YOU WHICH MARKETS CARRY THE HIGHEST ODDS — THIS WEEK, THIS MONTH — ACROSS DECADES OF HISTORICAL DATA.

STOP SEARCHING HUNDREDS OF CHARTS. THE SEASONAL PLANNER SURFACES HIGH-PROBABILITY WINDOWS BEFORE THEY DEVELOP, SO YOU'RE PREPARED INSTEAD OF REACTING.

EACH MONTH YOU GET

- ✓ A CALENDAR OF UPCOMING HIGH-ODDS SETUPS ACROSS EVERY MAJOR MARKET
- ✓ THREE LAYERS OF SEASONALITY IN ONE VIEW — ALL-TIME, 20-YEAR, AND ELECTION-CYCLE
- ✓ CORRELATION RANKING: SEE WHICH MARKETS ARE ACTUALLY FOLLOWING THEIR PATTERN RIGHT NOW
- ✓ WIN RATES, AVERAGE RETURNS, AND RISK METRICS ON EVERY SETUP
- ✓ TRUEPATH AI — AN ALTERNATIVE ROADMAP WHEN TRADITIONAL SEASONALITY BREAKS DOWN
- ✓ INDICES, STOCKS, FOREX, COMMODITIES, ENERGY, METALS, CRYPTO, AND AGRICULTURE

The Advanced Seasonality Platform is the tool the team behind The Market Timing Report uses to pinpoint seasonal opportunity. Seasonality is one edge among many – combined with the cycle work in the Report, it helps you focus your attention where the probabilities are strongest.

**FIND YOUR NEXT
SEASONAL WINDOW**



Andrew Pancholi
Founder, Cycles Analysis Ltd. and
creator of The Market Timing
Report.

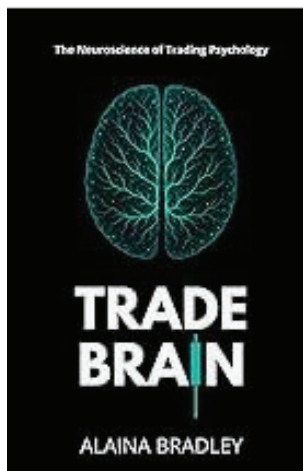
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Results shown are historical and hypothetical. Past performance does not guarantee future results. For educational purposes only.

The Neuroscience of Trading Psychology: An Analysis of Alaina Bradley's *Trade Brain*

by Sunny J. Harris

Introduction



Financial markets are often viewed as systems driven by data, economic indicators, and analytical reasoning. However, decades of research in psychology and neuroscience suggest that human decision-making is influenced as much by emotion and cognition as by logic and information. In *Trade Brain: The Neuroscience of Trading Psychology*, Alaina Bradley explores the biological and psychological foundations of trading behavior, arguing that success in financial markets depends not only on technical knowledge but also on understanding how the brain processes risk, reward, uncertainty, and stress. Bradley's work represents an important contribution to the

growing field of trading psychology because it integrates neuroscientific principles with practical applications for traders. Through her examination of brain chemistry, cognitive biases, emotional regulation, and behavioral habits, Bradley demonstrates that effective trading requires a deep understanding of the human mind.

She identifies several types of traders:

- Survival Trader
- Supported Trader
- Confident Trader
- Self-Actualized Trader
- Self-Transcendent Trader

Which one are you?

The Brain as a Decision-Making System

A central theme of *Trade Brain* is that trading decisions are shaped by neural processes that evolved long before modern financial markets existed. Bradley argues that the human brain is designed to respond rapidly to threats and opportunities, a survival mechanism that served early humans well but often creates difficulties in trading environments. Financial markets present a constant stream of uncertainty, and the brain frequently interprets financial gains and losses as emotionally significant events.

According to Bradley, many trading errors occur because emotional responses override rational analysis. Although traders may develop sophisticated strategies and risk-management plans, these systems can be undermined when fear, excitement, or anxiety influence decision-making. Bradley's discussion highlights an important principle in behavioral finance: human beings are not perfectly rational actors. Instead, decisions are often influenced by subconscious emotional and neurological processes.

This perspective challenges traditional economic theories that assume investors and traders consistently act in their own best interests. By emphasizing the biological basis of behavior, Bradley provides a more realistic understanding of why traders often deviate from their plans despite possessing adequate knowledge and experience.

Dopamine, Reward, and the Pursuit of Profit

One of the most compelling aspects of Bradley's analysis is her discussion of dopamine and the brain's reward system. Dopamine is a neurotransmitter associated with motivation, anticipation, and pleasure. In trading, successful transactions can stimulate dopamine release, creating feelings of excitement and accomplishment.

Bradley explains that while dopamine can reinforce productive behaviors, it can also contribute to overconfidence and excessive risk-taking. Traders who experience a series of profitable trades may begin to believe that their success is the result of superior skill rather than favorable market conditions. This confidence can lead to larger position sizes, reduced attention to risk management, and an increased willingness to ignore warning signals.

The author's discussion aligns with broader psychological research indicating that reward-seeking behavior can become self-reinforcing. Just as individuals may become attracted to activities that generate pleasurable emotional responses, traders may become psychologically attached to the excitement of market participation. Bradley effectively argues that recognizing the influence of dopamine is essential for maintaining objectivity and discipline.

As you read *Trade Brain*, keep in mind that while it is scientific, it is a pleasure to read. She repeats and reinforces concepts to help you along the way. She's a true mentor.

Stress, Cortisol, and Emotional Regulation

In contrast to the pleasure associated with profitable trades, Bradley examines the role of cortisol, commonly known as the body's primary stress hormone. Financial losses, market volatility, and uncertainty can trigger physiological stress responses that significantly affect judgment and performance.

Bradley notes that elevated cortisol levels can impair concentration (and she gives you exercises), increase emotional reactivity, and reduce the ability to make balanced decisions. Traders operating under stress (which we all are) may abandon carefully constructed strategies, close profitable positions prematurely, or engage in impulsive actions designed to reduce emotional discomfort. Such behaviors often result in additional losses and further psychological distress.

The significance of Bradley's analysis lies in her demonstration that emotional reactions are not simply matters of personal weakness or lack of discipline. Instead, they are rooted in measurable biological processes. By understanding how stress affects cognition, traders can develop strategies to manage emotional responses more effectively. Bradley advocates practices such as relaxation, preparation, mindfulness, self-monitoring, and structured routines as methods for maintaining psychological stability during periods of market uncertainty.

Cognitive Biases and Behavioral Errors

Another major contribution of *Trade Brain* is its examination of cognitive biases. Bradley explains that the brain relies on mental shortcuts, known as heuristics, to process large amounts of information efficiently. While these shortcuts can be useful, they can produce systematic errors in judgment.

Among the biases discussed, loss aversion occupies a prominent role. Research in behavioral economics has consistently shown that individuals experience losses more intensely than gains of equivalent value. Bradley demonstrates how this tendency can lead traders to hold losing positions longer than they should while taking profits prematurely on winning trades. Such behavior reflects emotional decision-making rather than objective risk assessment.

Bradley also addresses confirmation bias, the tendency to seek information that supports existing beliefs while disregarding contradictory evidence. In trading environments, confirmation bias can cause individuals to become emotionally attached to a market forecast and ignore indicators suggesting that their analysis may be incorrect. This pattern often results in poor decision-making and unnecessary financial risk.

By identifying these biases, Bradley encourages traders to develop greater self-awareness and critical thinking skills. Her analysis suggests that successful trading requires not only market expertise but also the ability to recognize and challenge one's own cognitive limitations.

The Importance of Habit Formation and Discipline

While much of *Trade Brain* focuses on the neurological causes of trading behavior, Bradley also offers practical solutions for improving performance. A recurring theme throughout the book is the importance of habit formation and disciplined routines such as rest, meditation, journaling and exercise.

Bradley argues that successful traders rely less on willpower than on structured systems that reduce the influence of emotion. Trading plans, performance journals, risk-management rules, and pre-market preparation routines help create consistency and accountability. These practices allow traders to make decisions based on predetermined criteria rather than emotional impulses.

This emphasis on good habits reflects a broader understanding of human behavior. Neuroscientific research has demonstrated that repeated actions strengthen neural pathways, making behaviors increasingly automatic over time. By establishing productive routines, traders can cultivate disciplined responses that support long-term success. Bradley's practical recommendations transform abstract scientific concepts into actionable strategies, making her work particularly valuable for readers seeking to improve their performance.

Broader Implications of Bradley's Work

Although *Trade Brain* is directed primarily toward traders, its insights extend far beyond financial markets. The psychological principles Bradley discusses are relevant to decision-making in business, leadership, athletics, and everyday life. Fear, overconfidence, stress, and cognitive bias influence individuals across a wide range of professional and personal contexts. Bradley also offers personal mentoring plans to help reinforce and cement the principles.

The book's broader significance lies in its interdisciplinary approach. By combining neuroscience, psychology, and finance, Bradley illustrates the value of understanding human behavior through multiple perspectives. Her work reinforces the idea that effective decision-making requires both intellectual knowledge and emotional self-regulation. In this sense, *Trade Brain* contributes not only to trading education but also to a deeper understanding of human performance under conditions of uncertainty.

Conclusion

Alaina Bradley's *Trade Brain: The Neuroscience of Trading Psychology* provides a sophisticated and accessible examination of the mental processes that influence trading behavior. By integrating concepts from neuroscience, behavioral psychology, and finance,

Bradley demonstrates that many trading successes and failures originate within the brain rather than the market itself. Her analysis of dopamine, cortisol, cognitive bias, emotional regulation, and habit formation offers valuable insights into the challenges traders face when making decisions under pressure.

The book ultimately argues that mastering financial markets requires more than technical expertise; it requires mastery of one's own psychological tendencies. Bradley's work serves as a reminder that successful trading is fundamentally a human endeavor shaped by biology, cognition, and emotion. As financial markets continue to grow in complexity, the lessons presented in *Trade Brain* remain highly relevant for anyone seeking to understand the relationship between the brain and decision-making. Through its combination of scientific rigor and practical application, the book stands as an important contribution to the study of trading psychology and behavioral finance.

If I had to recommend only one book for traders, new and seasoned, it would be *Trade Brain*.

Alaina Bradley's website: investingbae.com

Sunny J. Harris

sunny@moneymentor.com

1-760-908-3070

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Is There a Scientific Method to Trade?

By Thomas Barmann of NeverLossTrading

How NeverLossTrading Translates Market Structure into Actionable Buy and Sell Signals

For more than a century, traders and market theorists have searched for one central answer:

Can market behavior be measured, projected, and traded systematically — or are markets ultimately random?

From Charles Dow to W.D. Gann, many of the most influential market thinkers believed that price movements were not entirely chaotic. They observed that markets often unfold in recurring structures, cycles, expansions, contractions, and turning points that appear repeatedly across different timeframes.

At NeverLossTrading (NLT), this same foundational question has guided more than 15 years of system development and market research.



The conclusion reached through years of observation, algorithmic refinement, and practical market application is this:

Financial markets exhibit measurable behavioral structures that can be identified and traded through objective rules.

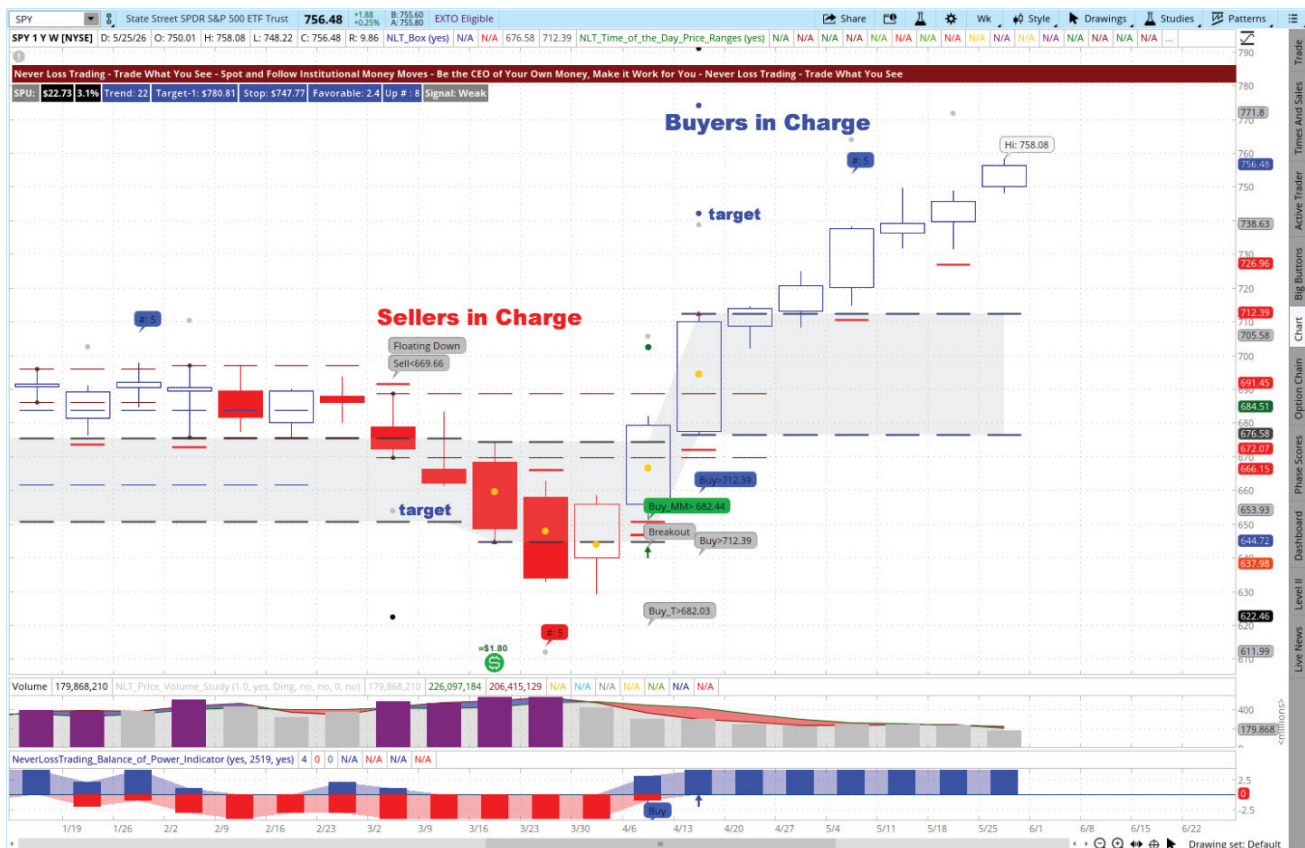
The goal of NLT is not prediction in the mystical sense. The objective is to identify moments where probability begins to shift — where buyer and seller engagement changes character and directional pressure transitions from one side of the market to the other.

Market Structure and the Principle of Recurrence

Many early market theorists, including Gann, worked from the premise that markets move in repeating relationships of price, time, and momentum. While modern electronic markets are vastly different from those of the early 1900s, one principle remains remarkably consistent:

Markets tend to transition through recurring phases of accumulation, expansion, exhaustion, and reversal.

SPY, NLT Weekly Chart



These transitions are not always obvious to the naked eye. However, when analyzed through structured mathematical models, recurring engagement patterns between buyers and sellers begin to emerge.

At NLT, these engagement patterns are studied as measurable waves of market participation.

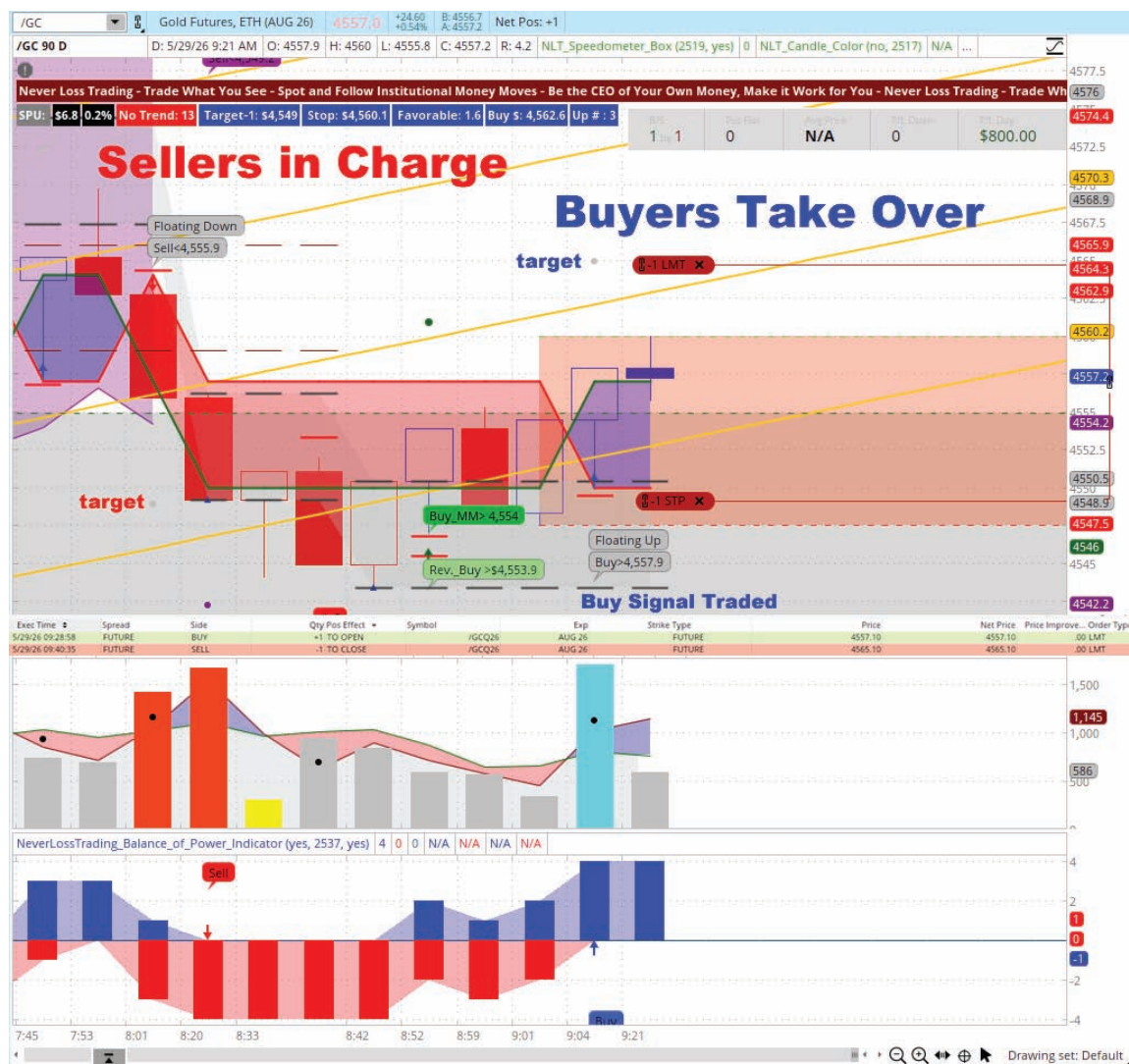
Just as information in physics propagates through waves – whether in sound, light, or radio transmission – financial markets also exhibit cyclical expansions and contractions of participation and momentum.

The important insight is not merely that waves exist.

The important insight is that the transition points between those waves can often be identified before the next directional move fully develops.

These transition zones are what NLT systems are designed to detect.

Gold Futures, NLT Timeless Day Trading Chart



A solid system removes much of the guesswork by helping traders act at critical turning points and focus on higher-probability setups rather than lower-probability alternatives. The signal we traded met several key criteria:

a decisive breakout above a critical channel boundary,

The price move occurred within a preferred NLT red zone

Strong volume confirmation.

The prior sell signal also satisfied these conditions and reached its target, whereas the other buy signal did not, but would have worked too.

The NLT Concept: Measuring the Shift in Control

Every market move ultimately reflects one fundamental interaction:

Buyers attempting to gain control of the price

Sellers attempting to regain control

The market constantly oscillates between these two forces.

NLT's proprietary algorithms are designed to identify the moments where this balance begins to shift.

Rather than relying on lagging indicators that react to price only after a move has already occurred, the NLT system focuses on identifying specific price thresholds at which institutional participation is statistically more likely to occur.

These levels are displayed directly on the chart as actionable decision zones, such as: **Buy > 482.50** or **Sell < 6,685.75**

The principle is intentionally simple:

No trade exists until price confirms the threshold

No emotional guessing is required

The market itself determines whether the condition becomes active

This approach allows traders to focus on structure, confirmation, and execution rather than prediction.

Multi-Timeframe Market Geometry

One of the most important observations in technical market analysis is that market structures tend to repeat across different scales.

Patterns visible on weekly charts frequently reappear on daily charts. Daily structures often emerge again intraday. This concept — sometimes referred to as market fractality — has long been observed by traders who study cyclical price behavior.

NLT systems are designed around this principle.

The same engagement logic can be applied across:

Intraday trading

Swing trading

Weekly positioning

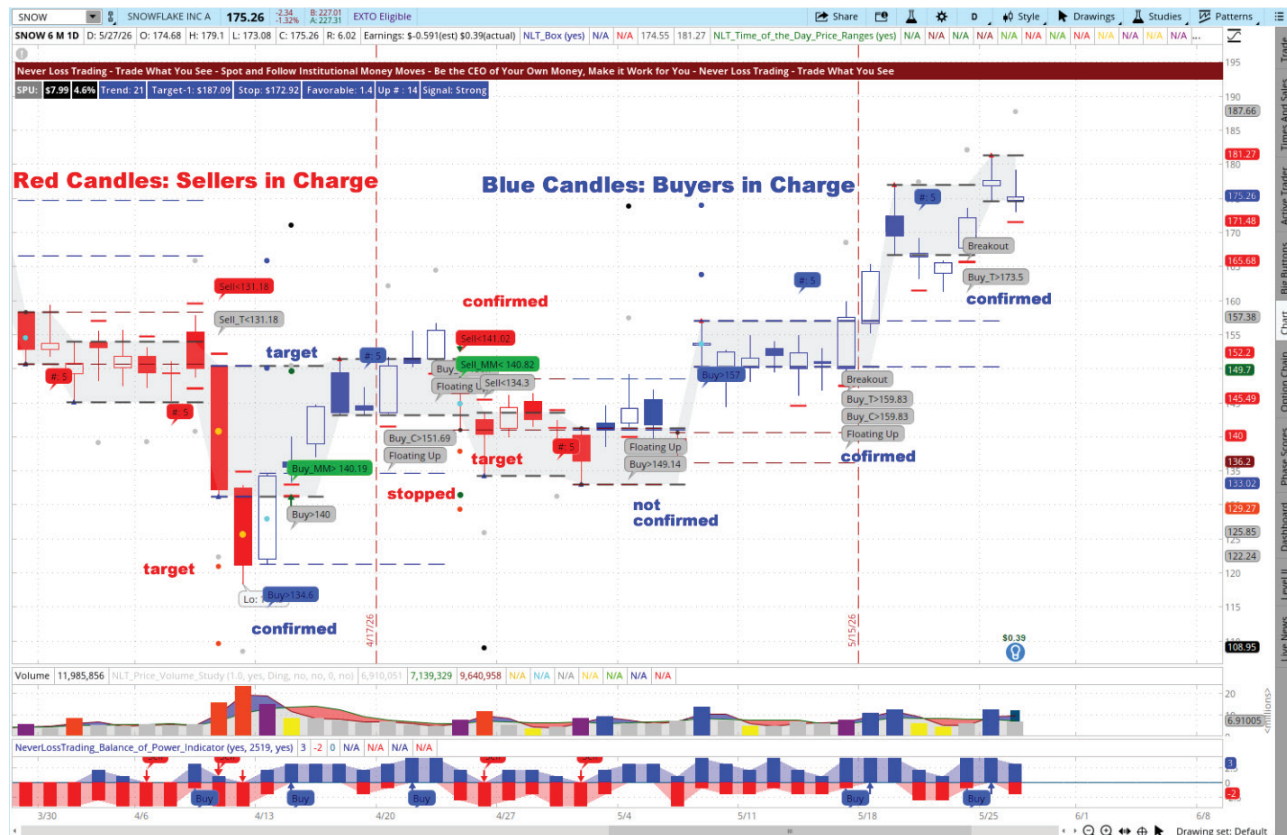
Futures

Forex

Options structures

The objective is to identify recurring structural behavior regardless of instrument.

SNOW, NLT Daily Chart



The model expresses this not as a vague directional bias but as a specific price threshold: the exact level at which the next candle must close or trade to confirm that the shift in supply-demand balance is real and sustained. This removes ambiguity entirely. There is no 'maybe' or 'looks like.' There is a defined condition that is either met or not, expressed as confirmed and not confirmed signals. In the SNOW case, our activity scanners highlighted a trading opportunity into earnings, which we took, resulting in a solid upside gap.

The Founder: A Scientific Background Applied to Markets

NeverLossTrading was founded by Thomas F. Barmann, whose academic and technical background differs significantly from traditional Wall Street career paths.

Thomas F. Barmann

Master of Science in High Frequency Transmission

Master of Business Administration

Developer of the NLT Indicator Systems since 2008

Creator of the NLT wave-based engagement framework

The original development work behind NLT emerged from the study of signal transmission, wave propagation, and high-frequency behavior – disciplines where identifying transition points and directional changes is mathematically essential.

When these analytical concepts were applied to market behavior, the result was a structured framework for identifying recurring shifts in market engagement.

Over time, this evolved into the NLT Indicator Systems, which are currently used across multiple markets and timeframes.

What the NLT System Attempts to Make Visible

Traditional indicators often summarize what has already happened.

Moving averages, oscillators, and many common retail indicators inherently lag price because they are calculated from prior movement.

NLT systems instead focus on areas where directional participation may begin to change in real time.

The core output is straightforward:

A defined threshold

A directional condition

A structured action zone

This framework helps traders avoid many of the emotional behaviors common in discretionary trading, including:

Chasing momentum

Premature entries

Random stop placement

Reactive decision-making

The chart itself becomes the decision framework.

Trade what you see. Let the chart tell when to buy or sell.

Applications Across Trading Styles

Because the underlying engagement principle is not tied to a single market, the NLT framework can be applied broadly across multiple asset classes.

Timeless Day Trading

Designed to segment larger market moves into defined, manageable trading portions with structured entries and exits.

Options Strategies

Structured options positions designed around defined risk and directional engagement zones applying the NLT Delta Force Strategy.

Stocks + Options Income

Equity positions combined with options overlays for income generation and risk management.

Futures & Forex Trading

Application of the same directional engagement framework to futures contracts, commodities, treasuries, and currency markets.

The methodology remains consistent even as the instrument changes.

A Long-Term Operational Record

NeverLossTrading has operated continuously since 2008 through:

The post-financial crisis recovery

Multiple bull and bear cycles

High-volatility periods

Inflationary and rate-driven environments

Over that time, the company has maintained:

Continuous operation

Ongoing system refinement

One-on-one educational delivery

No regulatory complaints or lawsuits

In an industry often characterized by rapidly changing products and short-lived programs, operational longevity itself becomes an important indicator of credibility.

Education Through Structured Mentorship

NLT is built around direct mentorship rather than anonymous signal distribution or mass-market chat rooms.

Programs are taught privately through one-on-one sessions focused on:

Market structure

Signal interpretation

Execution discipline

Risk management

Trade repair methodologies

Multi-market application

Sessions are recorded and accompanied by written documentation so students can revisit the material as they gain experience.

The emphasis is not simply on receiving signals.

The emphasis is on understanding how market structures behave and how to approach them systematically.

Demonstration Instead of Theory

In trading education, claims are easy to make.

What matters is whether signals can be demonstrated transparently on real charts under real market conditions.

For this reason, NLT emphasizes chart-based demonstration, including:

Entry thresholds

Trigger confirmations

Directional movement

Structured exits

Multi-market examples

Multi-timeframe applications

The intention is not to encourage blind signal-following.

The intention is to help traders recognize recurring structural behavior with greater objectivity and discipline.

Final Perspective

Is there a scientific method to trading?

No system can eliminate uncertainty from financial markets. Markets remain dynamic, competitive, and influenced by countless variables.

However, history has repeatedly shown that disciplined observation of market structure, price relationships, and behavioral cycles can provide meaningful statistical advantages.

The work of early market theorists pointed toward this possibility decades ago.

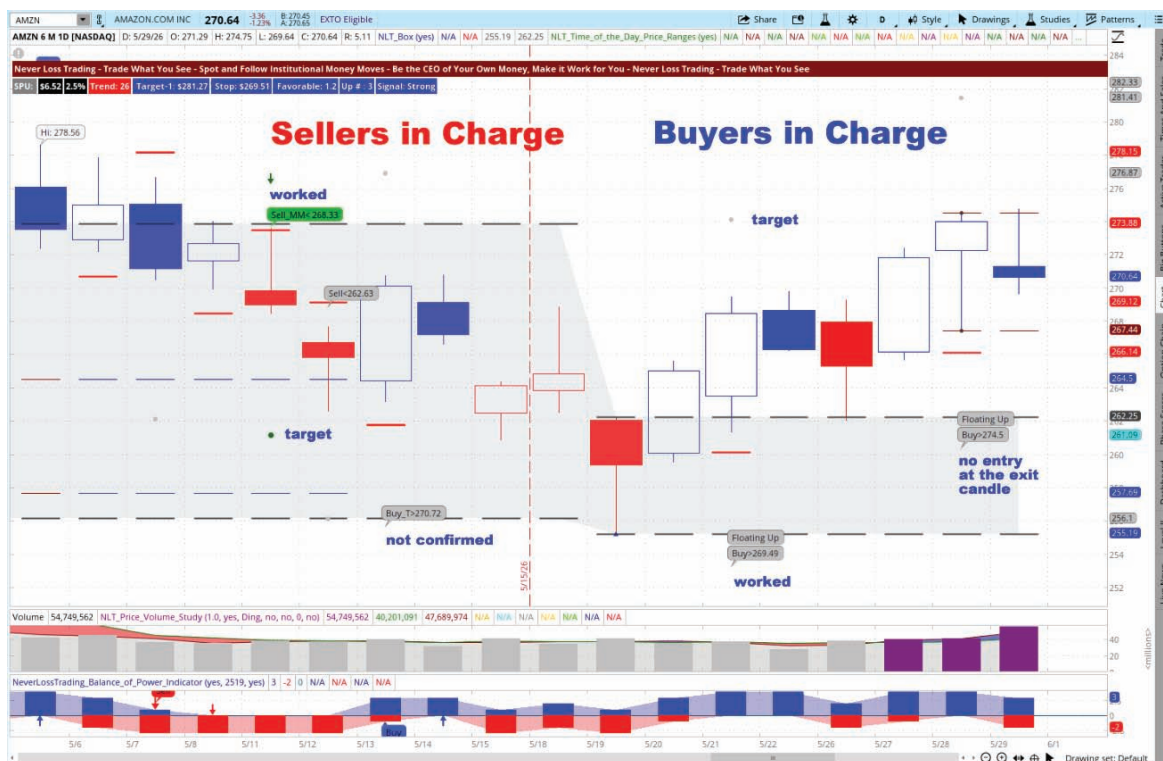
Modern computational tools now allow these principles to be studied with far greater precision.

The NLT framework is one attempt to organize recurring market behaviors into a structured, teachable methodology to help traders make more objective decisions under real market conditions.

Ultimately, the goal is not certainty.

The goal is disciplined probability.

AMZN, Daily NLT Multi-System Chart



NLT is designed around what traders actually need—combining proven systems with personalized, one-on-one guidance tailored to your schedule. Let's connect for a free consultation and explore together what best fits your trading goals.

Ready for Rule-Based Trading, no Guesswork?

Bring NLT's Analysis into your trading arsenal today.

The advertisement is a dark blue graphic with a background of financial charts. At the top, it states: "NeverLossTrading is more than a trading system—it's a structured framework designed to help you build consistent, long-term trading performance." Below this, it lists "Exclusive Advantages You Won't Find Anywhere Else". The advantages are presented in several boxes: 1. "1-on-1 Mentorship Every Session" with an icon of a person at a computer and the text "Private, Personal Coaching". 2. "Precise Algo Signals" with a candlestick chart showing a "BUY > 482.50" and the text "Exact Entry Levels on Your Chart". 3. "Trade Repair Protocol" with an icon of a wrench and gears and the text "Fixing Trades, Not Just Stopping Out". 4. "Free Platform & Real-Time Data" with a computer monitor icon and the text "Pro Software & Live Data Included.". 5. "Up to 50% Tuition Credit" with a piggy bank icon and the text "Apply Tuition to Program Upgrades". 6. "17+ Years of Trust & Integrity" with a shield icon and the text "Zero FTC Complaints". 7. "All Asset Classes" with icons for various assets and the text "Stocks, Options, Futures & More". At the bottom, it says "One Unified Methodology for All Markets" and lists "Stocks", "Options", "Futures", "Forex", "Commodities", and "ETFs" with their respective icons.

✉ **Contact us: contact@NeverLossTrading.com**

Subject: Consulting

[Sign up for our free trading tips.](#)

Good trading,

Thomas F. Barmann

www.NeverLossTrading.com

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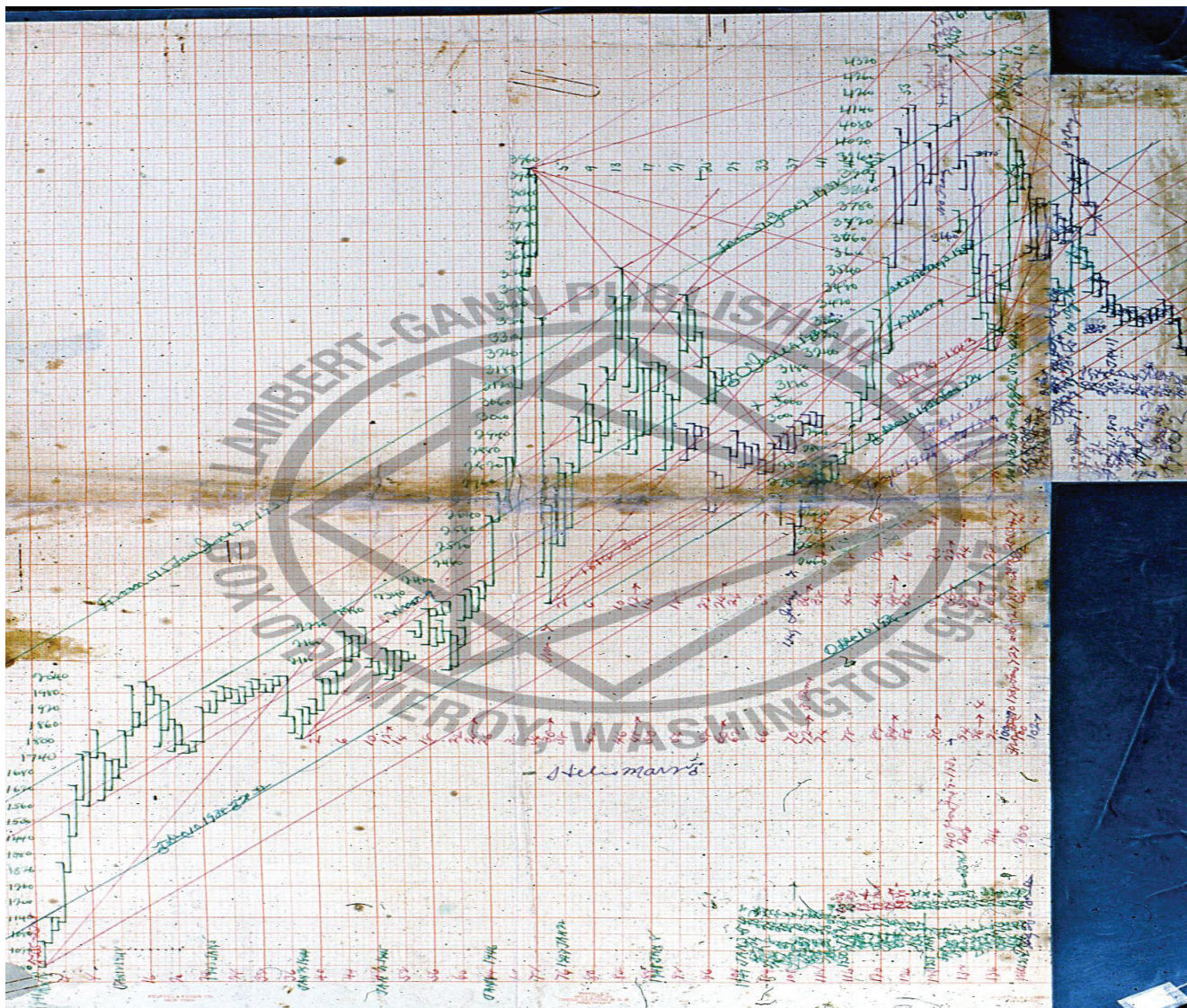
GANN'S PERSONAL CHARTS DIFFERED FROM THOSE AVAILABLE TO THE PUBLIC

DK Burton

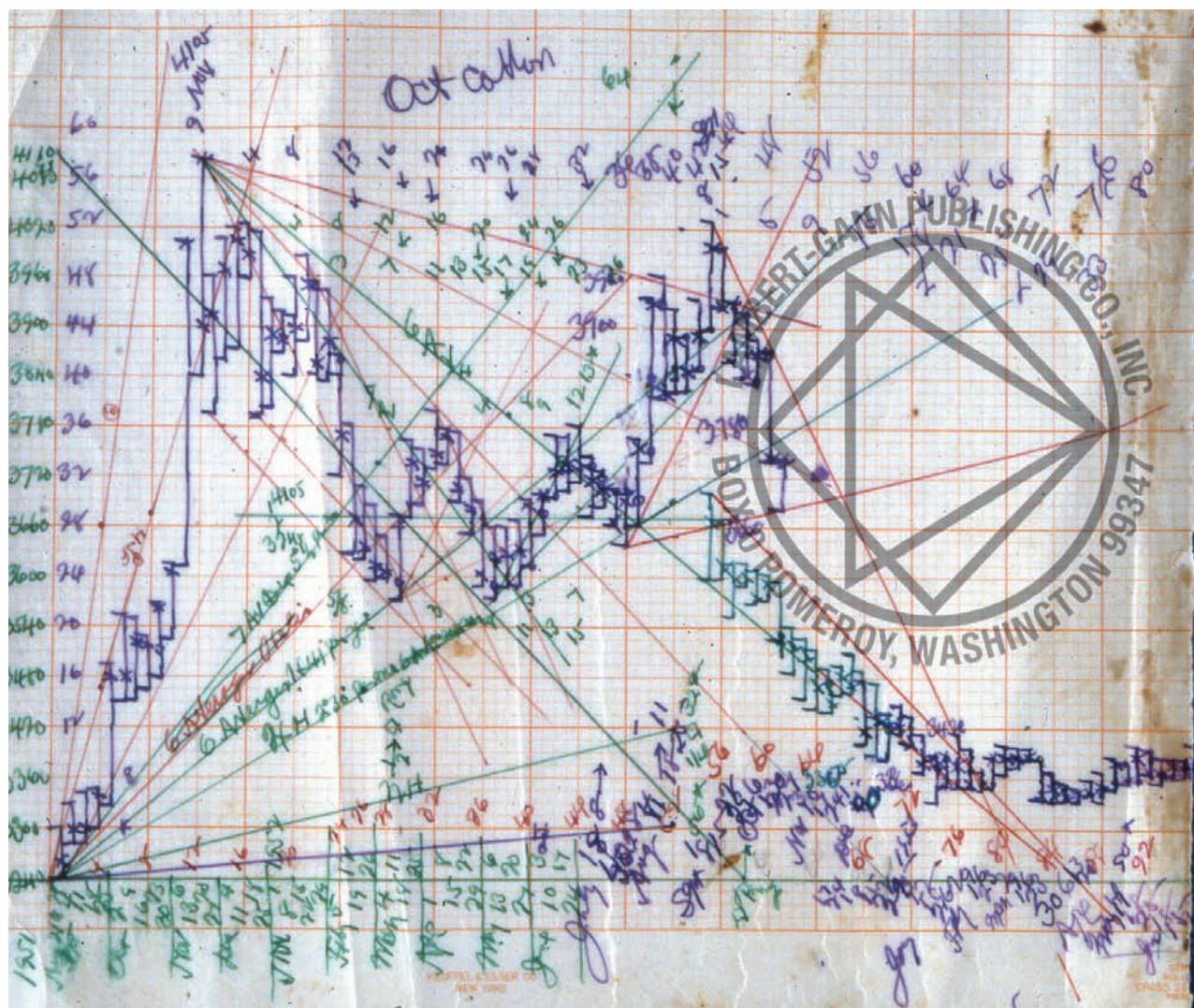
Gann had charts different to those available to the public; here, I use a couple of Gann's charts given to me by Cody Jones as the basis for this article.

Gann explains the average of planets and Mars charts in his Astro Course, which was out last year. The chart below is his Helio Mars chart, in which he plots a 15° hourly progression—lasting for about 29 days (actually 28.62 days, which is close to 1 month); 30° readings give close to two months—and I use both 1- and 2-month charts in my program.

You can see the Mars angles from lows, for cotton, on this chart.



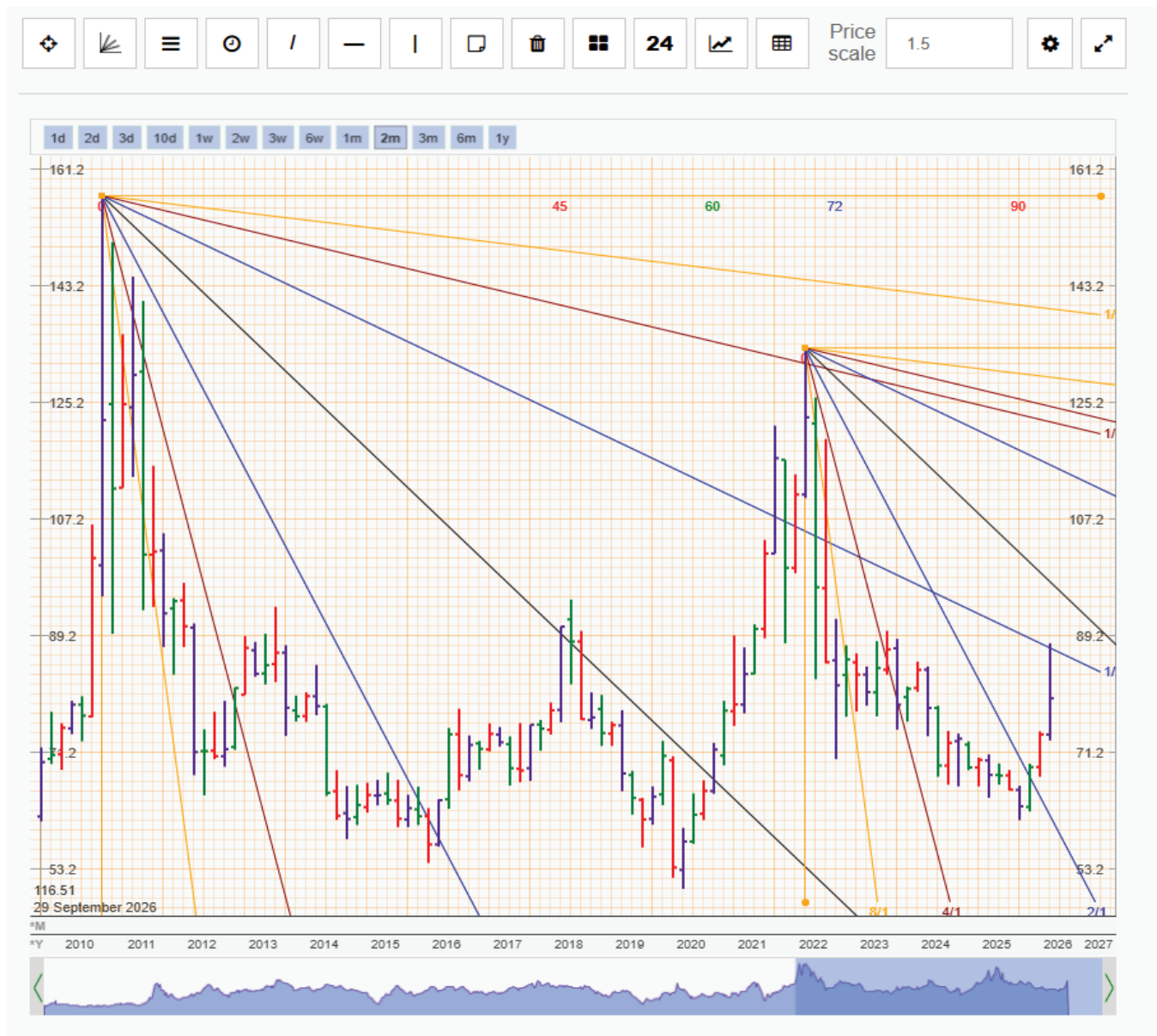
There are another 180 Gann charts that Cody Jones is printing for the latest courses, and selling separately over the next few months.



Below is a 2-month December cotton chart, which is close to the Mars 30° bar chart, or 2-hour chart. Here is the two-month chart from my program:

www.wdganntreader.com

Also in my program, you can have the 3-colour bar pattern, similar to that used by Gann (there are 2-, 7- and 12-coloured bars for signs as well). You can see the 2 x 1 angle pulled up the recent high—and that the last two major tops were also blue bars. You can also see that the market bottomed on 90 bars down, and switched for a 'buy' on the 1 x 2 Gann angle, coming down from the recent high of \$1.33, at the green bar.



I only use one data company—which I have been using for over 40 years; you can get 30 years' worth of historical data through the market data link here:

www.wdganntreader.com

There are several things that save a lot of work, such as using anniversary dates in table format, using a sunspot overlay on commodity charts, which Gann used, and Gann's 1-, 3- and 6-week averages, which I use. You can test averages using 2-, 4- and 8-week moving average Mars data, and lining these up with the cotton chart above.

Recently, scanners (which Gann talks about) were added. Using these for any group or commodity always buy in the strongest market and sell in the weakest market. All the drop downs can be changed for other things and time periods as well. These will be coming for stocks soon.

Rank	Symbol	High	Low	Close	3M High(H)	%/High	High Date	3M Low(L)	%/Low	Low Date
1	CC:27H	4414	4146	4178	4958	-10.97%	2026/05/11	2798	+48.18%	2026/02/27
2	CC:27K	4426	4184	4213	4960	-10.77%	2026/05/11	2846	+47.01%	2026/03/02
3	CC:26N	4175	3895	3923	4777	-12.60%	2026/05/11	2899	+34.36%	2026/03/02
4	CC:26Z	4345	4070	4101	4923	-11.74%	2026/05/11	3061	+32.96%	2026/02/27
5	CT2:27H	81.18	80.12	80.72	88.6	-8.37%	2026/05/13	60.71	+31.97%	2026/03/05
6	CT:27H	80.9	79.28	80.59	88.6	-8.69%	2026/05/13	60.71	+30.59%	2026/03/05
7	CT2:27K	81.94	80.93	81.46	88.7	-7.62%	2026/05/13	63.62	+27.21%	2026/03/05
8	CT:27K	81.59	80.04	81.33	88.7	-8.02%	2026/05/13	63.62	+25.81%	2026/03/05
9	CT2:26Z	80.12	79.03	79.59	88.08	-9.04%	2026/05/13	68.35	+15.62%	2026/03/03
10	CT2:26N	77.17	75.87	76.15	88.88	-13.17%	2026/05/13	65.64	+15.58%	2026/03/05
11	CT:26N	77.15	75.42	76.77	88.88	-13.20%	2026/05/13	65.64	+14.90%	2026/03/05
12	CT:26Z	79.92	78.25	79.53	88.08	-9.26%	2026/05/13	68.35	+14.48%	2026/03/03
13	SB:27K	15.47	15.06	15.22	16.5	-6.24%	2026/05/05	13.22	+13.92%	2026/04/17
14	SFI:27H	37	37	37	37.51	-1.36%	2026/05/22	33.15	+11.61%	2026/02/26
15	SB2:27H	15.67	15.26	15.4	17.26	-9.21%	2026/03/30	14.29	+6.79%	2026/02/27
16	SB:27H	15.67	15.26	15.4	17.26	-9.21%	2026/03/30	14.29	+6.79%	2026/02/27
17	S2:27K	1214.25	1203.25	1207.25	1238.75	-1.98%	2026/03/12	1140.5	+5.50%	2026/04/08
18	SB:26V	14.82	14.38	14.54	16.64	-10.94%	2026/03/30	13.82	+4.05%	2026/04/17
19	SB:26N	14.35	13.9	14.06	16.29	-11.91%	2026/03/30	13.39	+3.81%	2026/04/17
20	NG2:27H	3.196	3.078	3.187	3.864	-17.29%	2026/03/19	3.035	+1.42%	2026/05/27
21	KC:27K	255.95	248.55	248.8	319.5	-19.89%	2026/03/24	246.1	+1.00%	2026/05/19
22	KC:26Z	259.3	250.95	251.2	286.1	-9.37%	2026/03/25	248.75	+0.88%	2026/05/19

Here are the Anniversary dates which Gann talks about in his commodity book (p. 58). It is very easy to run his cycles from these dates using my program—the square of 144, etc—and you can also use these dates for squaring highs and lows. All the work is nearly done for you these days, whereas Gann and I have had to do it all by hand. Gann had more money than he could spend, so his interest was clearly in simply understanding how and why natural laws worked with astronomy and geometry—on markets, horse racing and the Cuban Lottery.

7 CT__G: December Gann of Cotton #2 (RTH)								
Date	Open	High	Low	Close	High-LowDate	Chg	%Chg	
1993/01/04	59.05	66.90	55.05	66.85	1993/12/30 - 1993/08/12	7.85	+13.30%	
1994/01/03	66.57	84.00	65.40	73.45	1994/12/02 - 1994/01/04	6.60	+9.87%	
1995/01/02	73.35	94.65	70.76	76.57	1995/09/22 - 1995/08/02	3.12	+4.25%	
1996/01/02	76.60	84.40	69.90	76.93	1996/05/06 - 1996/11/12	0.36	+0.47%	
1997/01/02	76.85	78.35	66.20	72.55	1997/03/11 - 1997/12/04	-4.38	-5.69%	
1998/01/02	72.51	78.10	60.10	64.45	1998/07/01 - 1998/12/03	-8.10	-11.16%	
1999/01/04	64.50	64.70	47.75	56.07	1999/01/05 - 1999/12/06	-8.38	-13.00%	
2000/01/03	55.90	67.31	55.15	63.61	2000/08/29 - 2000/01/04	7.54	+13.45%	
2001/01/02	63.50	64.00	28.20	41.56	2001/01/02 - 2001/10/26	-22.05	-34.66%	
2002/01/02	41.30	57.59	36.80	57.50	2002/12/18 - 2002/05/06	15.94	+38.35%	
2003/01/02	57.51	84.80	52.58	68.28	2003/10/30 - 2003/06/04	10.78	+18.75%	
2004/01/02	68.40	69.96	42.60	48.46	2004/01/23 - 2004/08/12	-19.82	-29.03%	
2005/01/03	48.50	58.85	47.76	57.15	2005/05/02 - 2005/08/19	8.69	+17.93%	
2006/01/02	57.80	61.55	46.50	60.22	2006/02/06 - 2006/11/20	3.07	+5.37%	
2007/01/02	59.30	75.35	51.60	75.21	2007/12/31 - 2007/05/14	14.99	+24.89%	
2008/01/02	75.60	98.45	36.70	54.92	2008/03/05 - 2008/11/12	-20.29	-26.98%	
2009/01/02	54.30	77.50	46.25	76.21	2009/12/09 - 2009/03/09	21.29	+38.76%	
2010/01/04	76.14	157.23	68.55	100.58	2010/11/10 - 2010/02/05	24.37	+31.98%	
2011/01/03	100.00	144.66	83.25	87.84	2011/04/06 - 2011/12/14	-12.74	-12.67%	
2012/01/02	88.00	97.39	64.61	78.74	2012/02/07 - 2012/06/04	-9.10	-10.36%	
2013/01/02	78.98	93.72	73.79	78.43	2013/08/16 - 2013/11/22	-0.31	-0.39%	
2014/01/02	78.45	84.74	57.84	64.42	2014/05/08 - 2014/11/20	-14.01	-17.86%	
2015/01/02	64.35	68.11	59.70	64.72	2015/07/02 - 2015/09/24	0.30	+0.47%	
2016/01/04	64.75	77.98	54.19	69.54	2016/08/05 - 2016/02/29	4.82	+7.45%	
2017/01/02	69.99	75.82	66.15	74.51	2017/12/01 - 2017/06/26	4.97	+7.15%	
2018/01/02	74.45	94.82	72.77	73.30	2018/06/08 - 2018/12/27	-1.21	-1.62%	
2019/01/02	73.38	77.75	56.59	70.36	2019/04/12 - 2019/08/26	-2.94	-4.01%	
2020/01/02	70.70	75.25	50.18	74.87	2020/12/31 - 2020/04/02	4.51	+6.41%	
2021/01/04	75.10	121.67	75.10	92.65	2021/11/02 - 2021/01/04	17.78	+23.75%	
2022/01/03	92.50	133.79	70.21	80.88	2022/05/17 - 2022/10/31	-11.77	-12.70%	
2023/01/02	81.33	90.00	74.77	79.36	2023/09/01 - 2023/11/08	-1.52	-1.88%	
2024/01/02	78.83	85.25	66.00	69.70	2024/02/28 - 2024/11/19	-9.66	-12.17%	
2025/01/02	69.62	70.93	60.79	68.35	2025/04/02 - 2025/11/21	-1.35	-1.94%	
2026/01/02	68.34	88.08	67.50	79.59	2026/05/13 - 2026/02/06	11.24	+16.44%	

David Burton has been using Gann's methods nearly for 45 years; every year there's something new to learn, and it is important to recognise that you can never stop learning!

Website www.wdganntrader.com

Weather www.inigojoneslongtermweatherforecaster.com

Telegram t.me/wdgann432

The Questions Every Investor Asks - And the Shift That Changes Everything

Throughout my trading and investing career, I've heard just about every market question you can imagine. Chances are, you've asked some of these yourself:

- *Is the market going up or down from here?*
- *When will this rally end?*
- *What's the best price to buy or sell at?*
- *Should I get back into a trade I just sold?*
- *How do I protect my account in a bear market?*
- *Why aren't we fully invested when stocks are rising?*

Different words, same feeling—uncertainty. And I get it. I've been there too.

Why I Care About These Questions

I don't just see these as casual curiosity. I see the emotion behind them. I've been on the receiving end of sleepless nights, watching positions fall faster than I imagined possible. I've felt the frustration of buying at the wrong time, the anxiety of holding through a decline, and the sting of watching the market rally without me.

My work has never been only about helping people understand markets better. It is also about helping them live with less stress, less confusion, and less emotional pressure around their money. Because whether we admit it or not, the way we invest can affect our sleep, our health, our confidence, and even the way we experience the years ahead.

I've made almost every trading mistake you can think of. I have overtraded, held losers too long, chased moves because of FOMO, and let frustration influence decisions when I should have been following a process. I know the damage that can do, not only to an account, but to a person's confidence and peace of mind.

That is why I care so much about structure.

The Real Problem Behind the Questions

Most traders or investors don't fail because they lack knowledge or access to it. There is more market information available today than ever before. They fail because the market forces them to make decisions at the worst possible moments—when emotion is at its peak.

It's easy to say you will follow a plan when the market is calm, your positions are green, and everything feels under control. But when your gut says "buy now or miss

it” and your rules say “wait,” which do you follow? When the headlines are warning of a crash, but your process says risk has not fully shifted yet, do you stay disciplined?

This is the battleground. And without a structured process, emotion usually wins.

The Cycle That Traps Traders

Here’s what I see all the time:

- 1. Prediction mode** – Traders spend their energy trying to guess what will happen next.
- 2. Reaction mode** – When the market doesn’t match their guess, they scramble to adjust.
- 3. Regret mode** – After jumping in or out at the wrong time, they replay the “what ifs” in their head.

That cycle is exhausting. It keeps investors chasing the market instead of following a framework.

The Shift That Creates the ‘Ah-Ha’ Moment

Even if I could give someone the perfect answer to every market question today, that answer could be outdated tomorrow. Markets move. Conditions change. Sentiment shifts. Volatility expands and contracts. Leadership rotates. What matters is not having a perfect opinion every day. What matters is having a process that can adapt as the evidence changes.

Instead of “Is the market going up?” ask:

What is my process telling me to do right now—and am I following it?

Instead of “When should I take profits?” ask:

What exit rules protect my gains without letting fear cut them short?

Instead of “Should I be in cash or invested?” ask:

What level of risk am I carrying right now, and does it match my goals?

This shift—from prediction to process—is where I’ve seen traders and investors finally “get it.” They realize the goal isn’t to outguess the market, it’s to execute a structured process that can thrive in both good and bad conditions and respond to both opportunity and risk.

Why Process Beats Prediction

A process doesn’t care about your mood, your opinions, or the latest headline. It’s built to respond to *what the market is actually doing*—not what we hope or fear it will do.

That is the foundation behind Asset Revesting.

Asset Revesting is the philosophy of managing capital in a way that helps protect both money and the years ahead. It recognizes that large losses do more than reduce account values. They can consume time, delay progress, and force investors into long recovery periods when they may not want to spend years simply getting back to even.

That’s why the strategies we build around Asset Revesting do not chase every rally or stay fully invested at all times. It measures market evidence, including trends, volatility, sentiment, and money flows, and then adjusts exposure when the odds appear more favorable or when risk deserves more respect.

Sometimes that means holding cash while the market continues higher for a period of time. And yes, that can feel frustrating. I understand that completely. But cash is not always a mistake. Sometimes it is part of the discipline.

One member described that shift in a way that stood out to me. He said:

“Holding cash while markets trend upward is definitely frustrating, but I’m working to reframe it, not as a missed opportunity, but as a purposeful strategy to protect capital and stay patient for high-probability setups.”

That is an important mindset change.

What Happens When You Stop Chasing

When investors stop chasing every move, they also reduce the chance of taking every major hit. They may not capture every short-term rally, but they can also avoid some of the large losses that set investors back for years. That matters more as time becomes more valuable.

The point is not to win every trade or participate in every market move. The point is to stay aligned with conditions, protect capital when risk rises, and reduce the time that can otherwise be lost in recovery. It's about staying in the game long enough for the wins to matter.

That is a different way to think about investing.

For many investors, especially those approaching retirement or already living through it, the question is no longer simply, *"How much can I make?"*

The deeper question becomes, *"How much time can I afford to lose if things go wrong?"*

That is where process matters.

Why I'm Sharing This With You

I want investors to understand that this is not just a theory for me. It is not something I read in a book and decided to repeat. It is a process forged through my own mistakes, refined over decades, tested across many market environments, and shaped by observing how people respond when uncertainty takes hold.

I have seen firsthand how this shift can help people move away from the constant "what now?" guessing game. And when that happens, the benefit is not only financial. It can also restore a sense of calm, clarity, and control that many investors lose when they feel trapped by the market.

Because at the end of the day, none of us can control the market.

But we can control whether our decisions are driven by fear, FOMO, headlines, or a structured process.

And when that changes, everything else begins to change with it.

Chris Vermeulen
Chief Investment Officer
TheTechnicalTraders.com

P.S. If you want to learn more about how I ***"plan the trade and trade the plan,"*** I'm inviting you on a one-on-one call with a team member to show you more proof of why asset revesting is the ideal strategy for a comfortable retirement.

Book your free call with my team now! [Pick a day and time here.](#)

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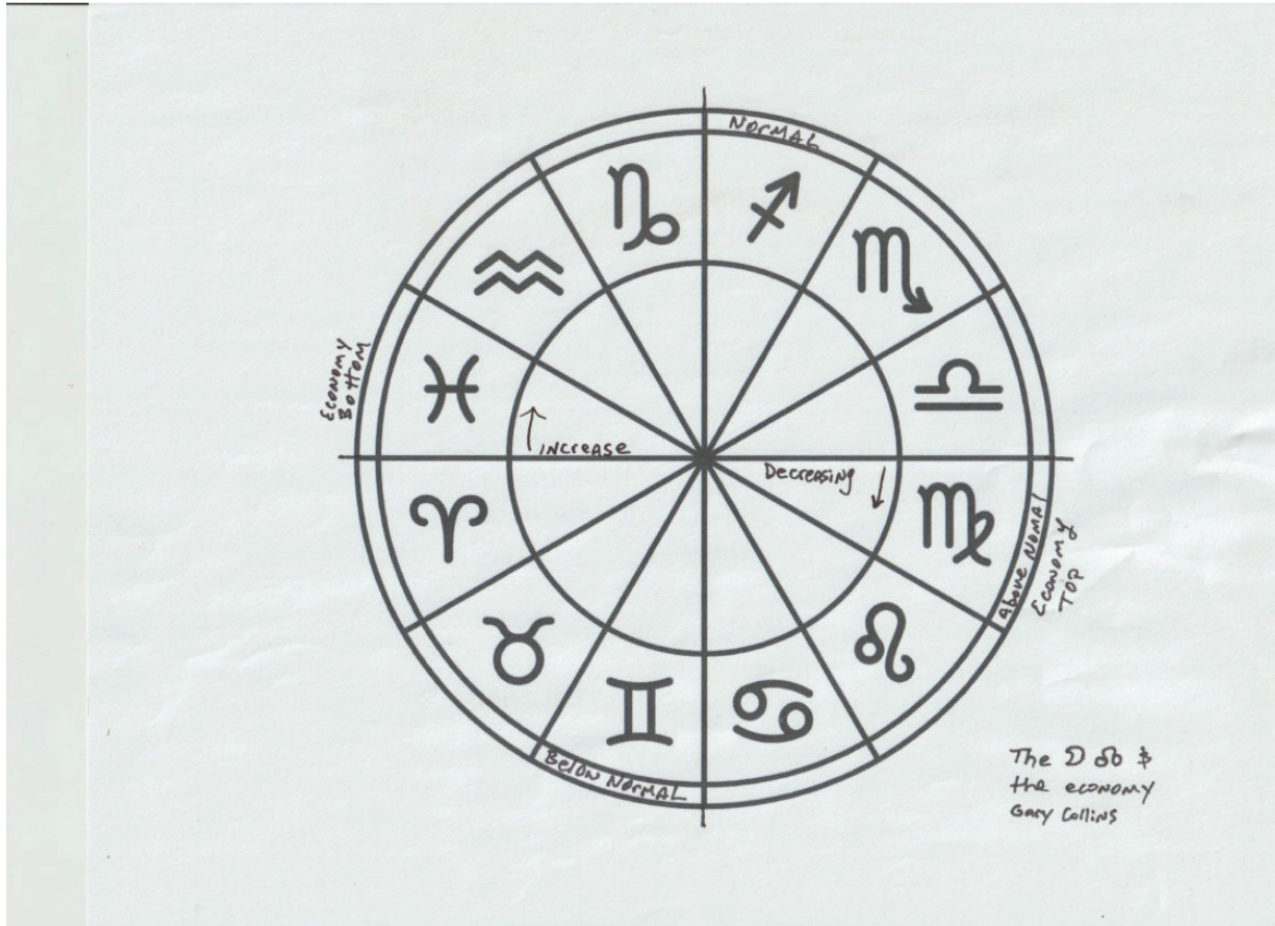
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W.D. Gann, Bio-electromagnetics and the cause of Market fluctuations

by Gary Collins, ©2026

How does “Astrology” affect the Human mind, and what causes the cyclic activity, as reflected in the Stock Market?



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In W.D. Gann's work on the Cycle of the Moon's Node, the above chart depicts the phases of psychological increase and decrease.

The field of study that offers the Scientific "proof" is often categorized under **Bio-electromagnetics** and **Chronomics**. While it remains a developing area of mainstream science, several significant peer-reviewed studies and historical datasets provide a robust link between solar/geomagnetic activity and human neurophysiology.

The core mechanism is that humans possess a "biological compass" that responds to the same magnetic fluctuations you see during a geomagnetic storm caused by solar activity. These geomagnetic disturbances are often stronger during Equinox months, March-April and September- October. That's when the Sun crosses 0° declination. Even the Moon has an influence. But the mechanism is more complex because the Moon's "courses" involve two distinct cycles: its **monthly declination swing** (high to low) and its **18.6-year nodal cycle**.

Human Neurophysiology and the Moon

- **Sleep Architecture:** A famous study published in *Current Biology* (Cajochen et al.) found that even in darkened, windowless labs, human sleep patterns (specifically NREM sleep and melatonin levels) fluctuated with the lunar cycle. This suggests a non-visual, likely **electromagnetic or gravitational** entrainment.
- **The "Biological Clock" Reset:** When the Moon crosses 0° declination, it represents a "null point" in its north/south magnetic pull. Some researchers hypothesize this acts as a monthly "reset" for the autonomic nervous system, similar to the semi-annual reset of the Equinox.

Scientific research into **Lunar Chronomics** shows that the Moon modulates the Earth's magnetic field through "ionospheric tides."

- **Atmospheric Tides:** Just as the Moon pulls the ocean, it pulls the Earth's ionosphere (the electrically charged layer of the atmosphere).
- **Magnetic Modulation:** As the ionosphere moves, it generates electric currents that fluctuate the geomagnetic field at the Earth's surface.
- **Biological Impact:** Studies by the **Max Planck Institute** and researchers like **Liboff** have suggested that these subtle, low-frequency magnetic fluctuations (0.1 to 10 Hz) are exactly what our "biological compass" (cryptochromes in the eyes/brain) are tuned to sense.

While the Sun crosses 0° declination twice a year, the Moon crosses it **twice every 27.3 days** (the Tropical Month). This creates a much faster "biological strobe light" effect on our magnetoreception.

The Moon's orbit is tilted about 5° relative to the Earth's orbit (the ecliptic). This means the Moon's maximum declination isn't fixed; it ranges between roughly $\pm 18.5^\circ$ and $\pm 28.5^\circ$ over an **18.6-year** period.

- **The Crossing:** Regardless of the "Major" or "Minor" standstill, the Moon must cross the celestial equator (0° declination) to move from the Northern to the Southern Hemisphere.

- **The "Lunisolar" Tides:** When both the Sun and Moon are near 0° declination (especially near an Equinox), their combined gravitational and magnetic pull on the Earth's ionosphere is maximized.

Let's compare 100 years ago.

In relation to stock market cycles, (remember October from above) October 1929 thru the market Low of 1932 had the Node transiting Aries-Pisces, (using a Sidereal horoscope). The whole of Aries is an economic low point for the Node to transition and that is what we saw during the 1929 to 1932 depression.

June of 1932 had the Node entering Aquarius, and a rising DOW that never looked back. It actually began rising in March-April 1933. Remember the 'nox that was mentioned above?

Zip forward **ninety** years, the Lunar North Node, in October 2023 was transiting the area of Zero Aries. (Using a Sidereal Horoscope) The exact low occurred a year earlier with the Node at about 20° Aries. The whole of Aries is an economic low point during the Node's transition. That is what we see in the charts of the SPX.

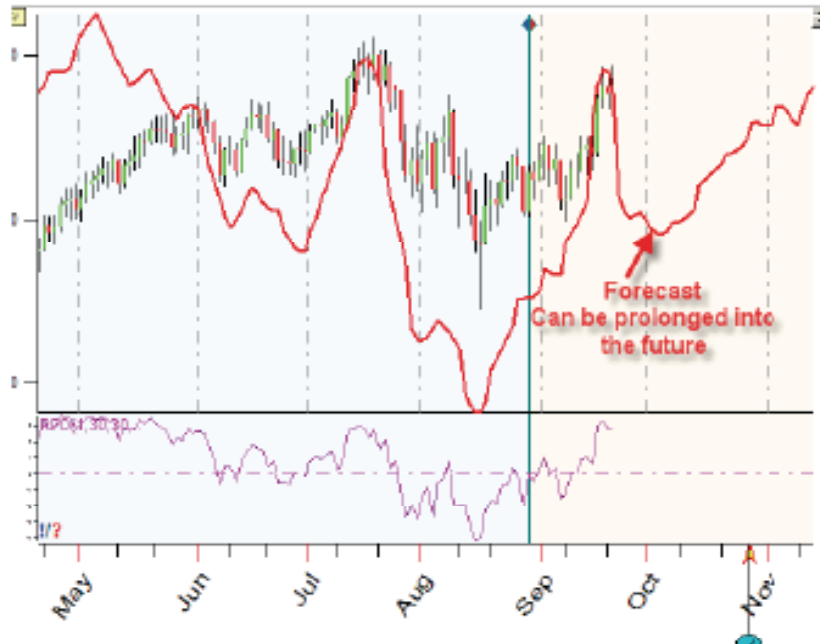
Today, late April 2026, the Node is transiting mid-Aquarius. Similar to 1932-1933, and today the economy has been improving ever since coherent policies that sync with the astrological environment, have been in place, (2025 forward). Bad policies can absolutely worsen a mundane-horoscope's promise, the same as exceedingly good policies could have nullified the mundane-horoscope's ill affects of the 1930s. Instead the policy makers at that time implemented systems that exasperbated the conditions of the 1930s, and made it worse than it should have been.

The ebbs and flows of the tides in Men and Markets can be alliveaited, or amplified, if men (people) would learn Natural Law, and how to apply it.

The next peak in economic activity, as promised by the Moon's Node will be around 2032. I wouldn't look for any Bear Market to last longer than a few minor corrections, now and again, as this DOW and the SPX will most likely continue to set records all the way to 2032.

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10 Things I Wish I Had Known Before I Started Trading the ES and NQ

Hard-Earned Lessons From More Than 20 Years of Futures Trading

by Steve Wheeler

Founder and CEO of NaviTrader.com (www.navitrader.com)

Professional Trader and System Designer/Developer

<https://www.navitrader.com>

Introduction



Let me start by introducing myself. I am a full-time trader, trainer, software developer and author in the futures markets. I run a real time Live Market Trader-Training Room to help Traders improve their skills. I have traded for over 30 years, and have concentrated primarily on futures and forex trading as well as building my stock portfolio. I am a pilot, so I see

many similarities between flying and trading. Number one, the main objective first and foremost is to stay alive as a pilot and keep your trading account alive as a trader. In my previous career, I was a practicing C.P.A. in the state of Florida.

For those who are reading this document, you are already aware of the potential rewards and risks of futures and stock trading. In order to prepare yourself for the trading challenge, you must develop your knowledge and skills as well as have the best trading tools to assist you. When you are able to put together tools that are easy to use and understand along with dedicated trading practice to build your skills as well as an educated and disciplined approach, you will be closer to mastering your strategy for trading.

CRITICAL LESSONS LEARNED

Building A Method for Long-Term Survival

Trading the E-mini S&P 500 and E-mini Nasdaq-100 futures can be exciting, challenging, and potentially rewarding. These markets offer tremendous liquidity, frequent trading opportunities, and the ability to participate in both rising and falling markets.

They can also punish inexperience, excessive confidence, poor preparation, and undisciplined risk-taking faster than almost any other financial market.

When traders first become interested in the ES and NQ, they often focus on the potential rewards. They see active markets, large intraday moves, and stories of traders making substantial profits. It is easy to imagine that success will come from finding the right indicator, discovering the perfect setup, or correctly predicting the market's next move.

After more than 20 years of trading and working with futures traders, I have learned that long-term survival depends on something much deeper.

Successful trading is not simply about finding opportunities. It is about preparing for uncertainty, controlling risk, following a repeatable process, and developing the discipline to protect yourself when the market does something you did not expect.

Looking back, there are ten lessons I wish I had fully understood before I began trading the ES and NQ. Understanding these principles earlier would have saved me from unnecessary losses, frustration, emotional decisions, and avoidable mistakes.

These lessons will not eliminate risk. Nothing can do that. However, they can help traders approach the markets with greater preparation, professionalism, and respect.

1. THE ES and NQ CAN MAKE MAJOR UNEXPECTED MOVES AT ANY TIME

One of the first realities every futures trader must accept is that the market does not need to explain itself.

The ES and NQ can make sudden, aggressive moves at almost any time. Sometimes the reason becomes obvious later. Other times, traders may never know exactly what caused the move.

An unexpected headline can be released. A large institution may enter or exit a position. An automated trading system may react to a price level. Liquidity may temporarily disappear. A rumor may circulate. A government official may make an unplanned statement. A major market participant may be forced to liquidate.

The trader sitting at home may not know that any of this is happening until the market has already moved.

This is especially important in the NQ. The Nasdaq futures market is often faster and more volatile than the ES. A move that begins as a small breakout can quickly expand into a powerful directional surge. A trade that appears manageable can suddenly become a much larger loss if the trader is overleveraged, does not have a protective stop, or hesitates to exit.

Many beginning traders unconsciously assume that the market will behave in an orderly way. They expect to have enough time to study every move, reconsider their decision, and manually exit if necessary.

That assumption can be dangerous.

There may be moments when the market moves too quickly for a trader to calmly evaluate every possibility. This is why risk decisions must be made before the trade is entered.

Before taking any position, a trader should know:

- Where the trade is invalidated.
- How much money is at risk.
- Whether the position size is appropriate.
- How the trade will be exited.
- What will happen if volatility suddenly expands.
- Whether a stop order is already working in the market.
- Whether the potential loss fits within the daily loss limit.

The time to prepare for an unexpected move is not after it begins. The preparation must take place before the order is submitted.

A trader should never assume, "I will get out if the market starts moving against me." In a fast market, hesitation can be expensive. The market can travel much farther than expected while the trader is still deciding what to do.

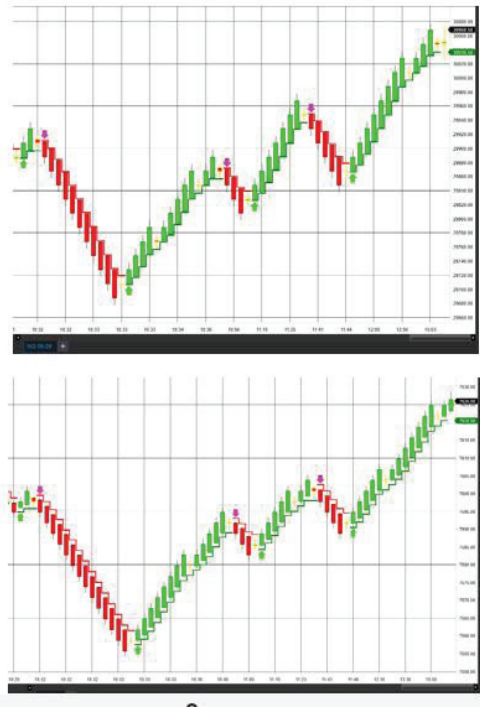
The ES and NQ reward preparation. They punish assumptions.

The goal is not to predict every unexpected move. That is impossible. The goal is to structure every trade so that one unexpected move does not cause devastating damage.

Many years of experience with the ES and NQ have shown that strong moves are shown when both the ES and NQ make the same move at similar times.

Both the ES and NQ are correlated with each other. Usually, the NQ will make a move first and then the ES will follow the direction. I knew this was an important point for trading the ES and NQ, so I designed a way to have charts visually show when they are making similar moves. See the example below:

NQ and ES show Powerful Correlated Moves



2. DO NOT OVEREXTEND YOURSELF FROM A RISK STANDPOINT

Leverage is one of the greatest advantages of futures trading, but it is also one of its greatest dangers.

Futures contracts allow traders to control a substantial amount of market value with a relatively small amount of capital. This can create attractive opportunities, but it can also cause losses to accumulate rapidly.

A trader does not need to be wrong for very long to suffer a serious financial setback when the position size is too large.

One of the most important lessons I learned is that being able to place a trade does not necessarily mean that you can responsibly afford the risk of that trade.

A brokerage platform may allow a trader to enter multiple ES or NQ contracts based on available intraday margin. That does not mean using the maximum available leverage is a good idea.

Margin requirements are not personal risk-management recommendations. They are brokerage requirements. The trader still has the responsibility to determine an appropriate position size.

Overextending yourself can create several problems at once.

First, the financial loss can become too large. A normal market fluctuation may create a dollar loss that is emotionally or financially difficult to tolerate.

Second, oversized positions interfere with decision-making. When too much money is at risk, traders often stop following their plans. They exit good trades too early, hold losing trades too long, move stops, average into weak positions, or freeze when they need to act.

Third, excessive size increases the temptation to recover losses quickly. After a large loss, a trader may increase position size again, hoping to make the money back in one trade. This can begin a destructive cycle of emotional trading.

Position size should be determined by risk, not by excitement, frustration, profit goals, or available margin.

A professional risk plan should consider:

- Total account size.
- Maximum risk per trade.
- Stop distance.
- Contract tick value.
- Current market volatility.
- Maximum daily loss.
- Number of trades expected during the session.
- The trader's experience level.
- The trader's emotional tolerance for losses.

Micro futures contracts can be especially valuable for developing traders. The Micro E-mini S&P 500 and Micro E-mini Nasdaq-100 allow traders to participate with smaller dollar exposure than the full E-mini contracts.

Using smaller contracts is not a sign of weakness. It is often a sign of maturity.

Trading smaller can give a person more room to learn, make corrections, and build consistency without placing the entire account at unnecessary risk.

Your first responsibility as a trader is not to maximize profit. It is to protect your ability to continue trading.

If you lose too much capital, you lose flexibility. You may also lose confidence, objectivity, and the opportunity to learn from future market conditions.

Survival comes before growth. Below is a Risk Management Calculator that I developed to help my Trader Members with their correct Position Sizing for their Trading:

BONUS: Futures Position Size Calculator

To help you with Risk Management

Simplify

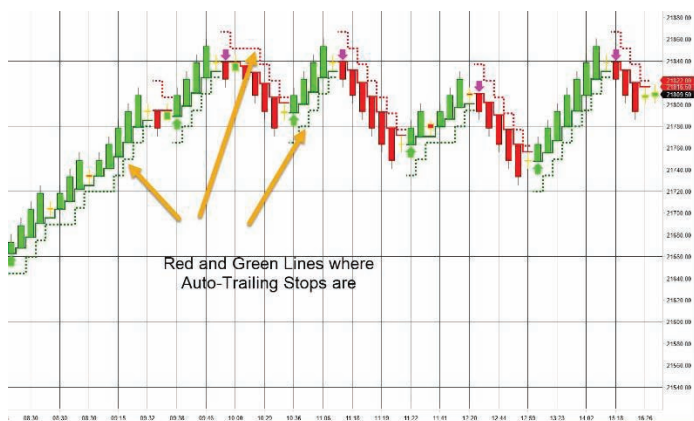
Your Position Size Selection

The Formula is built-in to the Calculator System to help you !

QUICK and EASY TO USE

The image shows a web-based calculator titled "Futures Position Size Calculator". It has four input fields: "Futures Symbol:" with a hint "e.g., ES, MES, GE, UB", "Account Size (\$):" with a hint "e.g., 50000", "Risk % Per Trade:" with a hint "e.g., 2", and "Stop Loss (Ticks):" with a hint "e.g., 10". Each field has a small downward arrow icon. At the bottom is a blue "Calculate" button.

Another important way to assist you with Risk Management is to have charts that provide you with Automatic Trailing Stops built into your charts. Below is an example of my charts that allows you to automatically move your stop placement to help you let your winners run while protecting your profits.



3. I WISH I HAD TRADED IN SIMULATION MODE LONGER

Most new traders are eager to begin live trading.

Simulation can feel less exciting because no real money is being made or lost. As soon as traders experience a few successful simulated trades, they may assume they are ready to move into a live account.

In many cases, they are not.

Simulation is sometimes dismissed because it cannot perfectly reproduce the emotional pressure of live trading. That criticism is valid, but it misses the purpose of simulation.

Simulation is not supposed to recreate every psychological aspect of live trading. It is a training environment.

Pilots use simulators. Medical professionals practice procedures. Athletes rehearse plays. Military personnel train for difficult situations before facing them in real conditions.

Futures traders should respect practice in the same way.

A trader should use simulation to develop competence in several areas.

Platform competence

Can you enter, modify, and cancel orders quickly? Can you place stops and targets correctly? Do you understand how your automated trade-management settings work? Can you flatten a position in an emergency?

Strategy competence

Can you recognize your setup in real time? Do you know when not to take it? Have you observed how the setup performs in trending, ranging, volatile, and quiet markets?

Risk-management competence

Can you calculate an appropriate position size? Can you maintain a consistent stop? Can you stop trading after reaching your daily loss limit?

Process competence

Can you follow the same routine for several weeks? Can you document every trade? Can you review your performance without changing strategies every few days?

A trader should not move to live trading simply because a certain amount of time has passed. The decision should be based on demonstrated consistency.

Before moving from simulation to live trading, it can be helpful to establish objective requirements. For example, a trader might require:

- ✓ A minimum number of simulated trading sessions.
- ✓ A specific number of properly documented trades.
- ✓ Several consecutive weeks of rule-following.
- ✓ No violations of the daily loss limit.
- ✓ Consistent use of protective stops.
- ✓ Evidence that the strategy has positive potential over a meaningful sample.
- ✓ The ability to operate the platform without confusion.

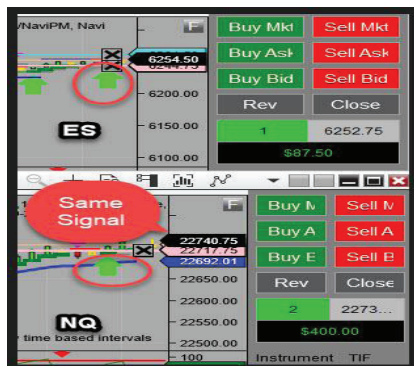
The purpose is not to create perfection. No trader will ever be perfectly prepared.

The purpose is to reduce preventable mistakes.

When live trading begins, position size should remain small. The transition from simulation to live trading should be gradual, not dramatic.

Trading one micro contract with discipline can teach a trader more than trading several full-sized contracts while overwhelmed by fear.

Simulation is not a delay in becoming a trader. It is part of becoming a trader. For this reason, I developed an AutoTrading System Simulator to show high probability setups and help me to improve my trading. Below is an example of the system I designed:



4. YOU MUST HAVE A SET OF RULES and FOLLOW THEM CONSISTENTLY

Many traders have strategies, but fewer have a complete set of written trading rules.

A strategy may identify when to buy or sell. A trading plan goes much further. It defines the conditions under which the trader is allowed to participate, how risk will be controlled, and what actions are prohibited.

Without written rules, every trading decision can become a debate.

1. Should I enter now?
2. Should I wait?
3. Should I widen the stop?
4. Should I take another trade?
5. Should I hold for a larger target?
6. Should I trade after reaching my loss limit?

When traders make these decisions in the heat of the moment, emotion often becomes the real strategy.

A written plan reduces uncertainty by making important decisions in advance.

Effective trading rules may address:

- ✓ Markets that may be traded.
- ✓ Approved trading hours.
- ✓ Setup requirements.
- ✓ Trend or momentum conditions.
- ✓ Entry triggers.
- ✓ Stop-placement rules.
- ✓ Profit-target rules.
- ✓ Maximum position size.
- ✓ Maximum risk per trade.
- ✓ Maximum number of trades per day.
- ✓ Daily profit and loss limits.
- ✓ News-event restrictions.
- ✓ Conditions requiring the trader to stop.
- ✓ End-of-day review requirements.

The rules should be clear enough that the trader can determine whether a trade is valid without inventing exceptions.

Consistency is critical because no strategy wins every time. A trader cannot accurately evaluate a method if the rules are constantly changing.

Suppose a trader takes one setup exactly as designed, modifies the next one, skips the third, doubles the size on the fourth, and removes the stop on the fifth. At the end of the week, there is no reliable process to evaluate.

The trader has not tested a strategy. The trader has tested a collection of emotional reactions.

Rules also protect traders during winning periods.

After several profitable trades, confidence can become overconfidence. A trader may begin entering lower-quality setups, increasing size, or believing that the normal risk controls are no longer necessary.

Success can create rule violations just as easily as losses can.

The purpose of rules is not to make trading rigid or mechanical in every situation. The purpose is to establish boundaries within which good judgment can operate.

Traders should review their rules regularly, but changes should normally be made outside market hours. A rule should not be changed simply because it is inconvenient during a current trade.

Develop the rules when you are calm. Follow them when the market is active. Review them when the session is over.

That is how a trading process becomes repeatable.

5. USE A PROFESSIONAL TRADING PLATFORM

A professional trader needs professional tools.

Your trading platform is the control center through which you analyze the market, place orders, manage risk, monitor positions, and review your performance.

A platform that is confusing, unstable, poorly configured, or lacking essential features can create unnecessary risk.

Professional platforms such as the NinjaTrader desktop platform provide traders with charting, order-entry, market-analysis, simulation, strategy, and trade-management capabilities. Regardless of which platform a trader chooses, the important point is that the software should support a disciplined trading process.

A professional platform should provide access to features such as:

- ✓ Reliable charting.
- ✓ Flexible order entry.
- ✓ Protective stop and target orders.
- ✓ Automated trade-management capabilities.
- ✓ Multiple time-frame analysis.
- ✓ Market replay or historical playback.
- ✓ Simulation trading.
- ✓ Customizable workspaces.
- ✓ Data and connection monitoring.
- ✓ Performance reporting.
- ✓ The ability to quickly flatten or close positions.

The platform should also be configured to make decision-making easier.

Charts should be clear and readable. Important information should be visible without unnecessary clutter. Order-entry controls should be positioned logically. Account and connection status should be easy to confirm.

A trader should not have to search through multiple windows to determine whether a stop is active.

Technology does not replace trading skill, but poor technology can interfere with it.

Traders should also have contingency plans for technical problems. Internet connections can fail. Computers can freeze. Data feeds can disconnect. Platforms can become unresponsive.

Every live trader should know how to contact the broker's trade desk and should understand the broker's emergency procedures for closing a position.

It can also be wise to have:

- A backup internet connection.
- A broker phone number readily available.
- Secure access to an alternative account-management method.
- Updated computer software.
- Stable hardware.
- Protection against automatic restarts during trading hours.
- A process for confirming that orders were accepted.

The goal is not to build the most complicated trading station possible. The goal is to create a reliable environment that supports clear decisions and controlled execution.

Your platform should help you follow your plan – not distract you from it. This is why I designed my charts to be visual and have the system built into the charts. Below is an example of the charts:



6. KNOW HOW TO USE YOUR PLATFORM BEFORE TRADING LIVE

Using a professional platform and knowing how to operate it are two different things.

A trader should never use live money to learn basic platform functions.

Order-entry errors can be expensive. A trader may accidentally buy instead of sell, enter the wrong number of contracts, use an incorrect order type, cancel the wrong stop, place a target on the wrong side of the market, or mistakenly leave an order working after believing it was canceled.

These are not theoretical problems. They happen.

Every trader should know how to perform essential tasks before entering live mode.

You should be able to:

- ✓ Submit market, limit, and stop orders.
- ✓ Identify whether an order has been accepted, rejected, filled, or canceled.
- ✓ Change an order without creating an unintended duplicate.
- ✓ Place and confirm protective stops.
- ✓ Place and confirm profit targets.
- ✓ Use an ATM or automated trade-management strategy correctly.
- ✓ Recognize connection problems.
- ✓ Confirm which account is selected.
- ✓ Confirm which contract month is selected.
- ✓ Flatten a position quickly.
- ✓ Cancel all working orders.
- ✓ Review completed executions.
- ✓ Understand the difference between points and ticks.
- ✓ Know the dollar value of movement in the contract being traded.

The trader should also understand what happens when part of an order is filled.

For example:

- What happens to the associated stop and target when only part of a multi-contract order is executed?
- Are the protective orders automatically adjusted?
- Could an order remain working after the position has been closed?

These details matter.

- ✓ Practice platform operations repeatedly in simulation. Deliberately rehearse unusual situations rather than only practicing perfect trades.
- ✓ Practice entering a trade and closing it immediately.
- ✓ Practice canceling and replacing an order.
- ✓ Practice flattening all positions and canceling all orders.
- ✓ Practice recovering from a disconnected data feed.
- ✓ Practice checking whether you are in the correct account.
- ✓ Practice using both long and short orders.

The objective is to create familiarity. During fast markets, you should not be trying to remember which button closes the position.

Platform competence creates confidence, but it also creates safety.

The best trading setup in the world has little value if the trader cannot execute it correctly. This is why I put together a training program to help traders improve their trading. It has training videos that can help traders move from beginning trading through professional trading. The videos are included with our membership program and everyone can watch them on their own timeframe, as often as they wish.



7. Adhere to Strict Daily Loss

Every trader experiences losing trades.

The danger is not simply having a loss. The danger is allowing one loss to begin a chain reaction that damages the entire account.

A daily loss limit is one of the most important safeguards a futures trader can establish.

It defines the maximum amount the trader is willing to lose during one session. Once that amount is reached, trading ends for the day.

This sounds simple. Following it can be difficult.

After reaching a loss limit, traders often believe they see one more excellent setup. They tell themselves that a single winning trade could recover the loss. They may feel frustrated, embarrassed, or determined to avoid ending the day negatively.

That is exactly when the loss limit is most important.

A trader who has reached the daily limit may no longer be operating in an objective state. Decision-making may be influenced by the desire to recover money instead of by the quality of the setup.

Revenge trading often begins with the thought, "I just need one good trade."

The next trade may be larger. The stop may be wider. The setup may be weaker. If that trade loses, the emotional pressure becomes even greater.

A manageable losing day can become a catastrophic day.

A strict daily limit interrupts this cycle.

The limit should be selected in advance and should be appropriate for the trader's account size, strategy, average trade risk, and level of experience.

A daily risk plan may include several safeguards:

- Maximum dollar loss.
- Maximum number of losing trades.
- Maximum number of total trades.
- A required break after consecutive losses.
- Reduced size after an initial loss.
- A mandatory stop after a major rule violation.
- A platform-based lockout or risk control when available.

The loss limit should not be treated as a target. A trader does not need to keep trading until the full amount is lost.

There may be days when stopping earlier is appropriate.

You may recognize that you are tired, distracted, angry, confused, or out of sync with the market. There is no requirement to continue trading simply because your formal loss limit has not yet been reached.

Professional trading includes knowing when not to participate.

A single day should never determine your future. Protect yourself from the kind of day that can damage weeks or months of work.

Your daily loss limit is not evidence that you expect to fail. It is evidence that you respect risk.

8. BE AWARE OF SCHEDULED ECONOMIC NEWS

Not every major market move is completely unexpected.

Many important economic reports, central-bank announcements, and government releases are scheduled in advance. Futures traders should know when these events are expected.

Reports involving employment, inflation, economic growth, consumer activity, manufacturing, and interest-rate policy can produce significant volatility in the ES and NQ.

Common examples include:

- Employment reports.
- Consumer inflation reports.
- Producer inflation reports.
- Federal Reserve interest-rate decisions.
- Federal Reserve press conferences.
- Gross domestic product reports.
- Retail-sales reports.
- Consumer-confidence reports.
- Manufacturing and services surveys.
- Job-openings data.
- Speeches from important central-bank officials.

A trader does not need to become an economist. However, a trader should maintain a reliable economic calendar and check it before every session.

Knowing that a major report is scheduled allows the trader to make an intentional decision.

The trader may choose to avoid entering new positions immediately before the release. The trader may reduce size, tighten risk parameters, close an existing trade, or wait until the initial volatility subsides.

What matters is that the decision is made knowingly.

Holding a position through a major announcement without realizing the event was scheduled is an avoidable mistake.

Markets can move sharply in both directions immediately after a report. Spreads and slippage may increase. A protective stop can still be filled at a worse price than expected when the market moves rapidly.

Some traders specialize in news-event volatility, but this requires experience, preparation, and a specific plan. It should not be approached casually.

Even traders who choose not to trade the announcement should understand its potential effect on the rest of the session.

A major report can establish the day's trend, trigger a false breakout, reverse an overnight move, or create volatility that continues for hours.

Before the session begins, ask:

- ✓ What reports are scheduled?
- ✓ At what exact times will they be released?
- ✓ Is the Federal Reserve speaking?
- ✓ Are there major corporate or geopolitical events affecting sentiment?
- ✓ Will I trade before, during, or after the release?
- ✓ How will my position size change if volatility is elevated?

Preparation does not guarantee a favorable result. It prevents the trader from being unnecessarily surprised by a known event.

There will always be unknown risks. Do not allow scheduled news to become one of them.

9. WHEN YOU RECEIVE A SUDDEN WINDFALL, TAKE IT

Every trader has experienced a moment when a position suddenly moves much farther and faster than expected.

A trade that was showing a modest profit may quickly produce an unusually large gain. This can happen because of a news headline, a volatility surge, an institutional order, or a breakout from an important level.

When this occurs, greed can become dangerous.

The trader may immediately begin imagining an even larger move. A profit that would normally be considered excellent suddenly feels inadequate.

Instead of protecting the gain, the trader continues holding without a plan.

Sometimes the market continues and produces an even greater profit. Other times it reverses just as quickly as it moved, and the unexpected windfall disappears.

One of the lessons I wish I had learned earlier is that the market occasionally gives traders more than they reasonably expected. When that happens, it is often wise to take at least part of the gift.

This does not mean every trade should be closed at the first sign of profit. It means traders should recognize the difference between a normal planned move and an unusual volatility-driven windfall.

A trader might respond by:

- Closing the entire position.
- Taking partial profits.
- Moving a stop to protect a meaningful portion of the gain.
- Using a trailing stop.
- Tightening the trade-management plan.
- Removing the temptation to turn an exceptional gain into a loss.

The decision should still be guided by rules.

For example, a trader's plan might state that if price reaches a target much faster than normal, the trader will take partial profits and trail the remaining position.

This approach preserves the possibility of further gains while acknowledging that unusually rapid moves can reverse.

There is an important psychological benefit to taking a windfall. It reinforces the idea that trading is about capturing available opportunity, not extracting every possible tick from the market.

No trader consistently buys the exact low and sells the exact high.

Trying to capture the entire move can cause traders to surrender gains that would have meaningfully improved their day, week, or month.

When the market unexpectedly hands you an excellent profit, do not allow greed to convince you that it is not enough.

The objective is not to win an imaginary contest for the perfect exit. The objective is to manage the trade responsibly.

A realized profit belongs to the trader. An open profit still belongs to the market.

10. REVIEW EACH TRADING DAY TO IMPROVE GRADUALLY

Trading experience does not automatically create trading improvement.

A person can repeat the same mistakes for years and call it experience.

Improvement requires review.

At the end of each trading session, traders should examine what they did, why they did it, and whether their actions followed the plan.

This review should include much more than the final profit or loss.

A profitable day can contain poor decisions. A losing day can contain excellent execution.

Suppose a trader violates the rules, takes an oversized position, and makes money. The financial result was positive, but the process was dangerous. If that behavior is rewarded and repeated, it may eventually lead to a major loss.

Conversely, a trader may take a valid setup, use appropriate risk, follow the exit plan, and experience a normal losing trade. The result was negative, but the process may have been correct.

Daily review helps separate process from outcome.

A useful review can include:

- Screenshots of each trade.
- Entry and exit prices.
- Position size.
- Initial risk.
- Setup type.
- Market conditions.
- Reason for entering.
- Reason for exiting.
- Whether the trade followed the written plan.
- Emotional state before, during, and after the trade.
- Mistakes or rule violations.
- Actions that were handled well.
- One improvement to focus on during the next session.

The goal is not to criticize yourself harshly. The goal is to become more aware.

Traders should look for patterns over time.

- ✓ Are most losses occurring during a certain time of day?
- ✓ Are you trading poorly after the first loss?
- ✓ Are you entering too early?
- ✓ Are you missing good trades because you are afraid after a losing trade?
- ✓ Are you making more mistakes on the NQ because its speed exceeds your current comfort level?
- ✓ Are your best trades occurring when multiple forms of confirmation are present?
- ✓ Are you overtrading during slow, range-bound conditions?

These insights are difficult to obtain from memory alone. Written records create evidence.

Weekly and monthly reviews can reveal larger trends that may not be visible from one session.

Improvement in trading is often gradual. It may come from eliminating one poor habit, improving one entry condition, reducing position size, or becoming more selective.

Small improvements can compound.

You do not need to completely reinvent your trading every week. In fact, constantly changing strategies can prevent progress.

Review the day. Identify the most important lesson. Make one deliberate improvement. Then repeat the process.

THE REAL GOAL: BECOME A RISK MANAGER FIRST

When people begin trading the ES and NQ, they often believe their primary job is predicting the market.

Prediction is only part of the process.

Your more important job is managing uncertainty.

You will never know with complete confidence what the market will do next. No indicator, chart pattern, automated system, or expert opinion can eliminate uncertainty.

What you can control is how you respond.

- ✓ You can control your position size.
- ✓ You can control whether you use a protective stop.
- ✓ You can control whether you trade during a major economic release.
- ✓ You can control whether you follow your daily loss limit.
- ✓ You can control whether you practice before trading live.
- ✓ You can control whether you understand your platform.
- ✓ You can control whether you review your performance.
- ✓ You can control whether one bad trade becomes a disastrous day.

That is where professional trading begins.

A mature trader does not ask only, “How much can I make?”

The mature trader also asks:

- “How much could I lose?”
- “What will I do if I am wrong?”
- “Is this trade worth the risk?”
- “Does this position fit my plan?”
- “Am I prepared for an unexpected move?”

The ES and NQ provide opportunities almost every trading day. There is no need to treat every setup as the last opportunity you will ever receive.

Protect your capital. Protect your confidence. Protect your decision-making ability.

There will always be another session.

FINAL THOUGHTS

If I could speak to myself before placing my first ES or NQ trade, I would not begin by discussing indicators, predictions, or profit targets.

I would say this:

- ✓ Respect the market.
- ✓ Start smaller than you think is necessary.
- ✓ Practice longer than you think you need to.
- ✓ Learn your platform before risking live capital.
- ✓ Write down your rules.
- ✓ Control your daily losses.
- ✓ Know when important news is scheduled.
- ✓ Protect unexpected profits.
- ✓ Review every session.
- ✓ Most importantly, never allow one trade or one day to threaten your long-term future.

Trading success is rarely created by one spectacular decision. It is more often built through hundreds of responsible decisions made consistently over time.

The traders who endure are not always the ones with the boldest predictions. They are often the ones who control risk, remain patient, learn from experience, and continue improving.

The market will always contain uncertainty.

Your preparation does not have to.

Thank You and Let Us Know if You Have Any Questions

We are happy to help you with your trading. We have been helping traders all over the world for the last 24 years. We provide our members with unlimited support and training to always be there if you have a question. Please let us know if you need any help in developing your approach to profitable trading.

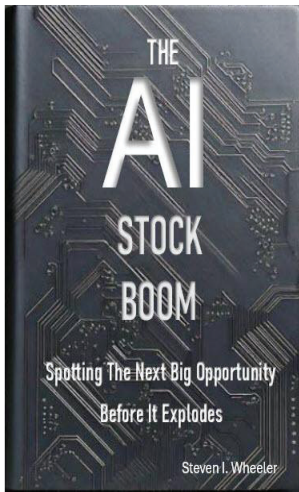
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If you have any questions about the material in this publication, please send an e-mail to Steve Wheeler

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[800-987-6269](tel:800-987-6269)



I have recently authored a book to help Traders find the BIG Moving Stocks in the Stock Market.

It details processes to help you not only find the AI Stocks that are making a huge move, but also to find any stock that is presenting an opportunity for growth.

To get more detailed information on the topic, go to the link below to get a copy of my new eBook: **THE AI STOCK BOOM. Just copy and paste the link into your web browser to learn more about the eBook. You will also get a **FREE Online Position Sizing Calculator** with the eBook. <https://www.amazon.com/dp/B0F32KSKVJ>**

If you have any questions about the material in this publication, please send an e-mail to Steve Wheeler

support@navitrader.com <https://www.navitrader.com> [800-987-6269](tel:800-987-6269)

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*HYPOTHETICAL PERFORMANCE RESULTS HAVE MANY INHERENT LIMITATIONS, SOME OF WHICH ARE DESCRIBED BELOW. NO REPRESENTATION IS BEING MADE THAT ANY ACCOUNT WILL OR IS LIKELY TO ACHIEVE PROFITS OR LOSSES SIMILAR TO THOSE SHOWN. IN FACT, THERE ARE FREQUENTLY SHARP DIFFERENCES BETWEEN HYPOTHETICAL PERFORMANCE RESULTS AND THE ACTUAL RESULTS SUBSEQUENTLY ACHIEVED BY ANY PARTICULAR TRADING PROGRAM. Past returns are not indicative of future results. NaviTrader, Inc. and NaviTrader.com provide programs and services that are for educational purposes and are not intended to be a recommendation to buy or sell any futures, foreign exchange, stocks, ETFs and/or options market trades. Past performance does not guarantee or imply any future success. NinjaTrader® is a registered trademark of NinjaTrader Group, LLC. No NinjaTrader company has any affiliation with the owner, developer, or provider of the products or services described herein, or any interest, ownership or otherwise, in any such product or service, or endorses, recommends or approves any such product or service.

“New” Gann Grid Master Spiral

By Rob Giordano

www.GannGrids.com

Over the years I’ve tested many price and time calculators as designed by WD Gann, such as square of 9, 4, wheel of 24, hexagon ext.. however very few gave an automated readout.

Though my Gann Grid Masters software does have several spiral applications within its preset functions, this new purchased separately program “The Gann Grid Master Spiral” literally changes the calculator game once and for all !

This tool is a must have for any serious WD Gann researcher !

Gann stated in several of his books and courses, researchers should look up planets forming major aspects to the longitude of prices around both the outside and inside numbers within his master spirals. Using our new wheel application the user can now plot all major high and low prices along with adding planet zodiac degrees to the outside wheel. After working with the tool on specific stocks, commodity or indexes the user can link specific planets (or groups of planets) to specific prices. You can also add single and midpoints of 2 or more planets as a “MEAN OF” around the wheel.

Polygon Sides

15

Select Background Color

Start Number

1

End Number

361

Increment

1

☐ Gann Square Of 4
 ☒ Gann Square Of 9

Wheel Cycle Based On:

Sun

Plot Time

(yyyy-MM-dd HH:mm:ss)

2026-03-20 08:52:55

Jump

+

-

☐ Auto Refresh

Save Highs and Lows

Restore Highs and Lows

Save Settings

Restore Settings

Draw Spiral

Cusp

Mn	Harmonics	Pen	Degree
☐	01	0	86.31
☐	02	0	111.43
☐	03	0	135.50
☐	04	0	162.81
☐	05	0	194.68
☐	06	0	229.38
☐	07	0	266.31
☐	08	0	291.43
☐	09	0	315.50
☐	10	0	342.81
☐	11	0	14.68
☐	12	0	49.38

Geo

Mn	Harmonics	Pen	Degree
☐	Mo	0	21.18
☐	Me	0	338.49
☒	Ve	0	17.65
☐	Su	8	0.05
☐	Ma	0	344.24
☐	Ce	0	32.08
☒	Ju	0	105.23
☐	NN	0	338.01
☐	SN	0	158.01
☐	Sa	0	4.14
☐	Ur	0	58.31
☐	Ne	0	1.78
☐	Pl	0	305.01
☐	Er	0	25.01

Helio

Mn	Harmonics	Pen	Degree
☐	Me	0	215.42
☐	Ve	0	42.28
☐	Ea	0	180.05
☐	Ma	0	332.90
☐	Ce	0	42.91
☐	Ju	0	115.80
☐	Sa	0	4.57
☐	Ur	0	60.80
☐	Ne	0	1.84
☐	Pl	0	303.69
☐	Er	0	25.26

Mean

Harmonics	Pen	Degree
0		61.44

Our New spiral tool allow its users to design; Gann Wheel of 24, 12, Hexagon, Square of 9 and 4 along with any Polygon from 3 to 24.

This new desktop application features a number of user defined spirals mathematically and astronomically align with different price and time periods with planetary degrees, just as WD did by hand so many years earlier.

Our new Spiral tool is sold separately for just \$99, However, its included FREE with each new Gann Grid Master software's completed purchase throughout 2026!

Application Setup

Start Number

Start the “First” number within spiral to any number. 1, 5, 15, 30 ext....

End Number

Set the “End” to any number or square. If spiral is too large to fit on screen, user can scroll left, right, up or down.

Increment

User can set “Increment” from cell to cell, if set to say 5, next cell will be 10, 15, 20, ext.

Square 4 and 9

Toggle on or off Square of 4 or 9.

Un-toggle

will activate polygon side function

Wheel

Cycle can be set to Sun, Moon ASC or MC.

In the above cases “Sun” is selected and starts at “0” Aries on March 20, 2026, with 8 solar divisions,

Jump Rate

Sets the time period of days, weeks, months , hour, min or second to jump forward or backwards in time

Auto Refresh

Screen automatically refresh 15 seconds to local time.

Background Color

The wheel color is user defined

House cusp Harmonics

Give basic zodiac location of each house cusp

Mean Of (MN)

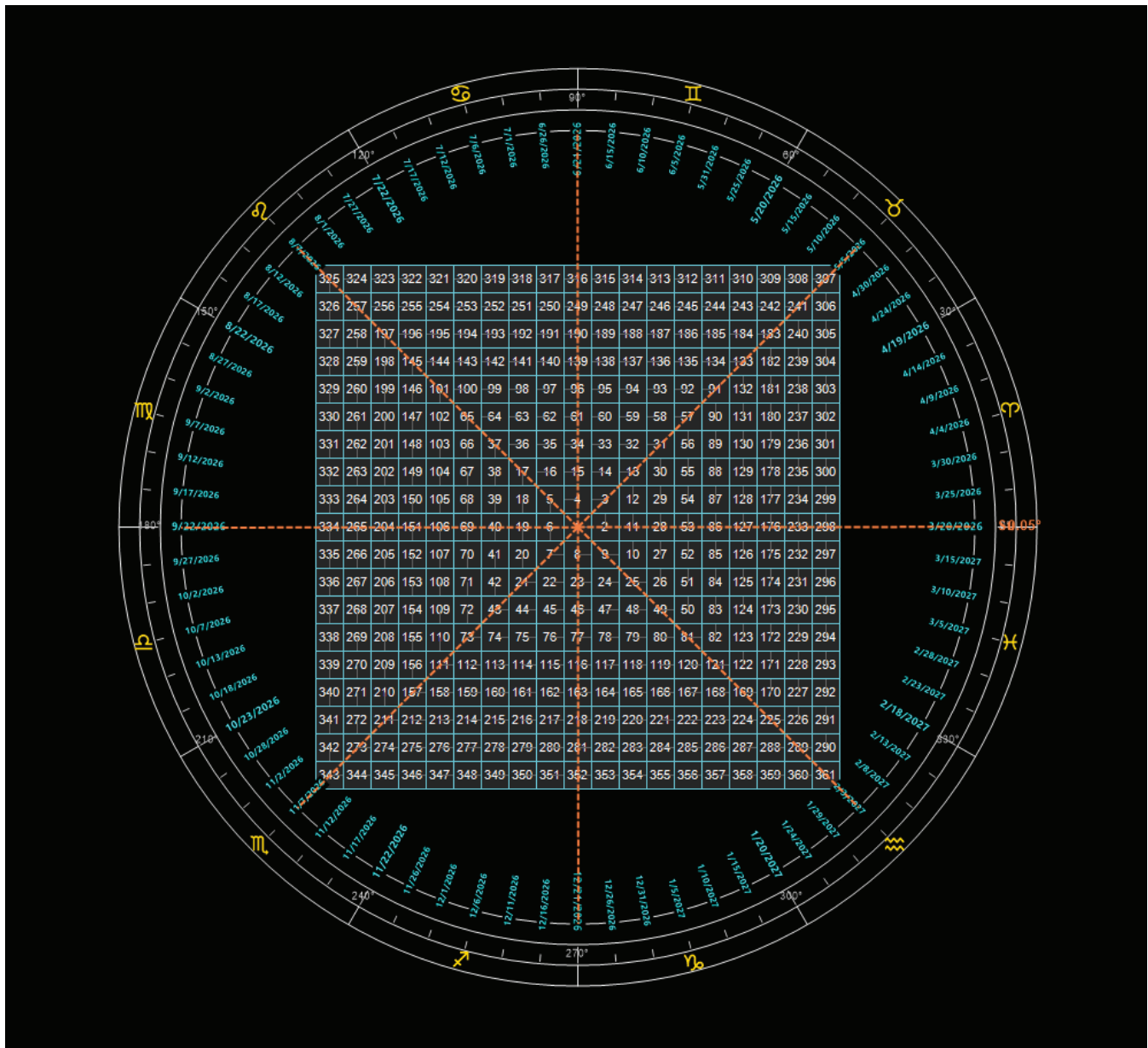
When several planets are toggled, the mean of all selected zodiac locations will highlight in the color of choice (Under PEN)

Geocentric/Heliocentric

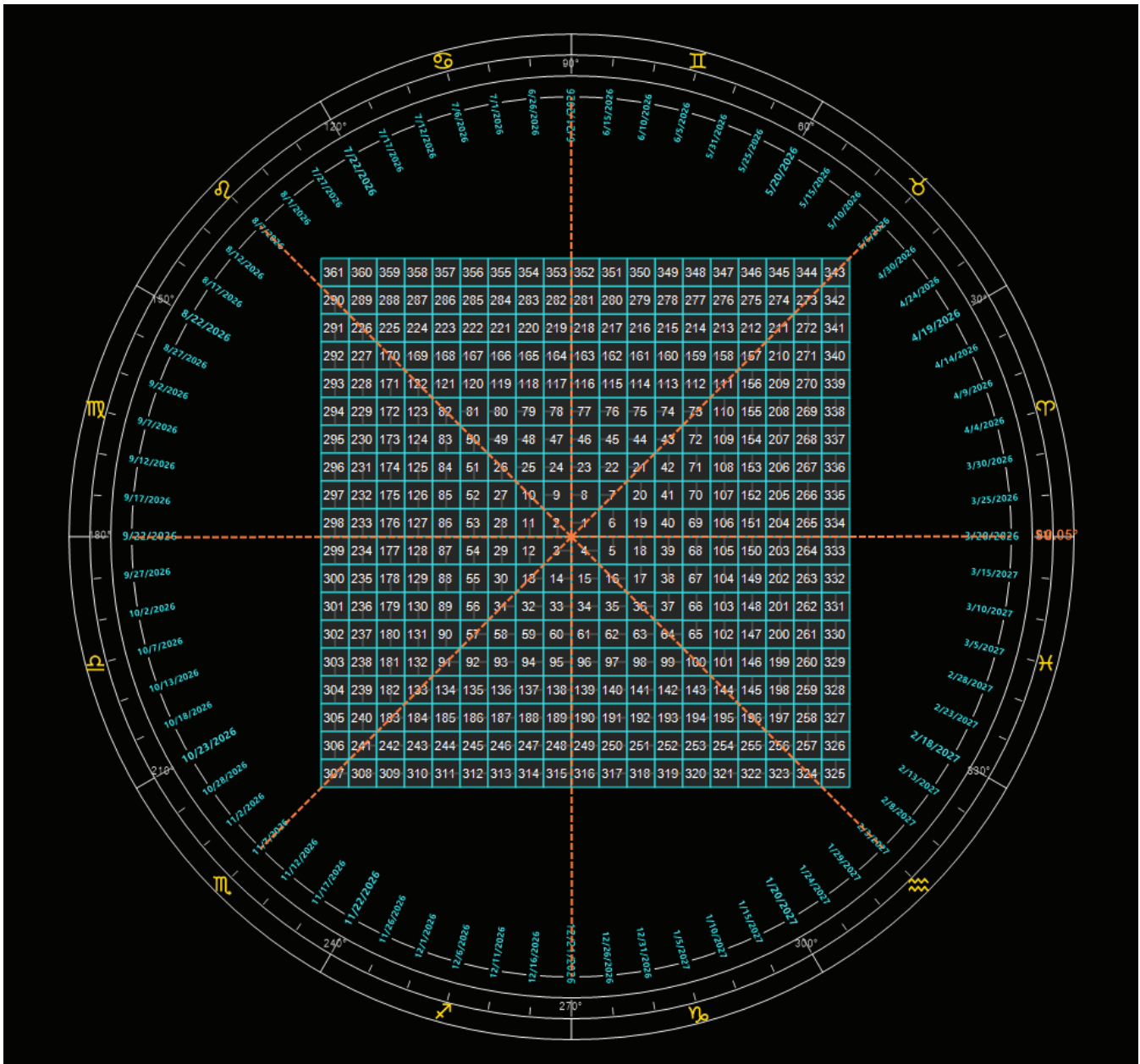
Planet locations/Harmonics Each planet Geocentric/Heliocentric zodiac location is shown under DEGREE

The following square of 9 has Sun start date on March 20/2026 set to 8 divisions or 45-degree sections around the year

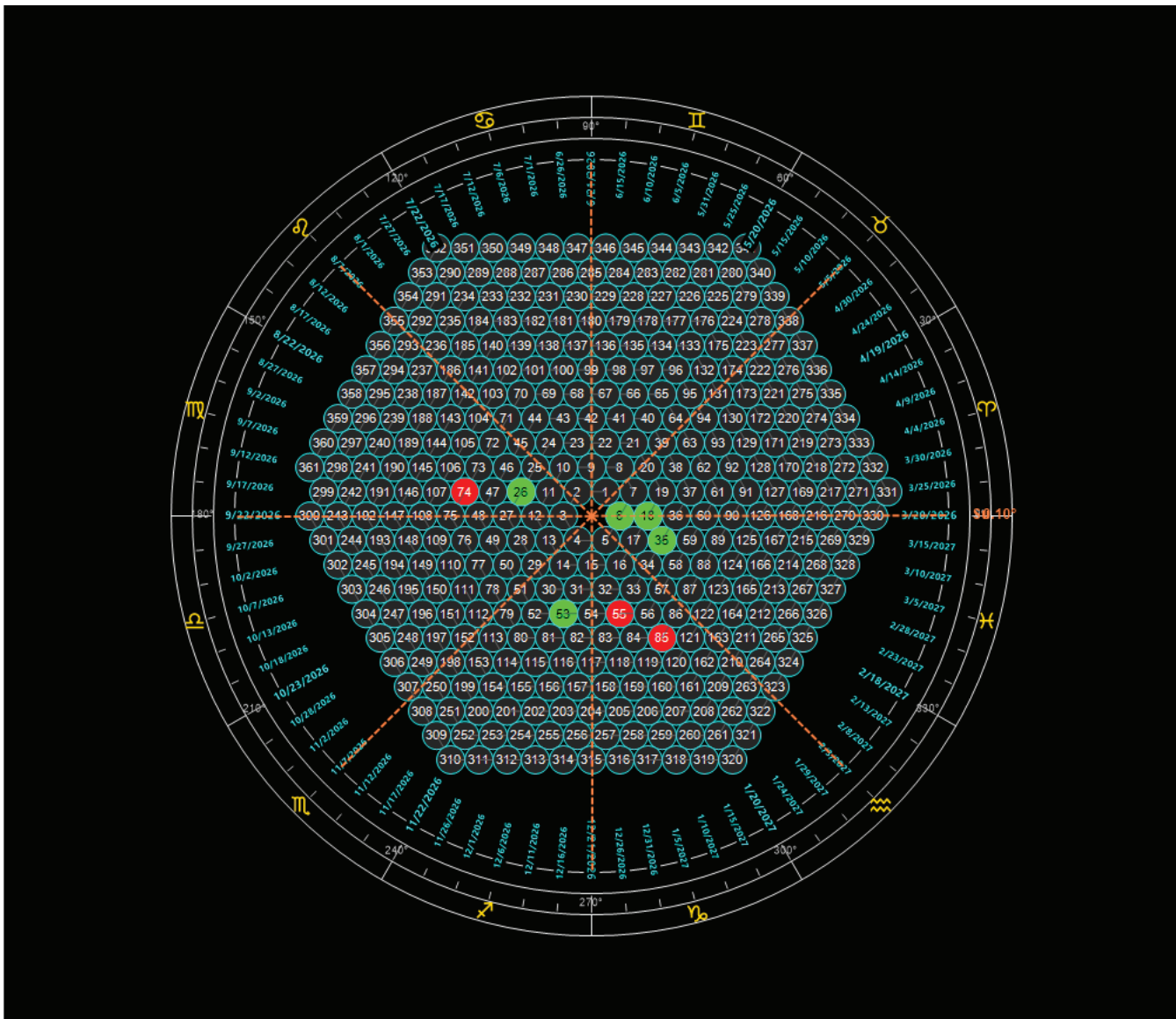
Solar dates which are crossed are, March 20, May 5, June 21, August 7, September 22, November 7, December 21, February 3 and back to March 20th.
Square of 9



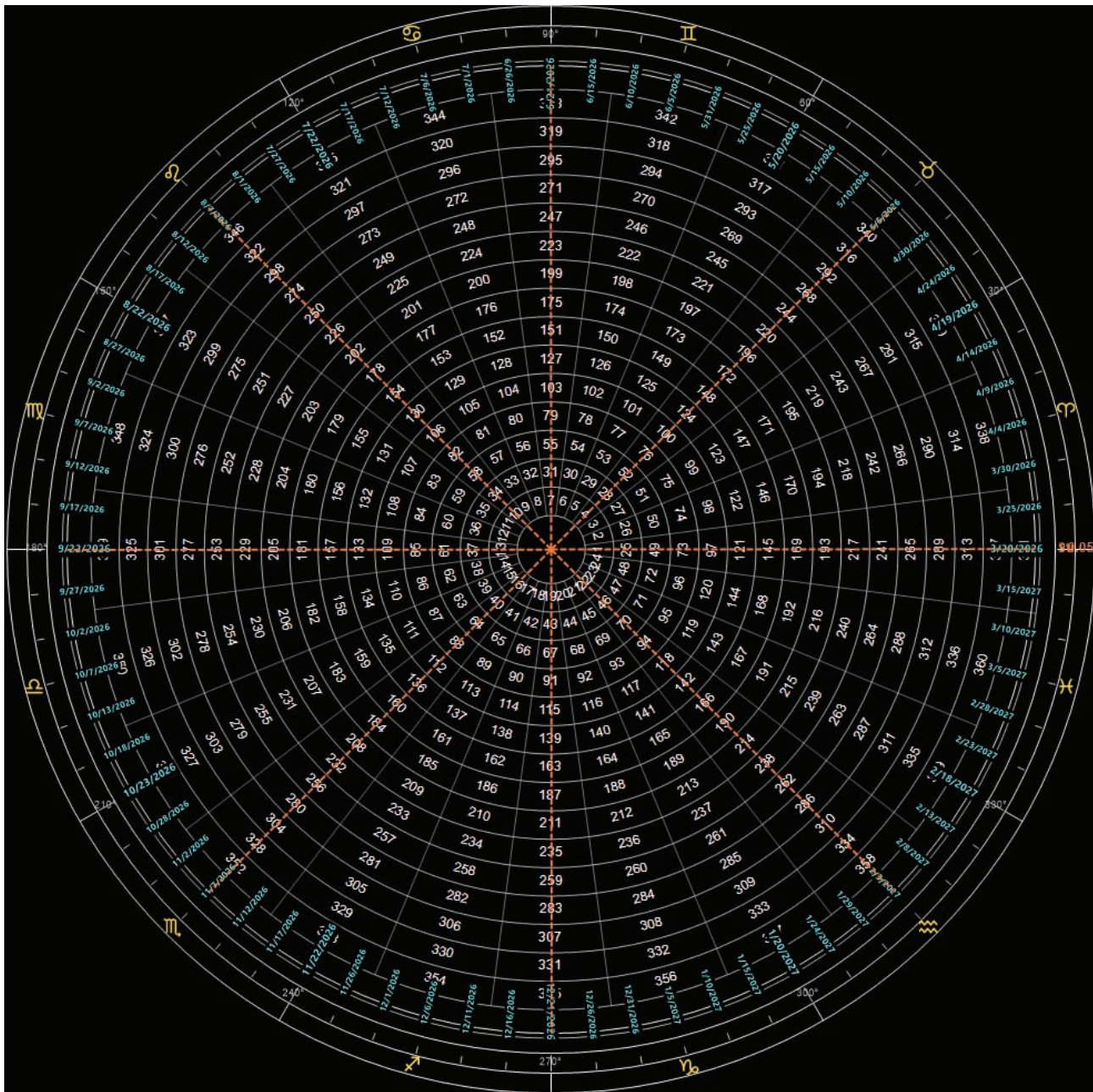
Square of 4



Hexagon



Wheel of 24



Wheel of 24 using square of 12 angle numbers show “Golden Mean” growth spirals around the wheel

Generate

Square Parameters

Start on 06/11/2016

End on

View From

Step by

Day

-OR- Start Price

1

Price Step

1

End

361

Column/ Row Heading

123456789012

	1	2	3	4	5	6	7	8	9	0	1	2	1	2	3	4	5	6	7	8	9	0	1	2	1	2	3	4	5
2	12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240	252	264	276	288	300	312	324	336	348
1	11	23	35	47	59	71	83	95	107	119	131	143	155	167	179	191	203	215	227	239	251	263	275	287	299	311	323	335	347
0	10	22	34	46	58	70	82	94	106	118	130	142	154	166	178	190	202	214	226	238	250	262	274	286	298	310	322	334	346
9	9	21	33	45	57	69	81	93	105	117	129	141	153	165	177	189	201	213	225	237	249	261	273	285	297	309	321	333	345
8	8	20	32	44	56	68	80	92	104	116	128	140	152	164	176	188	200	212	224	236	248	260	272	284	296	308	320	332	344
7	7	19	31	43	55	67	79	91	103	115	127	139	151	163	175	187	199	211	223	235	247	259	271	283	295	307	319	331	343
6	6	18	30	42	54	66	78	90	102	114	126	138	150	162	174	186	198	210	222	234	246	258	270	282	294	306	318	330	342
5	5	17	29	41	53	65	77	89	101	113	125	137	149	161	173	185	197	209	221	233	245	257	269	281	293	305	317	329	341
4	4	16	28	40	52	64	76	88	100	112	124	136	148	160	172	184	196	208	220	232	244	256	268	280	292	304	316	328	340
3	3	15	27	39	51	63	75	87	99	111	123	135	147	159	171	183	195	207	219	231	243	255	267	279	291	303	315	327	339
2	2	14	26	38	50	62	74	86	98	110	122	134	146	158	170	182	194	206	218	230	242	254	266	278	290	302	314	326	338
1	1	13	25	37	49	61	73	85	97	109	121	133	145	157	169	181	193	205	217	229	241	253	265	277	289	301	313	325	337

Add Dates to Highlight

06/11/2026

+

Clear List

Color of Date Boxes

Add High Prices to Highlight

1

+

Clear List

Color of High Prices

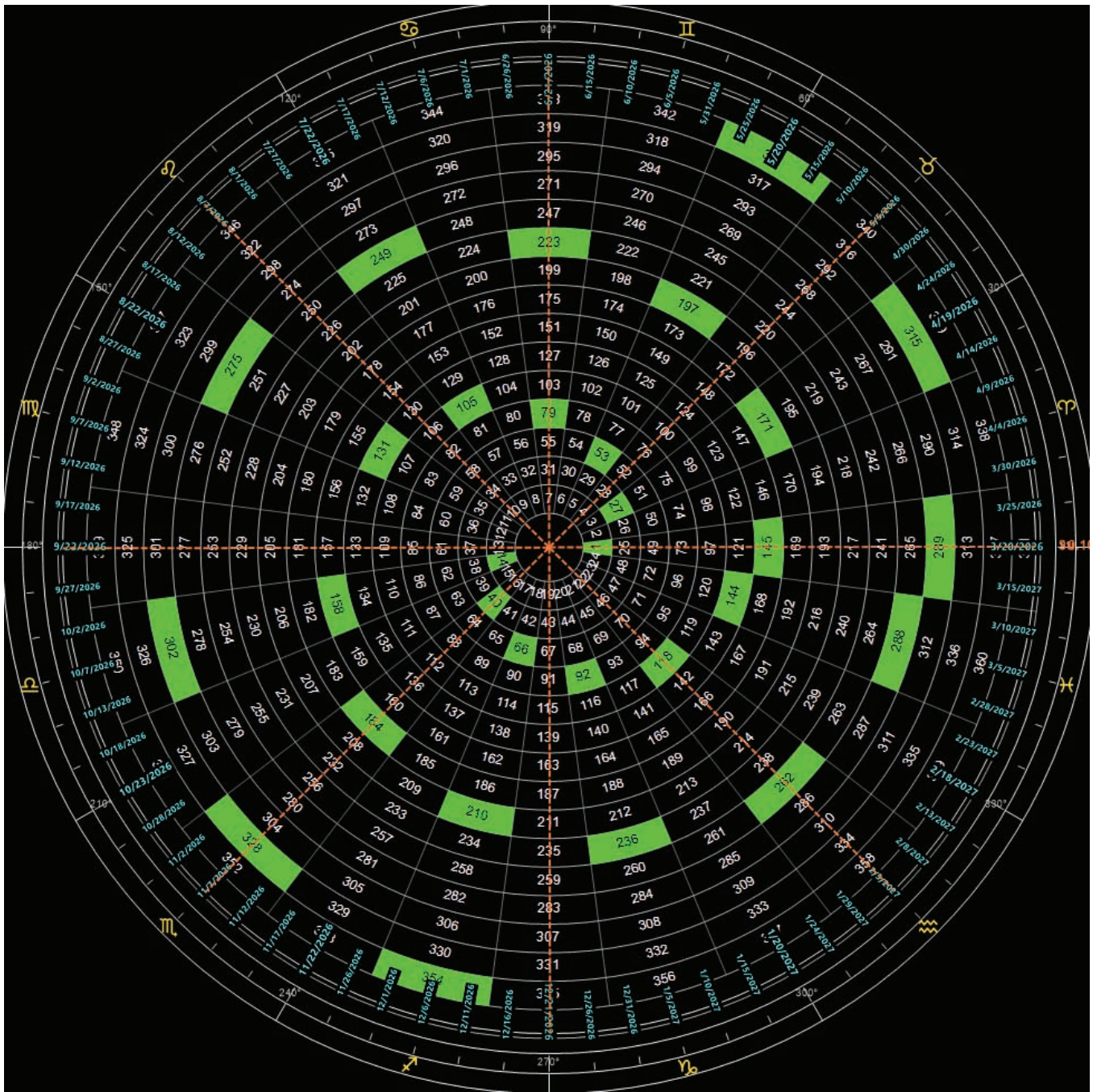
Add Low Prices to Highlight

0.1

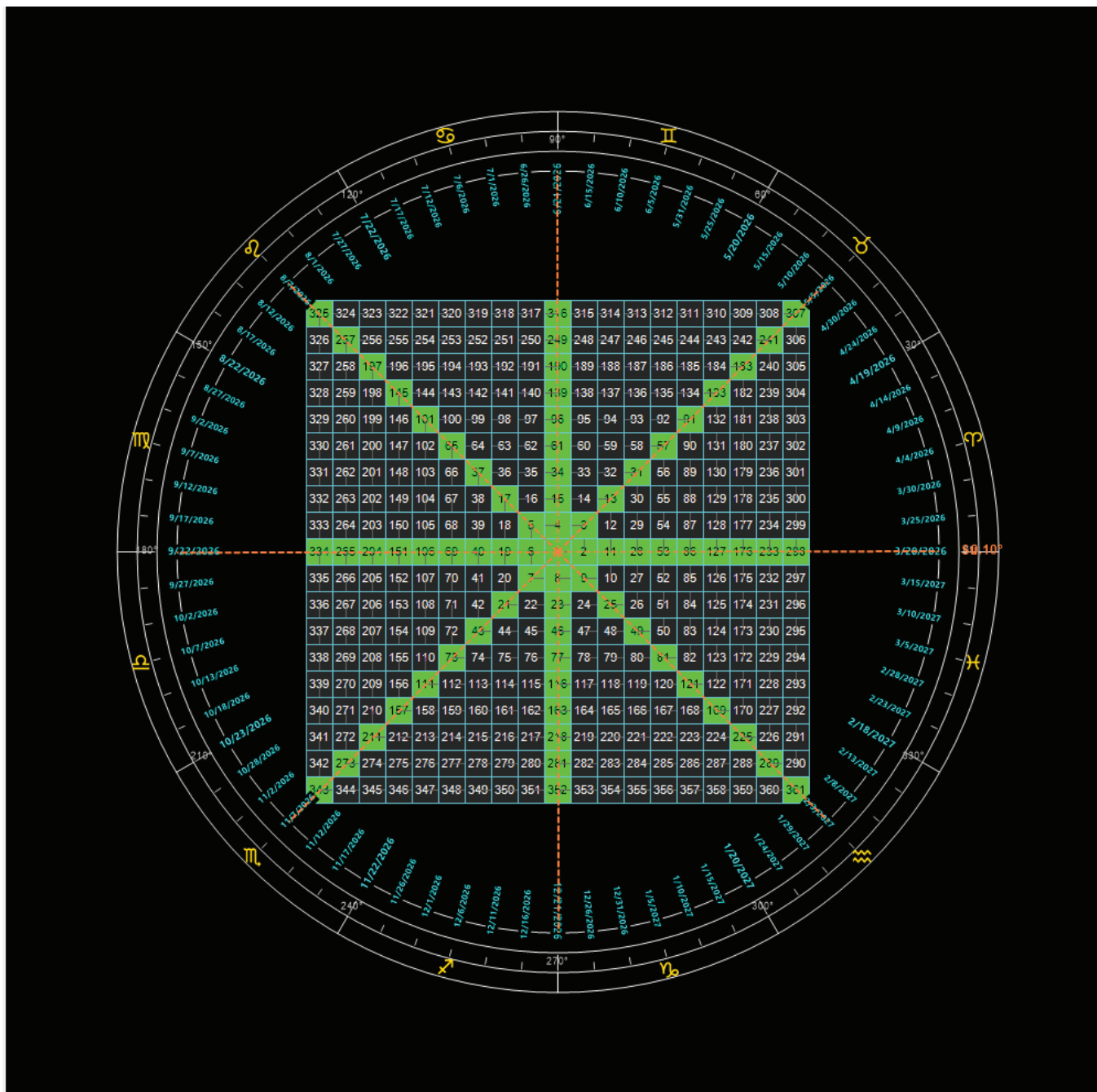
+

Clear List

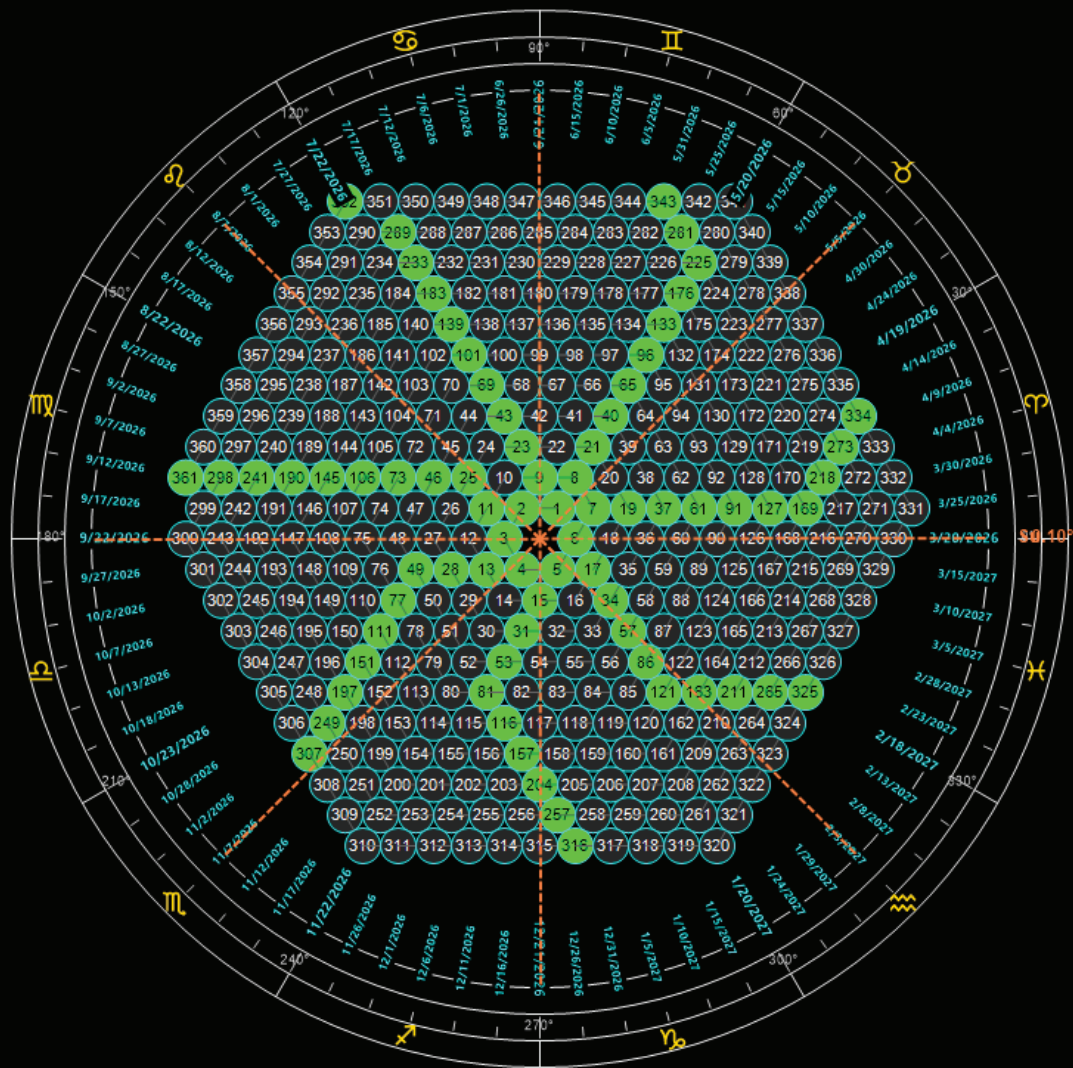
Color of Low Prices



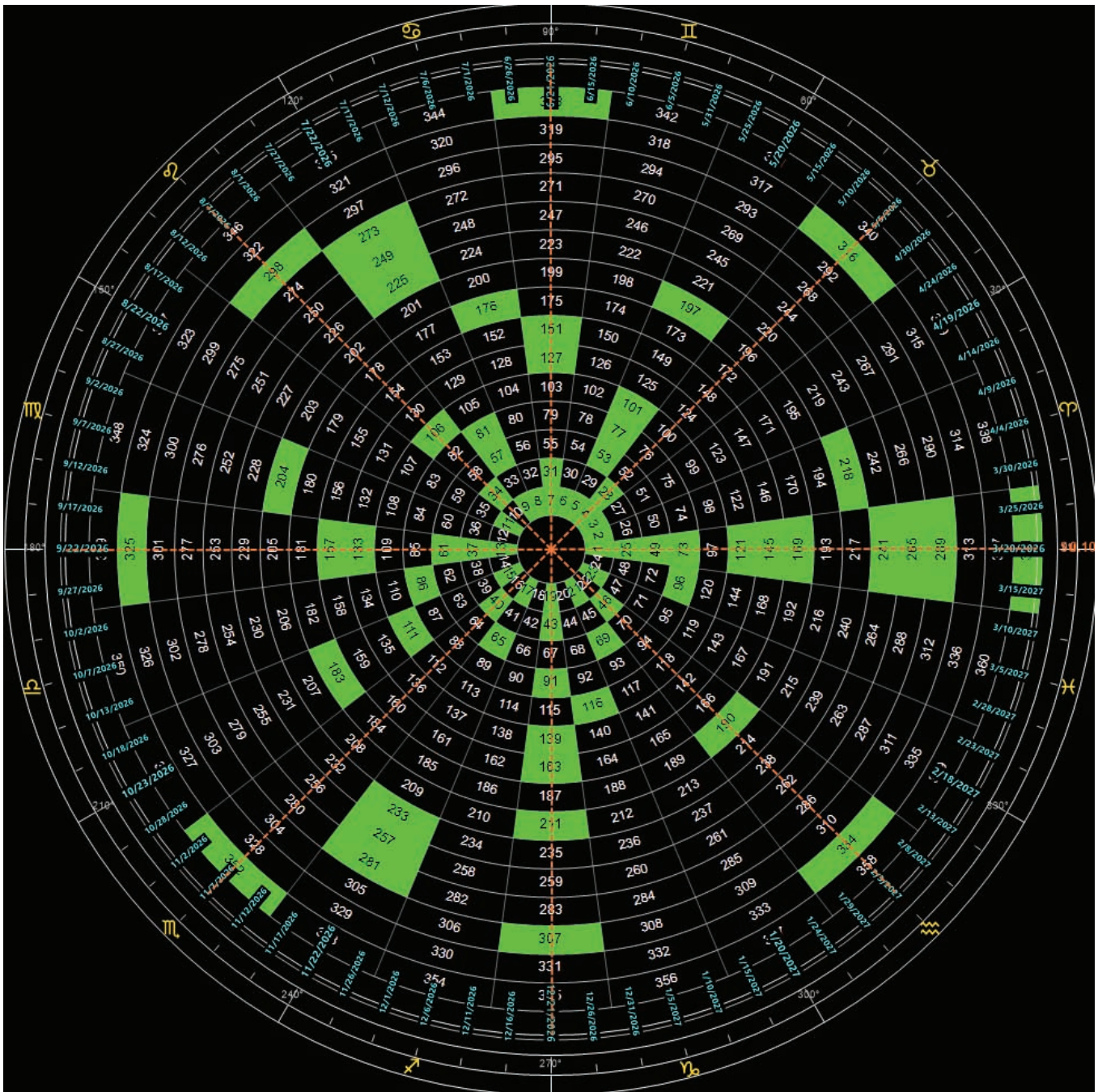
Square of 9 spiral angles within the Hexagon



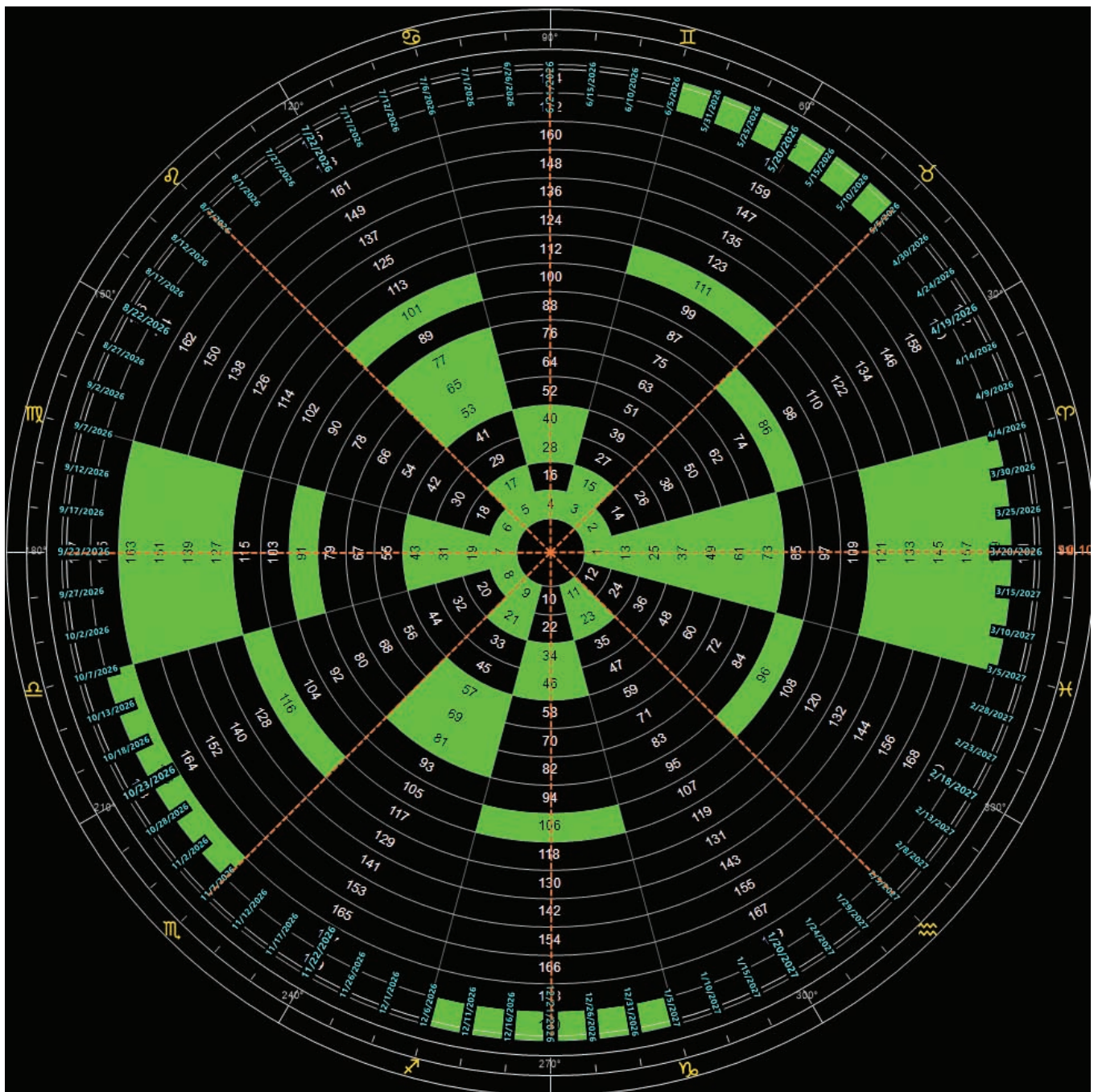
Hexagon pattern using Square of 9 angles



Within the Wheel of 24



Within the Wheel of 12



Active Angles

According to Gann, active angles are transiting planet longitudes aspect different high/ low prices and IPO Zodiac planet degree locations converted into price.

Within Gann Grid Master Spiral, we can take each planet IPO degree ,convert it into price and run each planet, then watch when mean of, and individual planets cross prices of conjunct, square and trines in both Helio and Gio..

Example

IONQ, exact top of \$84.76 on 10/12/2025, on this date using the square of 9, we see the Sun at 199 degrees which is 180 degree from \$84 and the MEAN OF 5 at 166 degree crossing 180 degree at a price of \$85.



Polygon Sides

9

Select Background Color

Start Number

1

End Number

361

Increment

1

☐ Gann Square Of 4
 ☒ Gann Square Of 9

Wheel Cycle Based On:

Sun

Plot Time

(yyyy-MM-dd HH:mm:ss)

2025-10-12 10:02:49

Jump

+

-

☐ Auto Refresh

Save Highs and Lows

Restore Highs and Lows

Save Settings

Restore Settings

Draw Spiral

Cusp

Mn	Harmonics	Pen	Degree
☐	01 0	Pen	273.26
☐	02 0	Pen	313.97
☐	03 0	Pen	353.62
☐	04 0	Pen	24.87
☐	05 0	Pen	49.79
☐	06 0	Pen	71.51
☐	07 0	Pen	93.26
☐	08 0	Pen	133.97
☐	09 0	Pen	173.62
☐	10 0	Pen	204.87
☐	11 0	Pen	229.79
☐	12 0	Pen	251.51

Geo

Mn	Harmonics	Pen	Degree
☐	Mo 0	Pen	96.14
☐	Me 0	Pen	218.84
☐	Ve 0	Pen	178.55
☐	Su 8	Pen	199.63
☐	Ma 0	Pen	223.92
☐	Ce 0	Pen	7.34
☒	Ju 0	Pen	113.73
☐	NN 0	Pen	346.42
☐	SN 0	Pen	166.42
☒	Sa 0	Pen	356.91
☒	Ur 0	Pen	60.92
☒	Ne 0	Pen	0.23
☒	Pl 0	Pen	301.37
☐	Er 0	Pen	25.22

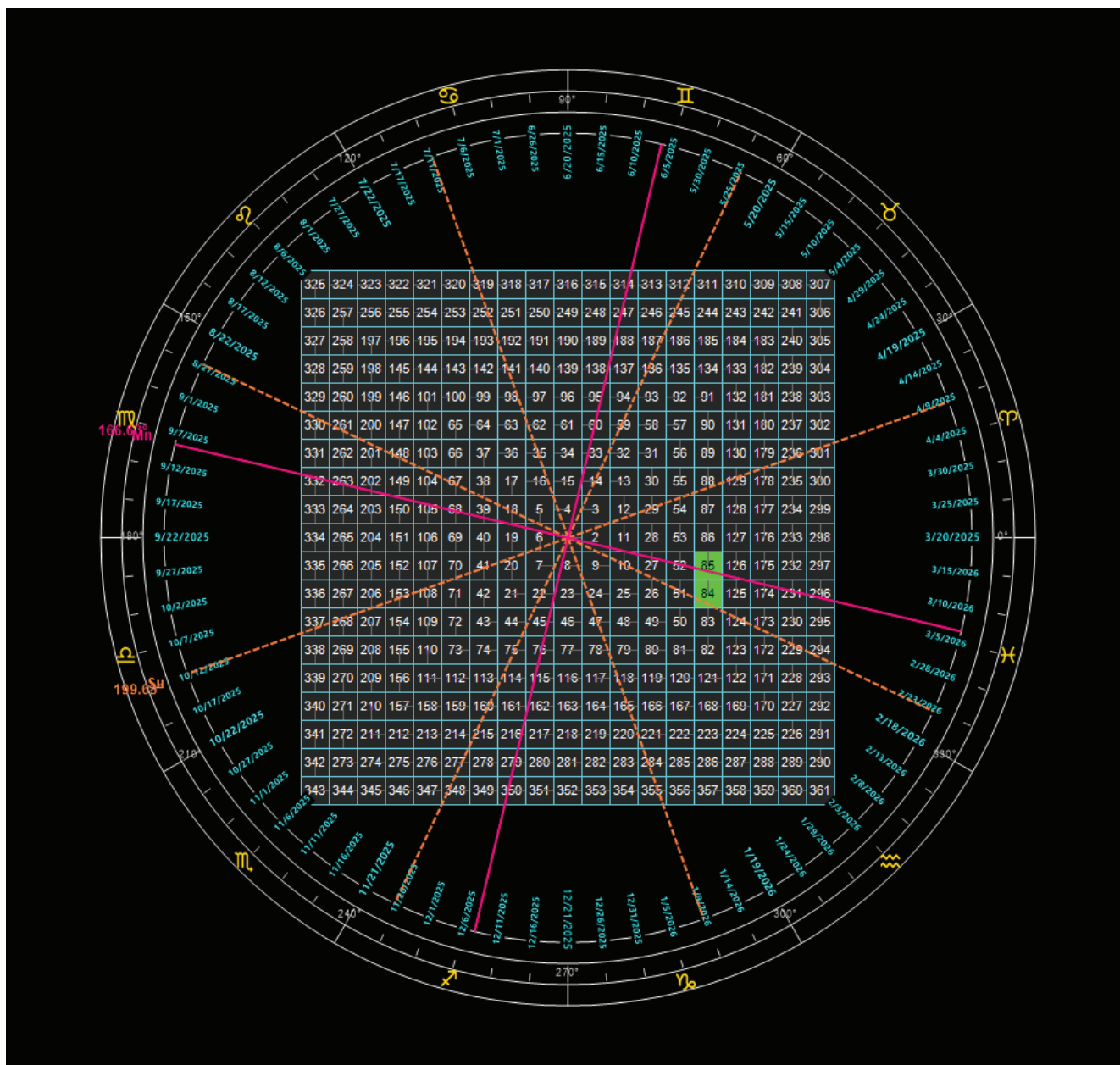
Helio

Mn	Harmonics	Pen	Degree
☐	Me 0	Pen	263.78
☐	Ve 0	Pen	148.53
☐	Ea 0	Pen	19.63
☐	Ma 0	Pen	239.50
☐	Ce 0	Pen	11.56
☐	Ju 0	Pen	102.65
☐	Sa 0	Pen	359.22
☐	Ur 0	Pen	58.99
☐	Ne 0	Pen	0.87
☐	Pl 0	Pen	302.95
☐	Er 0	Pen	25.16

Mean

Harmonics	Pen	Degree
4	Pen	166.63

Orange lines are Sun angles from exact top date and purple lines are the square points of the MEAN OF 5 planets, Pluto, Neptune, Uranus, Saturn and Jupiter



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For more information, please email me direct at Pvtpoint@aol.com or visit www.GannGrids.com

Thanks
Rob Giordano

You Must Consider Everything in the World

By Gilbert Steele



This story was inspired by the TV program 60 minutes on the stock market.

God the Father said to me I give you dominion over the stock market. So, the first thing I should do here is to prove to you that the things I can do.

The brokerage houses have a special offer that you could trade options for a dollar, so I didn't pay my bills, and I put \$1500 into the stock market, and I made a lot of money in a very short time. Here is the picture of the money traded then the picture on the chart where I traded.

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A Registered Broker-Dealer

B - YOU BOUGHT	S - YOU SOLD	DESCRIPTION	PRICE	AMOUNT	INTEREST OR STATE TAX	SEC. FEE OR FEE	COMMISSION OR CHARGE	NET AMOUNT
	40	CALL HEMLETT PACKARD \$40 EXP 03/16/91	17500	700000		225	34632	735057
SYMBOL HMPCH PREFERENTIAL COMMISSION RATE								
		ACCOUNT NUMBER	TYPE OF ACCT	TYPE OF TRANS	TRADE DATE	SETTLEMENT DATE		
		YT0376645611	2	15	2/11/91	2/12/91		

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	20	CALL HEMLETT PACKARD \$40 EXP 03/16/91	41250	825000		225	27421	797654
SYMBOL HMPCH								
		ACCOUNT NUMBER	TYPE OF ACCT	TYPE OF TRANS	TRADE DATE	SETTLEMENT DATE		
		YT0376645611	2	15	2/19/91	2/20/91		

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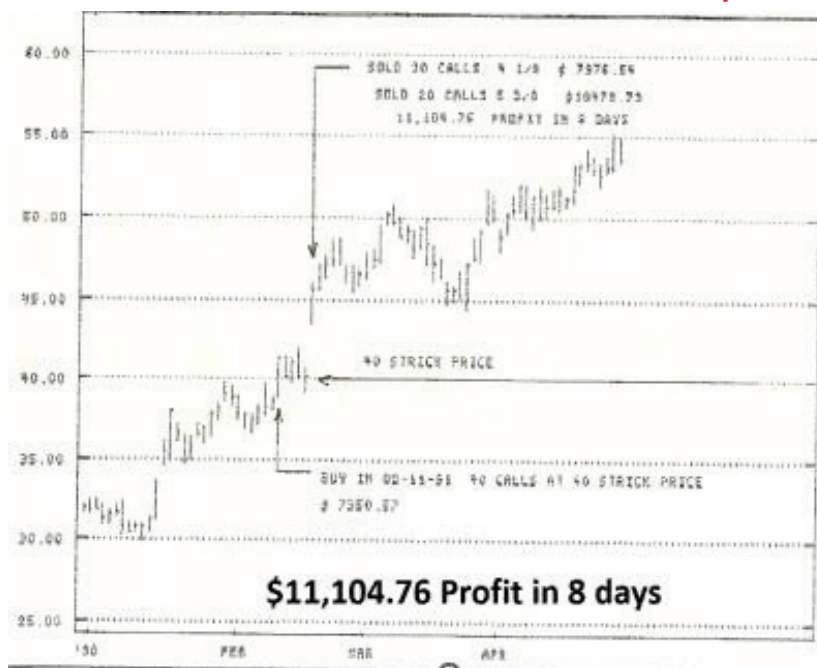
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B - YOU BOUGHT	S - YOU SOLD	DESCRIPTION	PRICE	AMOUNT	INTEREST OR STATE TAX	SEC. FEE OR FEE	COMMISSION OR CHARGE	NET AMOUNT
	20	CALL HEMLETT PACKARD \$40 EXP 03/16/91	53750	1075000		27121	1047879	
SYMBOL HMPCH								
		ACCOUNT NUMBER	TYPE OF ACCT	TYPE OF TRANS	TRADE DATE	SETTLEMENT DATE		
		YT0376645611	2	15	2/19/91	2/20/91		

Now on the chart where I traded is following.

Picture of the trade was taken from a movie clip the best I could.



Certificate of Achievement

This is to certify that Gilbert Steele has successfully completed the CompuTrac/PC software course at the CompuTrac Learning Center in New Orleans, Louisiana.

Dudley E. Janteth
Course Instructor

Harold B. Brough
Course Instructor

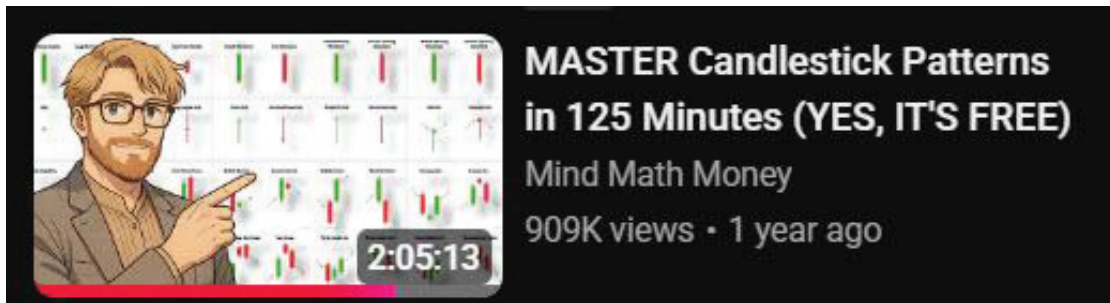
4-29-91
Date
April 20, 1990

Receipt

This is to certify that a check in the amount of \$345.00 was received from Gilbert Steele for attending the 11 hour long CompuTrac Seminar in New Orleans, La. on April 19th and 20th, 1991.

Harold B. Brough
CompuTrac Representative

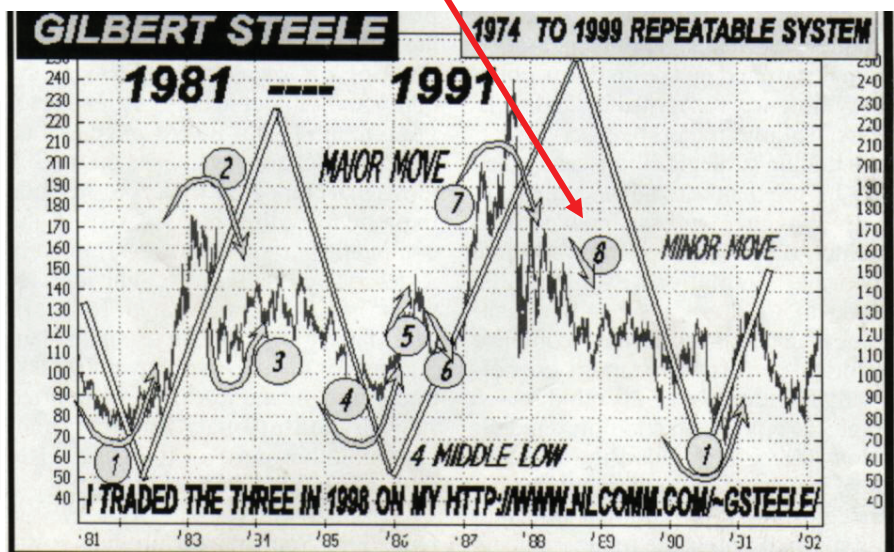
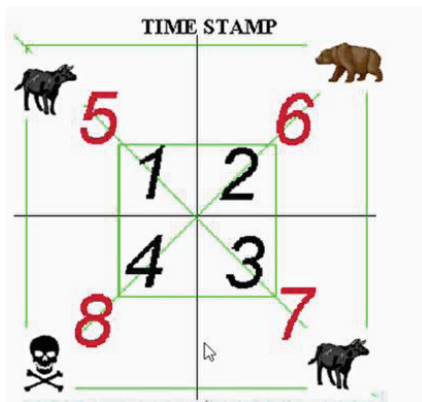
You must consider everything in this world has a count or wave action. Consider Elliott wave in the stock market moving average convergence divergence MACD.



Now I'm going to show you, account that I published years ago in a Traders World Market Magazine.

I am showing a hidden code in the stock market. I call it the M factor.

If you match the numbers at the bottom, it will tell you a story. It says, one up two down three up 4 down 5 up 6 down 7 UP topping plumbing to 8 low. Check link out for numbering systems.



And now that we have the counts in their proper location let's look at the big picture,

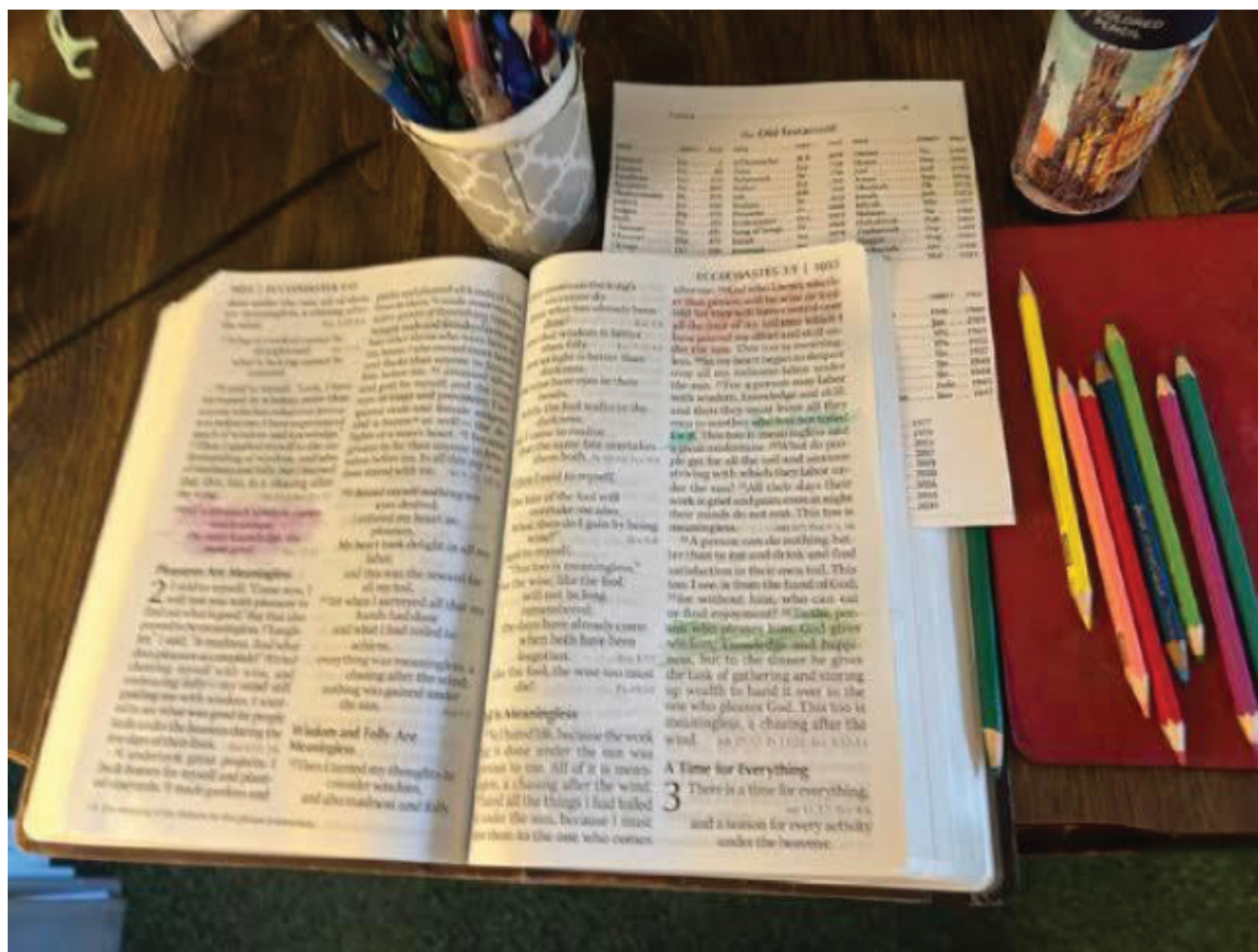


when the banks lost their money in a failure of the market. And while doing that, I'd like to compare two major failures in history in the stock market at the same time.



Yes, these are still counts that's comparable to each other from a different point of view but you're now able to compare one to the other with a more intelligence point of view.

Did you see that they both plummeted to an 8 low like the previous one?



Now we should consider the fact there is another way to view the stock market from a shorter point of view. The following chart shows multiple systems briefly.

The Speed of Light is Slow.
 How Jesus Christ Moved from Heaven to Earth.
 Math : Maximum Super Symmetry.
 II PETER 3:8 (KJV)
 But, beloved, be not ignorant of this one thing, that one day is with the Lord as a thousand years and a thousand years as on day. (KJV)
 1 DAY = 1000 YEARS and 1000 YEARS = 1 DAY
 1/1000 = 1000/1 NOW 1 = 1 AND 1000 = 1000
 =====
 What is the meaning of time in our solar system, in its complete form?
 Note : This is long to short and short to long.
 : 1000 LIGHT / YEARS = 1 FOOT / SEC
 1 FOOT / SEC = 1000 LIGHT / YEARS
 Note : This is short to long and long to short.
 KEY : Now in maximum super symmetry
 1=1 AND 1000=1000 AND 1000=1 AND 1=1000
 ALL ARE EQUAL.
 NOTE : With the understanding, it takes a long time to go a long way.
 : 1000 YEARS = 1000 LIGHT / YEARS
 LONG TO LONG
 1 DAY = 1 FOOT / SEC
 SHORT TO SHORT
 NOTE : With the understanding, it takes a short time to go a short distance.
 Again in maximum super symmetry
 : 1 FOOT/SEC = 1000 LIGHT/YEARS
 NOTE : The very short to the very long. (you can cross over the universe end to end in one step.)
 (THEREFORE THE SPEED OF LIGHT IS SLOW WHEN TIME AND DIMENSION ARE FULLY EXPLORED.)
 Note : The time getting there would not be noticeable. Compared to your self slowing down.
 You would not be concerned with impacting a planet on the trip because of the very nature of time itself.
 In death the elect will be immediately be in the presence of God.
 When you enter the helix you will see the stars would look like cris-crossed diamonds on a string around the out side of the helix.
 =====
 I would like you think of an aquarium. Of course there are fish in it.
 The size is of little importance. Just that the fish are like people looking into outer space. Neither of us can breathe if we move outside of our environment. I can reach into the fish aquarium just like the Lord God can reach down and touch you and me. Moving through time and space would be to God, as us moving to the fish aquarium.
 I Gilbert have made the trip both ways and that is how I can write the equation.
 Gilbert Steele ©

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 1=1 AND 1000=1000 AND 1000=1 AND 1=1000
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 $\frac{1}{1000} = \frac{1000}{1}$ NOW 1 = 1 AND 1000 = 1000
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 I Gilbert have made the trip both ways and that is how I can write the equation.
 Gilbert Steele ©



Check out my life story text movie. I made the trip. I even built an electrical mechanical Philadelphia experiment. Can't find a photograph of it.

I will be publishing **Gilbert's Good Stories** very shortly. This has 56 chapters 400 to 600 pages and will be in a PDF form for sale when the publisher gets it ready to go for sale.

Gilbert Steele's Stories

A Collection of True Stories That Inspire, Touch, and Teach

A heartfelt collection of real-life stories by Gilbert Steele that reflect faith, perseverance, love, and life's unforgettable moments.

- True Stories from Real Life
Every story is based on actual events and real experiences.
- Inspiring & Uplifting
Stories that encourage, motivate, and leave a lasting impact.
- Faith, Family & Life Lessons
Themes of faith, love, forgiveness, resilience, and hope.
- Relatable & Powerful
Written in a way that connects with readers of all walks of life.
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Great for personal reading, gift-giving, or group study and discussion.

Perfect For:

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- Inspiration & Encouragement
- Gift for Friends & Family
- Book Clubs & Small Groups

Engaging Stories Real Life Experiences Life-Changing Lessons Timeless Values

A Second Chance

A Story of Redemption

I had walked down a road I never thought I'd go down. My choices had led me away from the life I was meant to live. But just when I thought it was too late, God gave me a second chance. This is the story of how He reached me, changed me, and gave me a new beginning.

17

A Lesson in Forgiveness

Learning to Let Go

Forgiveness wasn't easy for me. I held on to pain and hurt for years, thinking it was the right thing to do. But God taught me that forgiveness is for me, not just for the other person. This is what I learned.

43

The Power of Prayer

A Story of Faith

Prayer has the power to change situations, hearts, and lives. This is a story of how prayer made a difference.

73

Lessons from My Parents

A Story of Love & Guidance

My parents taught me lessons that have stayed with me throughout my life.

87

Never Give Up

A Story of Perseverance

There were times I wanted to quit, but I learned that quitting was never the answer.

103

Your Story. Your Book. Your Legacy.
 Share your stories. Inspire others.
 Leave a legacy that will live on.

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Gilbert Steele

E-mail gilbert.steele.business@gmail.com

330-770-7771 USA Ohio

From Gilbert Steele

Date sent 7/17/2026

.....

Speak into the U-tube microphone.

"Gilbert Steele 02.mp4," TO LOOK AT KEY POINTS IN MY LIFE.

"Gilbert Steele 03. Life," LIFE TO GOD. HIDDEN THINGS OF GOD.

"Gilbert Steele 04 Crash". STOCK MARKET 1980 CRASH.

"Gilbert Steele 05 Kids". CHILDREN IN HEAVEN.

"Gilbert Steele 06 FUN". cancer cure.

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"Went from a Losing trader to a Winning trader."
AS, Trader in Germany

"I've taken several trading courses and bought various
software, but this is hands down the best I've used."
MB, US Trader

"Many people talk about cycles in markets and life, but
Allen explains the reasons behind them." BS, US Trader



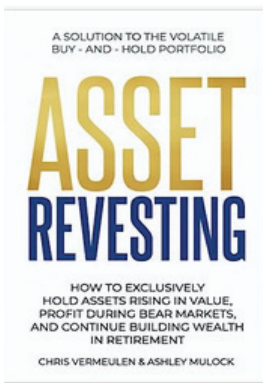
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YouTube @AllenReminickMarketForecast

40+ Years Market Analysis and Trading

35+ Years Vedic Astrology Experience

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ASSET REVESTING: HOW TO EXCLUSIVELY HOLD ASSETS RISING IN VALUE, PROFIT DURING BEAR MARKETS, AND CONTINUE BUILDING WEALTH IN RETIREMENT Hardcover \$19.99

ASSET REVESTING is a ground-breaking book that reveals a revolutionary investment style the outdated financial industry does not want you to discover. The author, a seasoned financial expert, shows how using an asset hierarchy and deploying both risk and position management redefines how to build wealth. Asset Revesting solves several financial industry problems most people don't even know they have.

This book shows a different way to invest. It sheds new light on the investing world's hidden realities, risks, and unknown opportunities. It is a must-read for all investors, especially those using a diversified buy-and-hold portfolio. The content will alter your thinking and improve your outlook on investing and life.

IF YOU'RE AN INVESTOR, YOU PROBABLY HAVE THREE CHALLENGES:

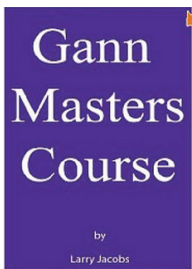
- You want higher returns with less stress and lower risk.
- You want to reach your financial goals faster.
- You are worried you will run out of money in retirement.

ASSET REVESTING CAN SOLVE ALL THREE OF THE CHALLENGES ABOVE:

- Increase returns by holding only assets rising.
- Achieve your financial goals in years vs. decades.
- Become wealthier vs. poorer in retirement.

This overview of Asset Revesting is the first step toward total financial freedom. It's important to note that you won't find technical analysis or detailed step-by-step strategies here. Instead, you will learn what needs to be changed and how to harness this investing style, either on your own or with the author's help. This strategy is most efficient with investment accounts in the \$100K - \$5M range.

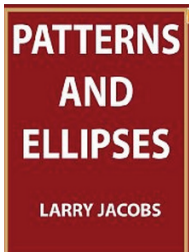
The book's approach tends to irk most financial industry professionals and is not for short-term aggressive traders. These folks, though curious to learn, will dislike any method that breaks free from the 'norm' and threatens their foundation. They may even attempt to discredit the book's content to calm the waters. But don't be fooled because, in doing so, their pushback supports the fact that Asset Revesting has merit and can begin the process of change that the financial industry (and potentially your savings) desperately needs.



Gann Masters Course by Larry Jacobs \$14.95

<https://amzn.to/3yrF5fF>

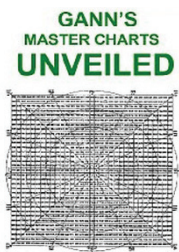
As you know, W.D. Gann was a legendary trader. Some say he amassed a fortune in the the markets. He wrote several important books on trading as well as a commodity trading course and a stock market trading course. He charged \$3000 to \$5000 for the trading courses which included 6 months of personal instruction by phone. The Gann Masters Trading Course to help traders.



Patterns and Ellipses by Larry Jacobs \$9.99

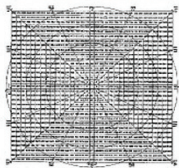
<https://amzn.to/3yqAWZ9>

This book concerns itself with a highly technical subject, the subject of technical analysis of the financial market. This book specifically deals with ellipses and pattern formations used for trading the markets. It also covers many other technical analysis tools that can be used effectively by the trader.



Gann's Master Charts Unveiled by Larry Jacobs \$14.95

<https://amzn.to/3uzOgJC>

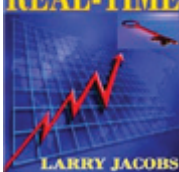


We know that Gann used the Pythagorean Square because he was found carrying it with him into the trading pit all the time. This square was hidden in the palm of his hand. How did he use this square? Why did he not discuss the use of this square in his courses? There is only one page covering the Square of Nine in all of his books and courses. Was this square his most valuable tool? These and all the other squares Gann used will be discussed in detail in this book with many illustns and examples to prove how they work.

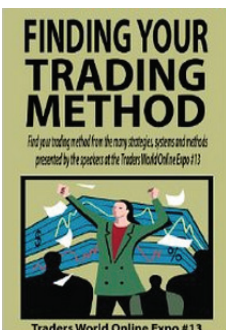


Gann Trade Real Time by Larry Jacobs \$14.99

<https://amzn.to/3yNRPhT>



When you opened this book you took the one step that will help you learn how to be successful at the most desirable, but hardest profession in the world. That profession is real time trading. This book is not going to give you an instant secret to day trading. It is going to give you the basics so that you might start the path to understanding how the markets work both short term and long term. You need to know and fully understand the markets and develop successful trading strategies to become successful at this endeavor.



Finding Your Trading Method \$3.99

<https://amzn.to/3NU5HeL>

Finding your trading method is the main problem you need to solve if you want to become a successful trader. You may be asking yourself, can I find my own trading method that will reflect my own personality toward trading? For example, do you have the patience to sit in front of a computer and trade all day? Do you prefer to swing trade from 3-5 days or do you like to hold positions for weeks and even months? Every trader is different. You need to find your own trading method.

Finding out your trading method is extremely important to produce a profitable benchmark that can be replicated in your live account. Perhaps the best way to find a successful trading method is to listen to many expert traders to understand what they have done to be successful. The best way to do that is to listen to the Traders World Online Expos presentations. This book duplicates what these experts have said in their presentations, which explains what they have done to find their own trading method.

If you have a trading method that gives you a predictable profit, then that type of objectivity contributes to your trading edge. The problem with most traders is that being inconsistent will never allow them to have an edge. After you find your trading method that you feel comfortable with, you must have the following:

An overall plan to:

- 1) Set your rule set and plan and then stick with it in all of your trading.
- 2) To give you a trading plan for every day.

The trade plan then should:

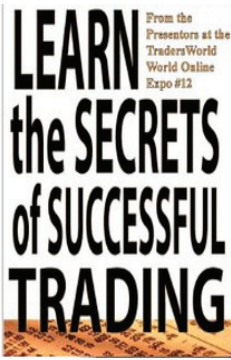
- 1) Have an exact entry price
- 2) Have a stop price
- 3) Have a way to add positions
- 4) Tell you where to take profits
- 5) Have a way to protect your profits

By reviewing all the methods given in this book by the expert traders, it will give, you the preliminary steps that you need to find your footing in finding your own trading method.

Reading this book and by seeing the actual recorded presentations on the Traders World Online Expo site can act as a reference tool for selecting your method of trading, investment strategies and tactics.

It took many of these expert traders in this book 15 – 30 years to finally come up and find the answers to find their trading method to make consistent profit. Finding your trading method could be then much easier when you read this book and incorporate the techniques that best fit your personality and style from these traders. This book will enable you to that fastest way to do that.

So if you want help to find your own trading method to be successful in the markets then buy and read this book.



From the
Presenters at the
TradersWorld
World Online
Expo #12

Learn the Secrets of Successful Trading \$4.99

<https://amzn.to/3ONIhsR>

Learn specific trading strategies to improve your trading, learn trading ideas and tactics to be more profitable, better optimize your trading system, find the fatal flaws in your trading, understand and use Elliott Wave to strengthen your trading, position using correct sizing to trade more profitable, understand Mercury cycles in trading the S&P, get consistently profitable trade setups, reduce risk and increase profits using volume, detect and trade the hidden market cycles, short term trading by taking the money and running, develop your mind for trading, overcoming Fear in Trading, trade with the smart money following volume, understand and use the Ultimate Oscillator, use high power trading with geometry, get better entries, understand the three legs to trading, use technical analysis with NinjaTrader 7, use a breakout system with cycles for greater returns with less risk, use TurnSignal for better entries and exits, trade with an edge, use options profitably, learn to trade online, map supply and demand on charts, quantify and execute portfolio rotation for auto trading.

Written by Many Expert Traders

The book was written by a large group of 35 expert traders, with high qualifications, most of who trade professionally and/or offer trading services and expensive courses to their clients. Some of them charge thousands of dollars per day for personal trading! These expert traders give generally 45-minute presentations covering the same topics given in this book at the Traders World Online Expo #12. By combining their talents in this book, they introduce a new dimension to finding a profitable trading edge in the market. You can use ideas and techniques of this group of experts to leverage your ability to find an edge to successfully trade. Using a group of experts in this manner to insure your trading success is unprecedented.

You'll never find a book like this anywhere! This unique trading book will help you uncover the underlying reasons for your lack of consistency in trading and will help you overcome poor habits that cost you money in trading. It will help you to expose the myths of the market one by one teaching you the right way to trade and to understand the realities of risk and to be comfortable with trading with market. The book is priceless!

Parallels to the Traders World Online Expo 12

guide to
**successful
online
trading**
secrets from the pros

Guide to Successful Online Trading - Secrets from the Pros

\$9.65

<https://amzn.to/3Pb4Uav>

This is one of the finest trading books you'll ever see about trading. The reason is that it comes from a group of expert pro traders with multiple years of experience.

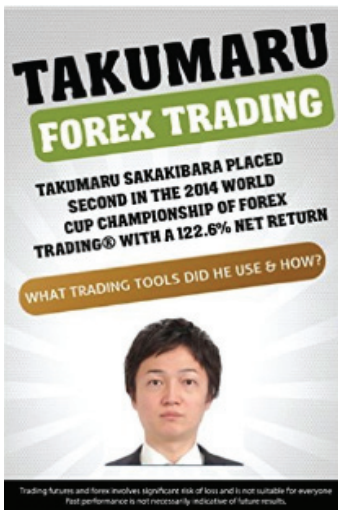
Trading as you know is extremely difficult. It is estimated that 90% of traders lose money in the markets. To help you overcome this statistic, the pro traders in this book give you their ideas on trading with some of the best trading methods ever developed through their long time experience. By reading about these trading methods and implementing them in the markets you will then have a chance to then join the ranks of the 10% of the successful traders.

The traders in this book have through experience the right attitude and employ a combination of technical analysis principles and strategies to be successful. You can develop these also. Trading is one of the best ways to make money. Apply the trading methods in this book and treat it as a business. The purpose of this book is to help you be successful in trading.

From this book you will get all the strategies, Indicators and trading methods that you need to make big profits in the markets.

This book gives you:

- 1) Audio/Visual Links to presentations from pro traders
- 2) The best strategies that the professional traders are using now
- 3) The broad perspective you need in today's difficult markets
- 4) The Exact tools that you need to make profitable trading decisions
- 5) The finest trading education



Takumaru Forex Trading \$4.99

<https://amzn.to/3anhe8I>

This book contains an interview in Chapter 1 with Takumaru Sakakibara, who finished in 2nd place in the 2014 World Cup Championship of Forex Trading® with a 122.6% net profit. "Takumaru's largest drawdown (cumulative peak-to-valley percentage decline in month-end net equity during the life of the account) was -21.5% from 6-30-15 to 10-31-15."

"Please remember that past performance is not necessarily indicative of future results."

"Please remember that Forex trading involves substantial risk of loss, and past performance is not necessarily indicative of future results."

In the rest of the book I will explain to you some of the trading ideas Takumaru said he used in the championship. You can then actually see and understand how his ideas work.

I am not going to tell you exactly how Takumaru used the ideas to make his return of 122.6% on a \$10,000 investment. That information is not public and belongs only to Takumaru.

I will tell you which indicators he used and help you understand how these indicators work.