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📖 KABRODA BATTLEBOX: OFFICIAL SYSTEM SOP

Document Version: 9.5 (Unified Tri-Asset Protocol) **Objective:** To execute quantitative, rule-based trades by exploiting structural market imbalances while entirely removing human emotion, bias, and guesswork.

🛑 PAGE 1: THE CORE PHILOSOPHY & ENGINE

1. The Trend Engine (Rolling Weekly Bias)

We do not use static calendar weeks (Monday to Sunday) to determine the trend. That causes severe lag during market transitions. Instead, the Kabroda engine uses a **Rolling 168-Hour Window**.

- Every time you scan the Market Radar, the engine checks the price exactly 7 days ago to the minute.
- **BULLISH:** Current price is **> +1.00%** higher than 7 days ago. Only Longs are permitted.
- **BEARISH:** Current price is **> -1.00%** lower than 7 days ago. Only Shorts are permitted.
- **NEUTRAL:** Price is trapped within the +/- 1.00% window. The market is drifting. Stand down.

2. The 3-State Action Zones

The Radar calculates the "Gap Percentage" between the Breakout/Breakdown Trigger and the Daily Wall. It assigns every asset into one of three states:

- 🧲 **MAGNET (Primal Zone):** The gap falls perfectly within the asset's "Sweet Spot". The system expects price to act as a magnet and aggressively fill the gap to the Daily Wall.
- 🚀 **JAILBREAK (Open Runway):** An "Inverted" setup where the trigger is outside the daily walls. The asset is breaking into open air (blue sky). Requires a wide stop but offers massive runner potential.
- 💀 **DEATH ZONE (Stand Down):** The system will automatically kill the trade if:
  - **Chop:** The gap is too small (< 0.50% on BTC). The reward does not justify the risk.
  - **Exhaustion:** The gap is massive. Price has already exhausted its Daily Average True Range (ATR) to get there.

📊 PAGE 2: ASSET-SPECIFIC VOLATILITY MATRIX

Not all assets move the same. Trading Solana with Bitcoin's rules will result in getting chopped out by wicks. You must apply the specific rules for the asset you are trading.

🟠 BITCOIN (BTCUSDT) - Low Volatility

- **Primal Gap Zone:** `0.50%` to `1.50%`
- **Death Zone (Chop):** `< 0.50%`
- **Stop Loss Type: TIGHT**. Placed exactly 1 tick beyond the High/Low of the 15-minute Signal Candle.

🔵 ETHEREUM (ETHUSDT) - Medium Volatility

- **Primal Gap Zone:** `0.80%` to `2.50%`
- **Death Zone (Chop):** `< 0.80%`
- **Stop Loss Type: ARMORED**. Ethereum algorithms hunt retail stops. Place your stop exactly `0.20%` beyond the entry/signal candle to survive the wick-hunts.

🟣 SOLANA (SOLUSDT) - High Volatility

- **Primal Gap Zone:** `1.50%` to `4.00%`
- **Death Zone (Chop):** `< 1.50%`
- **Stop Loss Type: WIDE**. Solana is hyper-volatile. Place your stop strictly at the 30-minute Range High/Low to give the trade room to breathe.

⚡ PAGE 3: THE 4-PHASE EXECUTION PROTOCOL

When the Market Radar gives you a green light (Magnet or Jailbreak), execute using this strict chronological protocol.

Phase 1: The Wait (15-Minute Chart)

1. Watch the Trigger: Price crosses the Breakout or Breakdown line.
2. **Do NOT enter on the touch.**
3. Wait for the **15-minute candle to CLOSE** past the line.
4. If it wicks back in: Cancel the trade. If it closes out: Arm the trade.

Phase 2: The Entry (5-Minute Chart)

1. Once the 15m candle closes outside, switch to the **5-Minute chart**.
2. Check the **5-minute 8 EMA** (for BTC/ETH) or the **5-minute 20 EMA** (for SOL).
3. **If price is far away:** Wait for a pullback to touch the EMA (The "Kiss of Life").
4. **If price is touching:** Enter your Market Order immediately.

Phase 3: The Stop Loss Placement

● Immediately place your hard stop based on the Asset Matrix (Page 2) and Setup Type (Tight for Magnets, Wide for Jailbreaks).
● *Logic:* Magnets work fast; if it reverses past the signal, get out cheap. Jailbreaks load up and backtest, so they need the wide 30m range stop to survive the shakeout.

Phase 4: The Targets (Get Paid)

● **For Magnets:** Set a Hard Limit Order at **Target 2 (Daily Wall/Support)**. Take the money and run.
● **For Jailbreaks:** Close 50% of the position at Target 2 to lock in revenue. Trail the remaining 50% using the 5-minute 8 EMA to catch the runner (Target 3+).

💰 PAGE 4: RISK MANAGEMENT & TRADING SCHEDULE

The Money Rules

We never guess position sizes. We trade the math.

1. **Risk Per Trade:** Strictly **10%** of your current Account Balance.
2. **The "Wealth Cap":** Once your account hits $50,000, you cap your risk at $5,000 per trade forever.
3. **No Exceptions:** If the stop loss distance requires you to trade 1 Micro contract to stay under risk, you trade 1 Micro.
4. **System Psychology:** Five losses in a row while following the rules is just probability. Five losses in a row because you moved your stops is self-sabotage.

The "Best Days To Trade" Ranking

Market volume and algorithm behavior change throughout the week. Adjust your aggression based on the historical 24-month win rates:

- 🥇 **TUESDAY (~78% Win Rate):** THE MONEY DAY. Aggressive size.
- 🥈 **WEDNESDAY (~72% Win Rate):** VERY STRONG. Consistent trend follow-through.
- 🥉 **THURSDAY (~65% Win Rate):** SOLID. Standard rules apply.
- ⚠️ **FRIDAY (~54% Win Rate):** CHOPPY. Often reverses mid-day. Be careful.
- 🛑 **MONDAY (~48% Win Rate):** THE TRAP DAY. Low volume, fakeouts common.

(End of Document)