



# CHEAT SHEET & CHART COMPILATION

Written by

**EMPERORBTC**



TWITTER - @EMPERORBTC



TELEGRAM - EMPERORBTCTA

Dear Family.

I am compiling the Trading Cheat Sheets that I have made till now.

Low commentary, no lecture, just Alpha.

Please keep them handy, learn them as you will need them to for the Bitcoin Day Trading Course.

P. S. Everything that I share is for free. I would like to thank the people at Delta for helping with the content making. I don't have any paid groups so please don't fall for this scam. I aim to make the most complete and best trading tutorials.

Here is how you can help me and the community.

1. Share the tutorials wherever you can.
2. By Signing up to to Delta and trading there <http://delta.exchange/EmperorBTC>

PLEASE BE READY FOR THE BITCOIN DAY TRADING COURSE.

Thank You Very Much. Let's Go.

# 7 Principles of Long Term Trading

@EMPERORBTC

## TRADING CAPITAL

- Don't borrow money to trade.
- Save from your salary/job to build your capital.
- Big enough to hurt if you lose but not ruin your life.

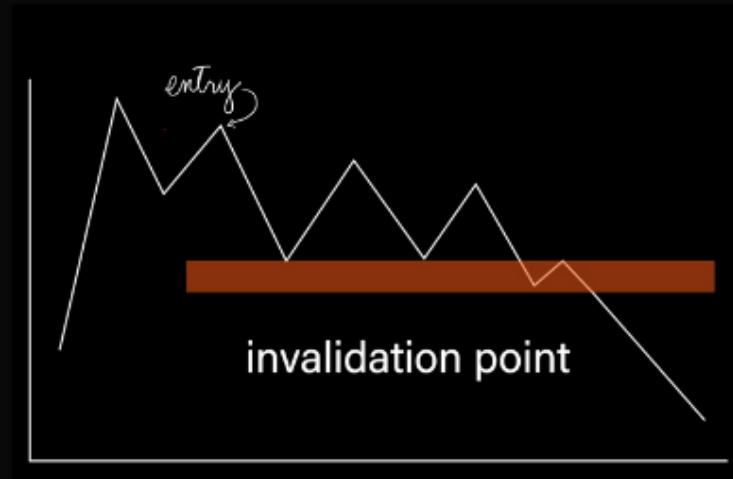


## SLOW DOWN WHEN YOU TRADE, BUT TRADE A LOT.

- Enter only if the trade was planned in all details.
- Once you master planning, trade as much as you can. Trade more. Trade a lot.
- Let repetition teach you. Keep clicking.

## INVALIDATION POINT

- Know when to exit and exit swiftly when invalidation hits.
- Trading without invalidation is gambling. Cut losses. Move on.

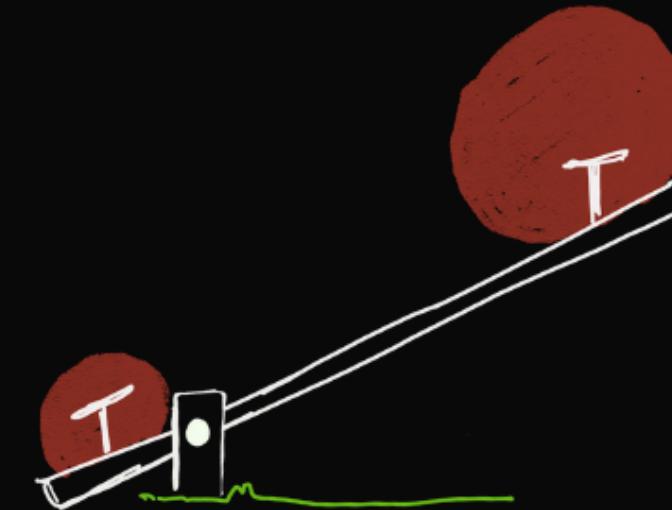


## CHANGE YOUR BIAS EASILY.

- You want to be rich, not right. You want to make Profits and not chase clout.
- Change your opinions as the market change, be fluid.

## LEVERAGE IS THE GREATEST INVENTION IN THE HISTORY OF CAPITALISM.

Study before you use it.

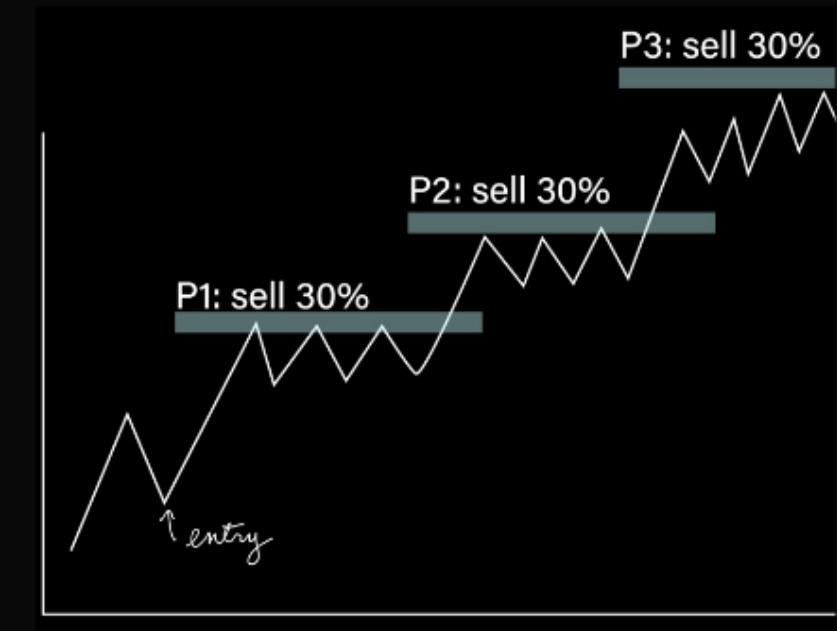


## DON'T BE A COMMUNITY MEMBER OR FIGHT FOR A COIN.

- You are here to make money. Forget everything else.
- Buy what makes money. Don't become a community member of your project.
- You are here to get rich, not for activism.

## TAKE PROFIT RANGE.

Don't have a fixed target, take profits incrementally.



## KEEP GOING.

- Slowly, but keep going. Use risk Management as your tool to survive and hardwork will bring the profits.
- Survive for long enough and you'll be a king.

## 1.DON'T TRADE UNLESS YOU HAVE A SYSTEM.

One that has been backtested to a few years, or as long as the asset has existed.



## 2.YOUR SYSTEM SHOULD HAVE AN EDGE.□□□

I learned this from Jack Schwager. Relying only on money management won't work. You need an edge over the market.

## 3.THERE IS NO ROOM FOR HARD WORK IN TRADING.

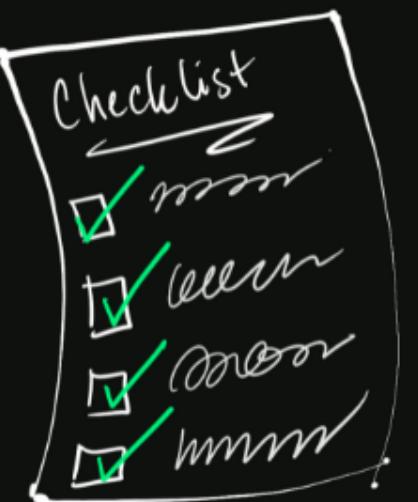
Work hard whilst learning, but be relaxed during execution. Trading should be calm, simple, and a waiting game.

# TRADING ADVICE TO REMEMBER

@EMPERORBTC

## 4.HAVE A CHECKLIST BEFORE ENTERING A TRADE.

The system should have a clear entry, a predetermined reason for exit, and all S/R should be clearly known.



## 5.YOUR SYSTEM WON'T WORK ALL THE TIME, AND ONE FAILURE WILL MAKE YOU DISTRUST IT.

Stick to your system, Remember that there is no single system that works. Build one that works for you, and works good enough.

## 6.IF YOU'RE LEVERAGE TRADING, HAVING A STOP LOSS IS A MUST.

Not having one is a quick passage to liquidation.



## 7.TRADE WITH A SMALL AMOUNT FIRST

Take your time, then before you start day trading, trade spot for at least a month. Get used to the system and the volatility without the evils of leverage.

## 8.YOU DON'T NEED TO CATCH THE TOP OR THE BOTTOM.

The most amount of money you can make is during the movement between the top and the bottom. Waiting for confirmation, and taking lower profits will yield better results.



## 9.TRY LEARNING THE ART, NOT THE RECIPE.

New traders are always looking to learn a new method, a trick, or a strategy. Study price movement instead.

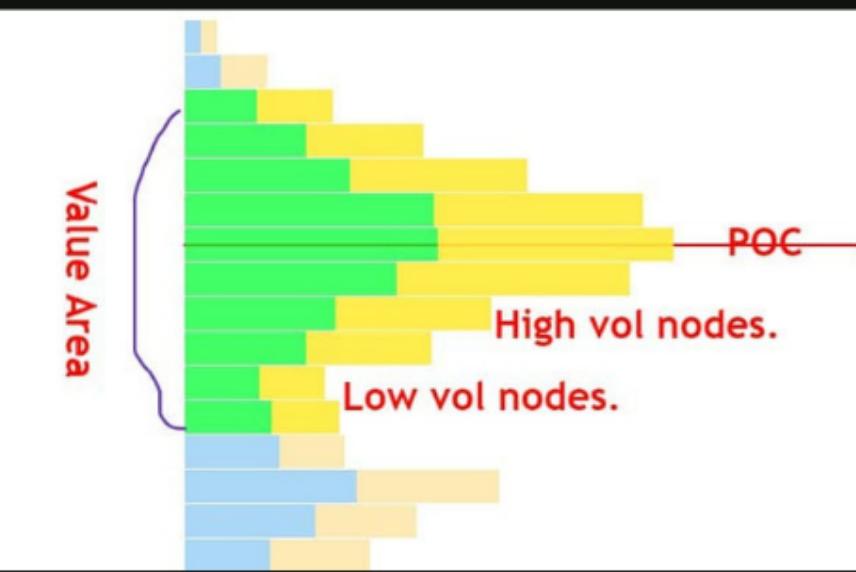
## 10.BE FLUID WITH YOUR BIAS.

Strong price opinions have no place in trading. Trends change often and there is no shame in changing bias if the charts say so. Change with the trend.

## 1.VALUE AREA (VA):

The range of price levels in which a specified percentage of all volume was traded during the time period.

Typically, this percentage is set to 70% but I use 68%.



## 2.VALUE AREA LOW (VAL):

The lowest price level within the value area.

## 3.VALUE AREA HIGH (VAH):

The highest price level within the value area.

## 4.POINT OF CONTROL (POC):

The price level for the time period with the highest traded volume

# TECHNICAL TRADING TERMINOLOGY

@EMPERORBTC

## 5.LADDERING:

You place multiple buy or sell orders when wanting to enter a trade setup and get an average entry price.

## 6.FRACTAL:

A pattern of Price movement which has occurred earlier and might occur again.



## 7.AVERAGE DOWN:

Trying to lower the average entry cost of a position by slowly buying the asset at reducing rates.

## 8.VOLUME WEIGHTED AVERAGE PRICE (VWAP):

Incorporates price and volume. It's a S/R line. When price is above VWAP it is above value and when it's below price it's below value.

## 9.DEPTH OF MARKET (DOM):

It is a list/window that shows how many open limit buy and limit sell orders there are at different prices in real- time. Depth of market measures the liquidity of a particular



## 10.DEVIATION:

When price goes below the support and it seems like support is broken, but it reverses. The same, but opposite happens with resistance. This is due to Stop Loss hunting.

## 11.LIQUIDITY GRAB:

Market Makers deliberately move the price up or down to hit the stop loss of retail traders. This event of Stop loss hunting provides them with liquidity to enter or exit the market.



## 12.ARBITRAGE:

A method of making profit using the pricing difference between exchanges

## 13.TIME PERIOD/ TIME FRAME:

The time spread of each candle in a chart.

Common time periods are 15min,30 min, 1Hour, 4 Hour, Daily and so on.

This means that in a 15m time frame a candle will take 15mins to close.

## 14.SUPPORT AND RESISTANCE:

A support is a zone/line where we can expect the price to bounce back up. Resistance is a line/zone where we can expect the price to rebound downwards.



## 15.ACUMULATION:

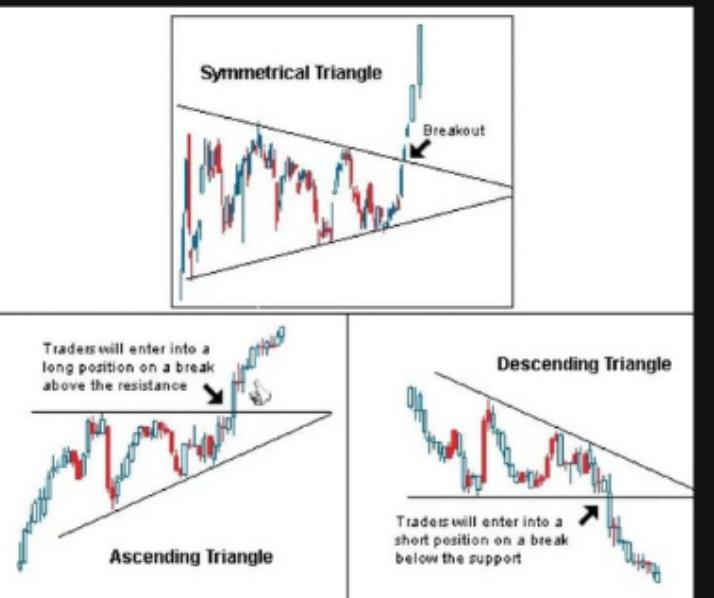
The process by which one builds a position in an asset.

# TECHNICAL TRADING TERMINOLOGY

@EMPERORBTC

## 16.PATTERN:

A chart pattern is a predefined shape that have been historically studied by technicians. Traders try to use these previous performance statistics to predict future price movements.

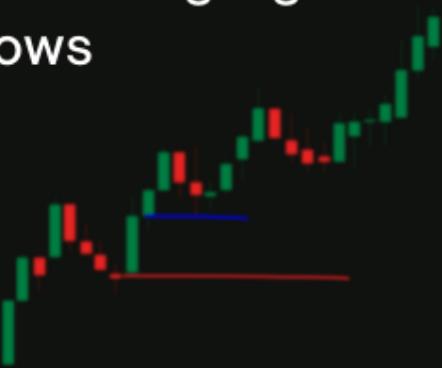


## 17.SIDEWAYS MARKET:

an indecisive market which isn't leading to a breakdown or a Breakout, and not giving any signals in either way.

## 18.UPTREND:

A price is said to be in an uptrend when it's making higher highs and higher lows



## 19.RALLY:

An upward trend leading to increase in price of the asset. Can happen in both bear and bull market.

## 20.DOWNTREND:

Opposite of uptrend, the prices here make lower highs and lower lows.



## 21.SELL OFF:

Profit taking after a rally in price, which leads to lowering of price of the asset.

## 22.CONSOLIDATION:

A period where the price is ranging in a well-defined region. This is a period of indecision and generally leads to a volatile movement in either directions.



## 23.CORRECTION:

A correction is a fall in price after making a new peak or an upwards rally. Many authors define the correction as 10% drop from all time high but its arbitrary.

## 24.ASK/BID:

Sell orders are asks and Buy orders are Bids.

## 25.STOP-LOSS:

Order that is triggered when the price goes below this point.  
Used to cut losses.



## 26.SPREAD:

The difference between what the sellers are ready to sell at and what the buyers are ready to buy at. There always exists a small spread on all exchange, the Higher the liquidity, the lower the spread.

## 27.MARGIN:

The amount of funds required to open a leveraged trade.

## 28.WALLS:

Extremely large orders at a range.

# TECHNICAL TRADING TERMINOLOGY

@EMPERORBTC

## 29.BULL MARKET:

A market where the prices are seeing a continuous uptrend, leading to new highs being created. Generally, happens when new investors enter the market.

## 30.BULL TRAP:

A technique used by market makers to buy a huge amount suddenly, spiking the price. This makes everyone else that this is a Breakout and everyone buys.

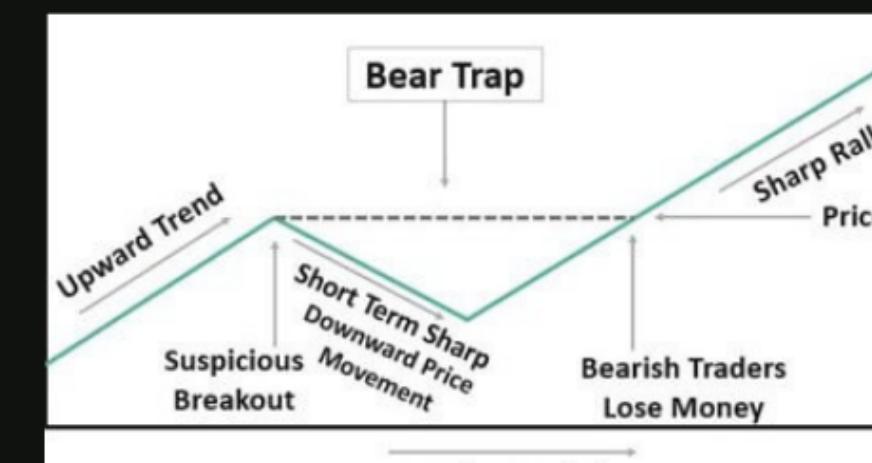


## 31.BEAR MARKET:

A period where the prices are seeing a long term down trend leading to a sell off.

## 32.BEAR TRAP:

The market makers then sell enormous amounts, pushing the prices down, in turn liquidation everyone else that had bought, producing a cascading effect of liquidations.



## 33.ROE: RETURN-ON-EQUITY.

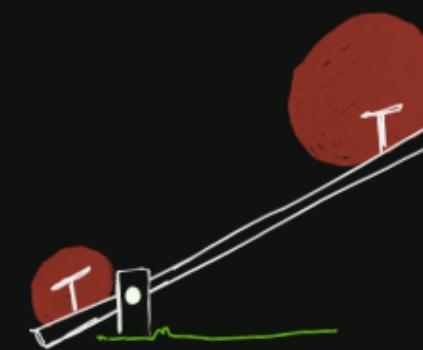
This is calculated by the actual capital employed in a trade and not through leverage.

## 34.VOLATILITY:

It is the percentage movement in price of an asset over a period. A balanced volatile asset gives ample opportunity to short and long. Traders look for predictable volatility.

## 35.LEVERAGE:

Refers to the extra amount of asset bought or sold, over your capital limit.



## 36.LIQUIDITY:

The measure of how actively the coin is being traded in the market. A high liquidity coin/exchange has many buyers and sellers at the same time, making it easier to acquire or sell the coin at any time.

## 37.ATH:

All-time high prices.

## 38.OHLC:

Open, high, low and close

## ALTCOIN:

All coins except Bitcoin.



## 39.POSITIONAL TRADING:

The aim is to buy monthly lows and hold them for days, weeks or sometimes months. This is a longer term trading time period.

## 40.SHORT POSITION:

Exact opposite of Long Entry. You enter a short entry when you expect the prices to fall. Shorting allows you to make money in a bear market.

# TECHNICAL TRADING TERMINOLOGY

@EMPERORBTC

## 41.SWING TRADING:

This method looks for buying and selling positions in a weekly range. Swing traders make 2-3 trades a week.



## 42.LONG POSITION:

This is a buy position buy with leverage.

## 43.TOTAL SUPPLY:

The amount limit of coins that will ever exist. Supply limit of Bitcoin is 21 million.

## 47.BUBBLE:

A situation where the prices are irrationally high as compared to the actual value of the asset. Whole of an asset could be a bubble, or a market cycle could be a bubble.

## 48.LIQUIDATION:

When you are stopped out of your position because the trade went in the opposite direction and your margins are not big enough to carry the trade anymore.



## 45.MARKET CAP:

The market capitalisation of an Asset calculated by current supply of coins multiplied by CMP of one coin.

## 46.ORDER:

An order to buy or sell at the current price level, executed immediately.



## 49.LIMIT ORDER:

Order will execute at a predefined price, if the market reaches that price. Market

## 50. EMPERORBTC

The man who loves you, but no one loves him back.

# Bullish Divergence Cheat Sheet

- Candles show the price.
- The line below denotes the oscillator.

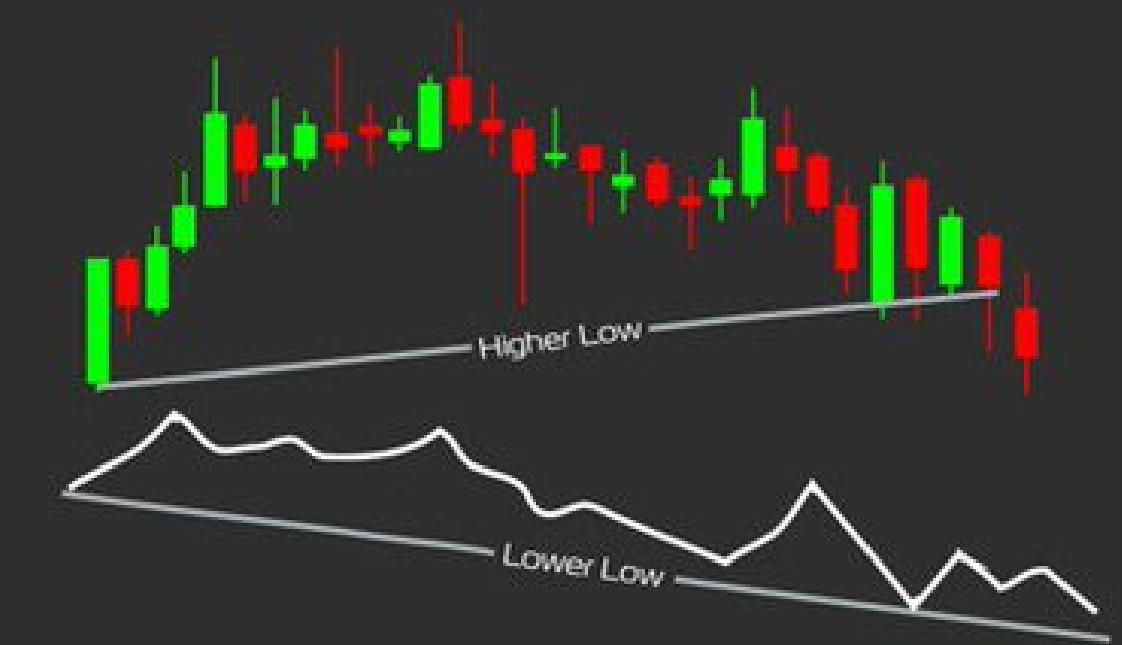
Strong Bullish Divergence      Medium Bullish Divergence



Weak Bullish Divergence

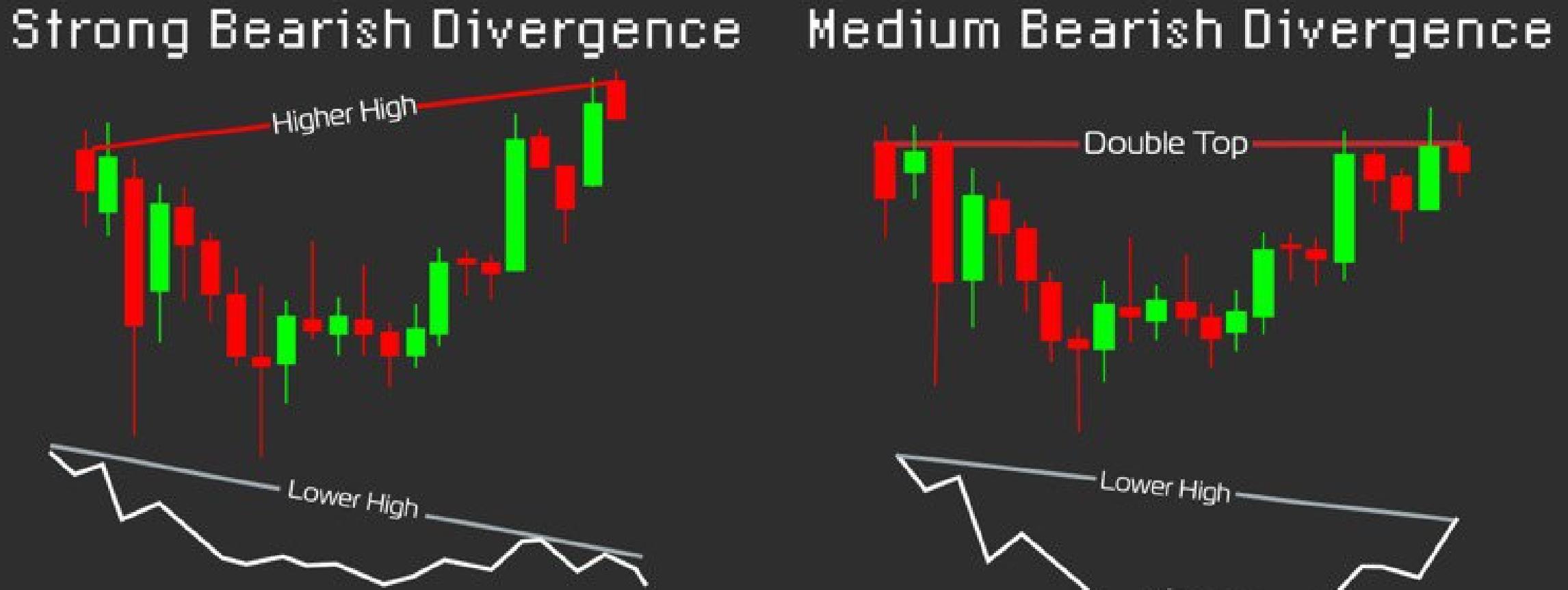


Hidden Bullish Divergence



# Bearish Divergence Cheat Sheet

- Candles show the price.
- The line below denotes the oscillator.



# PRICE VOLUME CONFIRMATION

## CHEAT SHEET

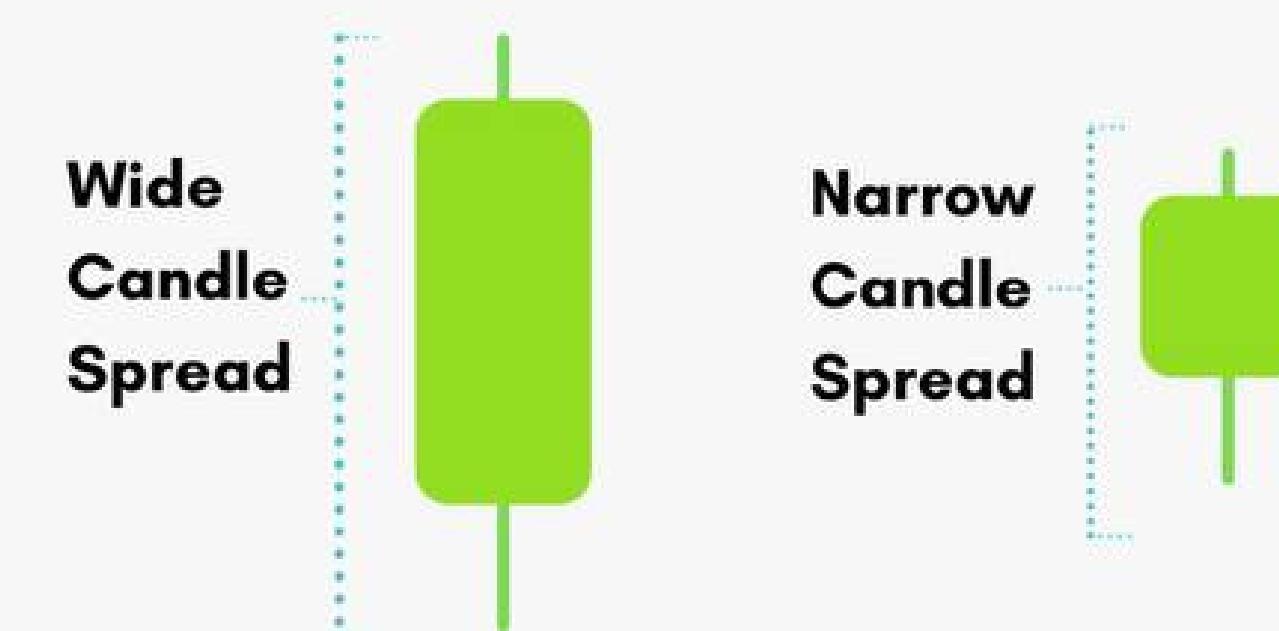
### POSITIVE PRICE VOLUME



High Volume

Low Volume

### NEGATIVE PRICE VOLUME



Low Volume

High Volume



# VOLUME ANALYSIS CHEAT SHEET

@EMPERORBTC

## I. WHAT IS VOLUME?

The amount of asset traded over a fixed time. Purchase and sale of 1 unit is regarded as volume of 1 unit and not 2.

Eg. If the volume of the exchange is \$100 Billion, that means that \$100 Billion worth of assets have been sold and bought at the same day.

On its own, volume has no use unless combined with previous volumes and price action. It's helpful in taking a trade.

## 2. WHAT IS AVERAGE VOLUME?

It refers to the Moving average of the volume calculated on the basis of the previous session. The average could be of any time period.

The default average on TradingView is 20MA.



The average volume line can be found at volume Settings > Style > Volume MA.

## 3. WHAT DOES LOW VOLUME AND HIGH VOLUME MEAN?

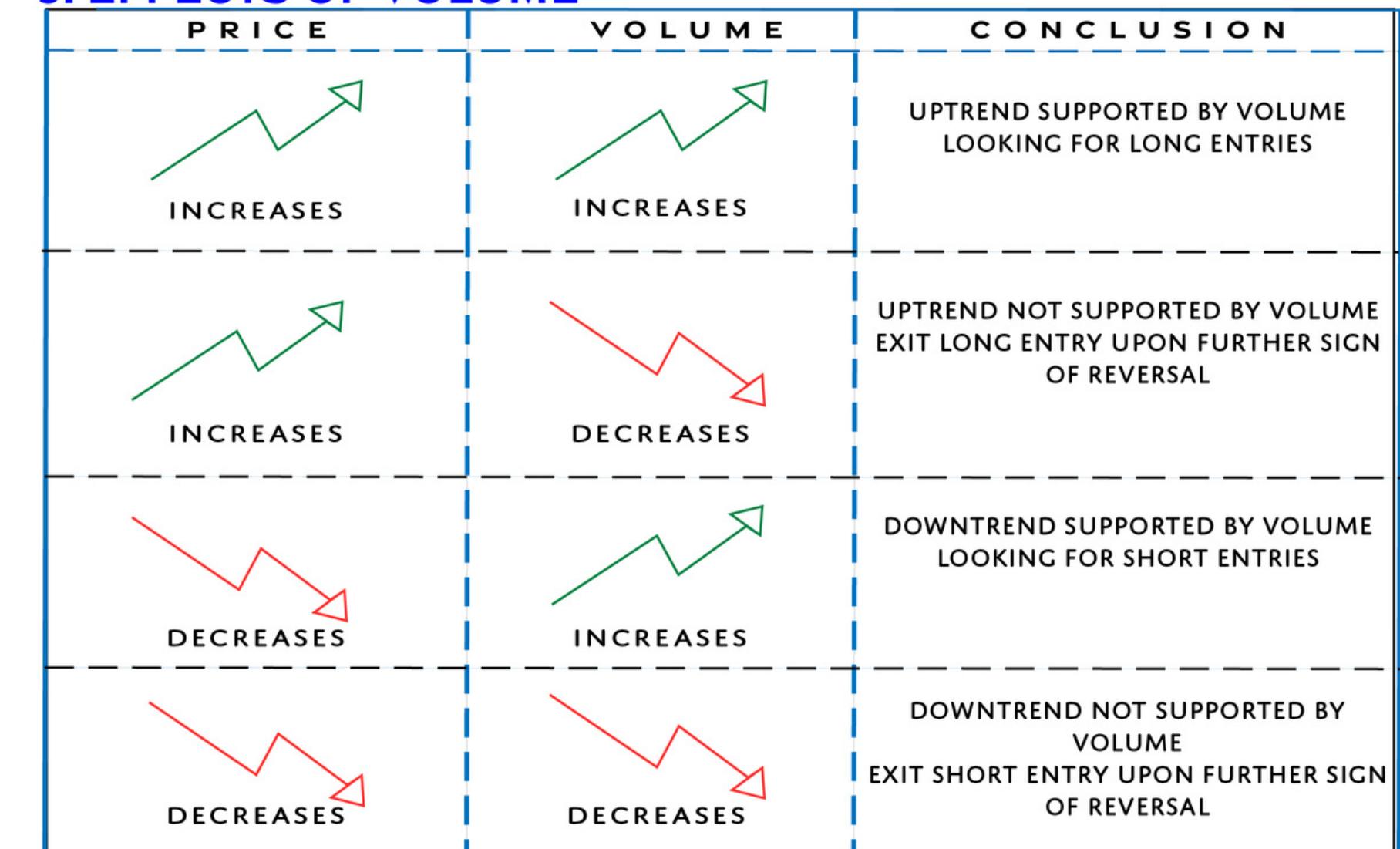
Low/high volume and low/high liquidity is a different concept. When we talk about low/high volume, we're taking in a relative term. A low volume refers to a volume lower than the average volume and vice versa for High volume.

## 4. WHY IS VOLUME STUDY IMPORTANT?

Increase in Volume means increase in interest and buying/selling by the Bigger players AKA smart Money.

**Smart money has access to better analysis, hence the levels that see the higher volume is regarded as an area of interest.**

## 5. EFFECTS OF VOLUME



@EMPERORBTC

# CRYPTO DAY TRADING STRATEGY 1

@EMPERORBTC

## 1. WE WILL USE THREE BASIC INDICATORS:

- **PIVOT POINTS** - THEY ARE REVERSAL POINTS BASED ON THE HISTORICAL PRICES.
- **VWAP** - INDICATES AN OVERALL TREND OF THE MARKET BY INCLUDING VOLUME IN THE AVERAGE PRICES
- **STOCH RSI** - GIVES TRADERS AN IDEA OF WHETHER THE CURRENT RSI VALUE IS OVERBOUGHT OR OVERRIDDEN



### IMPORTANT:

THIS STRATEGY WILL HAVE A MUCH HIGHER PROBABILITY OF SUCCESS IF BASIC PRICE ACTION, VOLUME AND CANDLESTICK PATTERN IS KEPT IN MIND. DON'T USE THE INDICATORS ALONE. EG. STOCH RSI HAS LESS THAN 26% HIT RATE SO YOU CAN'T USE IT ALONE TO TRADE.

## 2. CONDITIONS FOR LONG ENTRY:

THE TOOLS MENTIONED SHOULD GIVE THE FOLLOWING SIGNAL:

- BULLISH STOCH RSI CROSS-OVER.
- VWAP BREAK TO THE UPSIDE.
- PIVOT POINT SUPPORT ESTABLISHED OR RESISTANCE BREAK.

### THE SEQUENCE OF SIGNALS DOESN'T MATTER.

NOTE - EXACT OPPOSITE FOR SHORTING.



- STRATEGY WORKS BEST FOR SCALPING.
- CAN BE COMBINED WITH VOLUME EXPANSION.
- OCCURRENCE OF CANDLE-STICK PATTERN INCREASES PROBABILITY.
- ONLY ENTER AFTER ALL THREE OF THE ABOVE HAVE TAKEN PLACE. ENTRY TO BE MADE ON CANDLE CONFIRMATION (NEXT CANDLE ABOVE THE CURRENT CANDLE)

## 3. USING BASIC KNOWLEDGE OF:

- VOLUME
- CANDLESTICK PATTERNS
- CONFIRMATIONS WILL LEAD TO A HIGHER PROBABILITY ENTRY.



## 4. CONCLUSION:

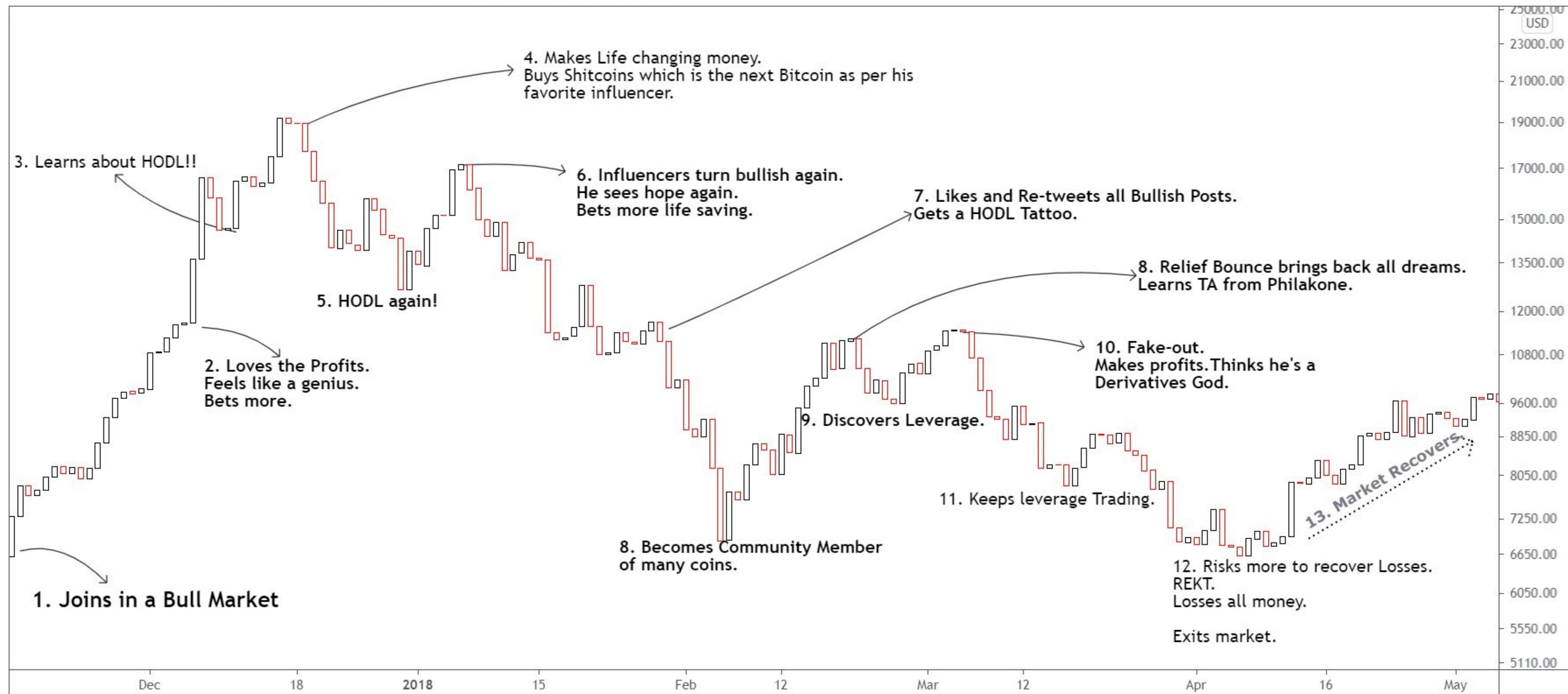
- USE THE STRATEGY FOR DAY-TRADING
- DON'T USE THE INDICATORS ALONE
- WAIT FOR ALL THE SIGNALS.
- THIS IS NOT A PERFECT STRATEGY. IT WILL FAIL.

FOLLOW RISK MANAGEMENT. ALWAYS. COMBINING IT WITH PA, VOLUME WILL GIVE MAGICAL RESULTS

# Life Cycle of a Crypto Trader.

EmperorBTC published on TradingView.com, July 25, 2021 17:45:41 UTC

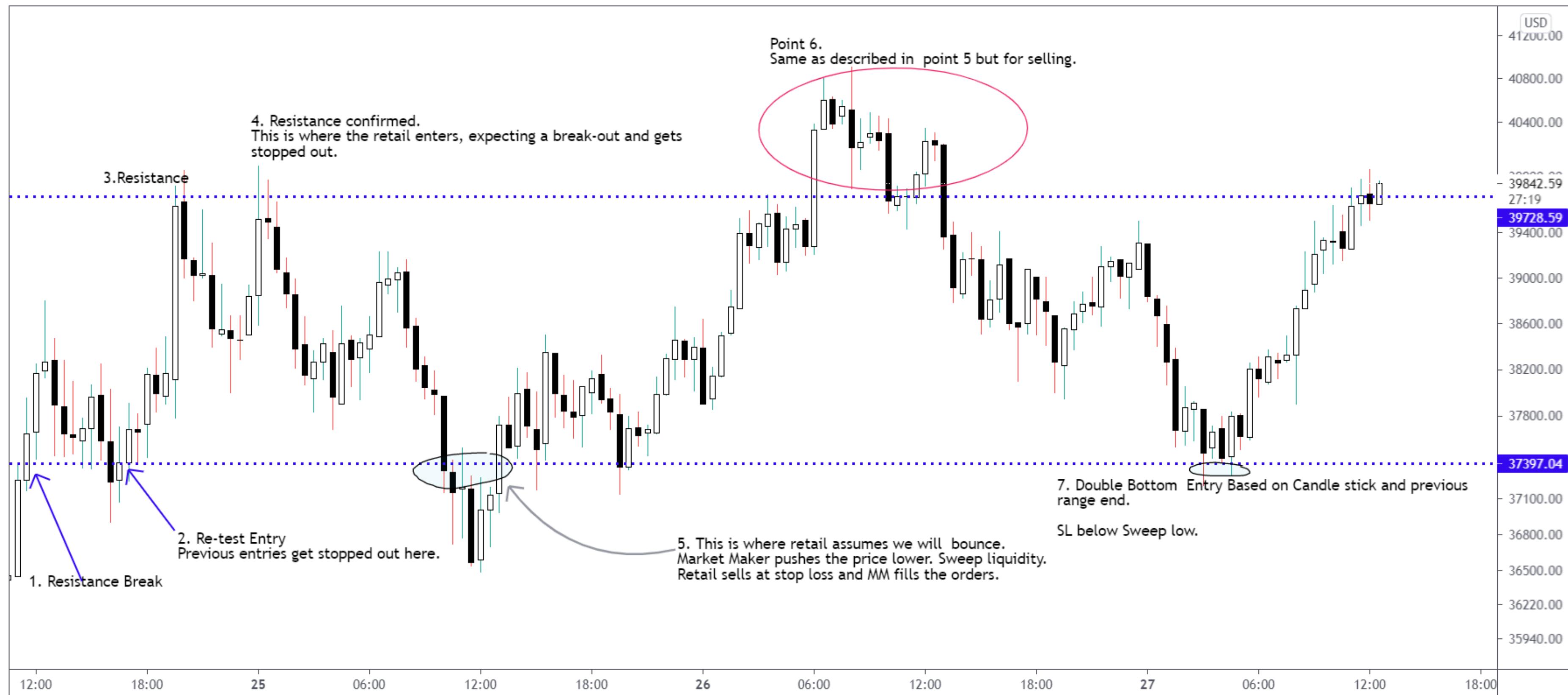
BITSTAMP:BTCUSD, 1D 34431.28 ▲ +129.50 (+0.38%) O:34301.86 H:34854.88 L:33874.03 C:34422.78



# How to Trade the range.

EmperorBTC published on TradingView.com, May 27, 2021 12:32:43 UTC

BITSTAMP:BTCUSD, 30 39842.59 ▲ +533.03 (+1.36%) O:39652.90 H:39867.77 L:39652.90 C:39842.59



## Explained in one chart:

-Using EMA as Support/Resistance • Addition to an open position • Supply absorbing candle • Swing high occurrence  
 Volume Confirmation • Supply Zone

EmperorBTC published on TradingView.com, July 17, 2020 11:49:27 EDT

BTCUSD, 60



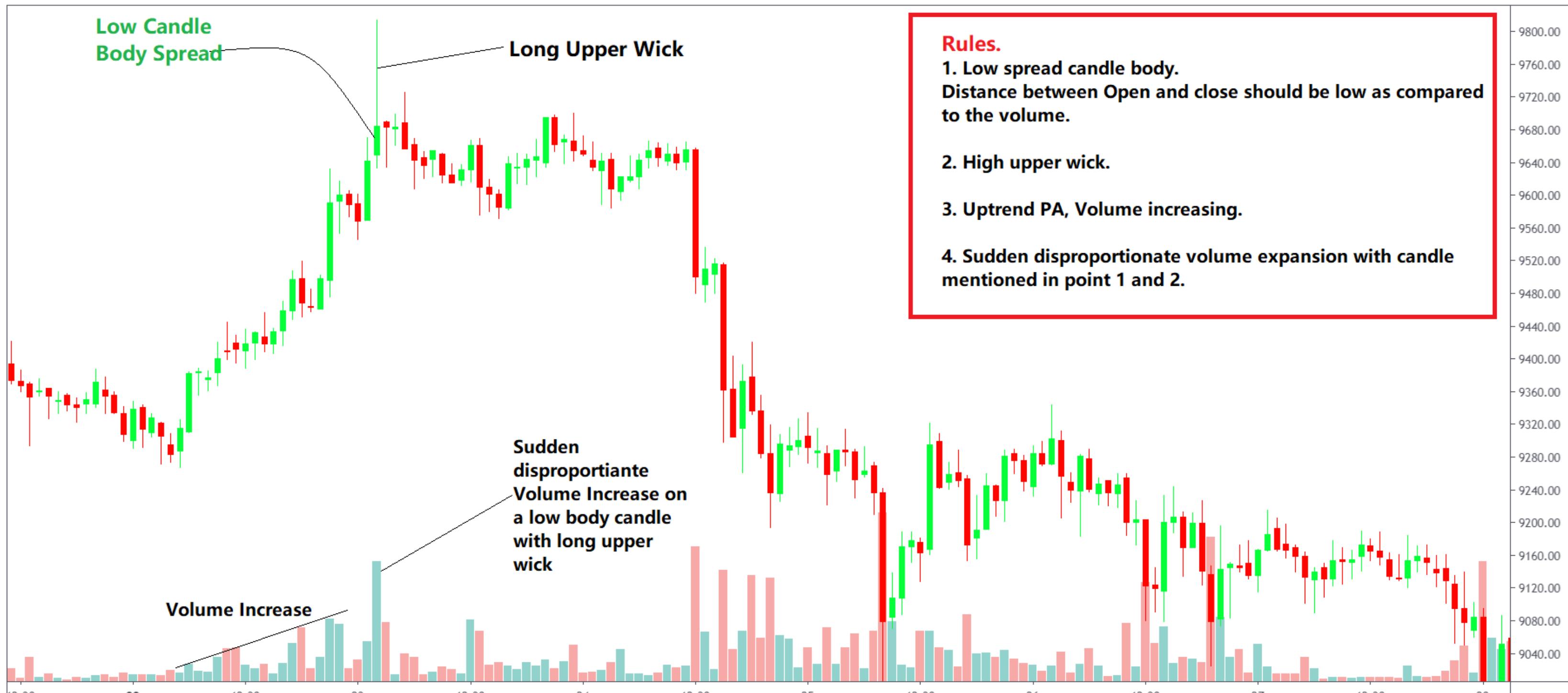
# Scalp short sample.

EmperorBTC published on TradingView.com, May 16, 2020 12:32:58 EDT  
BITMEX:XBTUSD, 30 9336.5 ▲ +21.0 (+0.23%) O:9364.5 H:9364.5 L:9321.5 C:9336.5



# Trend Reversal Short Setup.

EmperorBTC published on TradingView.com, September 04, 2020  
BITSTAMP:BTCUSD, 60 10274.71 ▲ +114.71 (+1.13%) O:10382.84 H:10388.26 L:10168.76 C:10274.71



TradingView

1. Look for uptrend. 2. If a candle suddenly has disproportionate volume with a huge upper wick, look for shorts. The disproportionate volume occurs due to huge take Profits at those levels, even if the price closes up.

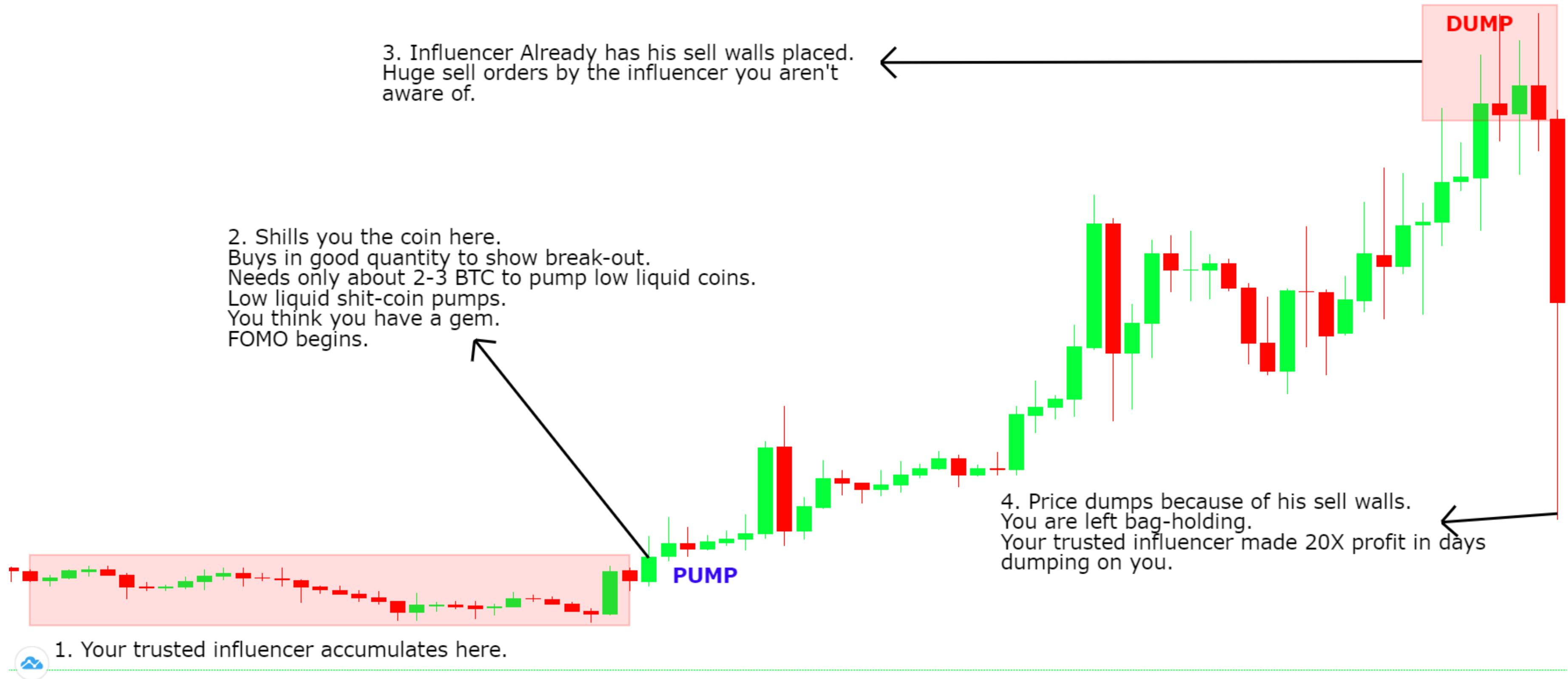
# Adding more capital to an existing entry upon further confirmations.

EmperorBTC published on TradingView.com, June 03, 2020 12:29:42 EDT



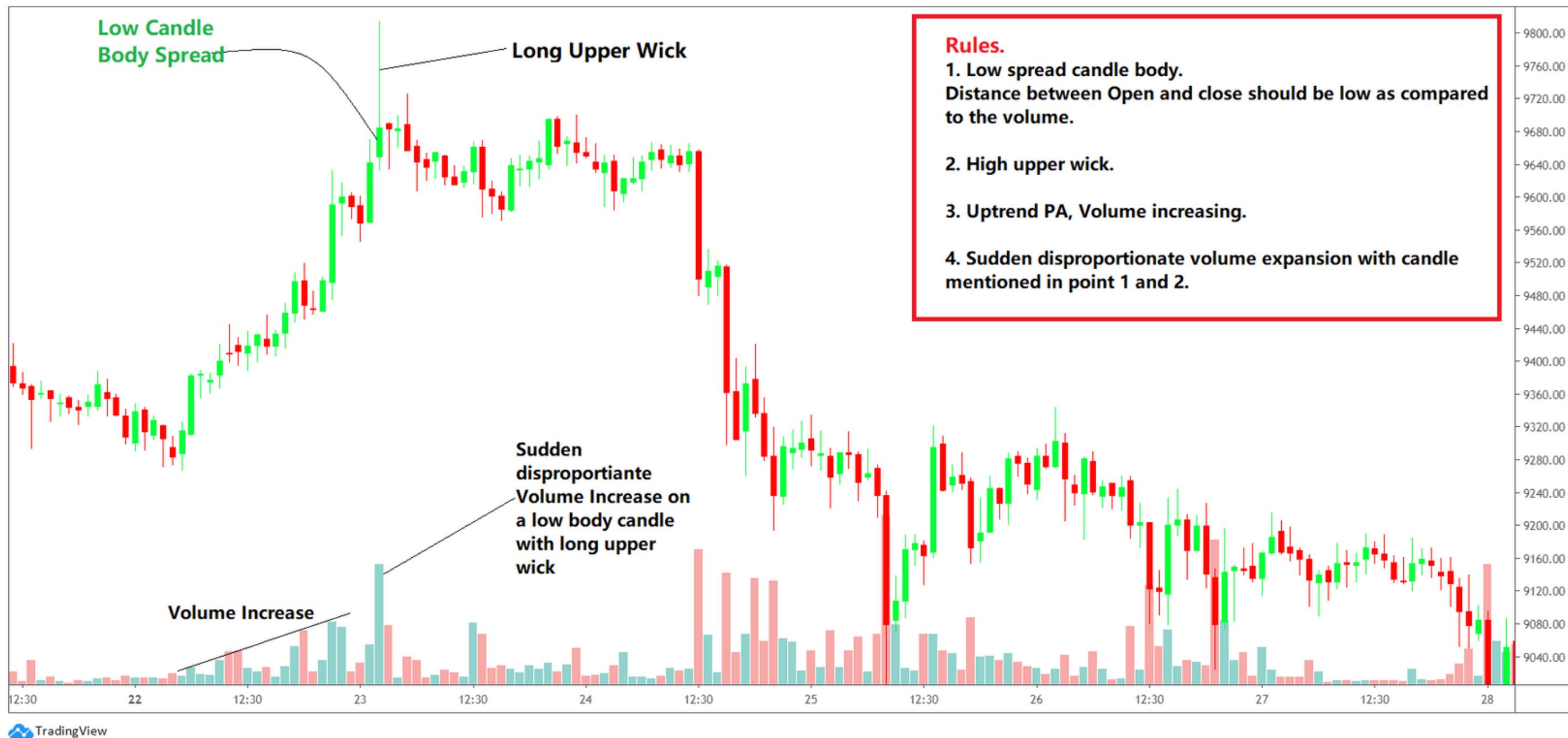
1. Entry on Consolidation break-out.
2. Addition on Re-test.
3. Addition upon swing high break.

# How Pump and Dump works



# Candle Body and Volume Anomaly.

EmperorBTC published on TradingView.com, September 04, 2020  
BITSTAMP:BTCUSD, 60 10274.71 ▲ +114.71 (+1.13%) O:10382.84 H:10388.26 L:10168.76 C:10274.71



This theory was first described by David H. Weis. This is an anomaly in PA and should be looking for reversal.

Look for an exit if there is

- Uptrend
- Increasing Volume
- Low body spread & Long upper wick
- Sudden volume jump.

# Day Trading Strategy with RSI

ITSTAMP:BTCUSD, 15 55700.54 ▼ -138.88 (-0.25%) O:55704.68 H:55711.20 L:55693.55 C:55700.54



1. RSI forms Higher Low
2. Price makes Lower-Low
3. Volume decreasing on price re-tracement
4. VWAP Broken and support established.
5. Entry on resistance break.

# Find Alt-coin Bottom.

EmperorBTC published on TradingView.com, March 22, 2021 12:14:30 UTC

BINANCE:TRXBTC, 1D 0.00000113 ▲ +0.00000003 (+2.73%) O:0.00000110 H:0.00000115 L:0.00000108 C:0.00000113



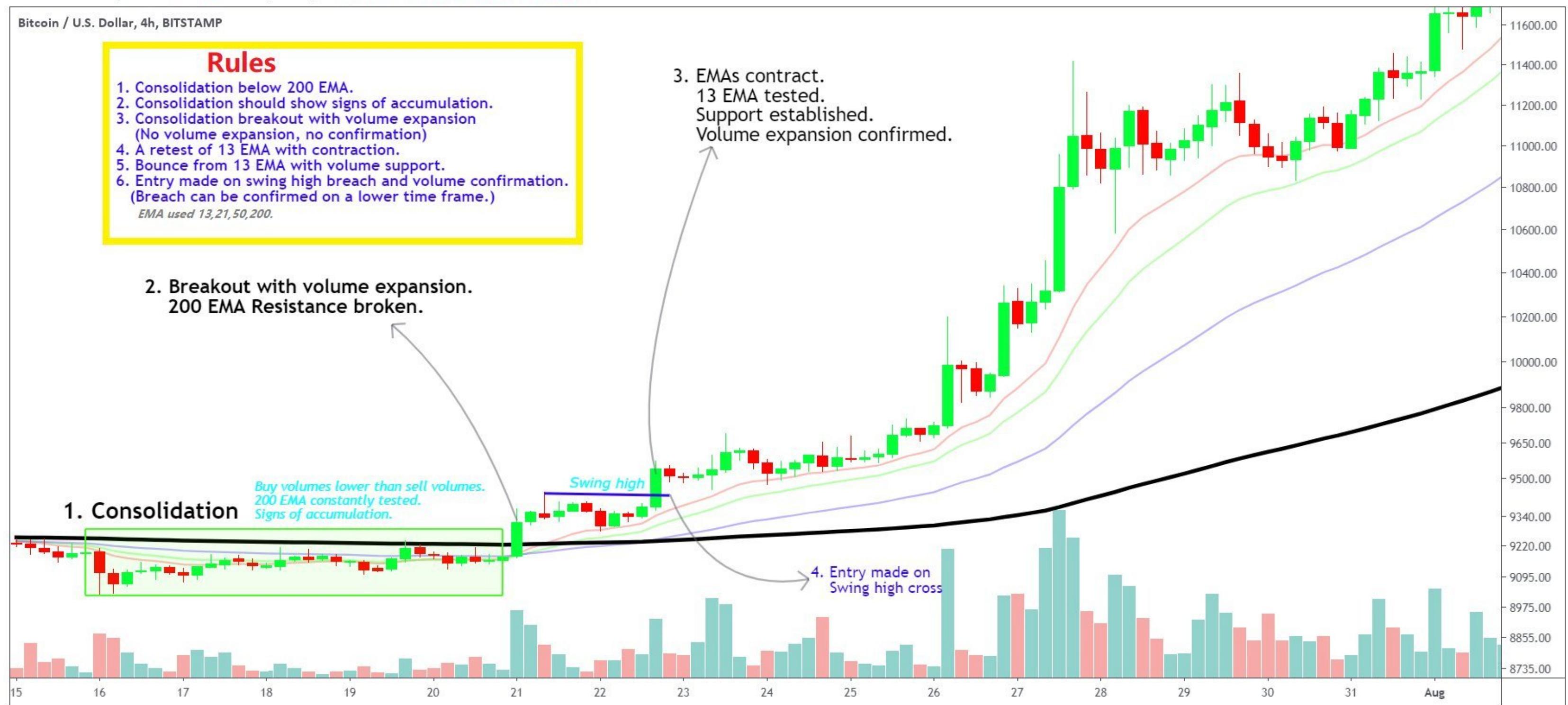
1. Wait for Down-trend to break
2. Support base formed
3. EMA cross

Enter only when all 3 conditions are satisfied. Volume expansion should occur on ALL price pumps. Works best on 4 hour and Daily Time frame.

TP= Bearish cross

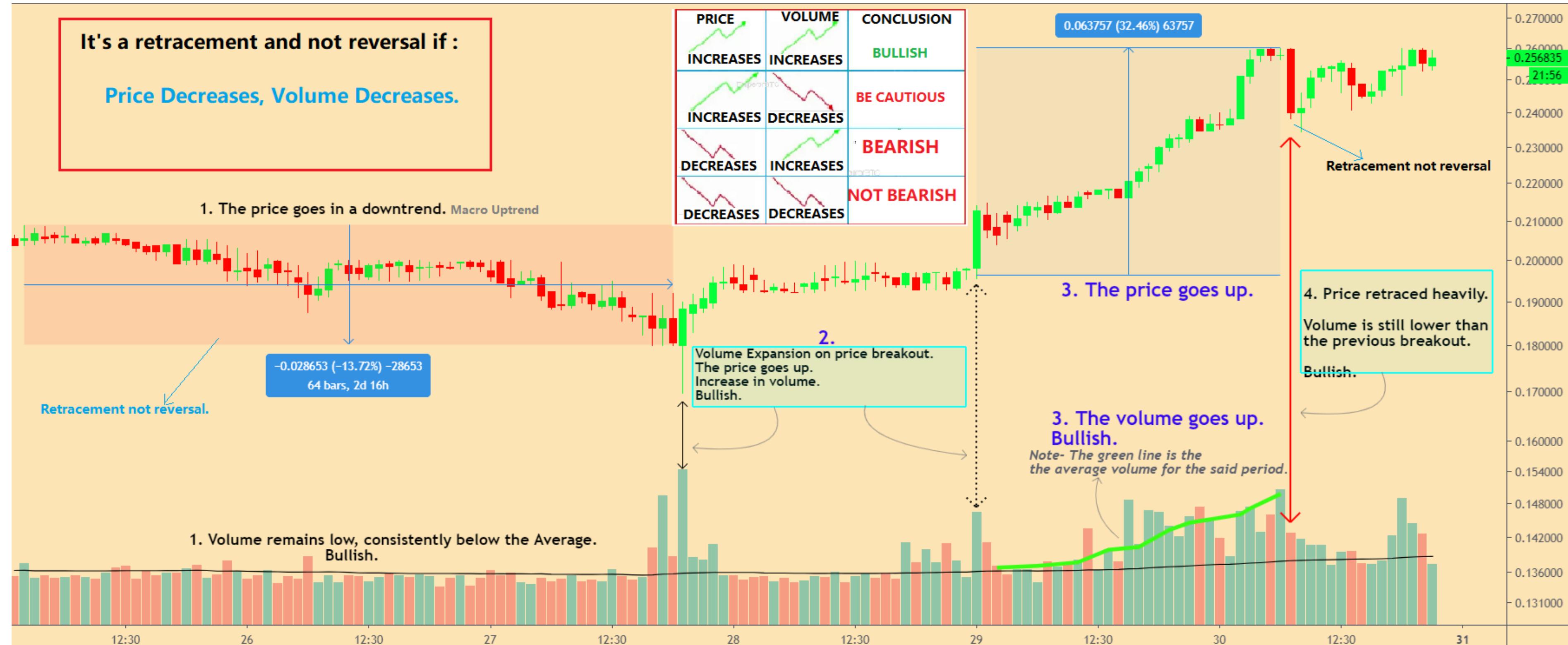
# Setup.

EmperorBTC published on TradingView.com, September 02, 2020 12:59:32 EDT  
BITSTAMP:BTCUSD, 240 11313.92 ▼ -610.04 (-5.12%) O:11338.64 H:11368.80 L:11241.87 C:11313.92



1. Consolidation below 200 EMA
2. EMA Crossover
3. Breakout
4. Volume confirmation entry

# Retracement VS Reversal.



# Scalping Tips.

EmperorBTC published on TradingView.com, May 17, 2021 12:05:54 UTC  
BINANCE:SUSHIUSDT, 240 18.170 ▲ +1.606 (+9.7%) O:18.137 H:18.282 L:18.014 C:18.180



TradingView

Draw the Fibs on the 4 hours Swing High Low (Could be ATH). • Do the same on the recent Swing high low • 1 Hour Preferred. Find the confluence.

Enter on the lower time frame bottom with Reversal candle.

# The Best time to buy Alts

EmperorBTC published on TradingView.com, April 24, 2021 14:12:23 UTC

BINANCE:IOTABTC, 1D 0.00003396 ▼ -0.00000268 (-7.31%) O:0.00003666 H:0.00003680 L:0.00003373 C:0.00003396



It is after it breaks its downtrend on the daily chart. But a mere break of the down-trendline doesn't imply reversal.  
Next horizontal level break, If done with volume, is a safe entry.  
This will prevent you from buying the bottom but is safer.

# A Trick for all Traders.



1. Follow the trend and just take trades in that direction.
2. Don't counter trade the trend to pinch pennies.
3. Trading against the trend makes you a hero but you don't need to be that.

These are the cheat sheets and charts I have made so far. If there is something you don't understand, don't hesitate to refer to the Tutorial Index in the Telegram Group.

I hope this helps in memorising and learning a few techniques quickly.

Keep this on hand for the upcoming tutorials. Share with a friend, talk about it, learn and grow together.

Be ready.

Love,  
EmperorBTC