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April, May, June 2025 Issue #96

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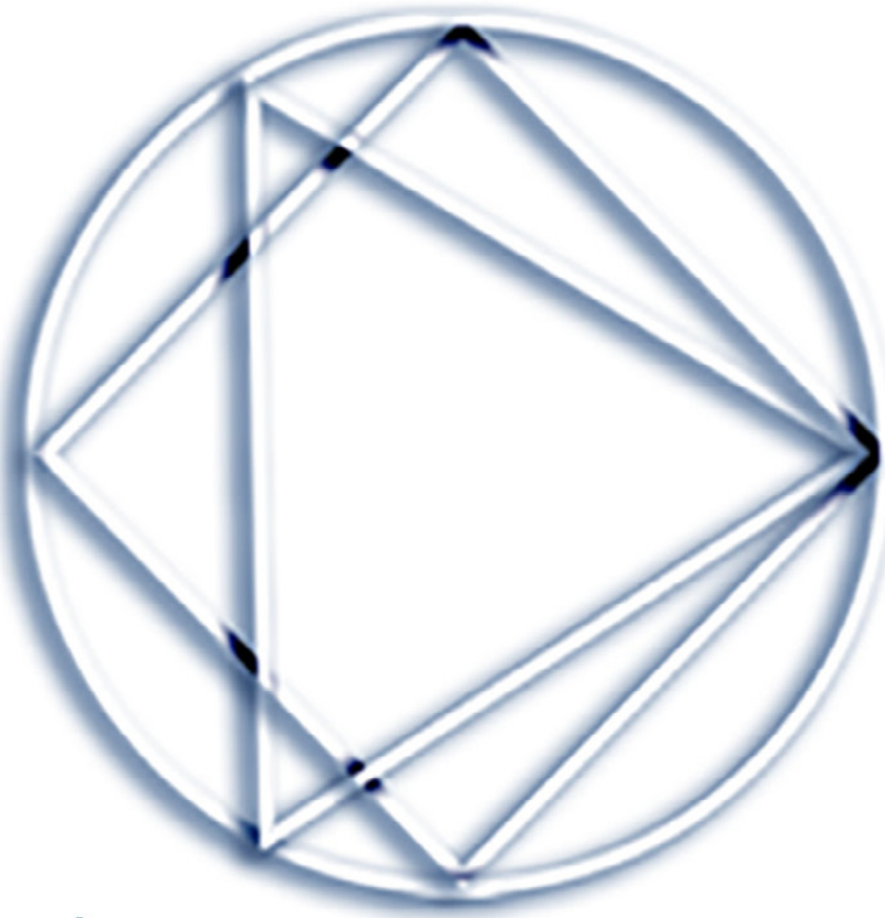


Defining the Current Wave with Milestones in the Market

By Alexander Straker

This is the first of what will be a series of articles on Elliott Wave ‘milestones in the market’. Elliott Wave is undoubtedly one of the most powerful universal systems for gaining an edge in the market. As Jeff Greenblatt says, “pattern is the number one edge of all the possible edges!” This is one of the skills of a trader that takes time and hard work to acquire, however the effort is well placed as it is one of the most rewarding and worthy areas of study.

The reason Elliott Wave is able to provide a considerable edge in the market is that price action patterns consistently repeat themselves with similar characteristics, therefore by defining and identifying which milestones of the pattern have completed, we can gain a strong insight as to which wave is likely to come next and what direction it will travel in.

In this article, we will be highlighting some important milestone rules that help establish a strong and well-defined edge. Defining the structure and characteristics of the waves with strict rules provides the foundation for knowing with certainty when a ‘milestone’ has completed.

There are many schools of Elliott Wave, the pinnacle is still widely considered to be the original sources of information from Ralph Elliott and his two main protégés, Robert Prechter and Jeff Kennedy. This includes a lot of material and can be a little overwhelming at first, but such is the nature of Eliot Wave (EW).

For a slightly simplified pathway, a couple of other notable EW educators worth studying include Robert Minor (Modified EW) and Caroline Borodin (known as the Fibonacci Queen). For a more advanced pathway that provides an extension to EW knowledge with additional new techniques and a much deeper exploration of market synchronization, Jeff Greenblatt’s latest work is incredible and highly recommended for advanced traders. This work is so new Jeff has not yet listed it on his website so please contact Jeff directly if interested in this. Be warned, Jeff’s work is far from simple and will require extra effort and the development of skills over time to master the concepts.

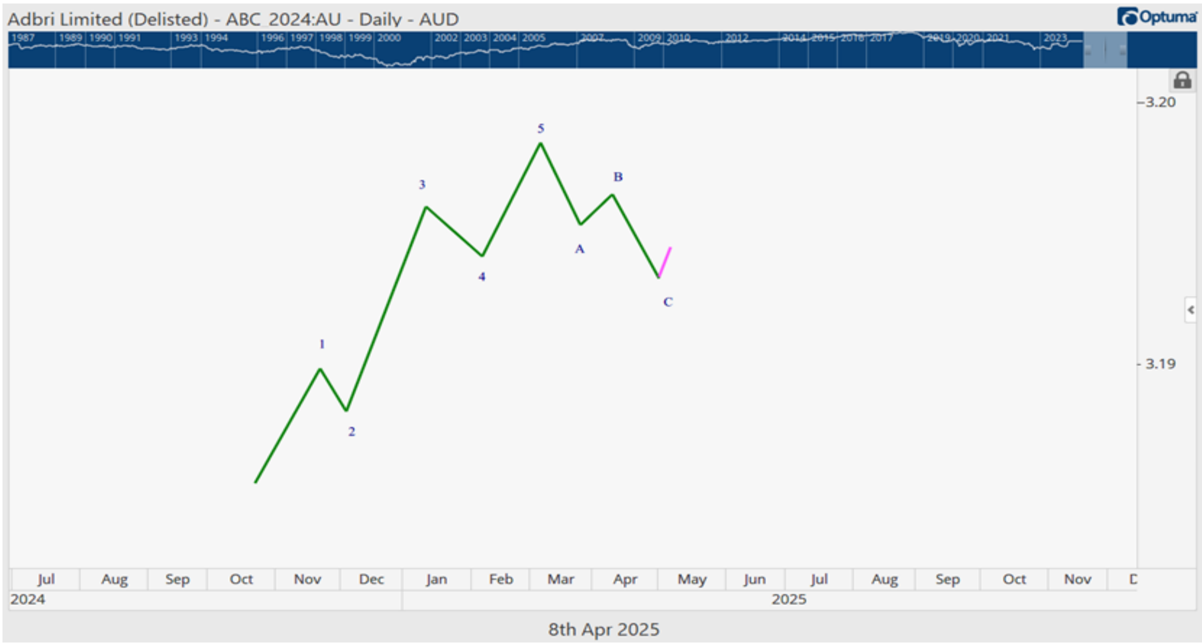
In this series of articles, we will focus on some of the best EW tips for identifying and mapping counts that correctly define the current wave, therefore leading to anticipation of the next wave’s direction. We will also provide some channel techniques that help define each stage of the count as well as make them more tradable. This article will start with the basics and go on to some more advanced concepts. If you already have a reasonable EW knowledge, you may wish to skip ahead a little.

Elliott Wave Basics

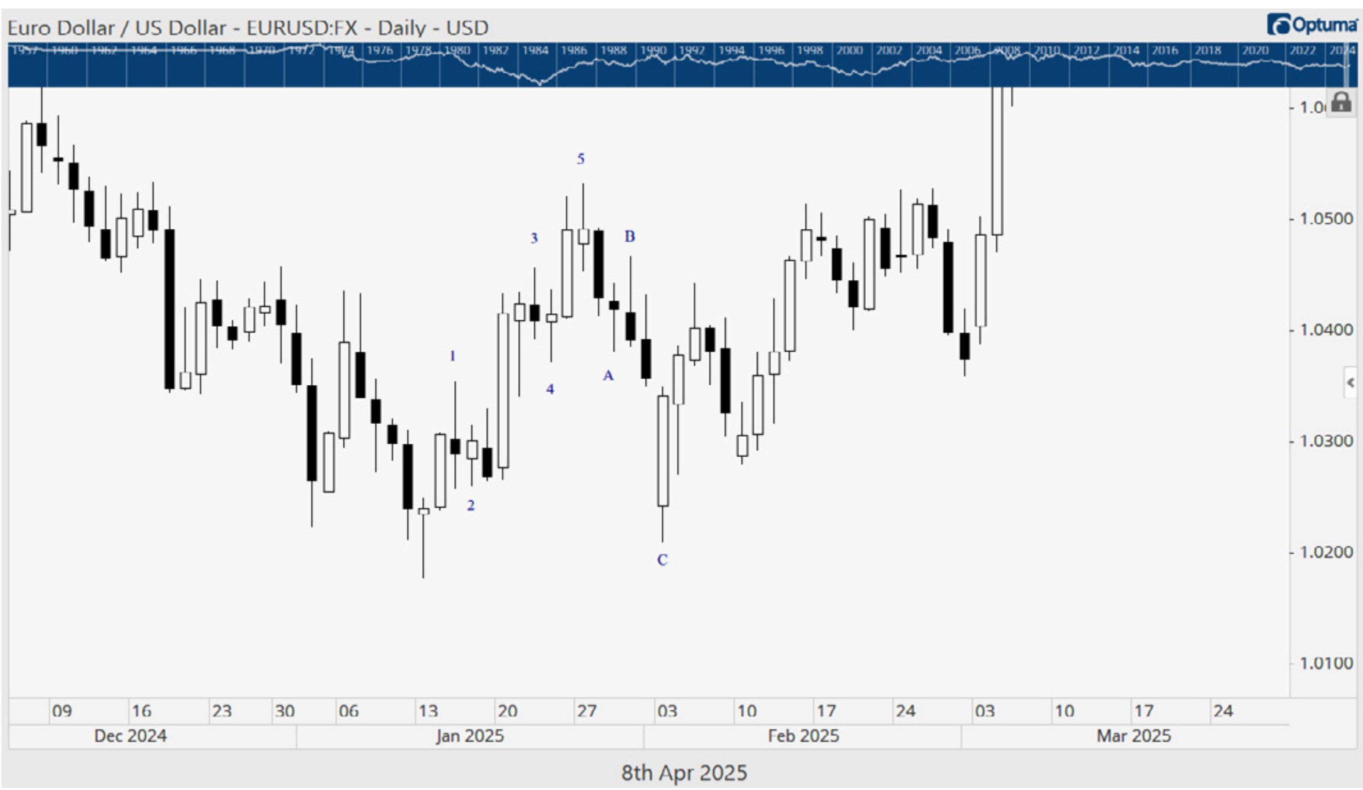
For anyone not familiar with the EW basic rules for defining an impulse, here they are:

1. An impulse (motive) wave subdivides into 5 smaller waves.
2. Waves 1, 3, 5 are also impulses, waves 2 & 4 are corrections.
3. Wave 4 cannot cross into the territory of wave 2 (no overlap in price zone).
4. Wave 3 cannot be the shortest wave and is normally the steepest and strongest wave.

Below is a conceptual representation of the standard EW full fractal, a 5-wave impulse followed by a 3-wave correction. The correction phase uses letter labels A, B and C.

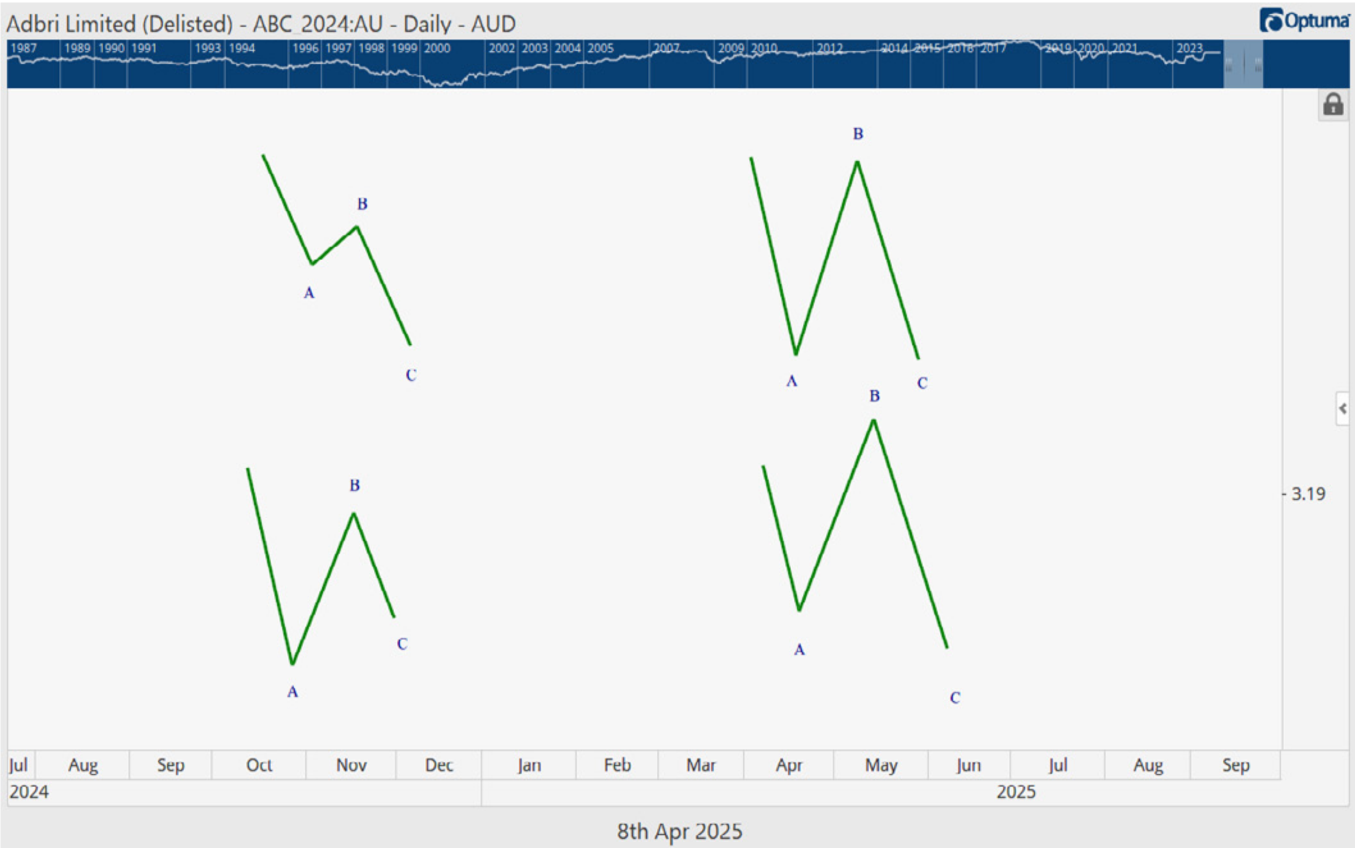


This is EURUSD with a 5-wave impulse followed by a 3-wave correction.



When looking to identify a 5-wave impulse, one the common errors is to go looking for a wave 1 as the first step. As experienced Elliott Wavers know, it is far easier to look for a wave 3, and in particular the 3rd wave of the subdivision of wave 3 (wave 3 of 3) is the easiest to identify of all the waves. This is due to the fact that wave 3 of 3 must by definition be a strong and steep move that stands out from the other wave segments due to its characteristics.

Correction phases typically complete in either 3 waves (labelled ABC) or 5 waves (labelled ABCDE). Below are the four most common 3-wave correction types (from the top left one) zig-zag, flat, triangle (or pennant), and expanding flat. The 5-wave versions maintain similar shapes and add 2 more waves. The final wave of a 3-wave correction is wave C.



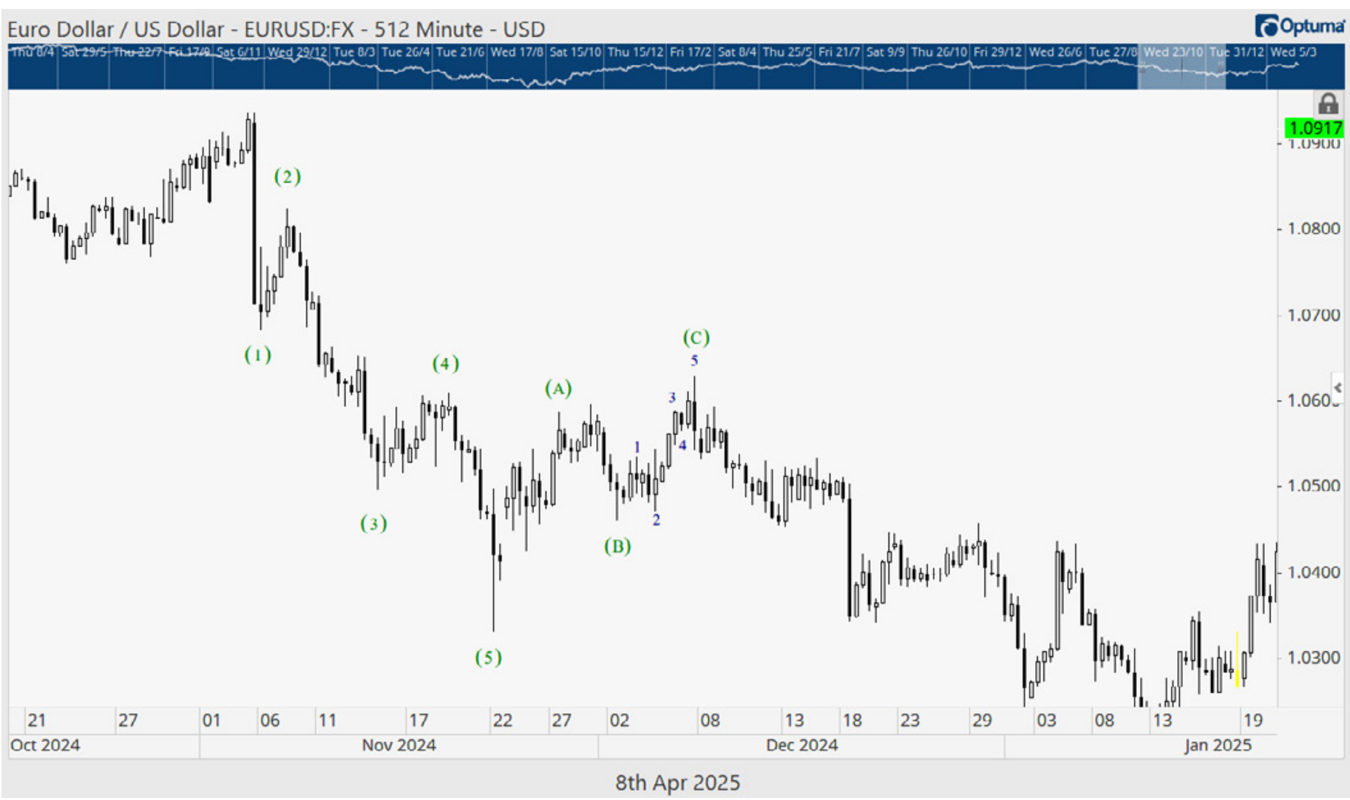
Elliott Wave Milestones

Further subdivision of these patterns into smaller waves is a way to gain more structural information and the smaller degree waves can be used to predict the future structure of the larger degree waves. Most corrective waves will subdivide into 3 waves except the final one.

Next is what a typical subdivision of these corrections looks like. The most important observation is that the final wave of the correction (wave C for 3 wave correction) always subdivides into a 5-wave fractal. **This is an important observation that helps greatly to define when a correction has completed. The EW milestone rule is:**

1. **The final wave of a correction must always subdivide into 5 waves.**

EURUSD 512 Minute with final wave C of correction subdivided into 5 waves.



Now that we have a well-defined way to identify the last wave of a correction via pattern recognition, let's add another important milestone with a powerful time rule.

This begins with measuring the impulse wave's length in time (using vertical lines). The green lines in the nest chart (labelled Start and End) define the time period of the 5-wave impulse by measuring the time taken from the low to the high. This measurement is considered to be 100%.

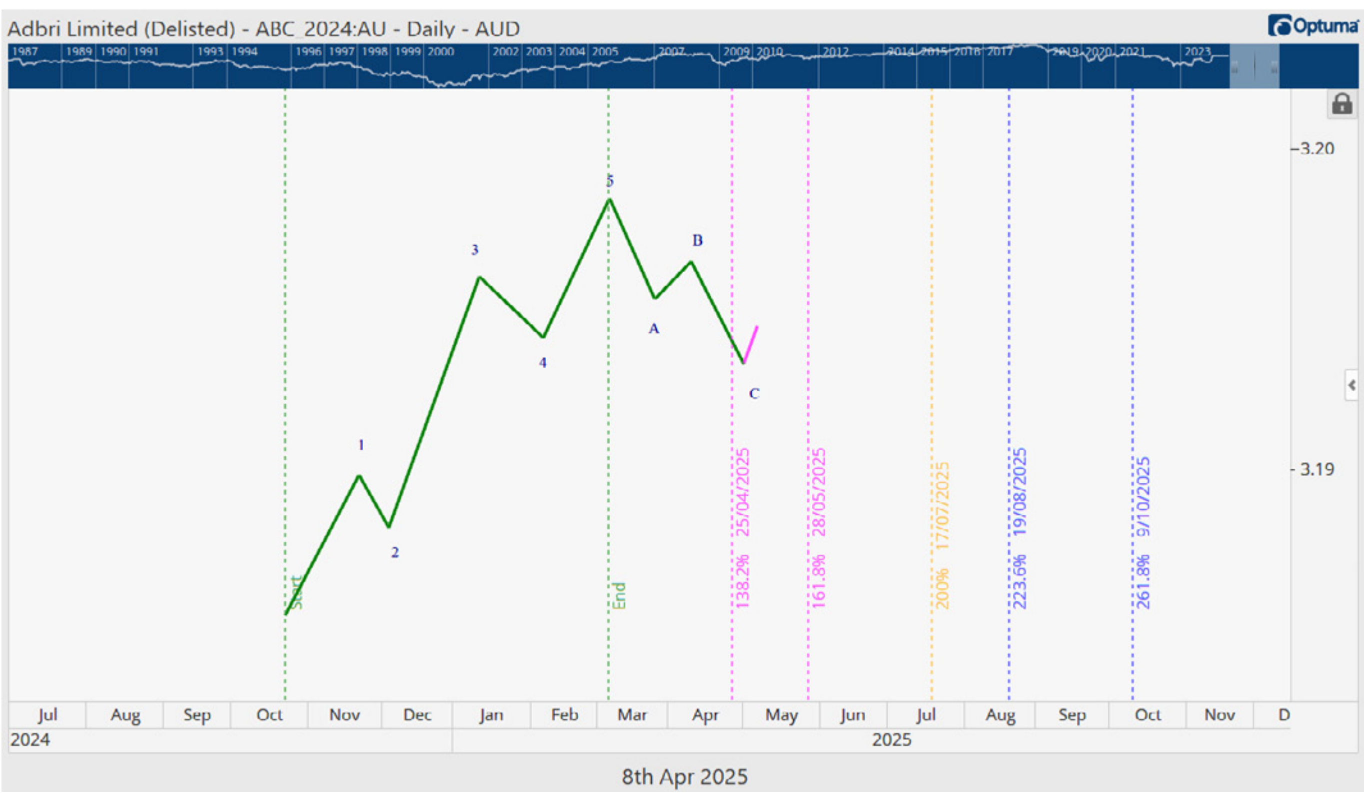
To create future predictive time zones, we add percentages of time where the various types of corrective phases are most likely to end: Zone 1 (pink) adds 38.2% - 61.8%, Zone 2 (yellow) adds 200%, and Zone 3 (blue) adds 223.6 - 261.8%.

The milestone rules that go with these time zones are as follows:

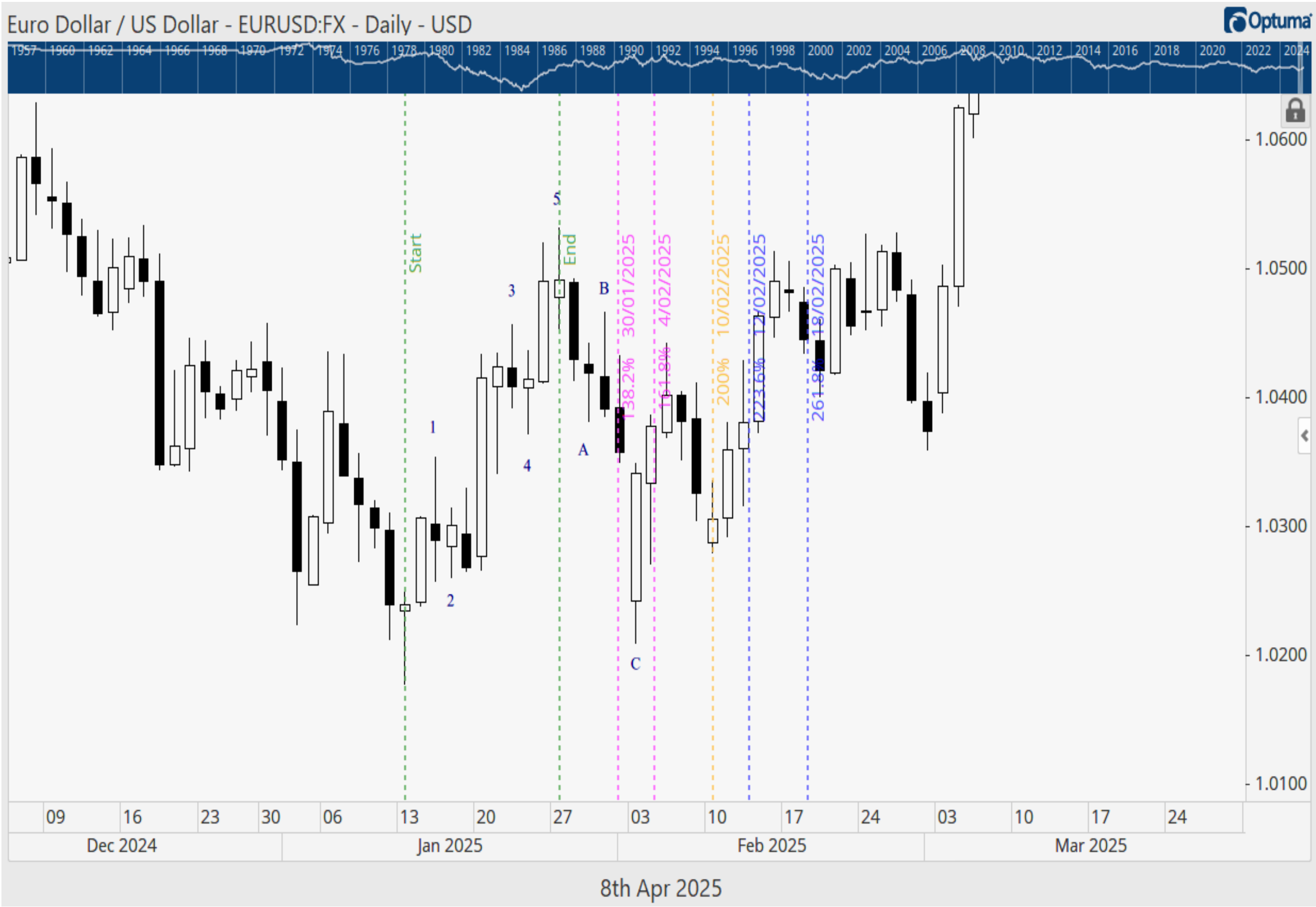
1. **A 3-wave (ABC) correction can potentially end in any of these Zones but will most likely complete inside Zone 1 (approx. 75% of the time).**
2. **A 5-wave correction can end in either Zone 2 or 3 but will most likely complete inside Zone 3 (approx. 75% of the time).**

In summary the most important observation is that the pink Zone 1 defines the most likely ending in time for a 3-wave correction and the blue Zone 3 defines the most likely ending in time for a 5-wave correction.

Next is an illustration of a typical 3 wave correction ending in the pink Zone. The tool used to plot these vertical lines is known as the Fibonacci Time Retracement tool and is common to most platforms.



EURUSD 512 Minute with time zones. Note the ABC correction ends in pink Zone 1 as per the milestone rule expectation. This time rule is extremely valuable and provides a significant contribution to finding an edge.



In summary the 3 milestones we have examined briefly here are:

1. Identifying wave 3 of 3 as a key to getting the correct count.
2. The final wave of a correction must subdivide into 5 waves.
3. Time zones most likely to define the end of specific types of corrections.

There are a great many more of these milestones to explore, each one clearly defined by it's own set of rules. Future articles will continue to present the most useful of these milestones and their applications for practical trading purposes.

To learn further details of these principles and techniques and many more even more powerful tools and applications, I recommend study of the ***Universal Golden Keys*** book series which will provide a deeper dive into these concepts with many examples and further techniques explained in detail.

My publisher is about to release my new introductory work on technical analysis which includes a significant study of Elliot Wave and an 8-hour video series, expected to be released in April or May which will elaborate these foundational principles in much great detail.

Please visit my author page on the CosmoEconomics website for more information, or email me through my publisher at institute@cosmoeconomics.com.

Panic or Patience?

The 57-Year Cycle Pattern in the Dow

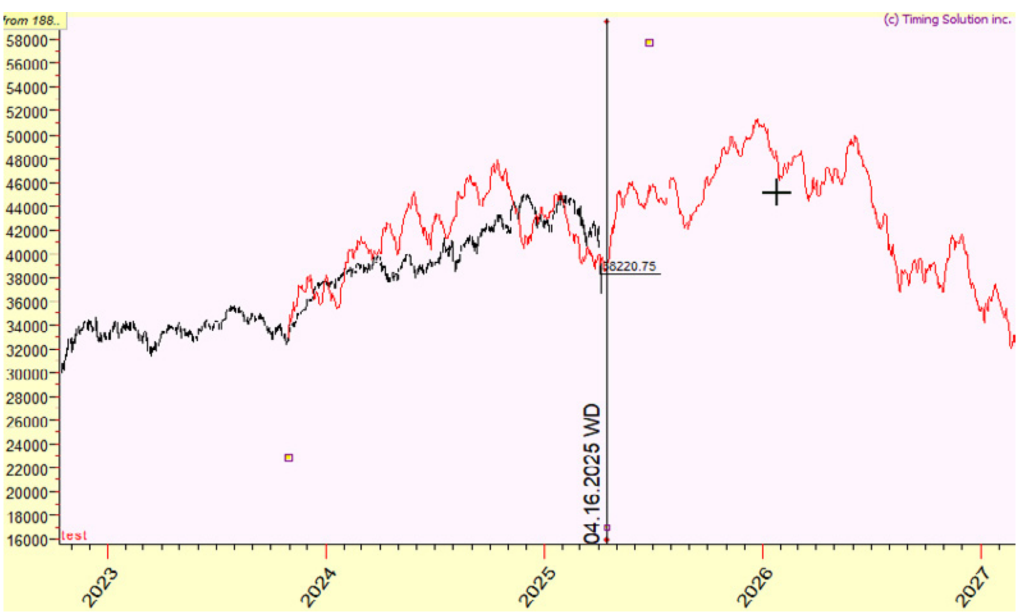
By Dr. Lorrie V. Bennett

Today's world is facing upheavals and changes in the standard of economics and how people perceive those changes. To Wall Street, anything which would negatively impact profits is considered bad while everyday Joe considers things that create fairness as good. Such is the outlook on tariffs by the United States of American on imports and exports. Most of the common folk consider fairness to be a key element in the relationship with other countries in trading so when the US citizenry sees that they are being charged tariffs on what is sold from their work on the international scene yet no tariffs on the goods coming into the country, they honestly consider the fairness of the tariffs being instituted by President Trump. And they see the instituting of tariffs as fair and thereby most of the U.S. public supports the tariffs as set by President Trump to equalize trade.

Yet Wall Street, with the globalist outlook of international companies, is throwing what one analyst notes is a temper tantrum over the tariffs. Their premise is that the tariffs will trigger a recession or depression. It is the opinion of most honest analysts that the US has been in difficult times since the Biden presidency started in 2021. With a combination of extremely poor international and domestic policy, the cost of living increased while the standard of living went down. So, after 4 years of pain and economic torture at the hands of the government and Wall Street, the populace is willing to take a stand that could hurt in the short term yet be a much-needed medicine in the long term.

When the cycles of time are evaluated, some compare the current market action to the events of 1929 and even the crash of 1987, but this cyclist would present the argument that the time is not yet ripe for an event of those levels. When the time spans of 19 years are applied, the markets are within the 19-year pattern from the 1930 collapse of the retest of the 1929 highs. Yet we are not yet in the correct 19-year segment of the 57-year cycle. The current pattern in 2025 ties to the 1968 market moves. The real risk lies in the year 2044. The correction being experienced today is reflected in the price chart of 1968 as seen below. It could be that Wall Street is hoping to trigger such a fall as 1987 yet the "force is not with them."

- 1929 ties to 1986 to 2043 while the 1930 ties to 1987 to 2044
- 1948 ties to 2005 to 2062 while 1949 ties to 2006 to 2063
- And finally, 1967 is tied to 2024 and 1968 ties to 2025



Comparing the price pattern in 1968 to the current price movement shows that the price movement is not outside the ranges of normal and that Wall Street's temper might soon be overcome by the realization that all might just turn out better than expected.

So, in the word of wise men everywhere, *"patience grasshopper, patience…"*

For more info on my work and courses, [Click Here].

Intraday Trend Segments
Using Perfect Storm Rainbow Indicators

By Eric Penicka

The Perfect Storm book and indicator package has original techniques for timing the market for both intraday and swing trading.

In this article the rainbow indicator will be highlighted.

This indicator has a number of functions. The trend segment feature will be the focus of this article. A trend segment is an intraday period of time where the direction of the trend can be identified with reliability.

The *Rainbow Indicator* is a Vedic astrology timing tool. This indicator will identify time periods for reversal and also the trend segment periods. This information will allow you to see entry and exit points clearly.

The indicators were created for *Ninjatrader* but we also provide an *Excel* spreadsheet which has the data required to see the trend segments.

Three days of trend segments will be illustrated from the most recent trading period. At the end of the article a link to the *Perfect Storm YouTube channel* will be provided for more examples of the trend segment timing from last year's trading period.

The first day to be covered will be March 14, 2025.

On the charts provided below, the trend segments are shown with blue arrows, the timing zones for potential reversals are shown using the X highlight tool from Ninja which shows the time zones colored by the tan vertical blocks.

There are multiple ribbons on the chart. The ribbons to focus on are the B1, B2, and B3 panels which are marked on the left side of the indicator panes. The corresponding *Excel* data is laid over the price chart in the screenshot. The trend segment from *Excel* is what is shown in the B2 panel on the indicator.

There are back-to-back bull segments on the chart from 3-14. The first is the Jupiter period from 5:41 to 9:14 as seen on the *Excel* sheet. The second period is from Saturn 9:14 to 13:26.

The bright green and white blocks from the B1 panel are highlighted by the Ninja tool over the price chart. In the first trend segment there are two green arrows showing entry points into the trend at the beginning of the B1 bright green and white timing windows.

The last highlight of the bright green B1 window at the10 AM time has the price coming into a high after a fast move up. The high at the beginning of the window at the red arrow is a target area for the exit. The end of that window is another entry point to get back in for the next push up in the second trend segment.

Both trend segments had good bullish moves.

Moving on to the next day, Monday 3-17-25.

On this day there is a bullish segment followed by a bearish segment. Both are marked by the blue arrows.

Also note there are three red lines marking out a 3 wave ABC pattern in that segment. This often happens with this planet's influence. This is Rahu from 5:06 to 9:10 as shown on the *Excel* sheet.

Note on the first vertical line there was a downside reaction that came into the end of the PH-2 hour where the trend flipped back up giving the long entry shortly after the trend segment up began.

The second possible entry point was at the end of the "B" wave where the red PH-2 hour ended.

The Jupiter bear segment starts at 9:10 and goes to 12:46.

2025	TIME	Time	
3/16/2025	7:41	11:17	Jupiter
3/16/2025	11:17	15:34	Saturn
3/16/2025	15:34	19:24	Mercury
3/16/2025	19:24	20:59	Ketu
3/16/2025	20:59	1:29	Venus
3/17/2025	1:29	2:50	Sun
3/17/2025	2:50	5:06	Moon
3/17/2025	5:06	9:10	Rahu
3/17/2025	9:10	12:46	Jupiter
3/17/2025	12:46	17:04	Saturn
3/17/2025	17:04	20:54	Mercury
3/17/2025	20:54	22:29	Ketu
3/17/2025	22:29	2:59	Venus

In that down segment there are three possible short entries. The first is in the bright green B1 timing window. Notice the overlap of white and bright green on the A1, A2, A5 panels which are the top panels of the indicator and used for support.

The second short entry is at the blue vertical line right before 11 AM. Here the entry timing comes from the A2, A3, A4 bright green over white, over bright green. This timing cluster is right at the reaction high.

The last entry is at the last vertical line where we have the high forming at the B1 white window giving us that trigger point at the next reaction high to go short again.

The final day to examine will be Tuesday March 18, 2025.

On this day there is one segment taking place in the active trading period.

It is the Jupiter bear segment from 8:11 to 11:47. This time period is marked out by the blue arrow on the price chart.

The first entry comes right after the trend segment starts at the beginning of the bright green B1 segment.

There are other entries at reaction highs not pointed out here. See if you can spot them.

This was a solid trend all the way down between the two B1 bright green timing windows. This is a situation that was seen on the prior charts and happens frequently.

The trend segment ended before the bright green Saturn segment started. The low came in the Saturn segment right at the end of the red PH-2 hour. The majority of highs and lows come in the bright green or white time blocks.

For more information on the timing indications and trend segments, see *The Perfect Storm* YouTube channel. Here is a link to a channel search which brings up all the past trend segment videos.

https://www.youtube.com/@theperfectstorm3383/search?query=trend%20segments

To get ***The Perfect Storm*** book and indicators see this link on the ***CosmoEconomics*** website:

https://cosmoeconomics.com/EZ/ice/ice/eric-penicka-course-perfect-storm-intraday-astro-trading.php

	B	C	D	E	F	G	H
1		2025		TIME	Time		
675	Monday	3/17/2025		12:46	17:04	Saturn	
676	Monday	3/17/2025		17:04	20:54	Mercury	
677	Monday	3/17/2025		20:54	22:29	Ketu	
678	Monday	3/17/2025		22:29	2:59	Venus	
679	Tuesday	3/18/2025		2:59	4:21	Sun	
680	Tuesday	3/18/2025		4:21	6:36	Moon	
681	Tuesday	3/18/2025		6:36	8:11	Mars	
682	Tuesday	3/18/2025		8:11	11:47	Jupiter	
683	Tuesday	3/18/2025		11:47	16:04	Saturn	
684	Tuesday	3/18/2025		16:04	19:53	Mercury	
685	Tuesday	3/18/2025		19:53	21:28	Ketu	
686	Tuesday	3/18/2025		21:28	1:57	Venus	
687	Wednesday	3/19/2025		1:57	3:18	Sun	
688	Wednesday	3/19/2025		3:18	5:33	Moon	
689	Wednesday	3/19/2025		5:33	7:07	Mars	

Esoteric Cycles and the Liberty vs. the Eagle Quarter

by Robert Rundle

Market commentator and financial guru, Martin Armstrong, has a great interest in the History of coinage, so I thought I would detail why such artifacts should be of interest to cycle traders. You only need to examine the US ONE DOLLAR Note to see the numerous esoteric phenomena it contains throughout with its symbolism.

Firstly, I'm distracted to comment on Martin Armstrong's Pi Cycle. I always thought it was really a GOD^2 cycle as it was so close with only a 0.0017% variance, demonstrating *The Bible's* clever linking of God to the mathematical law of calculating circle properties via Pi, 3.1415. But applying *Biblical Law* to both values, the Pi Cycle is slightly more accurate than the GOD/YHVH^2 cycle. Without disclosing how he calculates this, what if the reader was to plot a 393.7-day cycle divided into 16 equal portions anchored from a point of interest? Martin would probably suggest 392.7 days, GOD/YHVH would suggest 392 days, but I say 393 days/harmonic (i.e. 16) on *Biblical* landmarks.

I will not paste chart examples here because the reader needs to physically do these exercises for themselves, and not just flick over a magazine picture – as we all do. The reader needs to get a '*feel'* for what Market Vibration looks like, understand the mathematical nuances of equidistant cycles thru the markets, and see whether their charting programs even work with fractions of a day.

Back to my 1916 LIBERTY Quarter Dollar Coin. If you were going to all the effort to do a Coin Mintage, you would want to ensure it looked US patriotically great, had a good story, and a good vibration for longevity. The very deliberate mirrored symmetry tells a story. On the Liberty reverse side, a Septennial count of the left-hand side LIB+INGOD+7 Stars gives -35.

The Right-hand side gives ERTY+WETRVST+6 stars for +64. This gives a 466-day cycle or $1/16^{th}$ = 29.12 days. What initial anchor does the coin suggest?

Liberty 14 June, although she is fully clothed has me thinking of the Black Liberty (Black Freedom – aka San Francisco earthquake on the18th of April) atop the Capital Building for 13 December. Do we count her Olive Branch leaves and berries, her concealed Arm and Leg?

United+States 20 May, United+States+America 6 July (or even 4 July), United+States+Of+America on 13 September? GOD/YHVH on 17 May, or Eagle 10 August (with WDGann, and our INGOD above)? And not forgetting she is a WoMAN – dare I say Jonah 'Son of MAN'.

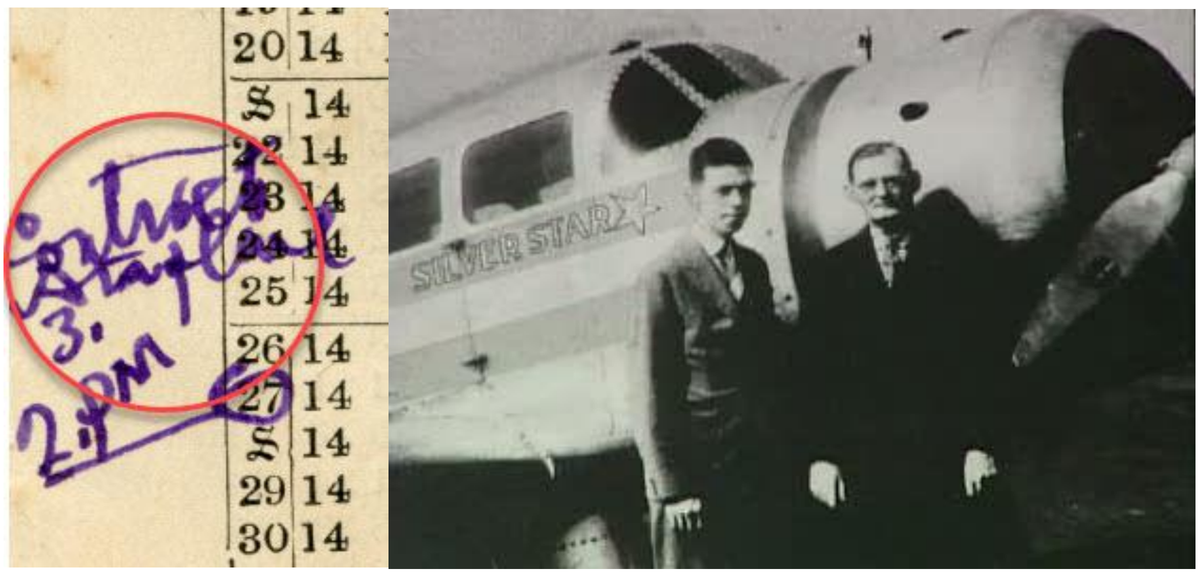
They all have interest, but this is also dynamic to a market determined impulse i.e. a well-defined high or low short-term trend change. I.e. AnchorA LOW -35 days with a cycle of 466 days divided by 16^{th} harmonic. In *Timing* Solutions software, for example, the 35/466*100 Trigger Date(A) is at the 7.5% mark. MAN, OMG (and Jonah) forbid if the Trigger Date rests on the 'Heart of the Earth' +3 days +3 Nights!

Now add a Quarter Dollar*n to this result, i.e. 466+25*n, 491, 516, 541, 566, 591, 616 ....

On the Eagle Quarter Dollar face side Eagle 10 August -UNITED -28 – 5 Stars – 3 Stars under the Bird for -36, and Eagle 10 August + STATES 32 + 5 Stars – 3 Stars under the Bird for +37, giving a near patriotic 5 July +432 days to 13 September (another patriotic United+States+Of+America). But try using 434 days and a trigger bar at 8.3% of the cycle. I calculate 5 July, but clearly, the over-patriotic theme of the coin infers an anchor at 4^{th} July – as the results confirm. $1/16^{th}$ of the cycle = 27.12 days (Can the reader see the Rhythm of the Moon connection between these 2 cycles?)

Now add a Quarter Dollar*n to this result, 434+25*n, 459, 484, 509, 534, 559, 584........

Gann's Silver+Star⛤



I am told, at 58 years old, Gann notes in his personal Ephemeris on 27 June 1936 the comment "Contract Airplane 3. 2.PM". As the reader surely knows by now, Gann did everything by the Numbers. Such an important purchase and naming of his Silver Star ⛤ had to conform to favourable vibrations.

How could we prove such an artifact?

Cycle AnchorA Silver+Star ⛤ (Gematria of 47 Freemason's Compass) = 26 June (or 4*Cancer Lucifer, Crowley's 93 93/93 = 94) with 27^{th} June as our contract date. Note the Star/Pentagram connects to the "R", Silver+Star 47+5 ⛤ = 52

Anchor at 27 June to a point where $Price crosses/intersects a *"Tunnel thru The Air Signs" line* +9 days (3+2+3+1 = 9) Coincidentally 1936-Tunnel's 1927 also equals 9.

How to Construct a *'Tunnel Thru The Air Signs'* Line, see my *TradersWorld* article, issue number 70, July 2018 for more detail.

Or please, View, Like and Subscribe to my YouTube channel:

https://www.youtube.com/playlist?list=PLu-p-ZoqornnVqL-gvH9BoYLIWNHIbT3L for more information.

Simply draw lines connecting the Highest price recorded in each of the "AIR" Signs of Gemini, Libra, and Aquarius, and the same connecting the Lowest price recorded in each of the "AIR" Signs of Gemini, Libra, and Aquarius. And then draw a line connecting the Midpoint for these results.

Chair Theft, or Illusions of Self-Grandeur?

Canada's political cycle changed on 10th March 2025, but everyone is puzzled why Trudeau (aka 'Fidel Castro's son') exited by staging the Theft of his Chair? March 10th 2025.

I suggest he is trying to show to his peers in the NWO, WEF, and Illuminati Overlords that he is still GOD/IAM. Esoteric numerology has "Chair" equal to IAM God. Same as Leonardo Da Vinci's Mona Lisa (self-portrait) has his/her hands on a Chair. DMT aka the "Brides Chair", when you meet God.

I cannot say that I ever liked him, so let's see what the numbers prove. I will keep it simple so the reader can easily test the ability of such NWO puppets for themselves. I am sure this will bring a smile to WEF Christine Lagarde's (The Magic Number 7 lady) face!

AnchorA - CHAIR/IAM = 24 July – 4 Fingers on the CHAIR = AnchorA at 20 July, to AnchorB 10th March + TONGUE...... 20 July (any Year) + 262 days, or 628 days, or 994 days, or 1361 days, dividing the cycle range by 16, 32 harmonics. See what the big boys know! Enter quietly into their secret club. I hate to admit, stay seated, even Iam impressed. I think I'll be trading with them, not against them.

SECRET of SECЯETS

Dan Brown's new book *"SECRET of SECЯETS"* is due for release 9th September 2025.

Without really letting the Cat out of the Bag with the calculation method here, just the answer, 9Septyyyy The Secret of "SEC-ЯETS". MOD(7,Я). Corrects to 25th August or 2°Virgo + Secret/Lost/Hidden/AO Number (a reverse string of JC's Sun Zodiac Longitude) / YHVH harmonics for the Cycle Vibration. 9Sept+2=JC DoB.

OK, Moses tells me in the TORAH like a 'Lost Love' from 'New+York+City', like the 'Alpha and Omega', and the 'Aleph and Tau', ignore DB as he has only rearranged his story, don't wait until 9th Sept, Robert – 25th Aug + 401 days /16th Harmonic. Great, now I can wait for the movie version.

For more information on my work decoding Gann's ***Tunnel thru the Air*** and my series of books ***Magic Words thru the Zodiac, Volumes 1-3****, see my author page at CosmoEconomics.com.* https://cosmoeconomics.com/EZ/ice/ice/robert-rundle.php

Quantitative Trading Decisions

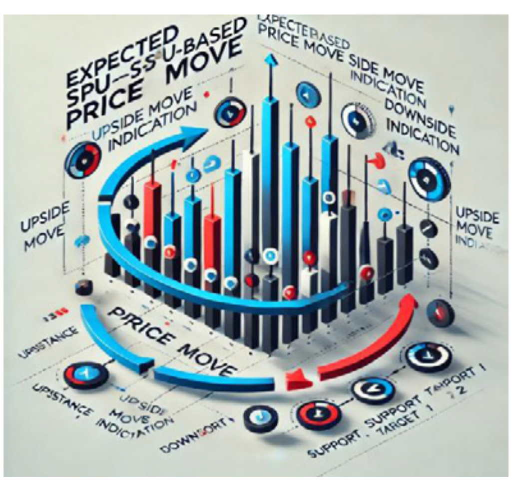
By Thomas Barmann

Successful trading isn't just about spotting opportunities—it's about **making informed, high-probability decisions** that lead to consistent profitability. At NeverLossTrading (NLT), we emphasize **structured, quantitative decision-making**, removing emotional bias, and ensuring **transparent trade evaluations** before executing.

Traditional indicators often lag behind price movements, making it difficult to act decisively. To stay ahead, traders need real-time indicators that assess opportunities based on the actual price action of the current candle. A robust system functions as a systematic reading of underlying pre-indications, detecting potential breakouts and signaling precise entry and exit conditions—helping traders seize opportunities as they unfold, not after they have passed.

In the financial markets, the crowd follows the leaders.

Institutions must scale in and out of positions to prevent intense price changes. By measuring underlying changes in supply and demand, we can identify those initiatives and integrate them into a model that helps us find price turning points and price continuation patterns.

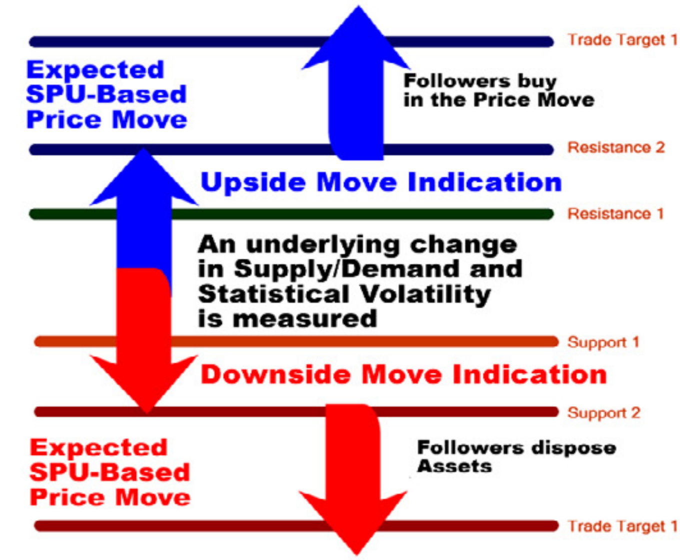


The draft of this model is certainly not a simple structure, but we will simplify it in the next step and boil it down to decision-making points with price thresholds for entries and exits.

Letting the charts tell when to buy or sell!

Retail investor decisions are made from the chart and the referring NLT Alerts we publish.

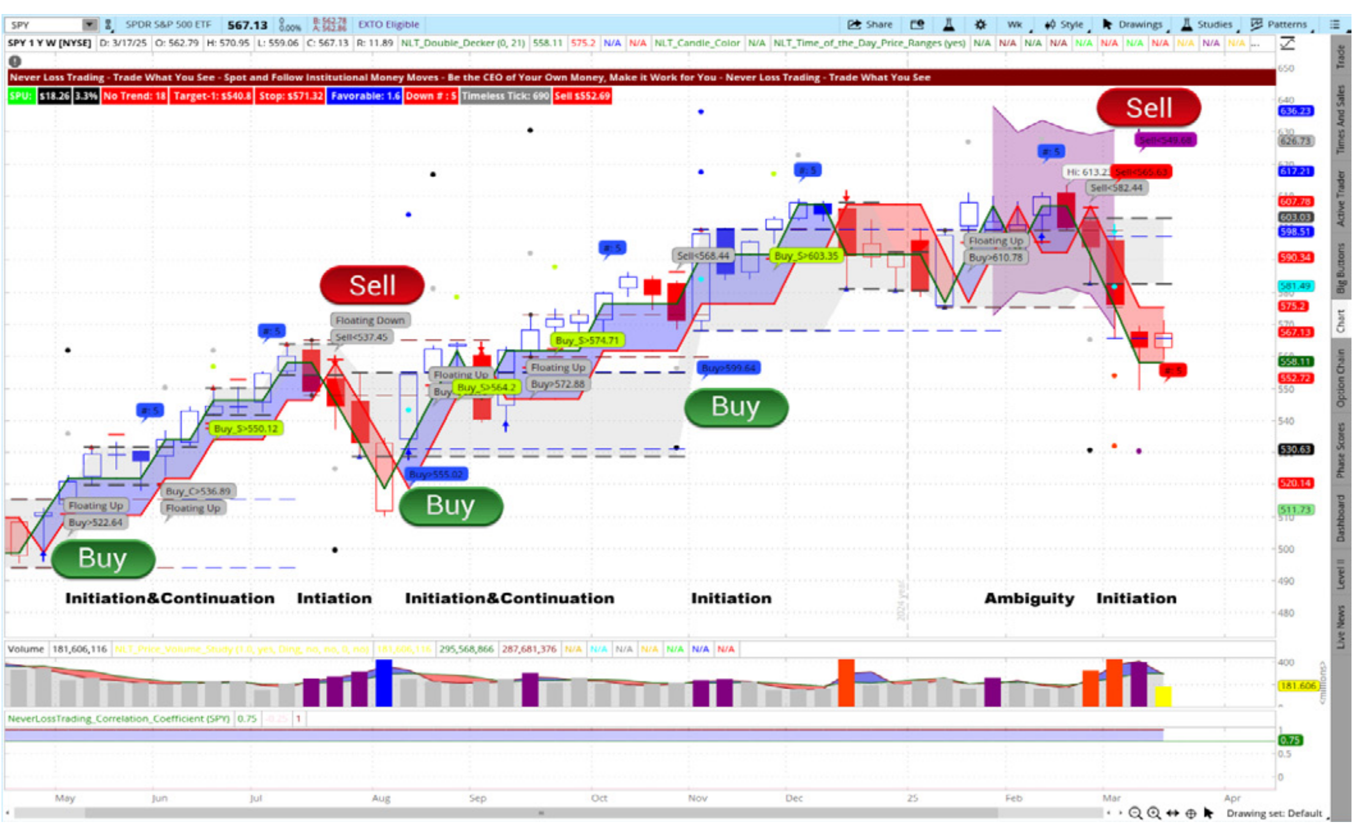
NLT Price Move Model



The NLT Price Move model establishes precise entry thresholds: **Buy >** and **Sell <**. A trade only initiates when the price movement of the next candle confirms the condition, triggering the placement of **buy-stop** or **sell-stop limit** orders. At the same time, the system predefines both the **exit and adjustment price levels**—providing clear guidance on when to stop or adjust a trade. This structured approach eliminates the need for constant market monitoring, allowing traders to rely on the system for precise **entry, exit, and trade management decisions**.

Next, we will apply our indicators to the **weekly SPY chart**, analyzing market movements over the past **12 months.** We will then delve into the corresponding **trading actions and strategic insights**.

SPY Weekly NLT Chart



We follow the initial setup's chart indications on initiation and continuation signals. However, we take an additional evaluation step and appraise each situation to distill the high-probability setups we accept.

Quantitative Decision-Making in Day Trading

We have distilled the decision-making process into five key questions to streamline critical trading decisions. While additional factors may be relevant, our goal is to simplify and enhance clarity in trade evaluation.

To achieve this, we developed a structured scoring model that assigns a value of one or three to each of the five criteria when conditions are met. The system is designed for ease of use—indicate whether the first condition applies, and the model will automatically assess the remaining factors.

In this framework, higher-probability trade setups score 13 or 15, while acceptable trades begin at a score of 11 or may include a maximum of two appraisals at the lowest input-1 level.

Scoring Model

			Input			
Critical Consideration on NLT Signals	**1**	**3**	**1**	**3**	**Score**	**Appraisal**
With the overall trend, except trading a DC signal: Who is in charge, buyers or sellers	Against	With Trend	1			Control
Second leg favored	First Leg	Second Leg	1			Second Leg
Channel break in and out, or red zone signal before with more than seven minutes to channel end	Other	Break in or out, or red zone		3		Channel
Unobstructed price move: no channel borders, NLT Box Lines or any other lines in the way to target, no 3-SPU hinderance, no accumulation line issue (separate trading strategy)	Obstructions	No Obstruction		3		Unobstructed
Leaving a price containment	In price containment	Leaving Price containment		3		Free Float
Column Score	**5**	**15**	**2**	**9**	**11**	**acceptable**

This approach is designed to help distinguish high-quality trades from unfavorable ones.

Over time, you'll develop an intuitive sense of trade evaluation, eliminating the need for detailed Excel appraisals. A simple rule of thumb: a trade with three or more level-1 scores carries higher risk.

On **Friday, March 14, 2025**, we evaluated trade setups based on our scoring model. The **E-Mini S&P 500 Futures (/ES) chart** generated **seven potential trade signals**:

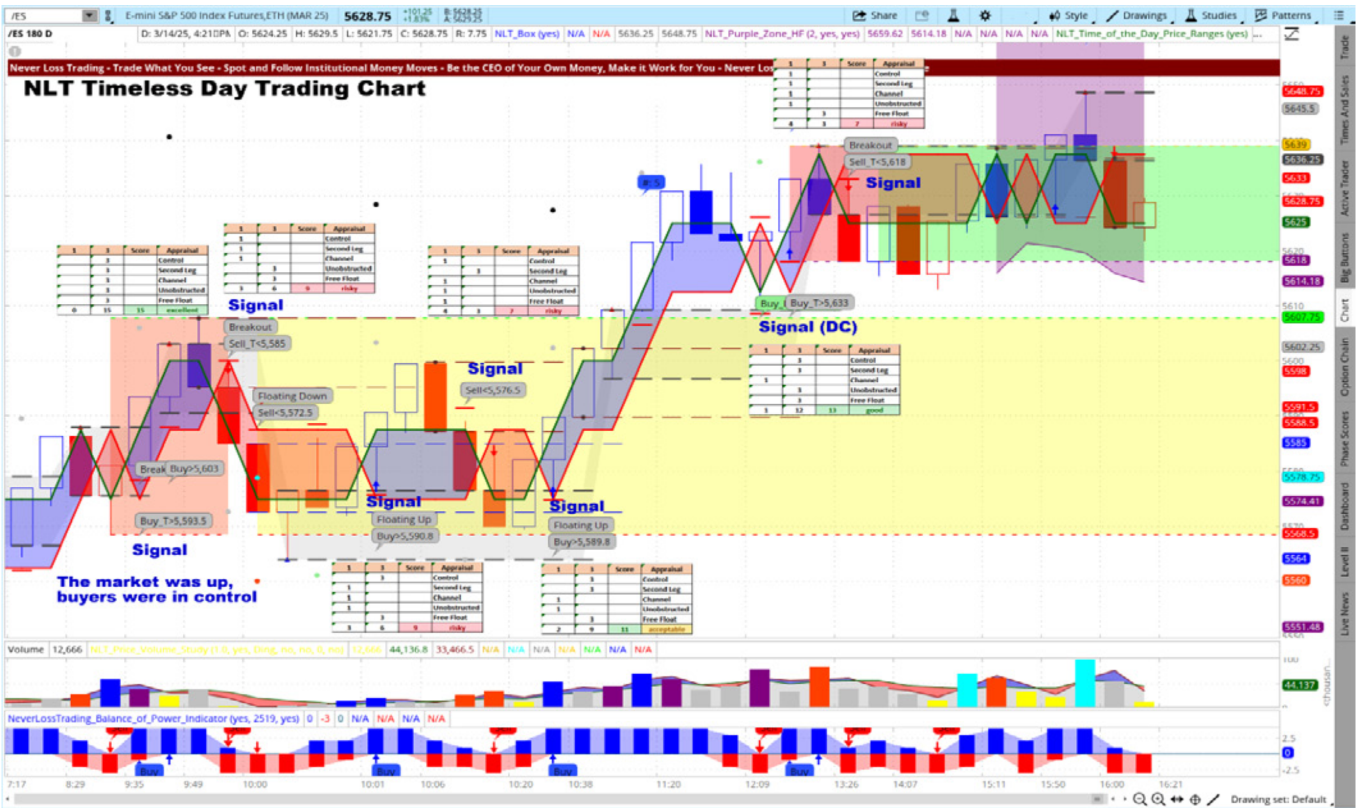
- **Four trades fell into the "risky" category**
- **Three trades ranged from acceptable to excellent**

A trader following a **purely mechanical approach**, executing every trade, would have seen:

✅ **Four successful trades**
❌ **Three stop-outs**

Notably, **three of the four losses** came from **risky trades**, reinforcing the importance of **structured trade evaluation**.

/ES March 14, 2025, with the NLT Scoring Model



This analysis proves a **crucial point**: **Mechanical execution alone does not guarantee success**. Strategic assessment and risk management separates **profitable traders from those who struggle in the markets**.

Mastering this process takes practice, but it becomes second nature with time. The goal is not just to trade—but to trade wisely, maximizing gains while safeguarding capital. Stay committed, trust the process, and let your trading decisions be guided by structure, probability, and discipline. The path to consistent profitability is within reach—embrace it.

contact@NeverLossTrading.com Subj.: Day Trading

We have developed a **Swing Trading Scoring Model** to simplify and **streamline critical trading decisions**, helping traders identify and act only on the most promising trade setups.

The Power of a Structured Scoring Model

Every trade involves **multiple factors** that influence its success or failure. While traders often rely on intuition or isolated indicators, our **NLT Swing Trading Scoring Model** distills the **decision-making process into five essential questions**—providing a **quantitative way** to assess trade quality.

When conditions are met, each factor in the model is assigned a value of one, two or three. This allows traders to quickly **filter out low-probability setups** and focus on **high-quality trades with strong potential for success**.

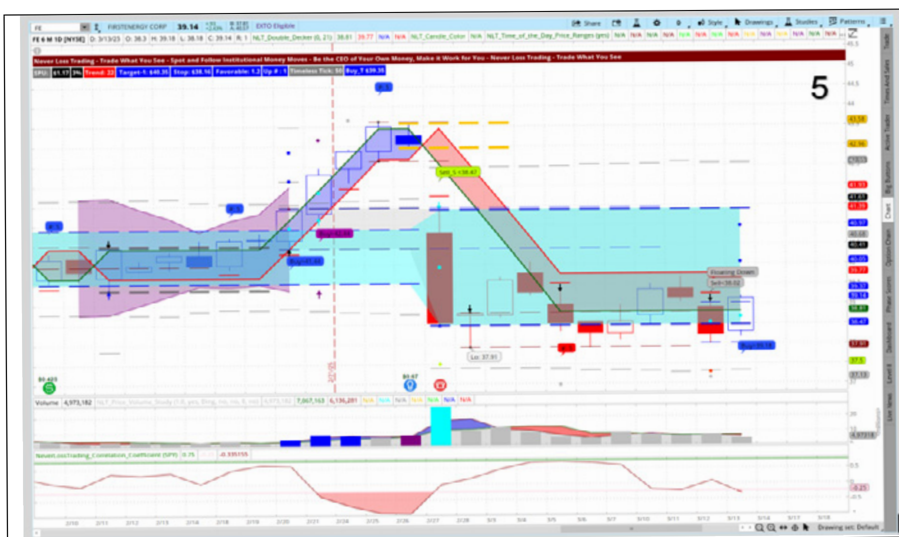
- **High-probability trades** score **14 or 15 points,** rated as five.
- **Acceptable trades** score **10 or 11 points**, with a maximum of two lower-level inputs, rated as three.
- **Risky trades** scored **below 10** are best avoided and are not published on our daily NLT Swing Trading Alert.

The best part? Over time, you will **develop an intuitive sense** of trade evaluation, reducing the need for manual scoring.

In our **NeverLossTrading Swing Trading Alerts**, we publish evaluated trading opportunities and categorize trades with a rating of 3, 4, or five, which we put on the upper right corner of the featured chart for daily signals, volatility-adjusted signals and weekly indications.

This systematic **quantitative approach** ensures that every trade is evaluated objectively, helping traders **improve consistency, limit risk, and maximize returns**.

Real-World Application: For March 14, 2025, our NLT Alert highlighted FE as a daily opportunity with a strong setup:



The high score is driven by the **NLT PowerTower signal**, which followed a **Light Tower down**, signaling a shift in control from sellers to buyers. This setup indicates **clear upside potential** in the **second leg of a bullish up-move pattern**, with the stock acting as an **independent mover** (bottom study).

Let us check how the trade panned out:

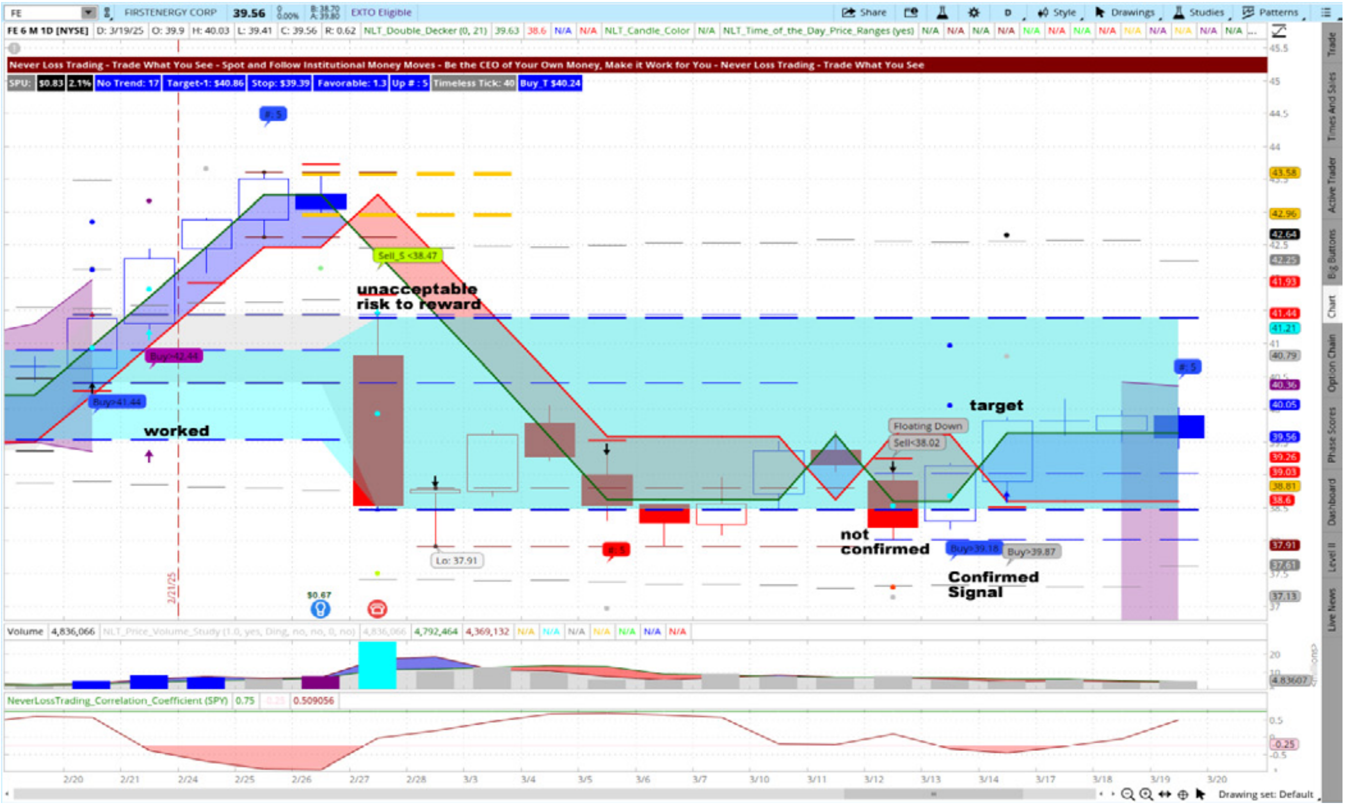


Chart Analysis

- We see four trade indications from left to right, while only two were confirmed or acceptable.
- The last trading opportunity showed Buy>$39.18, confirmed on March 14, and reached target on March 17, 2025.

In this case, we help our subscribers act with buy-stop orders, which spell out the entry threshold, exit and adjustment levels for the trade. Here is a screenshot of the actual NLT Alert. Of the two listed opportunities, only FE confirmed.

Daily Signals of the NLT Alert for March 14, 2025

Daily Symbol	Direction	Pattern	Options Trading	Sector	NLT Alert	Days to Earnings	Entry Condition	Expected Holding Time	Exit Potential	Dollar Potential	% Potential	Adjustment Price	Timeless NLT Tick	Timeless Exit	Timeless Return	Timeless Stop
BUD	Bear	Mid-Range Weakness	Acceptable	Beverages	PowerTower	39	$ 61.26	1-10 Candles	$ 59.95	$ (1.3)	-2.1%	$ 62.22	60	$ 60.66	1.0%	$ 61.98
FE	Bull	Top Reversal	Acceptable	Electric Utilities	PowerTower	29.5	$ 39.20	1-10 Candles	$ 40.31	$ 1.1	2.8%	$ 37.95	50	$ 39.70	1.3%	$ 38.60

Trade Execution

- Buy stop limit order at $39.20
- Target $40.31, with stop or adjustment at $37.95

Both stocks had an orange background, signaling to options traders that those two opportunities do not have the most favorable options chain to trade. Stocks with good options chains are highlighted in green, and exceptional chains are highlighted in red.

We offer you a week of free NLT Swing Trading Alerts, no strings attached

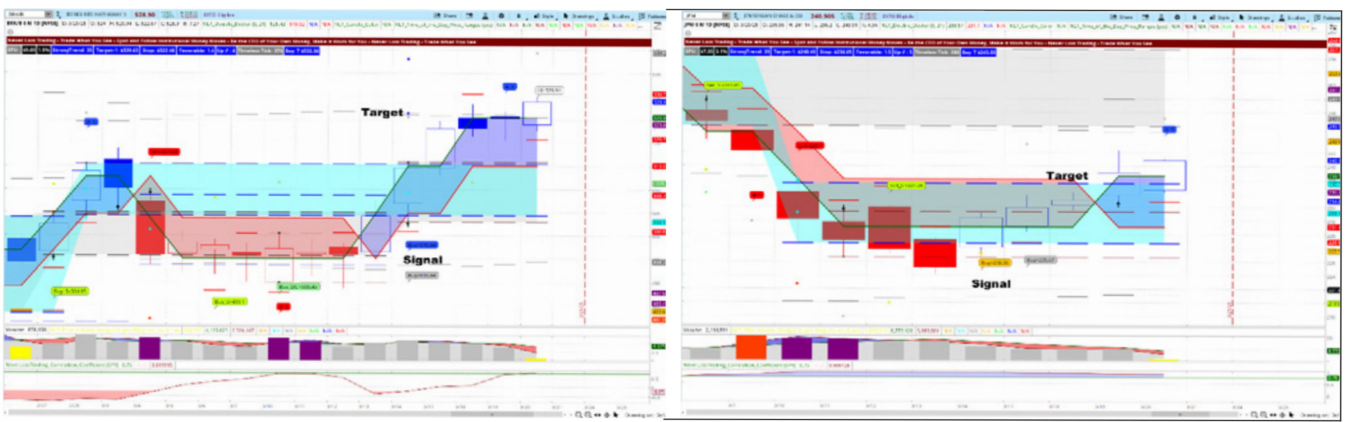
contact@NeverLossTrading.com Subj.: Swing Trading (TradersWorld)

To demonstrate that FE was not a single event, we listed two trading opportunities for March 17, 2025, both confirmed:

Daily Symbol	Direction	Pattern	Options Trading	Sector	NLT Alert	Days to Earnings	Entry Condition	Expected Holding Time	Exit Potential	Dollar Potential	% Potential	Adjustment Price	Timeless NLT Tick	Timeless Exit	Timeless Return	Timeless Stop
JPM	Bull	Bottom Reversal	Good	Banks	HF up	20	$ 233.30	1-10 Candles	$ 240.17	$ 6.9	2.9%	$ 226.03	300	$ 236.30	1.3%	$ 229.70
BRK/B	Bull	Bullish Cup	Good	Financial Services	Power Tower	34	$ 516.05	1-10 Candles	$ 525.15	$ 9.1	1.8%	$ 500.81	410	$ 520.15	0.8%	$ 511.13

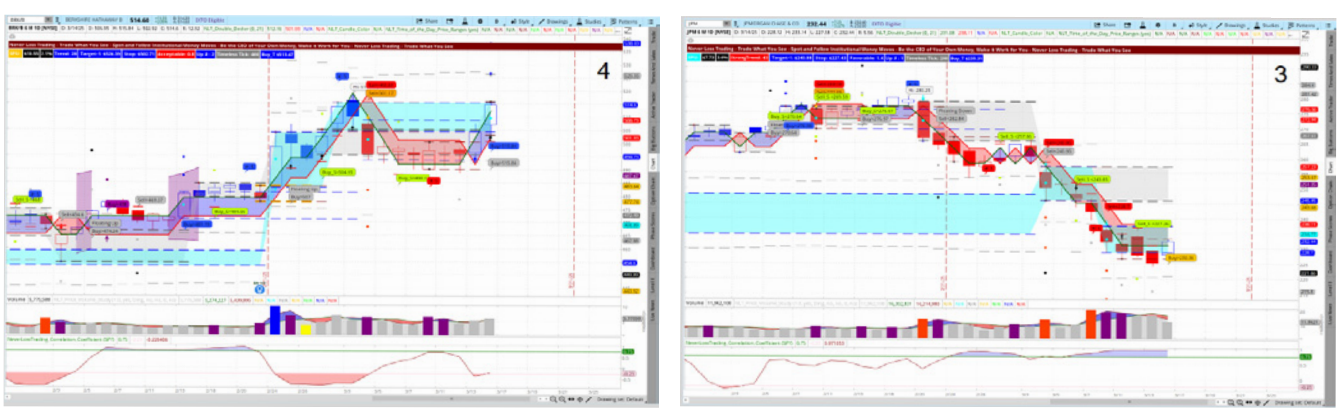
The charts show that the trades came to target in a matter of days after going long in both opportunities:

BRK/B and JPM at Target



Here is the trade entry appraisal before entry: BRK/B had the higher score, and both trades worked.

BRK/B and JPM at Entry

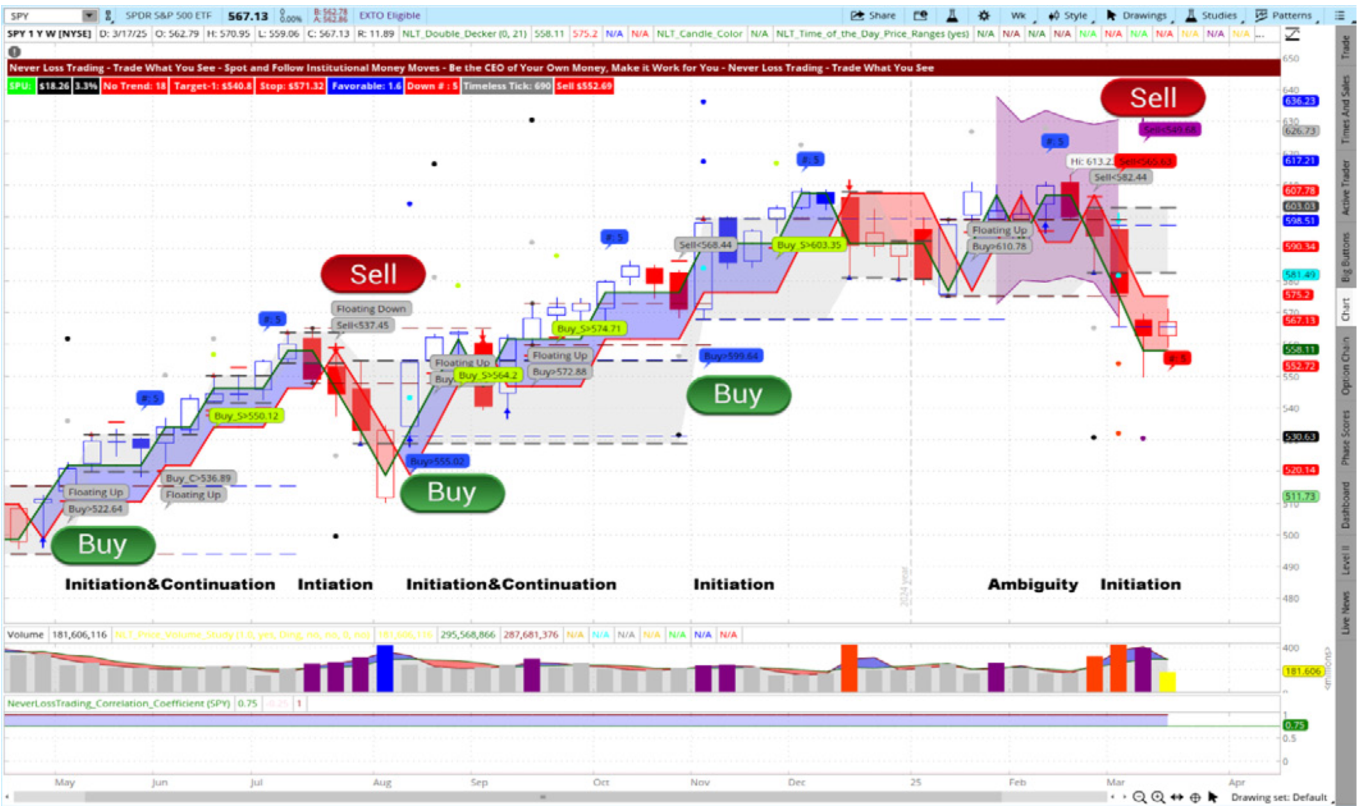


Those were live examples of high-probability setups at work, and we always work with a probability: 100% certainty is impossible.

Longer-Term Investing

Our weekly chart signals will guide you if you trade more extended term. Let us translate the SPY chart into the tradable action:

SPY, Weekly NLT Multi-System Chart



The **SPDR S&P 500 ETF (SPY)** is a key benchmark for overall stock market performance, with roughly 80% of equities moving in close correlation. Leveraging our proprietary indicators, we identify **critical price turning points**, providing traders with strategic entry and exit opportunities.

The accompanying chart, from **May 2024 to March 2025**, highlights five notable market events requiring decisive action. Three successfully reached their predefined targets, while one fell short, and the last one has not been confirmed yet. Here's a closer look at how each trade unfolded:

1. **First Trade Signal – Buy Confirmation**
   The **NLT Trend Catching** indicator generated a **Buy > $522.64** signal, confirming an upward price shift. This trade followed a structured path to its system-defined target (gray dot), with additional buying opportunities emerging along the trend. Traders seeking extended gains could have trailed

their stops using the **red support line** at the lower boundary of the price-momentum range.

2. **Second Trade Signal – Profitable Sell Setup**
   Following the long trade, a **confirmed sell signal** emerged, leading to a **sharp gap-down move** on August 5, 2024, providing traders with a substantial profit opportunity in a short timeframe.
3. **Third Trade Signal – Power Tower Confirmation**
   The following setup came from the **NLT Top-Line Power Tower**, signaling a buying opportunity that met its system-defined target (blue dot) within **eight candles**. While additional signals appeared along the way, our strategy prioritizes reaching the initial target before considering **re-entries**.
4. **Fourth Trade Signal – A Missed Target**
   A **confirmed buy signal** anticipated a price move toward its target within **one to ten weeks**. However, as the timeframe expired, the price fell short of expectations. Though below the projected target, the trade was **closed with a positive return.**

Recognizing Market Ambiguity

Shortly after closing this trade, an **NLT Purple Zone** emerged—a visual indicator of **market uncertainty**. Our system distinguishes between **bullish momentum (blue)** and **bearish momentum (red)**, and when these forces mix, a purple zone appears. During these **indecisive periods**, we refrain from **weekly position trading**, instead shifting focus to **NLT Timeless Concept strategies**—designed for shorter-term price movements while minimizing risk exposure.

The **fifth trade signal (Sell < $549.68)** is developing but remains **unconfirmed** at the time of writing (March 20, 2025). As always, we act **only on validated signals**, ensuring that every trade aligns with our systematic approach to market timing.

Our system sets **precise price thresholds** to confirm trade entries:

- **Buy >** A predefined level that must be exceeded in the next candle for a long trade to be validated.
- **Sell <** A predefined level that must be broken in the next candle for a short trade to be confirmed.

We **only enter trades if these conditions are met** in the subsequent price action, ensuring that every position we take aligns with actual market momentum.

If you trade with our systems or any other, prioritize **data-driven, quantifiable decision-making** and avoid trades based on subjective judgment or speculation.

Customizing the System to Your Needs – Take the Next Step

The **NeverLossTrading (NLT) system** is designed for versatility, seamlessly adapting to various trading styles and time frames. Whether you prefer **weekly**

signals, daily setups, or intraday strategies, our structured, rule-based approach ensures you trade confidently and precisely.

Success in trading comes from **consistency, discipline, and a system that aligns with your goals**. If you're ready to see how the NLT system can be customized to fit your strategy, we invite you to experience it firsthand in a **one-on-one demo session**.

Spaces are limited—secure your spot today!

📩 **Contact us at** contact@NeverLossTrading.com
📌 **Subject:** Demo (TradersWorld)

At NeverLossTrading, we provide **comprehensive, multi-level trading education**, equipping you with the skills and strategies to navigate the markets confidently.

To stay in contact, sign up for our free trading tips.

Good trading!

Thomas

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100 Concepts for Exceptional Traders (Part 3)

By Robbins World Cup Championship Winner Rob Mitchell

If you know the enemy, and you know yourself, you need not fear the result of a hundred battles. Sun Tzu- The Art of War

This article is part of a series composed of 100 concepts and secrets relating to trading and life that have been revealed to me over the years as a teacher and trader. The article has four parts and this is the third installment. The final part will come in a future article. Part I and II were in Trader's World Issue #92 and #93 respectively. It is not required that you start there, but you might like and/or benefit from those prior articles.

Many who have taken the journey with me in the trading room, through Manifesting Your Future (online ultra personal development course) and beyond have already benefitted from these concepts. We've seen them grow in the minds of many a trader. Any one of the concepts, given some reasonable consideration, could help you to be a better trader. I share it with you here to start you off. The list is not exhaustive, it's just what I brainstormed for this article in the order they came to me; there are many others. Pick one (or more) concepts from Part 1, Part 2 or part 3, that resonates with you. Spend some time with it. Make it your own. Reach out in a few months or a year if you are so inclined, and let us know what happened.

Each Concept (for traders) below offers an idea, or a bit of a question, and then a bit of an answer or food for thought on the second part:

51) **Pro traders understand market scale and can adjust to it. |** *Market scale (range in an interval) is one of the most difficult ways in which markets change that traders struggle with. Understanding where you are in a scale is an important area of mastery. One trades differently as a function of the scale, making market ranges non-linear. Most traders approach markets in a linear way and markets tend to express in relative scales.*

52) **Pro Traders know how markets change trend and associated precursors and sequences. |** *There are a number of specific patterns markets follow in the way they reverse. They don't just go from up to down or down to up. The turn is negotiated with a very consistent statistical profile and distribution. Studying how markets turn is a very worthwhile undertaking.*

53) **A good trader has beliefs and values that are in alignment with intentions. |** *It has rightfully been said 95% of traders fail. A huge part of the reason for this is misalignment of personal values (whether conscious or not) and trading behavior. Traders with values alignment will tend to have MUCH higher success rates than those who have not addressed this issue.*

54) **Pro traders don't trade random. |** *Successful trading is achieved where one has a known edge or advantage. This is not trading signals alone. Shapes on charts are the result of collective trader behaviors; their emotions, beliefs and values. Each context provides a unique*

situation similar to a fingerprint. Approaching the craft of trading in this manner is the domain of the master trader.

55) **Pro traders have forward vision.** | *Successful traders let the market 'fill in' what they already envision.*

56) **Pro traders know the most likely direction for range expansion**. | *Exceptional traders have a reasonable method for knowing what the market trend is (and often before it is fully formed).*

57) **Pro traders know, or have a working vision of what the market is trying to do. |** *The market is collectively comprised of various groups of traders, each with different intentions and objectives. Master traders have a vision for these intentions in various scales and intervals.*

58) **Pro traders are relaxed. |** *The master trader is in the present tense with a vision for the forward one in addition to being of singular mind.*

59) **Pro traders have a sense of humor. |** *The pro trader is able to chuckle at the game and how it gets played. Such a perspective is a function of knowing.*

60) **Pro traders aren't anxious. |** *The master trader has no fear of the future.*

61) **Pro traders trade for themselves. |** *Pro traders derive their sense of what they do from an internal locus of control. Those who derive their sense of what they do from an external reference are likely in trouble.*

62) **Pro traders are often altruists. |** *The master trader often helps others and is centered on the common good.*

63) **Pro traders know what the threshold of random is. |** *Exceptional traders have an intuitive sense of how random distributions express and where their thresholds are emergent.*

64) **Pro traders know a trap when they see it. |** *The master trader is aware when a market trap is forming or is likely before it manifests.*

65) **Pro traders know when changing conditions require a change in vision (in advance). |** *The exceptional trader knows how not to be married to their position and how to be fluid towards changing conditions without emotional attachment.*

66) **Pro traders understand scale and its cause. |** *The pro trader knows when the market is changing scale or breadth and its relationship to normal. Further the pro trader knows which parties are likely involved in the changing scale.*

67) **Pro traders understand and anticipate rate change. |** *The exceptional trader understands how markets express the expansion and contraction of time and scale and how it appears as it is happening.*

68) **Pro traders adapt risk exposure to changing conditions appropriately**. | *The exceptional trader increases or decreases risk according to risk/reward by knowing the risk reward profiles of all the ways in which it varies.*

69) **Pro traders proactively pursue self improvement and advancement. |** *The master trader is unceasingly in a state of growth for self, trading methods and beyond.*

70) **Pro traders are honest with themselves. |** *Pro traders are brutally honest with themselves about everything they do.*

71) **Pro traders self reflect. |** *The exceptional trader is reasonably inward dwelling to the effect of being a master.*

72) **Pro traders think in positive terms. |** *The master trader never states anything in the negative without also being equally aware of its obverse.*

73) **Pro traders are creative in every sense of the term. |** *The exceptional trader is expansive and is aware of its universal correlate.*

74) **Pro traders are receptive to themselves and others. |** *The master trader has a fully open perceptual system that is unfiltered and present.*

75) **Pro traders are relatively free of inappropriate dominant negative emotions: anger, sadness, hurt, fear, guilt, grief and are aware when they are not. |** *The exceptional trader is clear of negative emotions, beliefs and values.*

Look for Part 4 in a future edition of Trader's World.

Further exploration of each topic could be beneficial to aspiring traders. If you connected with any of the ideas in this article, and if you'd like to advance your skills and knowledge as a trader, take advantage of the resources below.

Rob is the President of Axiom Research & Trading Inc., the mother company to the IndicatorSmart.com OilTradingRoom.com, StockIndexTradingRoom.com, ManifestingYourFuture.guru, and other ventures that support traders. Rob has been the largest Emini S&P trader in the world at various times and has won the prestigious Robbins World Cup Emini Trading Championship. He has been a trading system developer for over three decades. He is a proven researcher, trading system developer, trading educator, presenter, and mentor helping others to achieve their dreams as traders and beyond.

Only Cycles Tell the True Story - The True Cost of Making America Great Again
Andrew Pancholi – The Market Timing Report

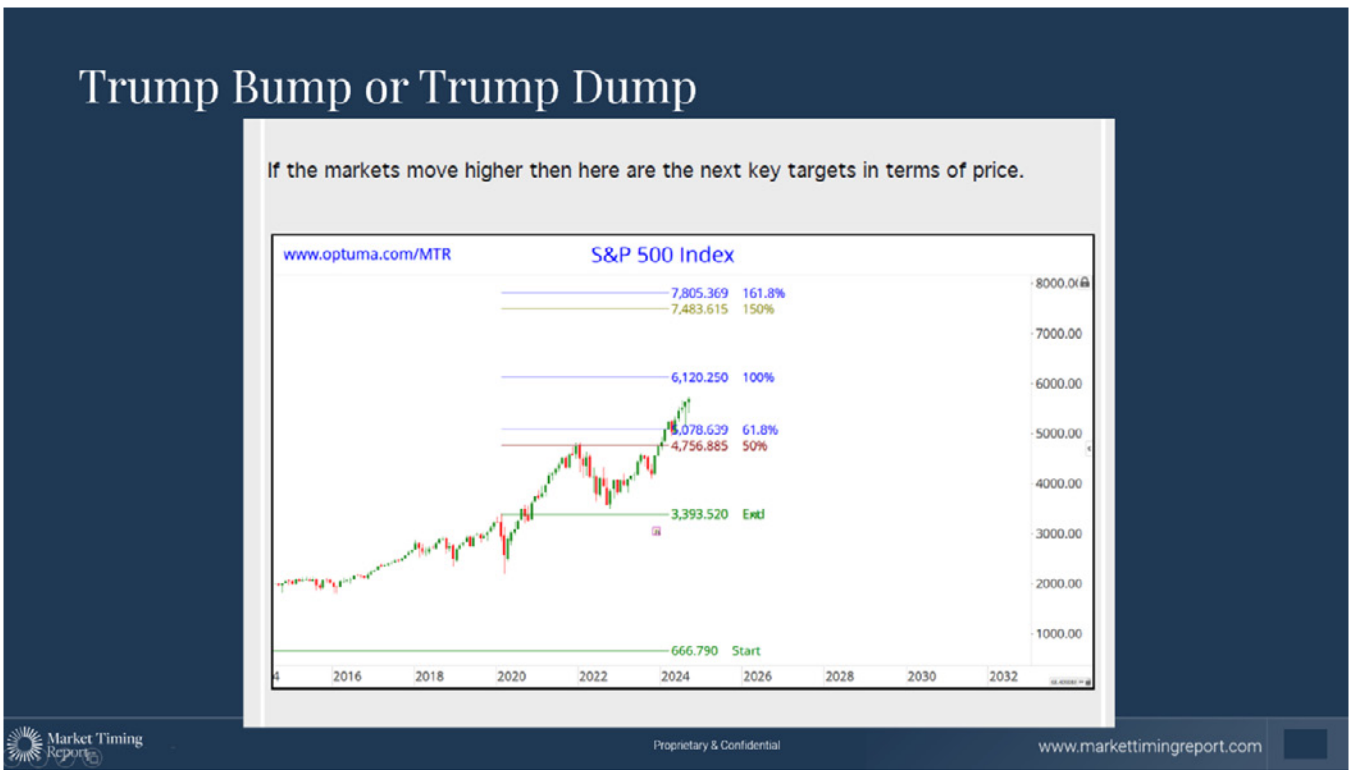
Back in November 2024, the American public were looking forward to a huge economic recovery based on the promises following the re-election of Donald Trump.

People were poised for the Trump Bump.

However, cycles were already telling a different story.

The bull market was already nearly 15 years in from the major low following the 2007 global financial crisis. Important price targets were looming on the radar. Most importantly, little-known cycles were coming into play.

Take a look at these charts.



A key price target (one that we had been forewarning our readers about over several months) was rapidly approaching.

This is shown in the first chart.

The S&P 500 index was approaching the 100% price projection of the move on the March 2009 Global Financial Crisis low to the February 2020 pandemic high. Therefore, we knew that a price of approximately 6120 would be very significant.

Such an important target, for those of you who understand technical analysis, cannot be exceeded without a significant pullback, correction, or even crash.

More importantly, take a look at this chart.

Below this monthly chart of the S&P 500 index, which goes back to 2008, you will see a series of histograms. When these histograms spike, we can expect changes in trend. They are based on market cycles interacting at a high level.

The higher the interaction, the taller the spike is although there are some exceptions to this.

If you take a close look, you will see how previous spikes have aligned with significant turning points.

The key benefit of these histogram spikes is that they are predictive—in other words, they are known in advance.

As we approached December over the following weeks, we had a very large spike in front of us.
This put us on alert for a major trend change.

At the bottom left, you can also see that such a spike identified the beginning of the bull market in 2009. Sentiment at that time was incredibly bearish, with the world having just lived through the Global Financial Crisis.

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Sentiment at the time of Trump's re-election was incredibly bullish.

This bull market had effectively been running since 2009, following the end of the global financial crisis. Apart from the short pullback in early 2020 (the one that tied in with a 90-year cycle to within six weeks), most people under the age of 35 have not witnessed a proper bear market. That includes some of our professional portfolio manager friends at some of the largest funds in the world.

The purpose of these histograms, and the entire timing system, is to get the odds on your side.
This spike is putting us on alert so that you can be ready for a significant trend change.
This enabled our followers to take advantage of what not only lay ahead, but also what is coming up next.

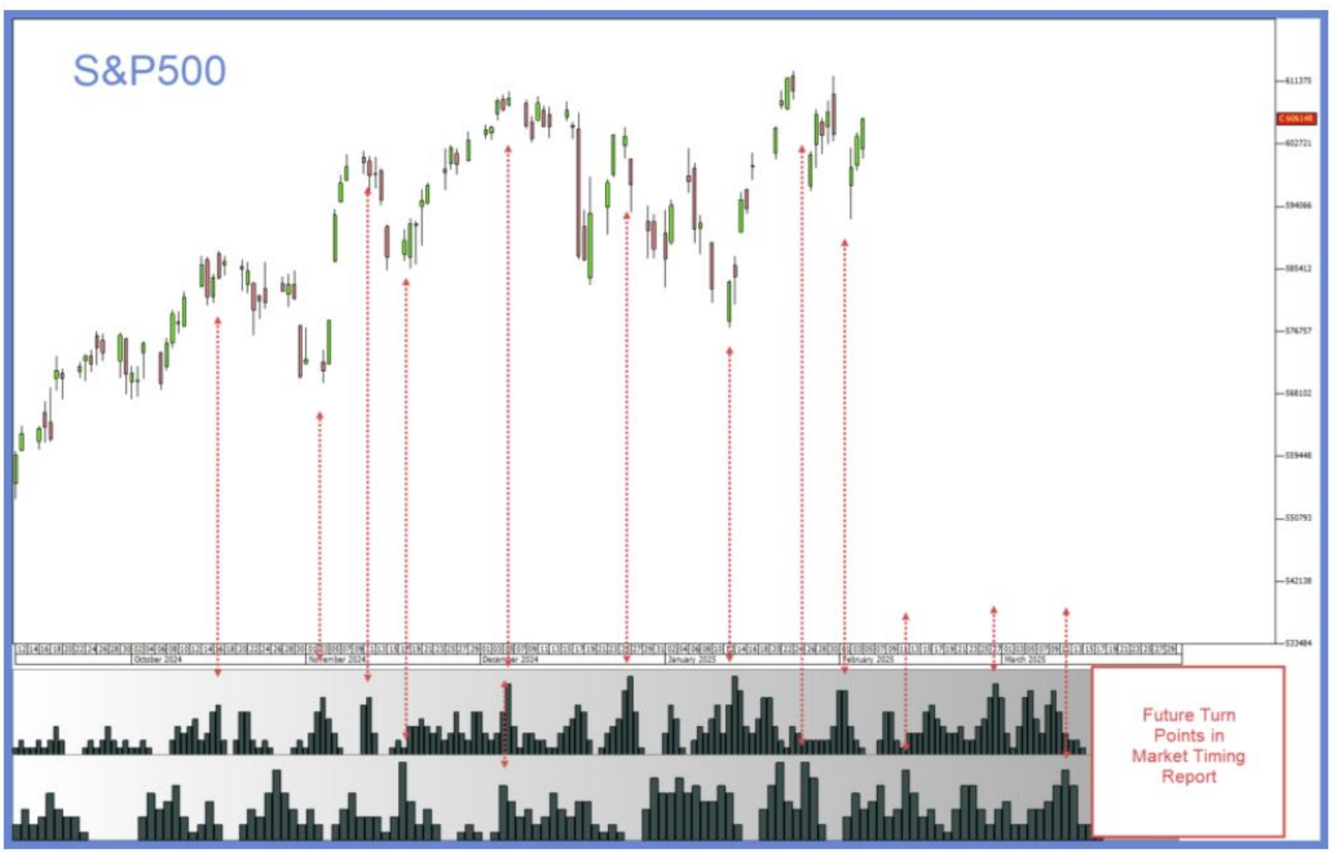
We are now looking at key price targets, combined with cycles, to provide us with the next opportunity.
So how can this information help you as we move forward in time?

These super macro cycles appear infrequently but they do portend major trend changes.

Intermediate timing points can be found by looking at weekly cycles. These are incredibly useful and allow us to identify significant trend changes that are very tradable.

We can take these to an even finer level by looking at the daily cycles.

Take a look at this chart below.



Here, you can see there are two sets of histograms below a daily chart. Once again, you can see how the spikes and the histograms have aligned with clear market turning points. A close look at the beginning of December shows how two spikes aligned with each other and clearly pointed out the first major highs that came then.

Just to reiterate, the spikes are known in advance. Now look to the right-hand side of the chart and you can see future turning points.

The advantage of this is that we can fine tune daily and weekly cycles down to an individual day. This in turn means that we can manage risk very efficiently.

If you are in a trending position and you saw the spikes coming up, then you would want to be either taking profits or protecting your position by raising stop losses or hedging accordingly.

Once again, on the chart above, look at the low that came in mid-November. If you were to go long after that low, then the next clear warning spikes are showing on the double histogram spike for early December. This would be a clear profit taking target.

Can you see how effective this is?

Swing traders would have probably waited a few days and have even been caught out by the rapid down move that came in later in December.

The interpretation of these histograms is complex and therefore we give you the key dates in The Market Timing Report which is published monthly.

This report covers the key timing points for the S&P 500, Crude Oil, Gold, Dollar Index, EUR And Bitcoin.

Many people use this as part of the decision-making process, and this enhances risk management substantially.

For those that don't have a trading system, we have also created The Market Timing Report Trading Course which is specifically designed to work very closely with these timing signals. The key benefit here is that we get much more favourable risk reward ratios.

This information is also very powerful when analysing the Commitment of Traders Data. The COT data allows us to see what direction a market is likely to move in. Our COT platform looks specifically at what the smart money is doing. However, the challenge is that whilst we may know directionality, it can be difficult to time these moves as they could occur over the next several months. This is exactly when The Market Timing Report becomes incredibly useful helping us to time things down to an individual day.

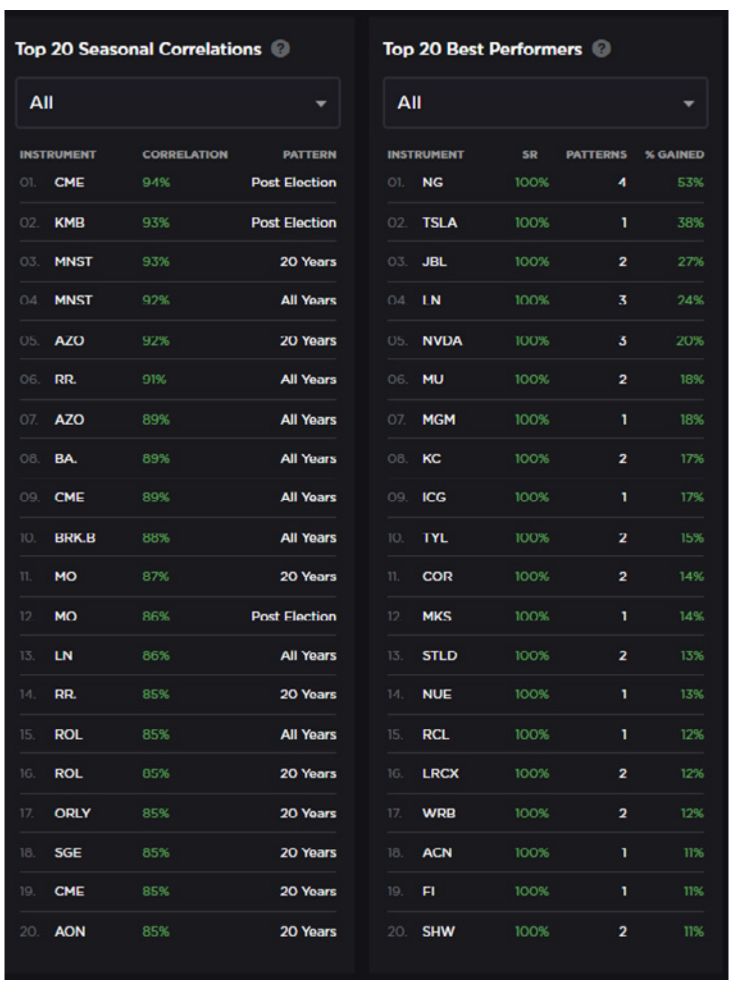
Our latest addition is an AI driven seasonality platform. This generates a whole host of potential high odds trades covering all the main commodities, FX instruments and FX pairs, the main US stocks and UK stocks as well as a host of other instruments.

With the incorporation of AI and a couple of proprietary systems, our seasonality platform is delivering very high returns. In fact, just taking the main seasonal set ups, as highlighted by the calendar within, is delivering 68 to 70% profitable trades.

Of course, we can further fine tune these seasonality trades for the six instruments covered in The Market Timing Report. If seasonality date falls upon a histogram timing date, then, we have a very high probability opportunity. Equally, if these Market Timing Report dates are before or after the seasonal set up, then the moves will likely occur on those days, and this again helps you to maximise each opportunity.

Let's take a deeper dive into this.

The platform lets you see which markets are correlating the most closely with seasonality. This is shown on the left-hand side and the right-hand side shows us which trades have been the most successful over the preceding few weeks. This immediately tells us which markets to look at.



Top 20 Seasonal Correlations

All

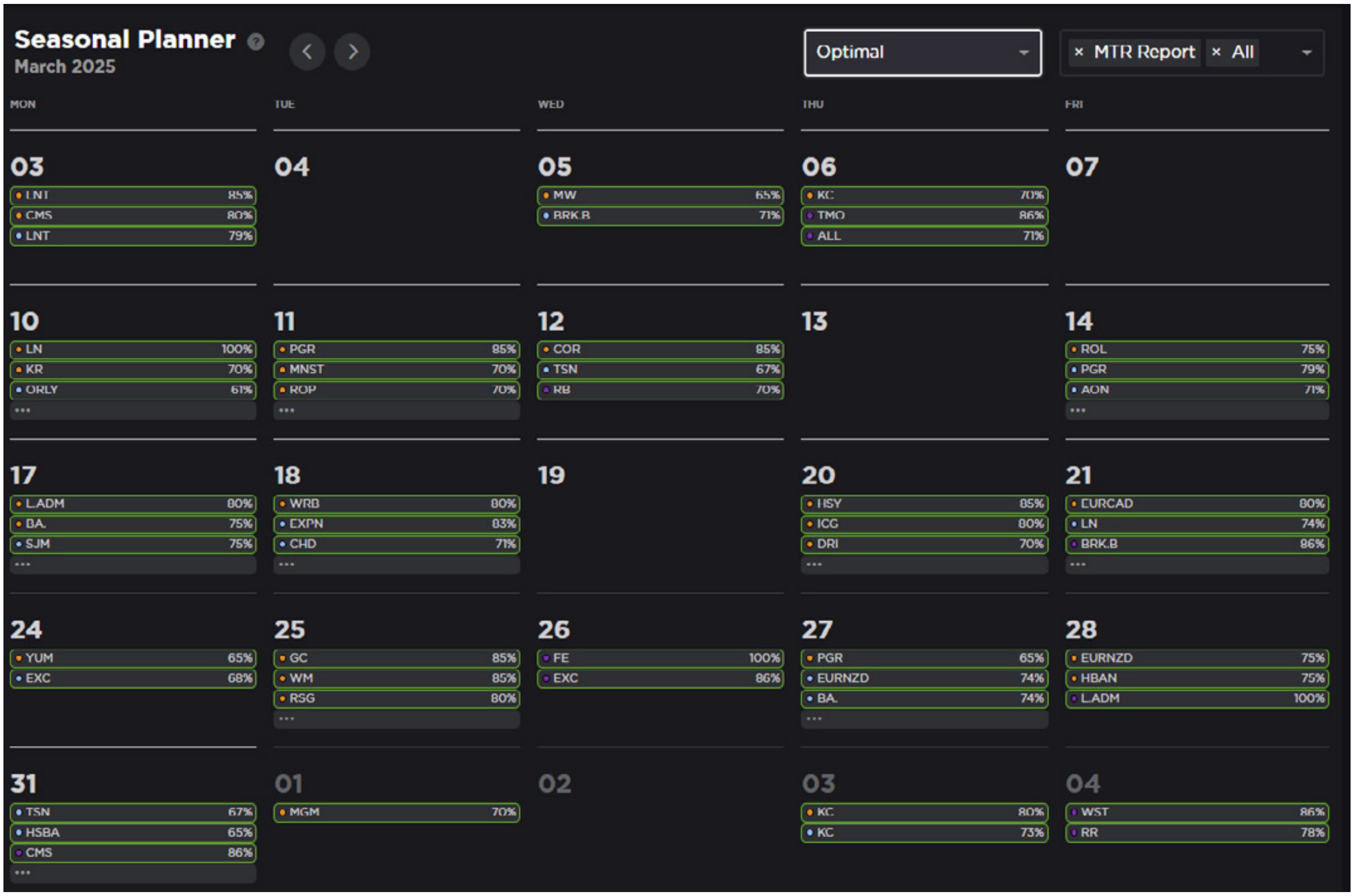
	INSTRUMENT	CORRELATION	PATTERN
01.	CME	94%	Post Election
02.	KMB	93%	Post Election
03.	MNST	93%	20 Years
04.	MNST	92%	All Years
05.	AZO	92%	20 Years
06.	RR.	91%	All Years
07.	AZO	89%	All Years
08.	BA.	89%	All Years
09.	CME	89%	All Years
10.	BRK.B	88%	All Years
11.	MO	87%	20 Years
12.	MO	86%	Post Election
13.	LN	86%	All Years
14.	RR.	85%	20 Years
15.	ROL	85%	All Years
16.	ROL	85%	20 Years
17.	ORLY	85%	20 Years
18.	SGE	85%	20 Years
19.	CME	85%	20 Years
20.	AON	85%	20 Years

Top 20 Best Performers

All

	INSTRUMENT	SR	PATTERNS	% GAINED
01.	NG	100%	4	53%
02.	TSLA	100%	1	38%
03.	JBL	100%	2	27%
04.	LN	100%	3	24%
05.	NVDA	100%	3	20%
06.	MU	100%	2	18%
07.	MGM	100%	1	18%
08.	KC	100%	2	17%
09.	ICG	100%	1	17%
10.	TYL	100%	2	15%
11.	COR	100%	2	14%
12.	MKS	100%	1	14%
13.	STLD	100%	2	13%
14.	NUE	100%	1	13%
15.	RCL	100%	1	12%
16.	LRCX	100%	2	12%
17.	WRB	100%	2	12%
18.	ACN	100%	1	11%
19.	FI	100%	1	11%
20.	SHW	100%	2	11%

We have a diary for every single day. Here you can see the set ups for last month. We have filtered them out to the very highest probability trades. Again, you can see, with minimal effort, where the greatest opportunities lie.



In this last chart, you can see the seasonal profile for Lean Hogs. This is shown in orange. The current path of the market is shown in yellow. Underneath the chart you will see green and red bars. These are the highest probability trade setups for each market. You can already see how well this has done.

You can start your 28-day money back guarantee (for new subscribers) trial to The Market Timing Report by clicking on the link below. That will also take you to the website which will show you more information on the Advanced Seasonality Platform As well as our Commitment of Traders Data tools.

Our sole aim is to help traders become successful by getting the odds on your side. This is done through effective risk management using the key tools that we have here.

https://markettimingreport.com/friends-of-larry/

Andrew Pancholi - Founder & CEO

Andrew Pancholi brings an unparalleled blend of risk management expertise and predictive analytics to financial markets. As the founder of The Market Timing Report, Andrew has developed proprietary mathematical cycle models that have consistently forecast major market events with remarkable precision, including the 2020 market crash, the 2022 market top, the 2025 tops in the US equity indices (his work gave a key target price on the S&P500 months in advance and this was hit to within 0.3%). Andrew also provided key time cycles that forecast the Bitcoin high together with key target price. He also forewarned of the 2007-08 global financial crisis, and multiple commodity cycles.

Andrew's approach to risk mitigation stems from his 37 years in commercial aviation as a Training Standards Captain, where he pioneered safety systems which he now applies to financial markets. This cross-disciplinary methodology has yielded exceptional results, with his hedge fund outperforming the S&P 500 by 48%.

His expertise extends beyond market timing to geopolitical forecasting, accurately predicting major global events months in advance using his mathematical cycle analysis. This system allows institutional investors to significantly reduce exposure to systemic risks while capitalizing on emerging opportunities.

Andrew advises some of the world's largest financial institutions and government agencies and serves on the board of the Foundation for the Study of Cycles, established by the U.S. Presidency in 1941. As a bestselling co-author of "Zero Hour," he has established himself as a thought leader in the application of advanced mathematical patterns to market behaviour.

With his unique ability to translate complex risk management principles from aviation to finance, Andrew has created a systematic, repeatable process for preserving capital and maximizing returns across multiple market environments.

6 STEPS FOR TRADING MARKETS IN CRISIS (for Prop Traders and Retail Traders)

By

Norman Hallett

We are in crisis.

Perhaps like none we've seen in decades.

For speculators, this is what we've been waiting for.

As others are scared, we are brave.

This is when cool, calm traders get rewarded.

As a former Commodity Trading Advisor and one who has been training professional traders for over 4 decades,

I'd like to offer up steps on how to proceed in this crisis environment.

Step 1: Trends are not only your friend; they dominate.

Professional traders know that "The trend is your friend.". Those traders who look to find the start of new trends are doomed to failure.

In trading in general, we are always looking to stack the odds in our favor. That's what a responsible trading plan does. It stacks up technical truths. Those who fight these truths may have a win or two, but they won't have consistency.

The trend is your greatest ally in trading and during a crisis, it is an ally that will win the war for you.

So, if you're going to trade in a crisis, favor...even limit...your trade choices to those that follow the trend.

Step 2: Employ the scalp.

Scalping is something I've never been a fan of.

I'd much rather let a winner run.

But I learned from another (very successful) CTA sitting next to me at Paine Webber, that in volatile markets, scalping is a key to 'building" profit.

Why is that?

Because of the combination of 2 truths.

"The less you ask from a trade, the more you're likely to get it." and "Volatile markets produce greater moves."

Both may sound obvious, but if you have a trigger that has tested to have a 67% chance or more to give you a "pop" upon execution, whether it has a follow-through or not, the scalps you take can be often and larger than usual (in a crisis market)

So, if you're going to trade the crisis market that we are now in, favor the scalp just like you favor the trend (Step 1) and you'll take real advantage of what is before us!

Step 3: Small is big.

I'm going to bend my comments here to prop traders who need to be cognizant of pullbacks in trading action because of what I call the red line (the bust-out line) where you blow out your funded account. That said, this also pertains to retail traders (trading your own money).

As a former Commodity Trading Advisor, you can't give back open trade equity to any great extent and still keep your job. So, when I hear prop traders complaining about the tightness of the 'red line', where the distance from it decreases with the loss of open trade equity, I have to smile. Prop firms want you to trade like a professional.

When markets have the increased volatility that I believe we will be experiencing in upcoming months, it's important to respect the back-filling of strong moves. When a market takes a strong move in one direction, eventually profit is taken. That profit taking results in a pullback and if you're still in the trade, that means pullback of open trade equity.

Therefore, you need to be careful about the size of your position. What you now consider a reasonable position size may be way too large in this volatile environment and cause you to get too close to the red line during said pullback.

Having traded successfully in volatile markets, I can attest to the fact that small positions sizes can lead to big profits. Don't get greedy. Remember, you're the coolest person in the room. You don't create stressful situations.

While high volatility is causing fear and anxiety to the stressed trader, you are cool, calm and collected because you haven't over-positioned. Ignoring the mental/emotional aspect of trading is what leads to trader 'undoing'.

In these volatile times, small IS big.

Step 4: Scale out at supports and resistances.

In free-falling and sharp reactionary markets, it is essential that you respect daily chart supports and resistances. Professional traders know that these levels hold more than not.

When we day trade shorter term candle charts, they are influenced by these longer term (daily) chart levels.

I like to start my trading day by drawing in these daily chart support and resistance levels with horizontal lines as they, of course, carry over to the shorter-term candle chart that I'm trading from.

After applying a trade with multiple contracts, I look to these pre-drawn levels to peel off my profit with a contract or two, thus respecting these s/r levels.
If the market continues to break through in my direction, I'll watch for the next level to peel off another contract (assuming the is a contract left).

In volatile markets you are much more likely to reach these daily chart s/r levels and you won't be able to see them on your shorter term chart unless you pre-draw these levels.

As a prop trader, by peeling off at s/r levels, you are maximizing the distance between you and the 'red line' because you are taking off your contract at its peak, with no loss of open trade equity. As a retail trader...well... it's always a good idea to respect support and resistance levels as, again, they hold more than not.

There is much more to say about more minor s/r levels, like the ones on the shorter-term chart you're trading from, but that is for another discussion. They are important, too, but a bit more easily broken through, which lends itself to a different approach.

Step 5: Keeping Focus (counterintuitive)

Experienced traders know that volatile markets are markets which pose exceptional opportunities. There's an old expression, "You gotta' get while the gettin' is good". In the case of the current volatile environment that means trade as much as you can.

In my experience, that would be the opposite of what you should do.

Trading a volatile market takes energy. Your energy. You have to stay sharp as markets can move on a dime. If you trade for too long a period of time, you'll wear down and you'll lose your edge.

So, think about limiting your trading time for 2 or 3 hours, maybe 4.

Psychologically, if you make it a RULE to limit your trading time, you now have put yourself in a situation where you MUST do more of the right things when you trade (aka follow your tested trading plan perfectly), Because if you don't, you'll have to wait until the next day to take advantage of the golden opportunity for day traders afforded you by these volatile markets.

The more you limit your trading time, the more you force yourself to follow your tested trading plan.

Having coached thousands of retail traders in my career, the experience of starting off your trading day with nice profits only to 'open your rules up' a little and give some or all of it back is a common story. Somehow, you still proudly say that you're "even for the day,"

Limiting your trading time is generally a great idea, but during the markets that we will experiencing, I believe it's essential. Note: Sure, if you have a trade on that is doing well and you reach the end of your prescribed trading time, stick with the trade to completion.

Step 6: Expect the Unexpected (Stop Placement)

During a crisis, traders are in a world of extremes.

Advances will run stronger than expected and corrections will be more impulsive and deeper, as inexperienced traders are 'shaken out'.

During a crisis, even experienced traders expect to be stopped out more often and expect that the runs in your favor will extend more than expected.

Does this mean you should widen your stops and lower your position sizing to give a trade more room to breathe? Not a bad approach.

But there's another approach that you may find more to your mental/emotional liking.

The thing is, that you'll need a tested entrance trigger that you can trust to give a 'pop' in the right direction upon application the majority of the time.

The approach is to shore up your stops. On the lesser occasions that you don't get your 'pop', you'll be stopped out quickly and your losses will be manageable.

On the majority of occasions, you'll get your 'pop', and you'll take partial profit on a scalp, and you'll let the rest of your position run while you move to a break-even stop on those remaining contracts.

This way, you'll set yourself up to be in a position to benefit greatly from a run in your favor besides having padded your distance to the read line (from the scalp). You may get stopped out more frequently (with lesser losses) but you'll offset that, and hopefully more, by strong runs.

Bottom line, there are two ways of approaching these wilder markets...stops with more room, or tighter stops. Your choice.

KNOW THIS: Crisis markets are not easy to trade. Not because your trading plan can't be adjusted to fit them (they can to a degree), but the hectic environment lends to higher stress levels and your tendency to jump off your plan.

Whatever trading choices you make during volatile times, make them the ones that keep you cool, calm and collected.

Norman Hallett has been trading professionally for 4 decades including noteable work as a Commodity Trading Advisor. In 2000, he formed the The Disciplined Trader, helping thousand of traders to be disciplined traders. Mr. Hallett has written several books and industry papers on building and running trading plans and has recently turned his focus in the growing area of Prop Trading. His “Loaded Gun Simple Trading Plan” is his latest offering for Prop Traders.

http://theirmoneyyourprofit.com

http://thedisciplinedtrader.com

Make TIME trade again

Rick Versteeg(April 10th 2025)

Use Time to trade for you again or for the first time. We will give you the opportunity to experience what it can do.

In previous article we mentioned: *"(time) indicators rise strongly from 20th January"* and *"LONG TERM Timewaves have set a top in a bull market pattern at the beginning of 2025"* and *"The big decline in 2025 is as explosive as 2020, 2009 and 1987- Nevertheless,* ***portfolio managers should start to walk away in 2025 and buy on dips."***

First hectic markets have happened now, more to come.

Our Time indicators have been successful now since 2017, when we started "DELOREAN" , predicting the opening trend of the markets for every day of next month mostly successfully. For trading this has evolved into **Timewaves indicators** that show up and down trends intraday on a hourly basis, for every day, week and month, back in history and back to the future as well!

The Long term analysis has been around since 2012, predicting big trends up and down, economic and political developments, which we have labeled since several years the "Age of Revolution". Clearly, revolution is happening.

Time is positive, then the markets will go up, if Time is negative, then down. As simple as that, measured by Timewaves indicators.

These short-term and long-term indicators are never optimized, adapted or altered in any way and calculated long before it happens.

Results are OFF THE CHART

I warn you it is astonishing. Using a quicker confirmation in simulation, results of 2024 improved again to 115k trading 1 ES future. The actual result was 40K. NOW in 2025 result is, **in RT trading around 65k, hit ratio 75%.** Despite just missing the 9 april move up of 500 pts in BOT trading, where the time zone was already green.

Tradingview chart and RT trading system based on Timewaves, see more next pages

Timewaves, has been used mostly as a proprietary trading tool and system, since 2017 and later from April 2023. Now we will allow more customers to use it, so we have made it available on a new website and made an ordering system available again. *Visit our home page for special offers. Time is ticking, so be on time*.

Our Timewaves indicators have done a good job predicting the energy that comes into the markets, which explains the excellent results in the past. Apparently, the masses are influenced by this energy to be more positive or negative, which attitude reflects in the financial markets. Anyway, it works fine. Recently energy was very strong, positive as well as negative, finally creating big fluctuations and high volatility. The FED is no longer controlling the level of the markets as was the case in the last 4 years, when almost no larger correction than 5% occurred. The revolution is in full motion now, much different from the intended reset before. More big markets moves coming up this year, very strong positive reading in November 2025 and 14 /15 of April, real soon. 29/30 of April should be down trend, 12/13 May up. Targets are not available, use Elliott Wave for that, it would be nice to know exactly, but not needed. Trailing stop will handle it and travel all the way if not triggered.

Trading using Time Waves SPX

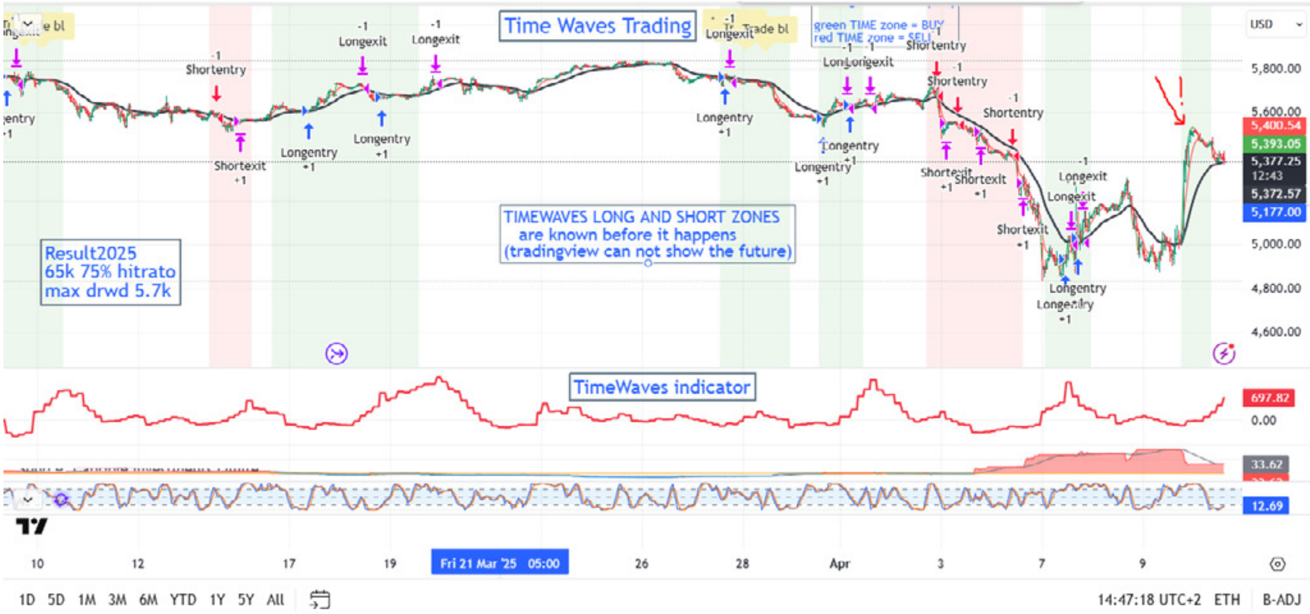
This is simple as well:

- get **real time ES future signals** in your mail -sent in a minute from Tradingview to your mail. Then execute and enjoy the ride.

- OR get a **screenshot of the Timewaves Trend indicator** every month, predicting trends for the next month. Apply your entry and exit systems.

- OR **take both**.

(Since markets are highly correlated it also works on DAX, Nasdaq etc)



I will explain the chart above. Firstly, it shows ES future of which only 1 future is traded in the results of the chart above. This requires around 30k of capital.

It starts around March 10. Basically, green and red zones are where the TimeWaves indicator goes up or down or is above or below zero. Also, there is information underlying the indicator which cannot be seen. All green and red zones of 2025 are prepared at the beginning of the year and when the year progresses and so the chart, the time zones will appear.

The trading system trades green = only long and red = only short, no trading when there is no zone, using confirmation rules that a trend begins. Without the green and red zones, the result of this trading would make only small profits, if at all. Clearly the future zones coincide with the trends in the market and THAT makes the performance. The confirmation on the entry is just to “catch” the upcoming trend. The exit is a trailing stop to control risk and catch as much of the price trends as possible. This might still be improved, but it is simple and profitable.

Pro Traders can use the Timewaves indicator next to the real time signals. For example, the jump of 500 points UP, see arrow- April 9, was just missed by the trading system because of speed*, but traders who also have the Timewaves indicator for the month ahead can anticipate the move and enter the long trade on their own.*

So, every day our **Timewaves Trend indicator shows a direction up or down, that will happen in the future**. This trend can be strong when travelling to a top or bottom or weak, if it hovers closely around zero. The trend could be from half a day up to three days long. Additionally

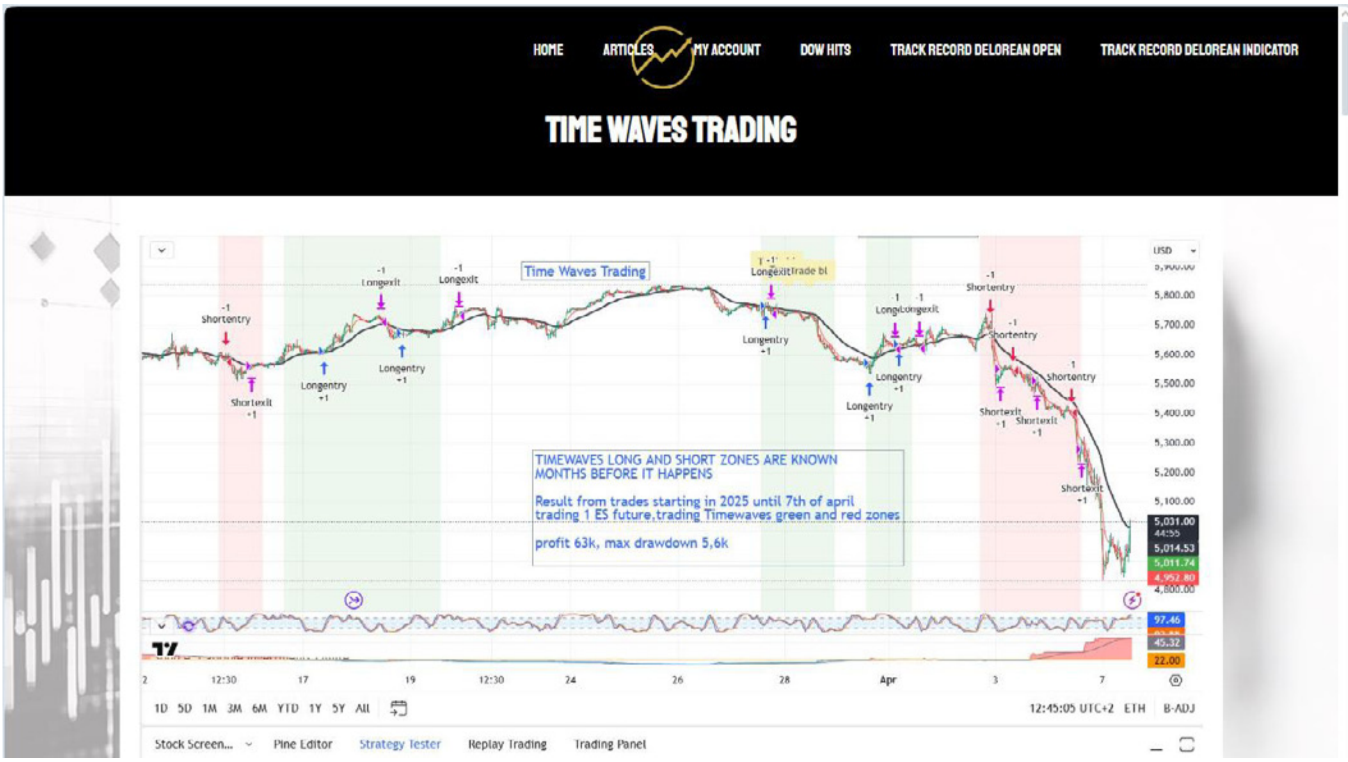
One thing to mention is that we use **SPX futures and options**, because these have the most volume and best prices. Many futures or options can be traded without influencing prices. Also trading an index like SPX eliminates specific risk and has great diversification. Trading options requires professional knowledge, not to simply buy a call or put, but to estimate the importance of different variables, like Vola, exercise price, delta on the price of the option. Anyhow, risk is lower, looking at the fact that one can only loose the amount paid for the option, no more. Futures have in theory almost unlimited risk.

Using AI on Timewaves

However our Timewaves trading system is not dependent on just one trade. On average it will trade the most important trends and profitable so, in view of the 75% hit ratio. *That is an excellent score, also because the selection of which trends in the indicator to use for trading, **has been improved using AI**, that detected some very interesting relationships between performance and*

Timewaves indicator.
It has been a journey and fight to get AI working for us, first using Grok, but this was too time-consuming, Grok talks too much and not satisfactory. It just did not apply strict rules but kept on making its own assumptions. Then we used ChatGPT, an excellent tool, to the point, and cleared the way off jointly making an algorithm that did the job. This saves us months, if not a year of work, to compare and get a better result.
Simply stated, skipping the smaller moves in the Timewaves indicator and when hovering around zero, next to some complex correlation calculation, resulted in a great result. Consequently, stronger trends of the highest probability are traded only, which was not yet like that in 2024. Using the new insight also -through simulation- 2024 was improved.
Another thing to point out is the fact that Timewaves trading system re-enters a trade in fast markets, if again confirmation comes up. Look at the beginning of April in the Tradingview chart above, where it took 3 re-entries in declining markets and accumulated profits.

Please visit our home page at https://timewavestrading.com and see our new site



ORDER SIGNALS

Questions and remarks to email: TimeWavesTrading@gmail.com

Here you can order Timewaves trading signals

Watch the clock for time left to use a special offer.
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Mastering the Problem of Keeping Your Money

By Rande Howell

Making a bunch of money quickly is meaningless if you give it all back in a fit of over-trading. You get the exhilaration of hitting the jackpot, but you also get the despair of seeing it disappear from your grasp soon thereafter. In one moment, you get to experience the promise of trading – financial independence and personal freedom. This is followed by a moment when you go tilt and lose the disciplined mind needed to master this moment. And you don't see it coming. How could you feel so right one moment, and so defeated the next?

This moment is what separates a mature professional trader from a trader who has not yet earned his wings. Every trader who wants to become consistently profitable will have to learn how to navigate the emotional churn, the exhilaration of hooking a big one and then not being able to let it go when the ride is over. All that money just slipped through your fingers. But why? Intellectually you know better than this. But if you're so smart why does this keep happening? Because your ancient survival instincts are hijacking your trading mind.

First, Let's Hear from the Emotional Brain in Hiding

Your brain was not built for the long-term success formula needed for trading. Instead of instant gratification (success in the moment) built into human DNA over millions of years of evolution, trading requires a success formula built upon probability where there is no certainty and profitability long-term. These are diametrically opposed positions. Your brain wants certainty, even if it has to lie to itself so that it can believe that what it is doing is certain. It wants to win in the short term. It's chomping at the bit to ride a big one. Yet trading is built upon long-term success with lots of failures (losses) along the way and the need to contain irrational exuberance. This is the difference between trading and gambling.

This problem between short-term success and long-term success is why you keep giving your money back (you become a gambler without emotional control). In the short-term success of winning paradigm, you produce the reward chemistry of dopamine. It makes you (and your thinking) feel good. You, in the moment, believe that the good times are going to roll on forever (at least until the next trade). That's all your mammalian brain is built to understand. It is producing success (winning) and wants to continue the emotional pattern that brought momentary success. The future does not exist to your Caveman Brain. There is only right now. And with the dopamine fix, you act (continue to trade) from this drug-induced mindset.

The problem is that trading is a long-term success activity. You are jacked up on dopamine (like snorting cocaine), focused on keeping the good feeling going, while success in trading depends on your maintaining a mindset rooted in discipline, patience, and clarity. All the money made causes you to feel good by giving you a dopamine reward. The problem is that, in making you feel good, the dopamine takes you out of the mindset that allows you to trade with an edge. This all happens beneath conscious threshold. And, if you want to reach consistent profitability, you will need to train yourself emotionally to manage the emotional ground of your mindset as you trade. And you will need to develop the skill to recognize that "feeling good" is dangerous to your trading success long-term - and is to be avoided while trading.

The Emotional Hijacking that You Didn't See

What is actually happening when you give back your money? The brain is set up to reward positive behavior. So, when you win (make money on a transaction), you trigger the brain's ancient reward system – you get a shot of dopamine. That dose of dopamine causes you to feel the exhilaration of winning, also known as euphoria. And you feel good from this euphoria – it is highly addictive (as any casino can attest). In fact, you are genetically encoded to believe that the good times are going to go on forever when you are under the influence of dopamine (winning). Unfortunately, being triggered to feel good from a dopamine rush is very bad for an effective trading mindset for maintaining discipline. Instead of thinking in probabilities (need for maintaining a trading mindset), you are suddenly transported psychologically to seeing the world through the certainty of winning. It feels as if you are in control. But that's just the chemistry of feeling good doing the talking.

This is delusional thinking caused by the release of your personal stash of the dopamine drip. The delusion of certainty has just whacked the discipline of maintaining emotional control of probability. All that money you made, but did not put in the bank, is now vulnerable. You no longer have the brain that focuses on your edge in your strategy – now your brain is focused on keeping the good times rolling (gambling). It is here that you lose your money. Feeling good is not allowed while trading. Only a disciplined, patient, and clear mind is allowed to engage the ambiguity of the markets. Feeling good while trading is like drinking the Kool-Aid. Dangerous…no matter how good it makes you feel. It is still dangerous for the maintenance of the effective trading mind that focuses on the edge found in your strategy.

Emotional Regulation as the First Responder Skill

If you had been watching a heartrate monitor during this period, you would have seen a heartrate spike, signaling excitement and dopamine release. This is what you must train yourself for - to spot something that you absolutely want (the thrill of winning) as the enemy. You have to train yourself to be on the lookout for this moment. That feeling good moment of winning will have an emotional signature associated with it that signals the triggering of an emotion and its arousal preparing for action. That signature will include a rise in heart rate, a rise in muscle tension in various parts of the body, a halting of breath or rapid breathing, plus tunnel vision (where your attention locks in on the screen as you hunch toward it).

This is emotional arousal and can be interrupted and transmuted back into a stable mind for trading. Let's say you've done this (which is a great improvement to blindly getting hijacked). And there is a moment of clarity before the "feeling good" mindset reestablishes itself. This is the moment where you can intervene and reassert the disciplined, patient, and clear mind needed for trading. There will always be the urgency to dive towards the pot of gold. But in this moment of regulation, you can talk yourself off the ledge. First, calm yourself down and notice that you have been acting like a child in a candy store. Calm that part of yourself down. In my work, this is called Orphan. Then, reassert an adult state of mind (these emotional programs are the discipline of a Ruler; the courage of a Warrior; the self-soothing of a Caregiver; and the clear thinking of a Sage).

This takes work and practice. This is a simplified version of the training I teach for trading mind management. Trading is one of the most difficult activities for your brain to learn how to deal with. Cut yourself some slack and recognize that it is going to take a re-shaping of your trading mind for you to achieve the kind of mind that brings financial and personal success. Trading becomes an avenue of self-mastery. You probably didn't recognize that when you began trading. But now it is staring back at you in the mirror. It takes a willingness to change. The good news is that your brain has enormous neuroplasticity. So, take your potter's clay and begin molding. Trading is a journey. Be open to change.

The High Cost of Timing The Markets or Buy-And-Hold: Why Protecting Capital Should Come Before Growing Wealth

Chris Vermeulen

In the world of investing, three distinct styles of trading dominate: **active trading** (ex. timing the markets), the **passive investing** (ex buy-and-hold investor), and **asset revesting** (tactical position management). Each has its own logic, approach, emotional response, and result. But as history shows time and again, only one of these paths consistently protects your hard-earned capital *and* gives you the ability to grow wealth without being at the mercy of market chaos.

Understanding the implications of each, especially during volatile periods, is crucial for investors aiming to protect and grow their wealth. Let's break down the dangers, behaviors, and long-term projections of each, and show why technical strategies like **Asset Revesting** offer a smarter, safer, and more empowering way to invest.

Timing The Markets: "This Has to Be the Bottom… Right?"

Bottom pickers, for example, try to time market reversals by "buying the dip," believing they're entering at rock-bottom prices. The idea seems seductive: buy low, sell high. But more often than not, bottom picking becomes bottom *guessing* — and the cost is staggering.

The Emotional Rollercoaster:

- **Fear** when the market keeps dropping after they buy.
- **Hope** as they convince themselves it will bounce back.
- **Desperation** when losses grow and they freeze, unsure whether to sell or double down.
- **Shame and regret** when they realize they've been trying to catch a falling knife.

Real-World Consequences:

- Portfolio drawdowns of 30%, 40%, even 60% are common.
- Capital destruction makes recovery extremely hard. A 50% loss requires a 100% gain to break even.

- Investors often lose confidence and exit at the worst time — locking in losses.

If They Don't Change:

They'll remain stuck in a boom-bust cycle, chasing bottoms, constantly fighting uphill battles to recover. Their wealth shrinks, and emotionally, investing becomes painful and discouraging.

Is this you?

The Buy-and-Hold Investor: "I'm In It for the Long Run"

Buy-and-hold investors ride out every wave. They buy broad market indexes or quality stocks and hold through thick and thin, trusting markets to recover over time.

The Emotional Drain:

- **Anxiety** during market crashes as account values plummet.
- **Frustration** during long sideways markets where little to no growth happens.
- **FOMO** when other strategies seem to outperform in short bursts.
- **Resignation** as they accept the market will "eventually" recover — even if it takes years.

Long-Term Risks:

- They endure bear markets and corrections with no protection.
- Time becomes the biggest variable. Many investors can't emotionally (or financially) afford to wait 5–10 years to recover losses.
- They risk retiring at the wrong time — right after a major market drop, locking in losses forever.

If They Don't Change:

They'll likely achieve *average* returns with *above-average stress*. The strategy works mathematically, but emotionally and practically, many investors bail out before the benefits materialize — especially after watching their portfolios drop 30–50%.

Is this you?

The Technical Strategy Follower: “Protect First, Grow Second”

Strategies like **Asset Revesting** are based on reading the market’s behavior using price, volume, and trend indicators. This approach doesn’t predict bottoms or blindly hold through crashes. Instead, it dynamically adjusts, moving to defensive assets or cash during danger zones and re-entering only when conditions are favorable.

The Emotional Experience:

- **Confidence** from knowing risk is actively managed.
- **Calm** from avoiding steep drawdowns during bear markets.
- **Discipline** replacing emotion-driven decisions.
- **Empowerment** because the strategy adapts to what the market *is doing*, not what someone *hopes* it will do.

Real-World Benefits:

- Smaller drawdowns mean faster recoveries and less emotional damage.
- More consistent growth, without the deep valleys of traditional approaches.
- Cash isn’t seen as dead weight — it’s a protective asset that buys opportunity later.

If They Stick With It:

They’ll avoid major bear market pain, grow wealth steadily, and maintain peace of mind. Over time, compounding consistent gains with minimal drawdowns outperforms both bottom pickers and most buy-and-hold portfolios — especially when the next bear market inevitably hits.

Is this you?

Projecting the Future: Choose Your Path

If you answered yes to either of the top two strategies, consider the following strategic adjustments:

- **Market Timers:** Shifting to a more disciplined strategy, such as asset revesting, can mitigate emotional decision-making and enhance capital preservation.

- **Buy-and-Hold Investors:** Incorporating tactical adjustments based on technical analysis may improve risk management without abandoning the core long-term perspective.

Strategy	Emotional Toll	Typical Outcome	If Continued	If Switched to Technical
Bottom Picker	High stress, regret	Repeated losses	Wealth erosion	Recovery + protection
Buy-and-Hold	Moderate to high stress	Average returns	Long recoveries	Smoother ride, better growth
Technical Strategy	Low stress, high clarity	Above-average returns	Compounded growth, calm	Stay the course

The Bottom Line

You can't grow your wealth if you're constantly repairing damage. And you can't stay confident in your plan if every market pop or drop sends your emotions spiraling.

Timing the markets is gambling. Buy-and-hold is passive faith. Technical investing is intelligent action.

If you want to not only survive the market but *thrive* in it — through all conditions — then it's time to prioritize capital protection over blind growth. Wealth builds faster when it's not constantly being repaired.

👉 **Change your strategy. Change your future.**

Chris Vermeulen
Chief Investment Officer
TheTechnicalTraders.com

How to Invest in AI with Stocks and Futures

The AI Revolution Will Touch Everyone's Life

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. In a previous career, I was a practicing C.P.A. in the state of Florida.

In following and trading the stock and futures markets, you will note that the markets repeat patterns over and over again. 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.

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.

To better help you meet the goals for your trading, I wanted to provide you with some information that may help you to grow your portfolio by harnessing the AI revolution. The following article will give you some quick information on the topic to help you with that goal. If you would like to go deeper into the subject and get more technical details, I have just authored an eBook that is now available on Amazon. The book is titled: **THE AI STOCK BOOM.** You can get a download of the eBook at the link below. Just copy and paste the link into your web browser to learn more about the eBook.
https://www.amazon.com/dp/B0F32KSKVJ

The AI Revolution Will Touch Everyone's Life

Artificial intelligence (AI) is revolutionizing industries worldwide, presenting investors with substantial opportunities. However, not all AI stocks are created equal. Successfully identifying high-probability AI stocks can significantly accelerate portfolio growth. This comprehensive guide outlines strategies to pinpoint promising AI investments.

Understanding AI Stocks

Artificial intelligence stocks include companies primarily involved in developing or deploying AI technologies, such as machine learning, natural language processing, robotics, and data analytics. These stocks span sectors including technology, healthcare, automotive, finance, and consumer services. Understanding the sectors and their application of AI helps investors better assess opportunities.

The Growing Importance of AI in Investment

AI is reshaping the global economy by increasing productivity, efficiency, and innovation. Investors who understand AI's long-term transformative potential stand to benefit immensely. AI-driven solutions are disrupting traditional industries by reducing costs, enhancing user experience, and creating new revenue streams.

Key Criteria for High Probability AI Stocks

1. Strong Market Position

Companies with a solid market position and competitive advantage are more likely to capitalize on AI opportunities. Look for firms with a leading role in their industry or niche, characterized by strong brand recognition, proprietary technology, and strategic partnerships.

2. Robust Revenue Growth

Consistent and accelerating revenue growth is indicative of effective execution and growing market demand. Investors should focus on companies demonstrating year-over-year revenue growth of at least 20-30%, suggesting strong market traction.

3. Technological Innovation

Evaluate companies investing significantly in R&D to maintain their technological edge. Regular product updates, patent filings, and innovative product launches are good indicators of future success.

4. Financial Health

High-probability AI stocks typically have strong balance sheets, low debt levels, and positive cash flow. These financial indicators suggest resilience and flexibility, essential for long-term growth and innovation.

5. Strategic Partnerships

Partnerships and collaborations with established industry leaders validate a company's technology and expand market reach. Examine the quality and impact of these partnerships when assessing AI stocks.

6. Competitive Analysis

Analyze the competitive landscape to understand the company's market position relative to peers. Look for companies demonstrating clear differentiation in products or services, superior technology, and strategic advantages.

Identifying High-Probability AI Stocks

Step 1: Sector Analysis

Start by analyzing sectors most influenced by AI, such as:

- **Technology:** Cloud computing, software development, and semiconductors.
- **Healthcare:** Diagnostics, patient monitoring, and personalized medicine.
- **Automotive:** Autonomous vehicles and advanced driver-assistance systems (ADAS).
- **Financial Services:** Automated trading algorithms, risk assessment, and fraud detection.
- **Consumer Goods:** Smart home technologies and personalized consumer experiences.

Step 2: Company Screening

Screen for stocks within these sectors using financial platforms. Apply filters based on revenue growth, profitability, valuation, and debt-to-equity ratios. Platforms like Yahoo Finance, Finviz, and Seeking Alpha can simplify this process.

Step 3: Technological Assessment

Conduct an in-depth assessment of each company's technology. Evaluate their competitive edge through analyst reports, patent databases, and product reviews. Look for consistent investment in innovation and leadership in key technological niches.

Step 4: Evaluating Management and Strategic Direction

The quality of management significantly impacts company performance. Assess management effectiveness through their track record, transparency, execution of strategic initiatives, and clarity of vision. Listen to earnings calls and review investor presentations for insights.

Step 5: Market Sentiment and Analyst Ratings

Understanding market sentiment and analyst opinions can provide valuable perspectives. Strong institutional buying, favorable analyst ratings, and positive investor sentiment are supportive indicators. Avoid relying solely on sentiment, but use it as an additional layer in your analysis.

Step 6: Regulatory Environment

Consider the regulatory landscape surrounding AI technologies. Companies operating in supportive regulatory environments typically have a greater ability to innovate and scale rapidly.

How Futures Traders Can Benefit from the AI Stock Boom

Futures traders also stand to benefit significantly from the rapid growth of AI technologies. Since Futures Trading is always looking into the future of the economy, it stands to reason that all Futures Traders must be cognitive of the various aspects and companies that will be the big players in the AI World. Next, I will touch upon information and strategies futures traders can use to take advantage of the AI boom.

1. AI Index Futures

Traders can capitalize on broader AI trends through futures contracts tied to AI indices, such as technology-heavy NASDAQ or specialized AI indices. These contracts allow traders to speculate on AI growth without investing directly in individual stocks.

2. Semiconductor Futures

Semiconductors are critical components of AI technology, powering advanced computing required for AI development. Futures contracts on semiconductor commodities or ETFs provide exposure to the growth of companies supplying the critical infrastructure of AI.

3. Leveraging Commodity Futures

Certain commodities, such as rare-earth elements and lithium, are crucial for AI technologies. Futures traders can benefit by trading these commodities directly, anticipating increased demand driven by the AI sector.

4. Hedging Strategies

Futures can be used effectively for hedging equity portfolios concentrated in AI stocks. Traders can mitigate risk by hedging against short-term volatility or broader market downturns by taking positions in futures contracts correlated with their equity holdings. It is important to note that AI stocks can and will go short during times of market fluctuations. Shorting stocks is not always possible, so the Futures markets are a way to hedge against the downturns. You can easily go both short and long in the futures markets. However, Risk Management is paramount for protecting your portfolio. You must have solid Risk Management processes and rules in place to follow and stick to them to protect your portfolio.

5. Algorithmic Futures Trading

As Artificial Intelligence continues to improve and grow, AI-driven algorithmic trading systems provide futures traders with sophisticated tools for predictive analytics, trend analysis, and automated trading. Leveraging these tools can enhance trading performance, reduce human error, and improve market timing.

6. Enhanced Market Analysis

AI-powered predictive analytics tools allow futures traders to analyze vast amounts of historical market data, identifying patterns, and anticipating market movements with greater accuracy.

7. Sentiment Analysis

AI technology enables real-time sentiment analysis of news, social media, and economic reports, giving traders timely insights into market reactions and helping inform trading strategies.

Risk Management Strategies

While identifying high-probability AI stocks and futures opportunities is essential, risk management ensures portfolio protection. Diversification is critical—allocate investments across different sectors and geographic locations to mitigate industry-specific risks. Additionally, setting stop-loss orders can protect against significant downturns. Balance high-growth opportunities with more stable, dividend-paying stocks and futures to maintain portfolio stability. Position sizing is extremely important so that you do not take more risk than you should for your portfolio size and risk tolerance.

Incorporate into your trading plan a method of not risking more than a given percentage of your trading account in any one trade. You can augment your risk management process by using an indicator that allows you to automatically adjust your stop by Auto-trailing the Trend. Below is an example of a charting system that allows futures traders to use an Auto-trailing stop on the chart to help protect the profits that are in the trade.

Risk management is critical when trading. Use stop losses to protect your capital in case the market moves against you. Place your stop losses just below support in an uptrend and above resistance in a downtrend. This ensures that if the trend reverses, your losses are limited.

Additionally, aim for a risk-reward ratio that makes sense. If you're buying near support, ensure that the potential profit (the distance to the next resistance level) is greater than your potential loss (the distance to your stop).

Simplicity Provides Clarity and Better Decision-making

When you are making your trading decisions, chart confusion can hamper your process. To help with your decision-making process, you must find ways to eliminate confusion. When you can simplify your charts by having the charts clearly and visually show you the important trading information, you can benefit from them with better trading outcome decisions. Below is an example of a chart that clearly shows a visual picture of the direction for the market you are evaluating.

Anticipated Volatility in 2025

Global events, technological disruptions, and geopolitical tensions may contribute to greater volatility. Human traders can capitalize on this by making swift, informed decisions.

Conclusion

AI presents one of the most exciting investment opportunities today. Investors and futures traders can significantly enhance their portfolio growth potential by systematically identifying high-probability AI opportunities. Combine diligent analysis, risk management, and ongoing monitoring to ensure sustained investment success in the dynamic AI landscape.

We are happy to help you with your trading. We have been helping traders all over the world for the last 23 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.

Send an email to support@navitrader.com to attend our LIVE MARKET ROOM Sessions for FREE

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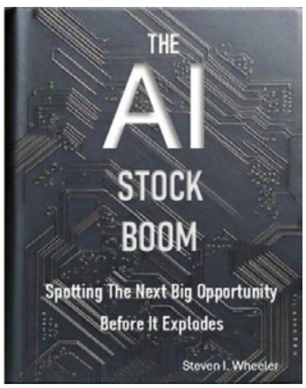
FREE TRADER SESSIONS and FREE TRADER VIDEOS



To get more detailed information on the topic of AI Stock Trading, 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 on the material in this publication, please send an e-mail to Steve Wheeler

support@navitrader.com https://www.navitrader.com 800-987-6269

The information within this article as well as all charts shown are for educational purposes only and not a recommendation to buy or sell any futures contract. RISK WARNINGS: Trading stocks, options, futures, and foreign exchange carries a high level of risk and may not be suitable for all investors. Before deciding to trade, you should carefully consider your monetary objectives, level of experience, and risk tolerance. The possibility exists that you could sustain a loss of some or all of your deposited funds and therefore you should not speculate with capital that you cannot afford to lose. You should be aware of all the risks associated with trading and seek advice from an independent advisor if you have any doubts. *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 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.

W.D.GANNS ECLIPSE TABLE 1914 TO 1955

By D.K. Burton

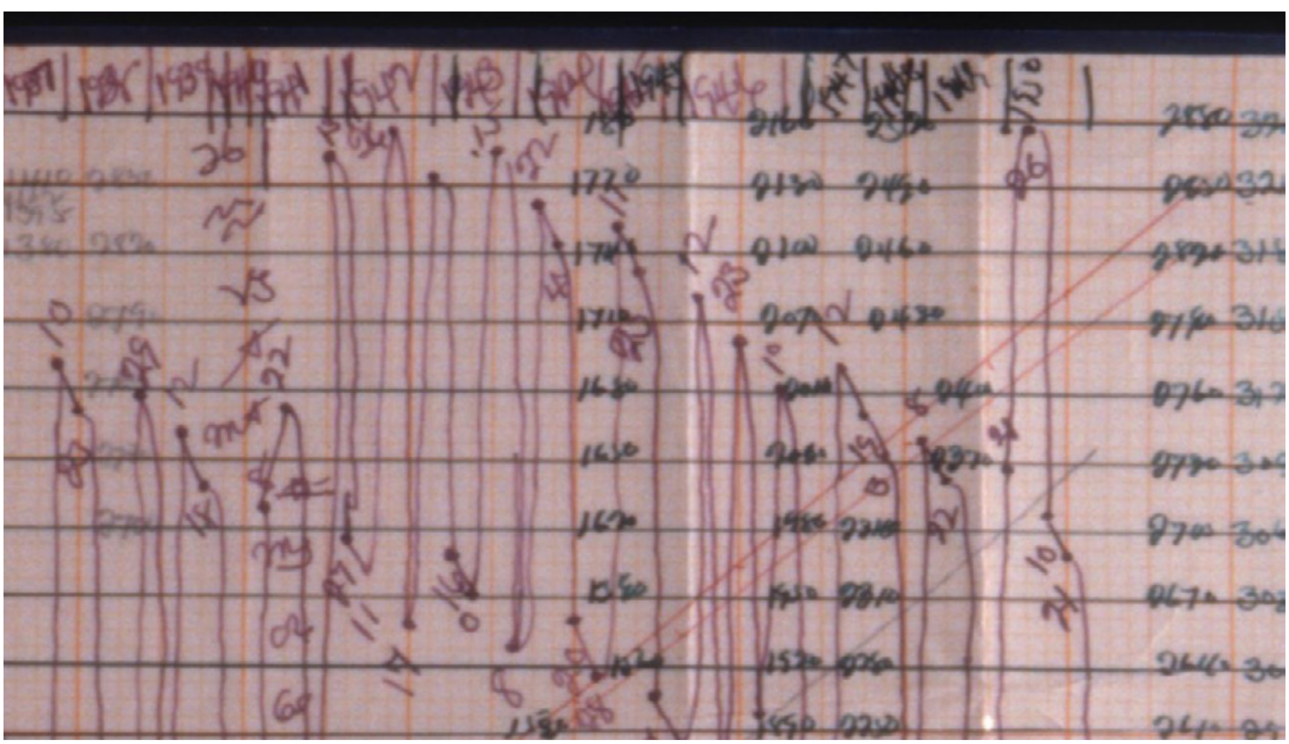
There are millions of people all around the world saying they have Gann`s secrets—but that`s complete rubbish, and even if you had all of Gann charts, that wouldn`t mean that you know how he was using them. Many charts/writings are published by Cody from www.wdgann.com which are in his latest courses have never been seen since his death in 1955. Gann said to Lambert, then to Jones, not to publish the astro information until 2025; of course, 2025 is 45^2, which was Gann`s master number. How can people know? They can't, they are just guessing.

Part of the astro cotton is a moon eclipse table from 1914–1955, partly reproduced below. Down the side, you can see the prices going through the signs, starting at 2520—which is 360 x 7—starting at Aries.

Gann says, "look at new and full moons, and eclipses and aspects, to find previous highs and lows". Look at 19 moon/sun cycle years back; for example, starting from 1952, you look at 1933.

There were 6 eclipses in 1933; the first was on 10th February 1933, so, coming forwards, on 10th February 1952 we had Neptune trine and sextile the Lunar/Sun of 1933. For other markers, 19 years back from 1933 are 1914, 1895, 1876, 1857, 1838, 1819, 1800, 1781, 1762, etc.

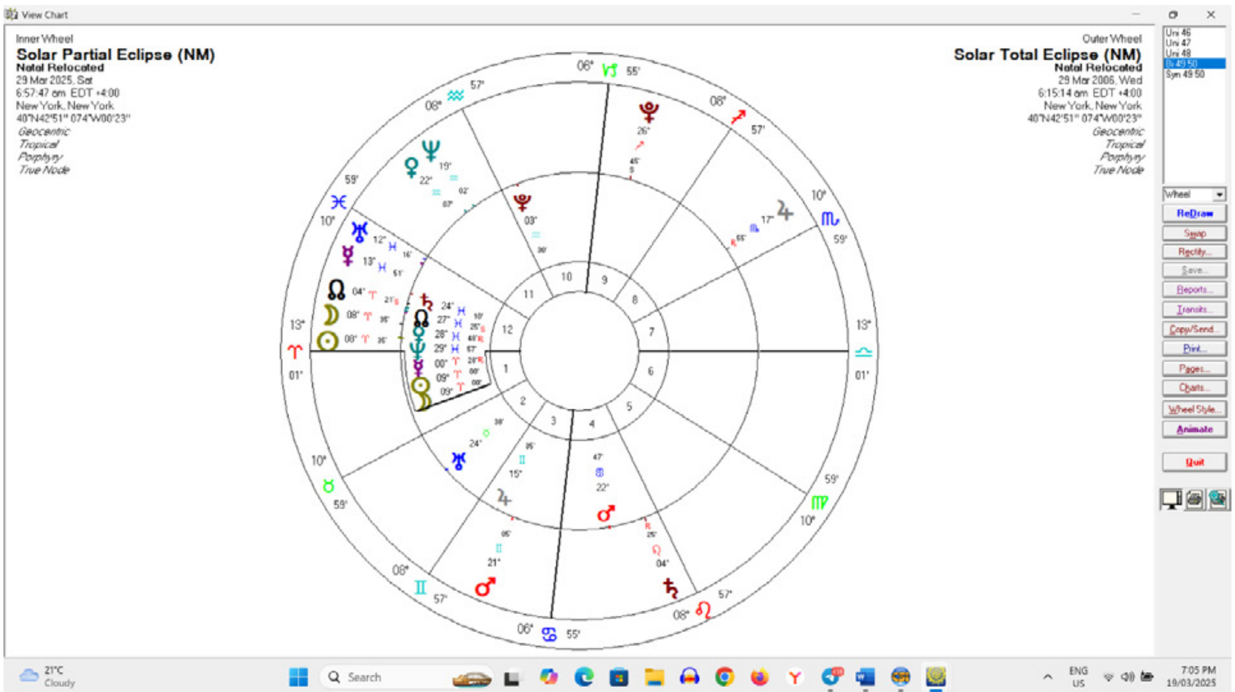
This figure shows part of the moon eclipse table in Gann`s astro cotton course:



The eclipse cycle is 18.11 years, so every 3rd. eclipse cycle it moves forward one sign—which is 54 years and 33 days. The Great Eclipse Cycle of 649 years. 648 years x 40 equals the precession of the equinoxes: 4.5 x 144 = 648, 180 x 144 = 25,920.

The eclipses cycles are also coded in TTTTA, which are in the 1927-year mention in his book, while the last date in the book is 30th August 1932, which is an eclipse at the end of a series. I have previously written on the related cotton market behaviour from 1927 in 2011.

The figure below shows the New Moons in 2025 and 19 years back, to 2006, and Transits in 2025 from 2006



Dynamic Chart (50):
Solar Total Eclipse (NM) - Natal Relocated
29 Mar 2006, 6:15:14 am, EDT +4:00
New York New York, 40°N42'51", 074°W00'23"
Geocentric Tropical Zodiac
Porphyry Houses, True Node

P1 (H)	Asp	P2 (H)	EXL	Type	Date	Time	Zone	Age	Pos1	Pos2
♂ (5)	△	☽ (1)	(X)	Tr-Na	7 May 2025	07:16:01 pm	AEST	19.108	08°♌35' D	08°♈35' D
♀ (1)	☌	☽ (1)	(X)	Tr-Na	13 May 2025	08:15:53 pm	AEST	19.124	08°♈35' D	08°♈35' D
♂ (5)	Q	☽ (1)	(X)	Tr-Na	6 Jun 2025	02:51:26 am	AEST	19.188	23°♌35' D	08°♈35' D
♀ (2)	∠	☽ (1)	(X)	Tr-Na	29 Jun 2025	04:44:49 am	AEST	19.251	23°♉35' D	08°♈35' D
♂ (6)	⚻	☽ (1)	(X)	Tr-Na	2 Jul 2025	07:44:14 pm	AEST	19.261	08°♍35' D	08°♈35' D
♀ (3)	⚹	☽ (1)	(X)	Tr-Na	12 Jul 2025	06:53:04 pm	AEST	19.288	08°♊35' D	08°♈35' D
♃ (4)	□	☽ (1)	(X)	Tr-Na	18 Jul 2025	02:41:20 am	AEST	19.303	08°♋35' D	08°♈35' D
♀ (4)	□	☽ (1)	(X)	Tr-Na	7 Aug 2025	11:14:25 pm	AEST	19.360	08°♋35' D	08°♈35' D
♂ (7)	☍	☽ (1)	(X)	Tr-Na	21 Aug 2025	00:33:19 am	AEST	19.396	08°♎35' D	08°♈35' D
♀ (5)	△	☽ (1)	(X)	Tr-Na	2 Sep 2025	06:28:46 am	AEST	19.429	08°♌35' D	08°♈35' D
♀ (5)	Q	☽ (1)	(X)	Tr-Na	14 Sep 2025	04:17:18 pm	AEST	19.463	23°♌35' D	08°♈35' D
♀ (6)	⚻	☽ (1)	(X)	Tr-Na	26 Sep 2025	10:53:42 pm	AEST	19.497	08°♍35' D	08°♈35' D
♂ (8)	⚻	☽ (1)	(X)	Tr-Na	5 Oct 2025	09:33:57 am	AEST	19.520	08°♏35' D	08°♈35' D
♀ (7)	☍	☽ (1)	(X)	Tr-Na	21 Oct 2025	05:03:16 am	AEST	19.563	08°♎35' D	08°♈35' D
♂ (8)	Q	☽ (1)	(X)	Tr-Na	26 Oct 2025	10:41:21 pm	AEST	19.579	23°♏35' D	08°♈35' D
♀ (8)	⚻	☽ (1)	(X)	Tr-Na	14 Nov 2025	05:02:17 am	AEST	19.629	08°♏35' D	08°♈35' D
♂ (9)	△	☽ (1)	(X)	Tr-Na	16 Nov 2025	08:16:30 pm	AEST	19.636	08°♐35' D	08°♈35' D
♀ (8)	Q	☽ (1)	(X)	Tr-Na	26 Nov 2025	03:43:11 am	AEST	19.662	23°♏35' D	08°♈35' D
♀ (9)	△	☽ (1)	(X)	Tr-Na	8 Dec 2025	02:02:25 am	AEST	19.694	08°♐35' D	08°♈35' D
♂ (5)	△	☉ (1)	(X)	Tr-Na	7 May 2025	07:16:30 pm	AEST	19.108	08°♌35' D	08°♈35' D
♀ (1)	☌	☉ (1)	(X)	Tr-Na	13 May 2025	08:16:11 pm	AEST	19.124	08°♈35' D	08°♈35' D
♂ (5)	Q	☉ (1)	(X)	Tr-Na	6 Jun 2025	02:51:52 am	AEST	19.188	23°♌35' D	08°♈35' D
♀ (2)	∠	☉ (1)	(X)	Tr-Na	29 Jun 2025	04:45:02 am	AEST	19.251	23°♉35' D	08°♈35' D
♂ (6)	⚻	☉ (1)	(X)	Tr-Na	2 Jul 2025	07:44:38 pm	AEST	19.261	08°♍35' D	08°♈35' D
♀ (3)	⚹	☉ (1)	(X)	Tr-Na	12 Jul 2025	06:53:17 pm	AEST	19.288	08°♊35' D	08°♈35' D
♃ (4)	□	☉ (1)	(X)	Tr-Na	18 Jul 2025	02:42:22 am	AEST	19.303	08°♋35' D	08°♈35' D
♀ (4)	□	☉ (1)	(X)	Tr-Na	7 Aug 2025	11:14:37 pm	AEST	19.360	08°♋35' D	08°♈35' D
♂ (7)	☍	☉ (1)	(X)	Tr-Na	21 Aug 2025	00:33:41 am	AEST	19.396	08°♎35' D	08°♈35' D
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♂ (8)	⚻	☉ (1)	(X)	Tr-Na	5 Oct 2025	09:34:18 am	AEST	19.520	08°♏35' D	08°♈35' D
♀ (7)	☍	☉ (1)	(X)	Tr-Na	21 Oct 2025	05:03:28 am	AEST	19.563	08°♎35' D	08°♈35' D
♂ (8)	Q	☉ (1)	(X)	Tr-Na	26 Oct 2025	10:41:40 pm	AEST	19.579	23°♏35' D	08°♈35' D
♀ (8)	⚻	☉ (1)	(X)	Tr-Na	14 Nov 2025	05:02:28 am	AEST	19.629	08°♏35' D	08°♈35' D
♂ (9)	△	☉ (1)	(X)	Tr-Na	16 Nov 2025	08:16:49 pm	AEST	19.636	08°♐35' D	08°♈35' D
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♀ (9)	△	☉ (1)	(X)	Tr-Na	8 Dec 2025	02:02:36 am	AEST	19.694	08°♐35' D	08°♈35' D

If we go back 7 X 19-year cycles from 2025, we arrive at 1892; below is a monthly cotton chart with squares of 144— which Gann used heavily in conjunction with planetary cycles. This is my program, into which you can put any date back as far as 1200 AD, for which there was obviously no data.

www.wdganntrader.com is US$360 annually, and data like the chart below, as a basic program, is US$180 annually.

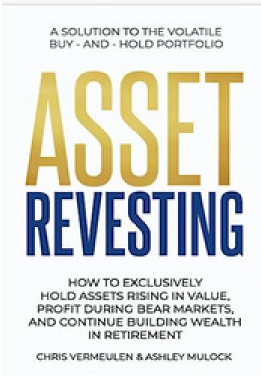
You still have no idea how Gann was using the aspects to these charts to buy and sell commodities and stocks. Stop claiming you know Gann secrets when you don't, only one person does—and that was Gann himself.

David has been trading using Gann rules, and conducting associated research, since 1983.

Telegram t.me/wdgann432

Web site www.wdganntrader.com

Amazon Kindle Books



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.

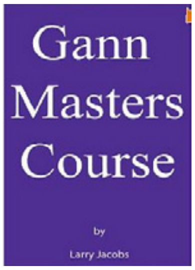
This book shows a different way to invest. It sheds new light on the investing world's hidden realities, risks, and unknown opportunities. It is a must-read for all investors, especially those using a diversified buy-and-hold portfolio. The content will alter your thinking and improve your outlook on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

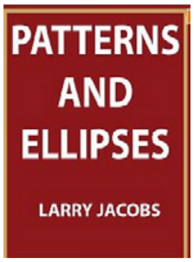
This overview of Asset Revesting is the first step toward total financial freedom. It's important to note that you won't find technical analysis or detailed step-by-step strategies here. Instead, you will learn what needs to be changed and how to harness this investing style, either on your own or with 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.

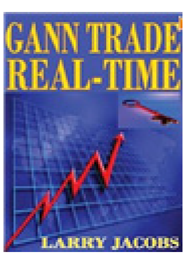


Patterns and Ellipses by Larry Jacobs $9.99
https://amzn.to/3yqAWZ9

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.

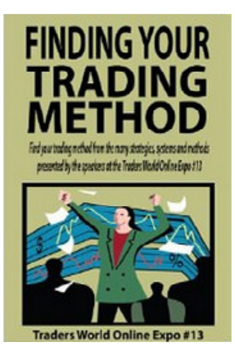
Gann's Master Charts Unveiled by Larry Jacobs $14.95
https://amzn.to/3uzOgJC

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.

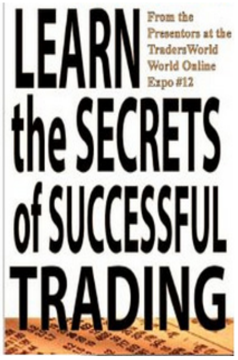
The trade plan then should:
1) Have an exact entry price
2) Have a stop price
3) Have a way to add positions
4) Tell you where to take profits
5) Have a way to protect your profits

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.



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
$9.65
https://amzn.to/3Pb4Uav

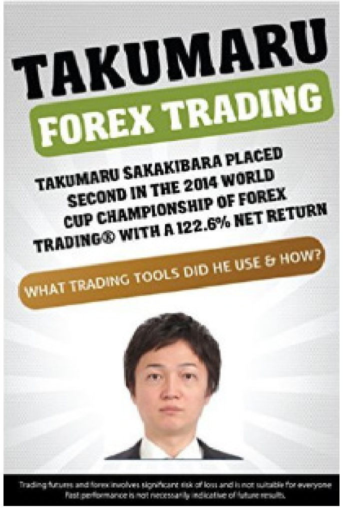
This is one of the finest trading books you'll ever see about trading. The reason is that it comes from a group of expert pro traders with multiple years of experience.

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.