

# WYCKOFF ANALYTICS

Comments from students:

This class has so much information and is a touch overwhelming, but I'll do my best to stay on top of it!



## Wyckoff Trading Course (WTC)

February 4, 2019

Next webinar sessions for **WYCKOFF PRICE STRUCTURE** series:  
**February 11<sup>th</sup> at 3:00-5:30pm PST**

Homework submission: **All homework assignments should be submitted in ONE file per person in .pptx, .pdf or .doc formats.** Please include your first name and the first letter of your last name in the homework file name, e.g., "Thomas B\_WTC Homework 1". All assignments should be submitted to Roman's personal email.

The remainder of the WTC classes will be more interactive; students who would like to participate in discussions should have a working headset with a built-in microphone.

# Disclaimer

**This presentation (including the lecture, slides and discussion) is for informational and educational purposes only; it should not be construed as investment advice of any kind.** Roman Bogomazov (Presenter) is not a registered investment advisor or broker-dealer, and does not purport to recommend or suggest any securities to buy or sell. Presenter assumes no responsibility or liability for your trading and investment results. **You understand and acknowledge that there is a very high degree of risk of financial loss involved in trading securities and that you alone are responsible for your own trading and investment decisions and results.**

It should not be assumed that the methods, techniques, or indicators presented will be profitable or that they will not result in losses. Past results of any individual trader or trading system published by Presenter are not indicative of future returns by that trader or system, and are not indicative of future returns which will be realized by you. In addition, the indicators, strategies, articles and all other features of Presenter's products are provided for informational and educational purposes only and, again, should not be construed as investment advice. Accordingly, you should not rely solely on the Presenter's information in making any investment. Rather, you should use the Presenter's information only as a starting point for doing additional independent research in order to allow you to form your own opinion regarding investments. You should always check with your licensed financial advisor and tax advisor to determine the suitability of any investment.

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# WYCKOFF ANALYTICS

## WYCKOFF TRADING COURSE

### Session 5 PRICE STRUCTURAL ANALYSIS

1. Homework #3 Review (Distribution)
2. Price Structural Analysis
  - Upthurst and Upthrust Action
  - Upward Thrust
3. Homework #4 Self-Review (MSFT)
4. Homework #5: Labeling (AAPL)

### Session 6 VOLUME AND PRICE ANALYSIS

1. Volume and Spread Analysis (VSA)
2. Homework #6: VSA
3. Law of Supply and Demand
4. Law of Effort versus Result
5. Homework #7: Exercise
6. Homework #5 (Self-)Review (AAPL)

# WYCKOFF ANALYTICS



## Homework #3:

due on January 28<sup>th</sup>, 2019

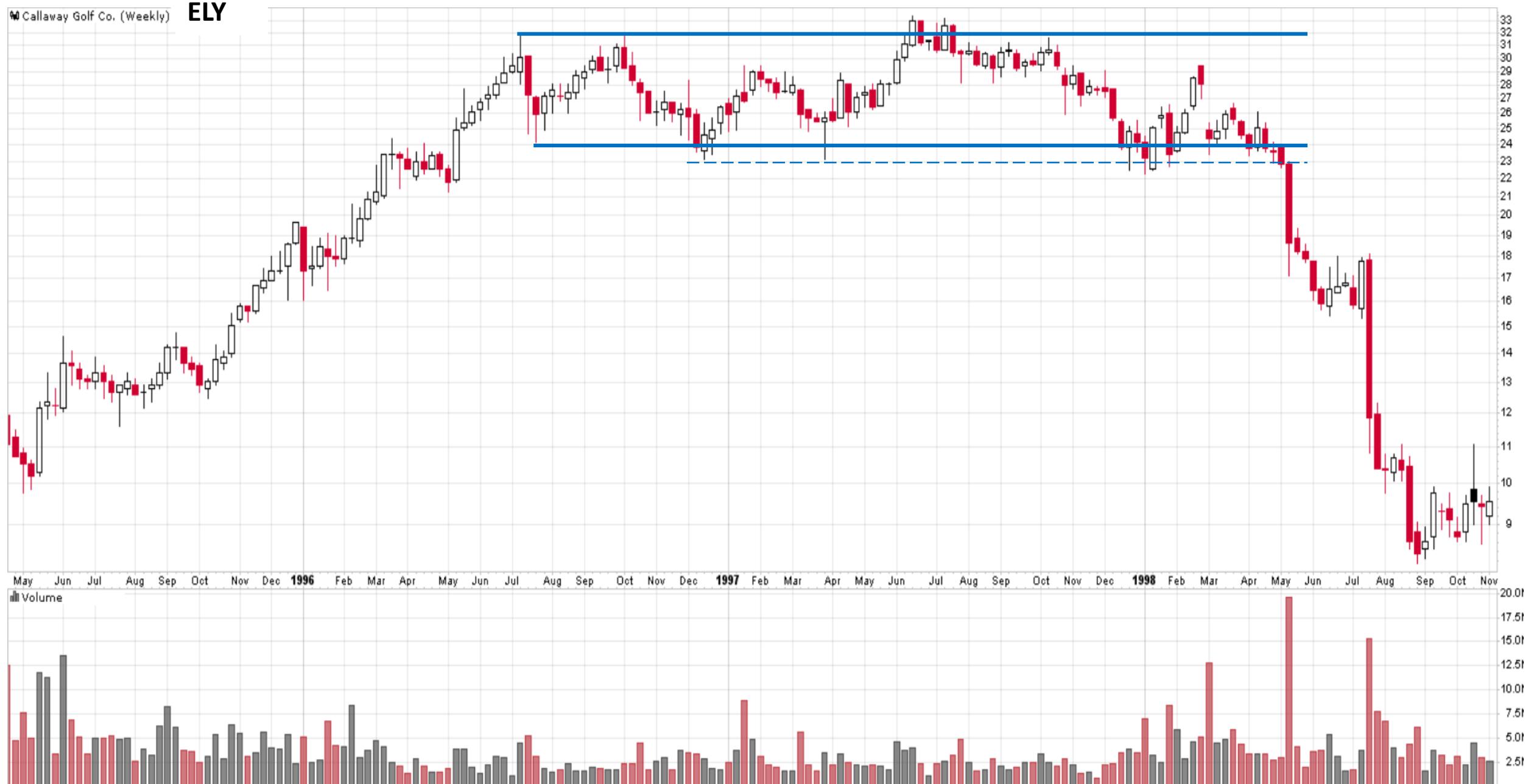
1. **Exercise #1:** Distribution Labeling

Assignment: Label trading ranges with Wyckoff Phases and Events, and CHoCH

2. Watch recording of January 21<sup>st</sup> session again (optional assignment)

Email your home work to Roman to simplekot@hotmail.com.

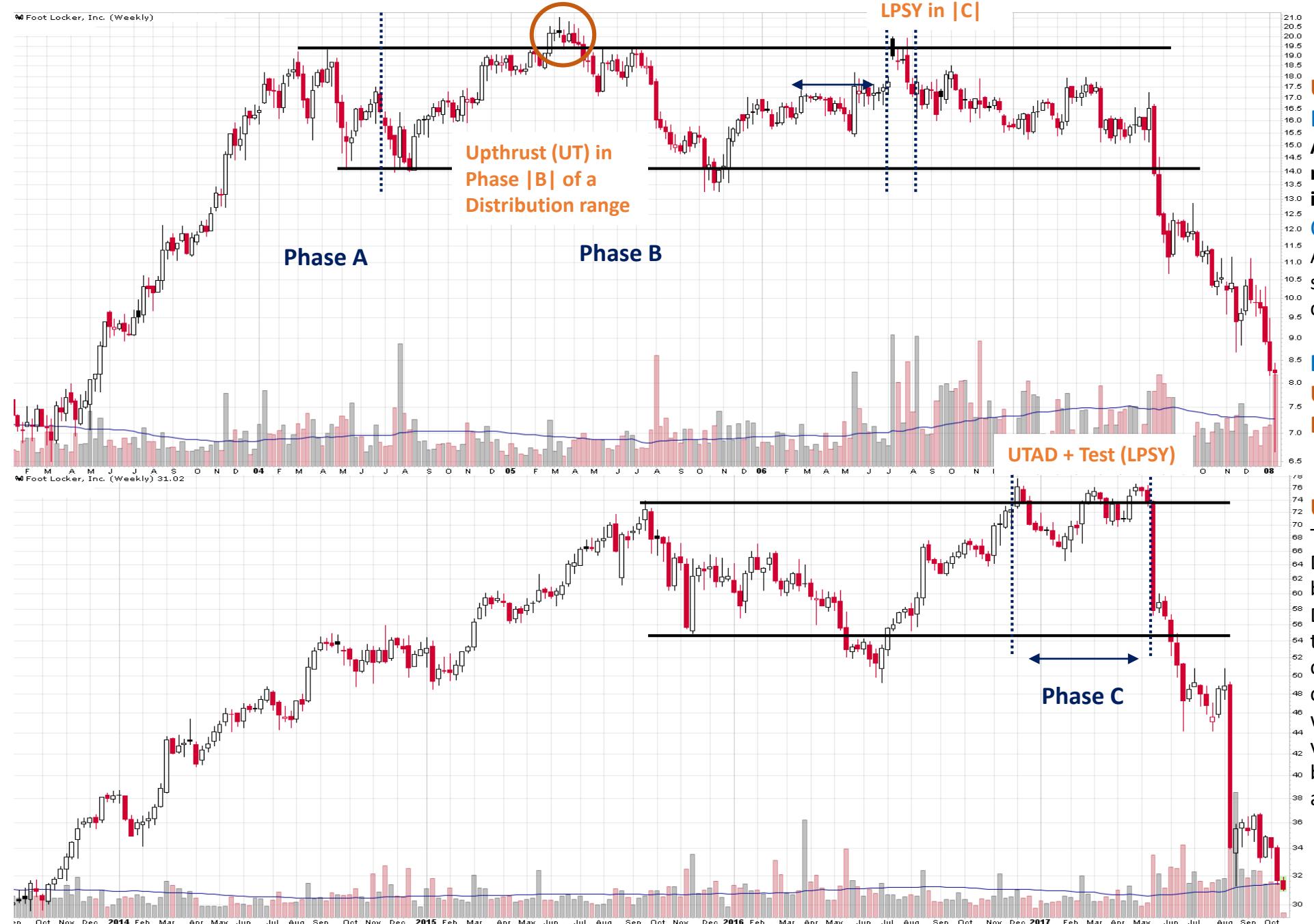
## HOMEWORK: Examples of distribution



## HOMEWORK: Examples of distribution



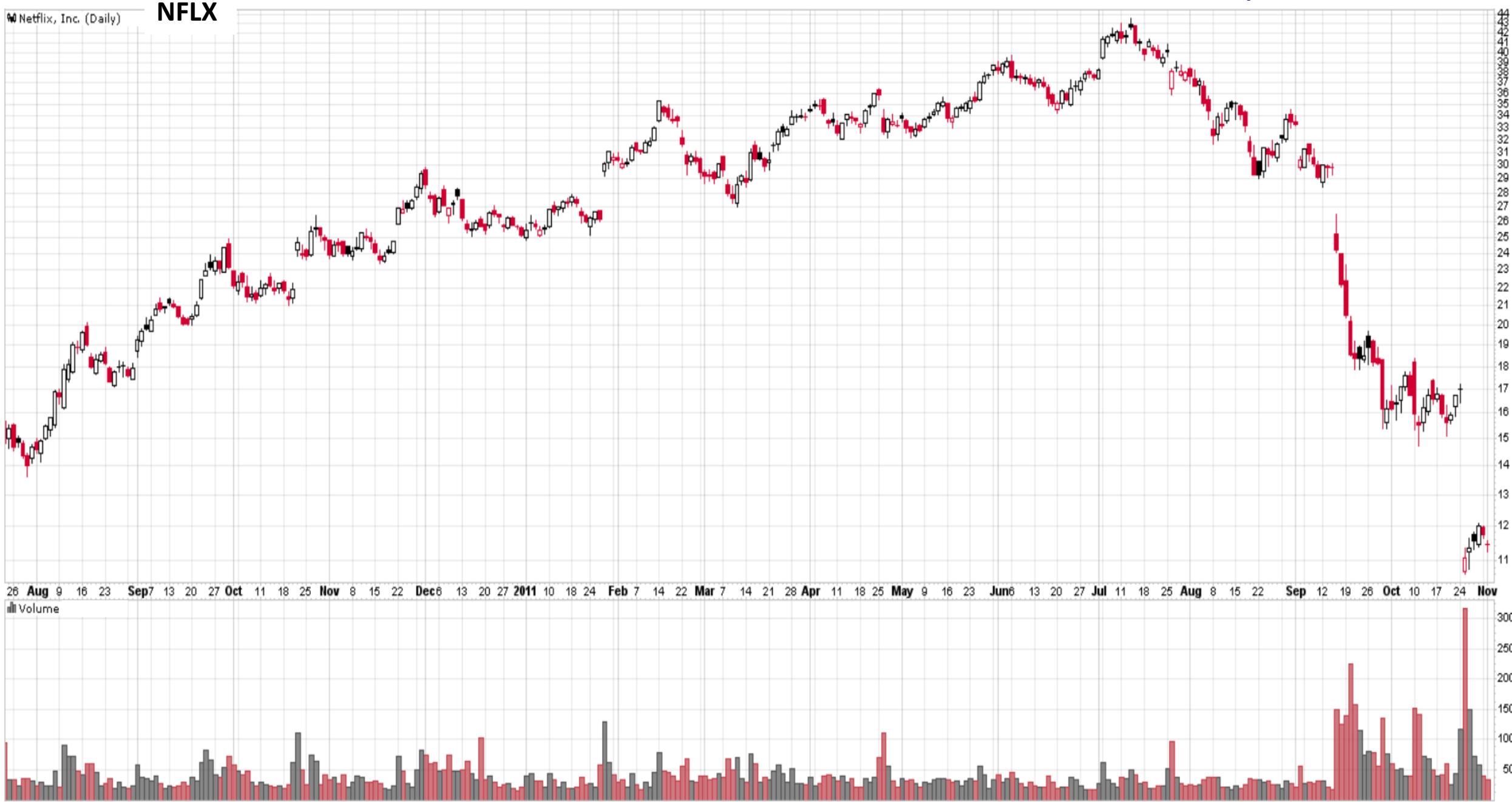
## Types of Upthrusts



## HOMEWORK: Examples of distribution

NFLX

Netflix, Inc. (Daily)



# HOMEWORK: Examples of distribution



## Types of Upthrusts

Upward thrust in up trend is contracting



Examples of UT and UA:

**Upward thrust in an Uptrend:**

The “Upward Thrust” is defined by the vertical distance between significant highs in the structure of an uptrend. A decrease of upward progress – as indicated by a shortening or contraction of the thrust – warns of a loss of momentum and the deterioration of Demand. Wyckoff used the upward thrust as a visual tool to assess momentum.



ST as an Upthrust Action  
(UA) in Phase |A| of R-A

UA in Phase |B|

Phase A

MSOS

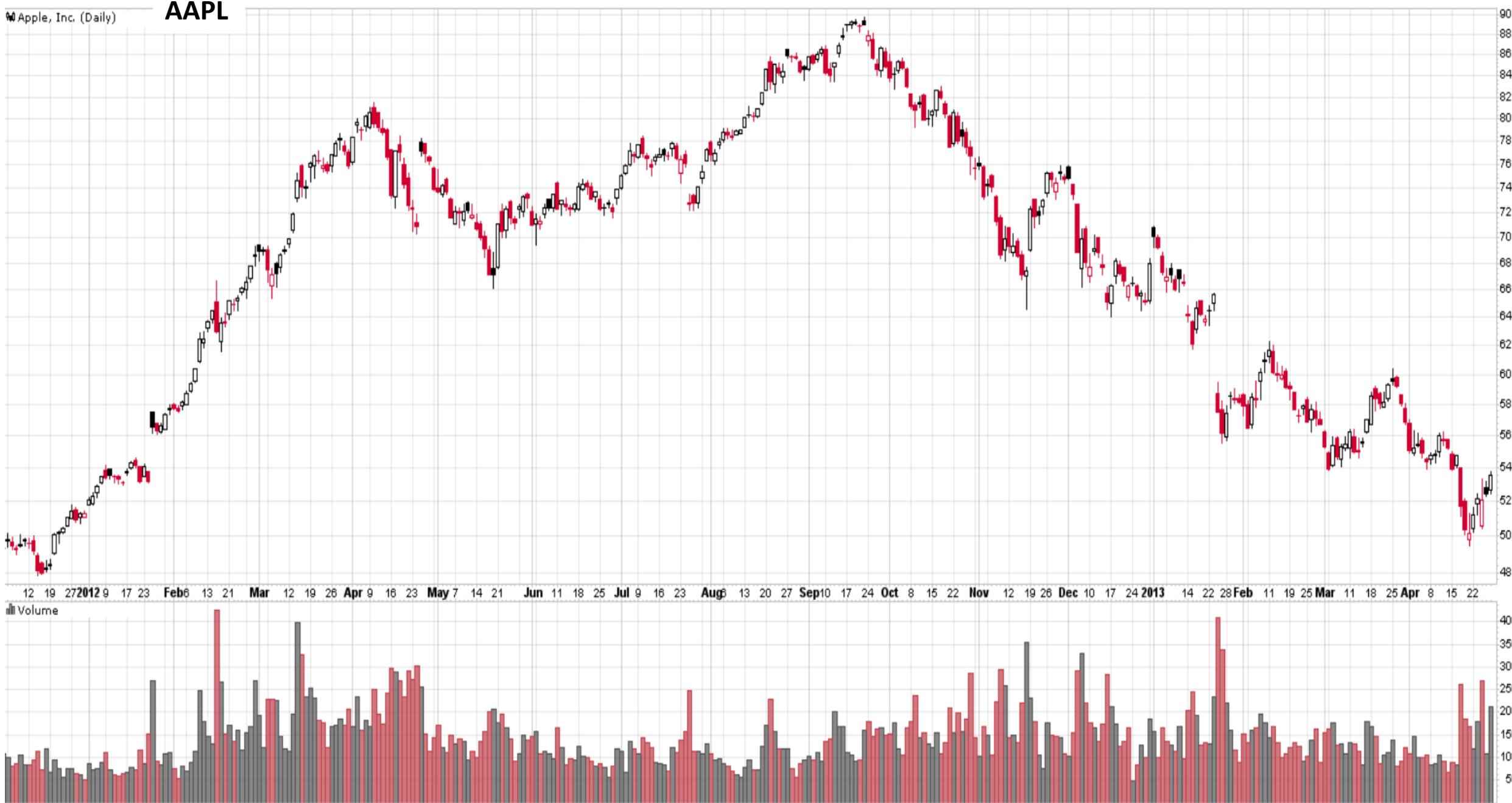
**Upthrust Action (UA) in Accumulation/Re-accumulation (R-A) trading ranges:**

An Upthrust Action (UA) has the same characteristics of temporary commitment and a return to a TR as a regular upthrust (UT). However, the UA occurs as a Secondary Test (ST) in Accumulation and Re-accumulation trading ranges, in both Phase |A| and/or Phase |B|. In some instances, an Upthrust Action in Phase |B| can result in the price remaining committed above a resistance level for a more than just a few bars before dropping below resistance again. This type of Upthrust Action can be labeled as a Minor Sign of Strength (SOS) in Phase |B|.

\*Romanism

## HOMEWORK: Examples of distribution

AAPL

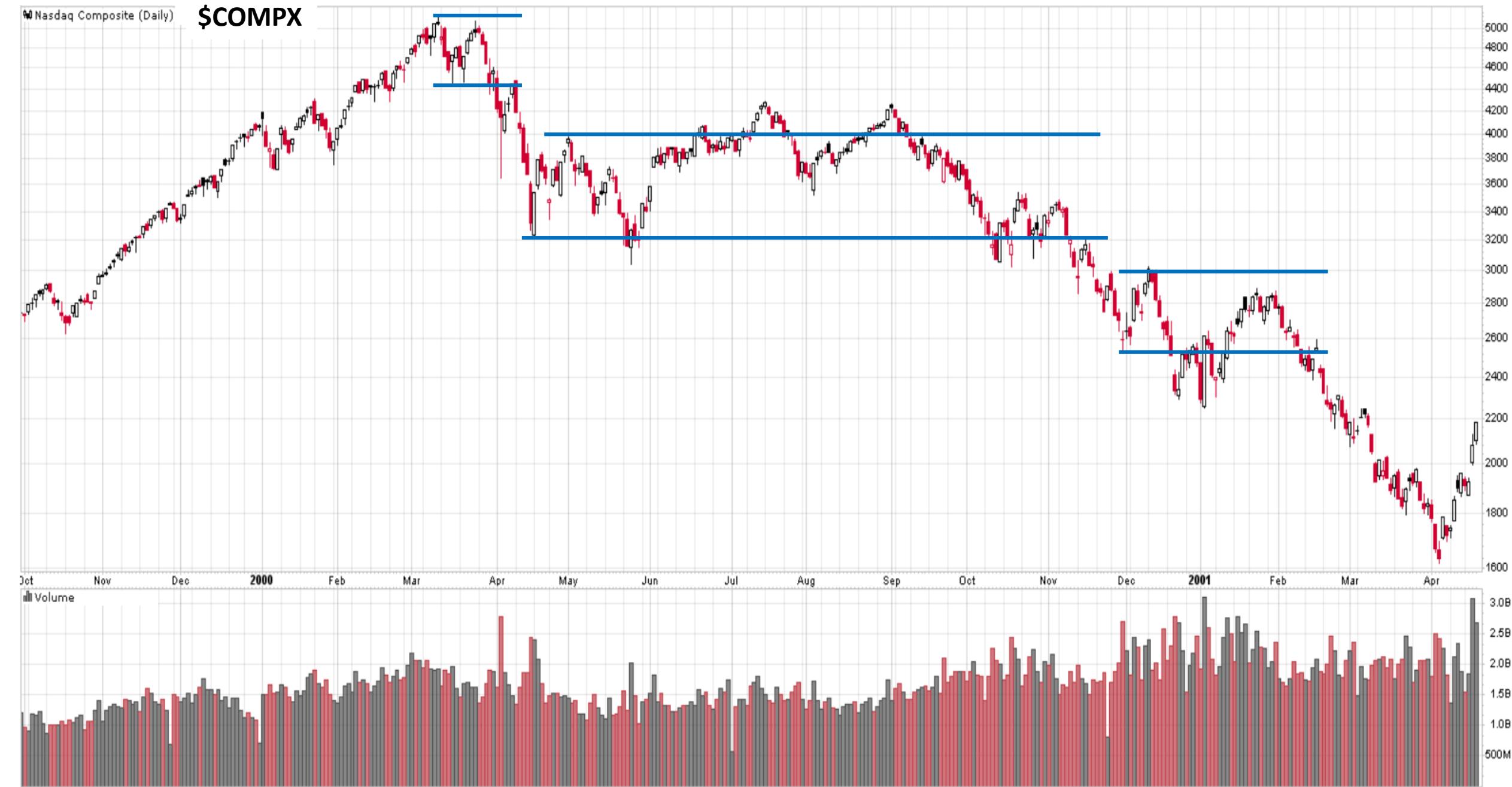


# HOMEWORK: Examples of distribution

**AAPL**



## HOMEWORK: Examples of distribution



# HOMEWORK: Examples of distribution



# HOMEWORK: Examples of distribution

Alexion Pharmaceuticals, Inc. (Daily)

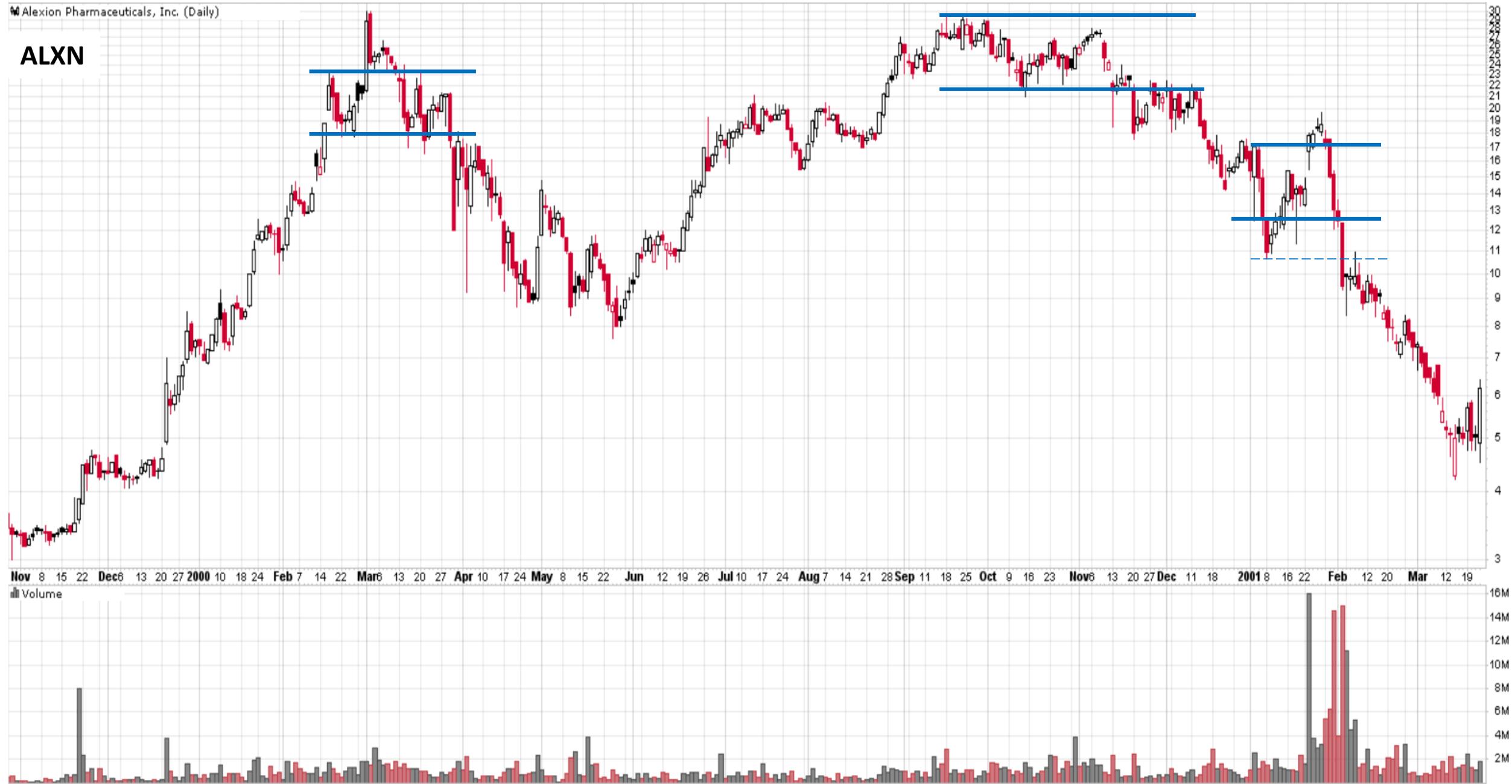
**ALXN**



## HOMEWORK: Examples of distribution

Alexion Pharmaceuticals, Inc. (Daily)

ALXN



## HOMEWORK: Examples of distribution



## HOMEWORK: Examples of distribution



# WYCKOFF ANALYTICS



## Homework #5:

due on February 11<sup>th</sup>, 2019

**Exercise:** Distribution Labeling

**Assignment:** Label trading ranges with Wyckoff Phases and Events, and **CHoCH**

## Homework Exercise #5: AAPL -1



## Homework Exercise #5: AAPL - 2

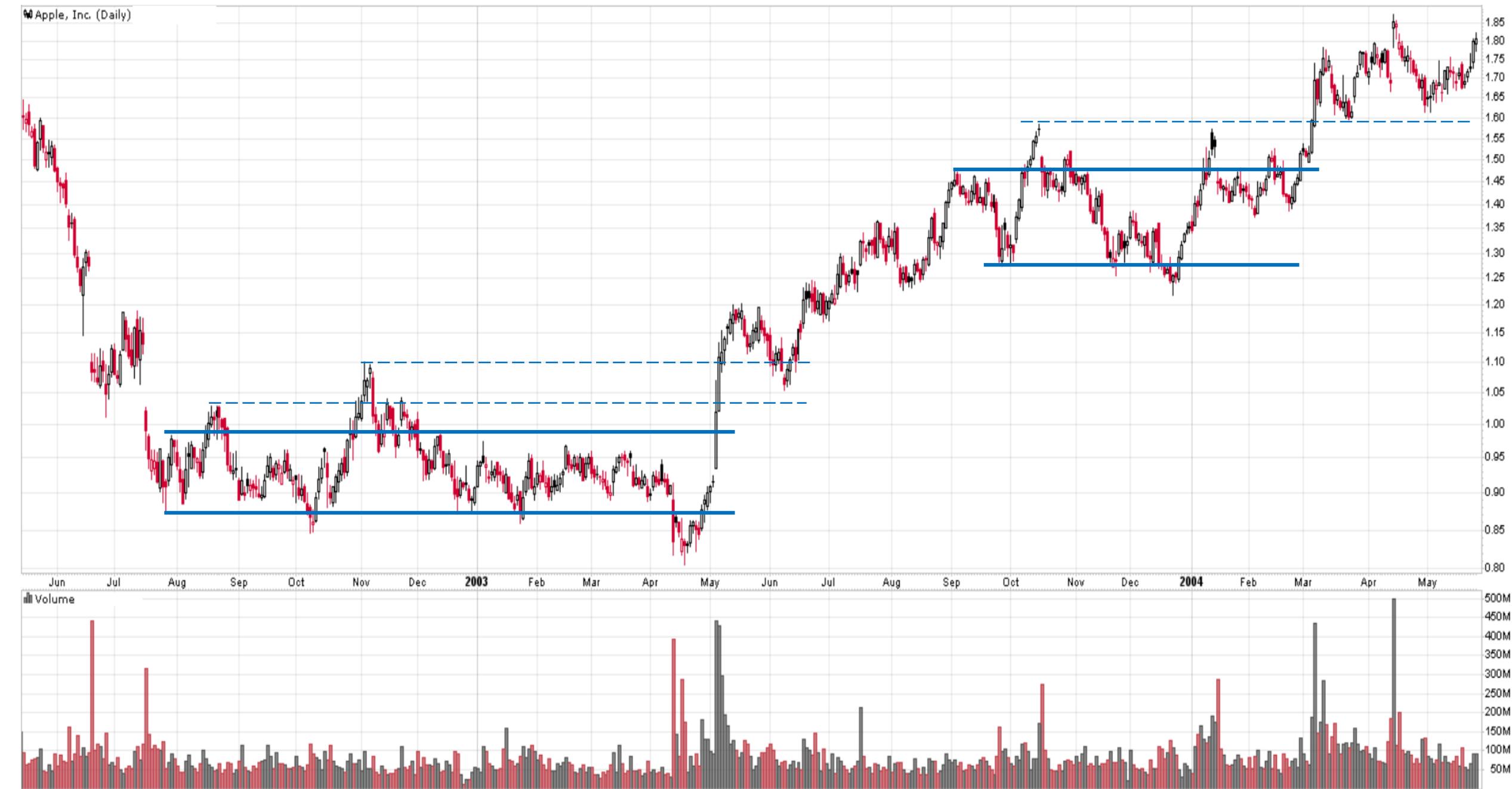


## Homework Exercise #5: AAPL - 3





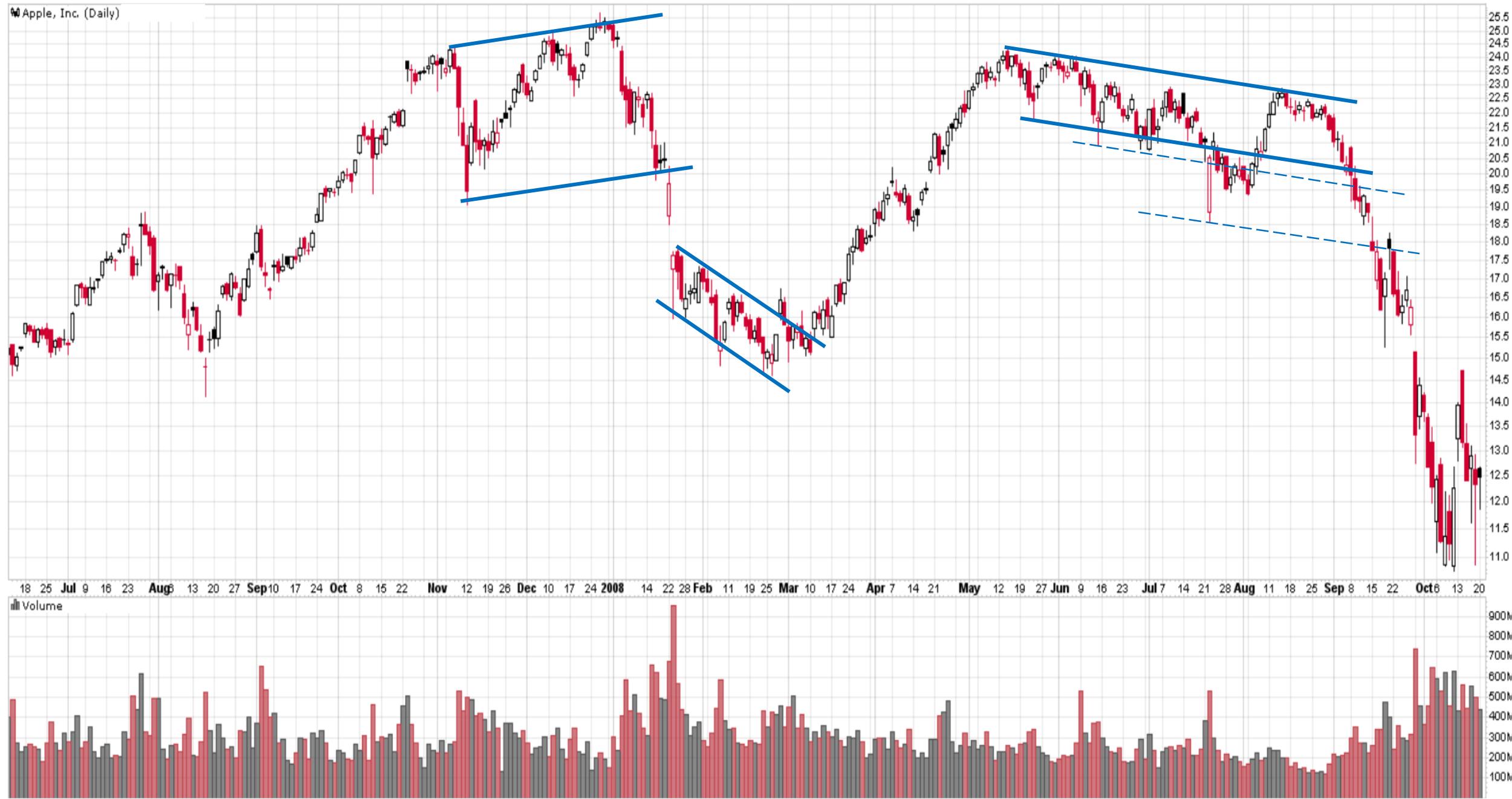
## Homework Exercise #5: AAPL -5

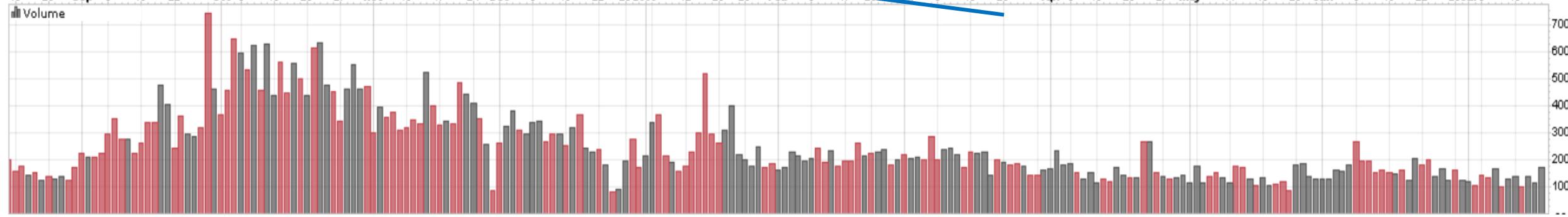


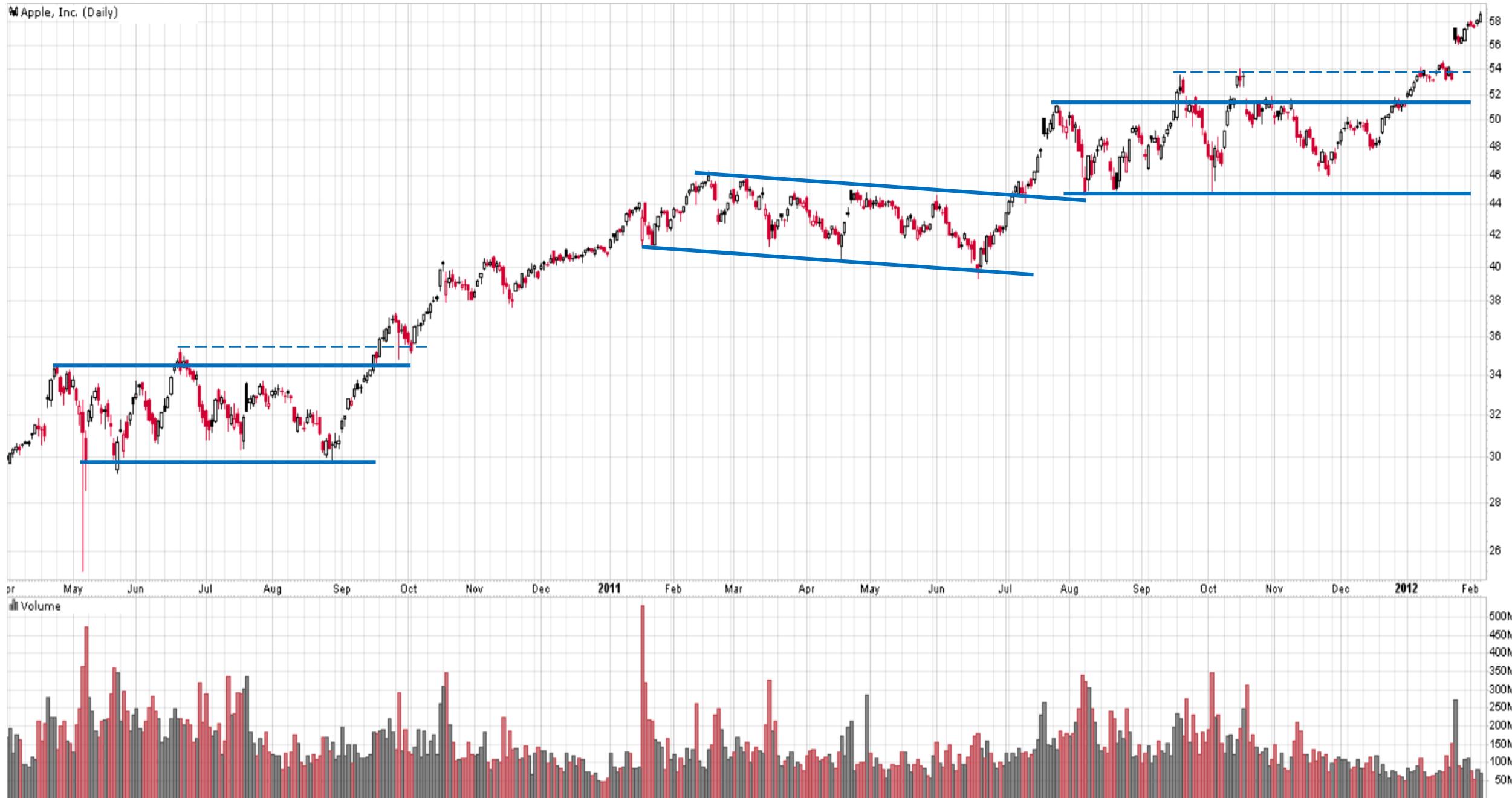
## Homework Exercise #5: AAPL -6



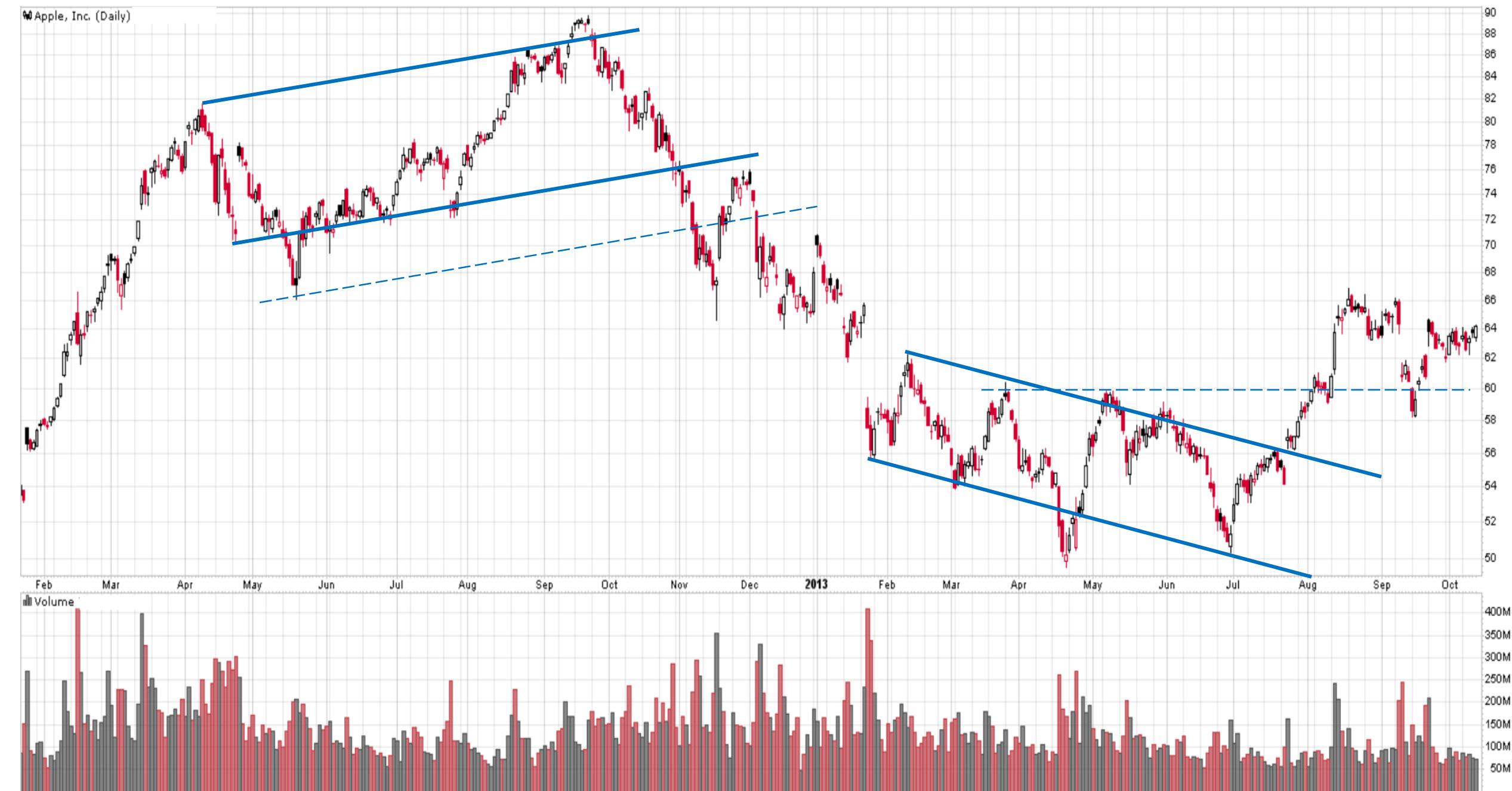
## Homework Exercise #5: AAPL -7

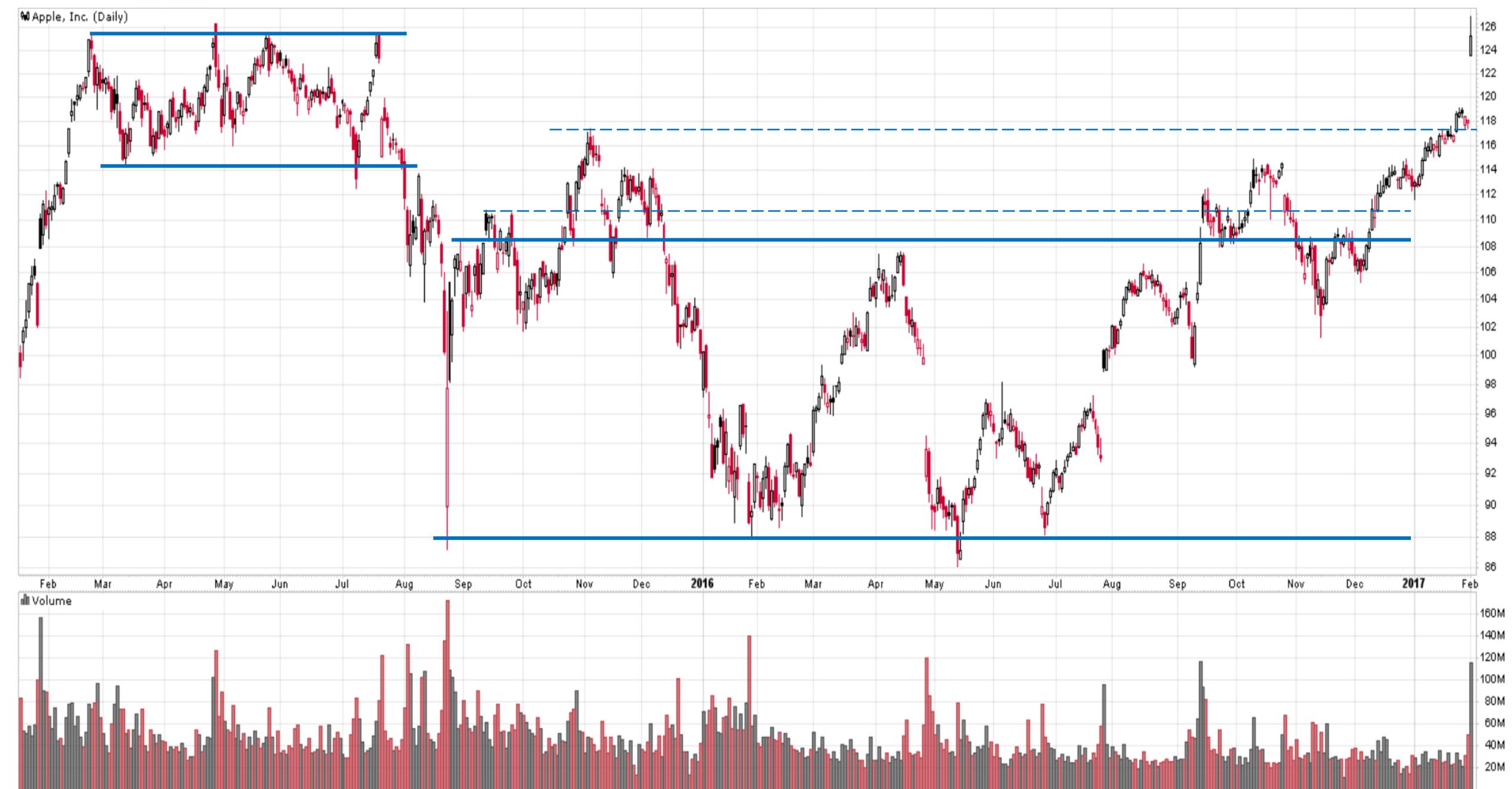






## Homework Exercise #5: AAPL -10





# WYCKOFF ANALYTICS



## Homework #4 Self-Review

**Exercise:** MSFT

**Assignment:** Label trading ranges with Wyckoff Phases and Events, and **CHoCH**

## Exercise: MSFT 1



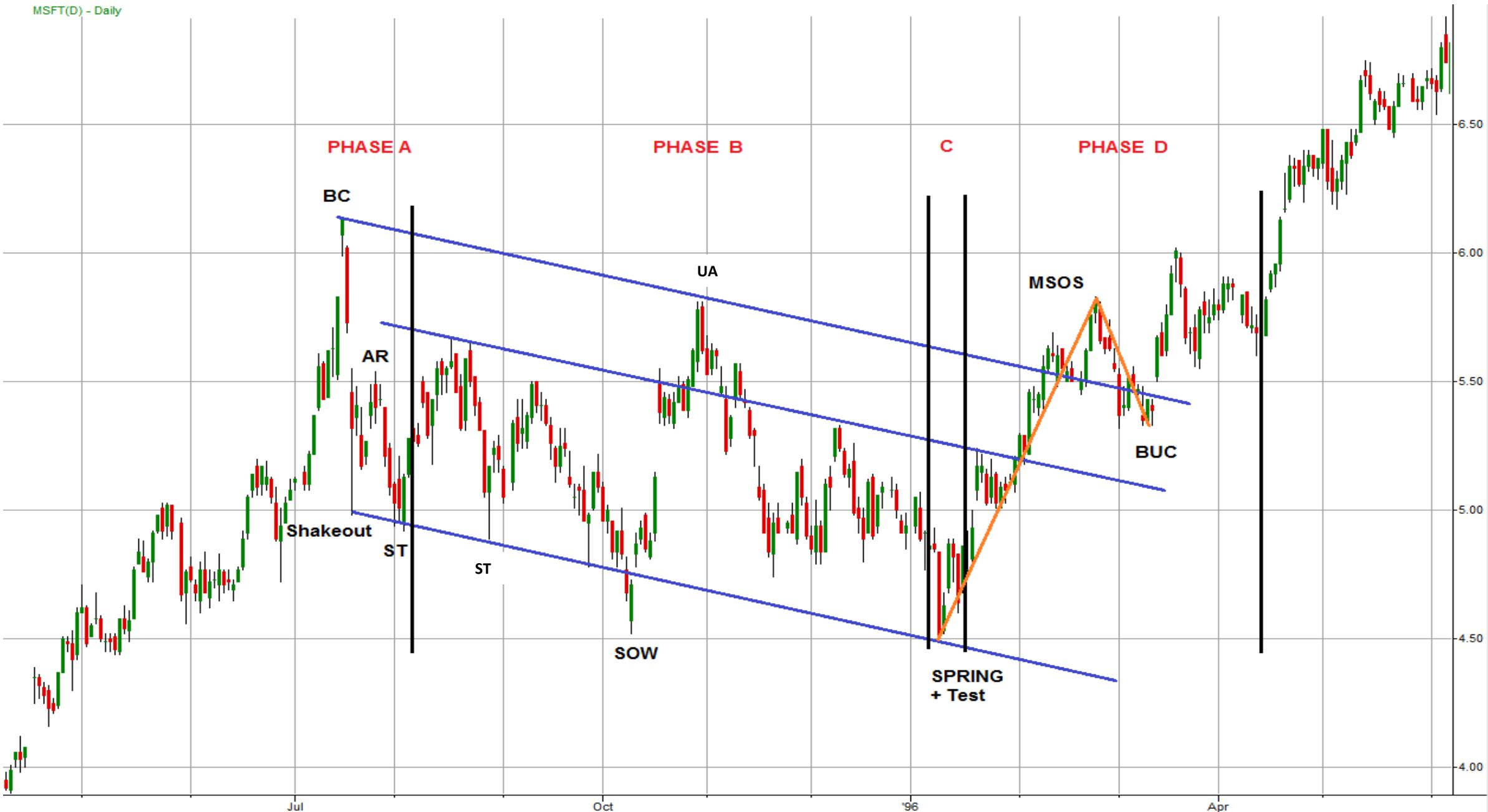
## Exercise: MSFT2



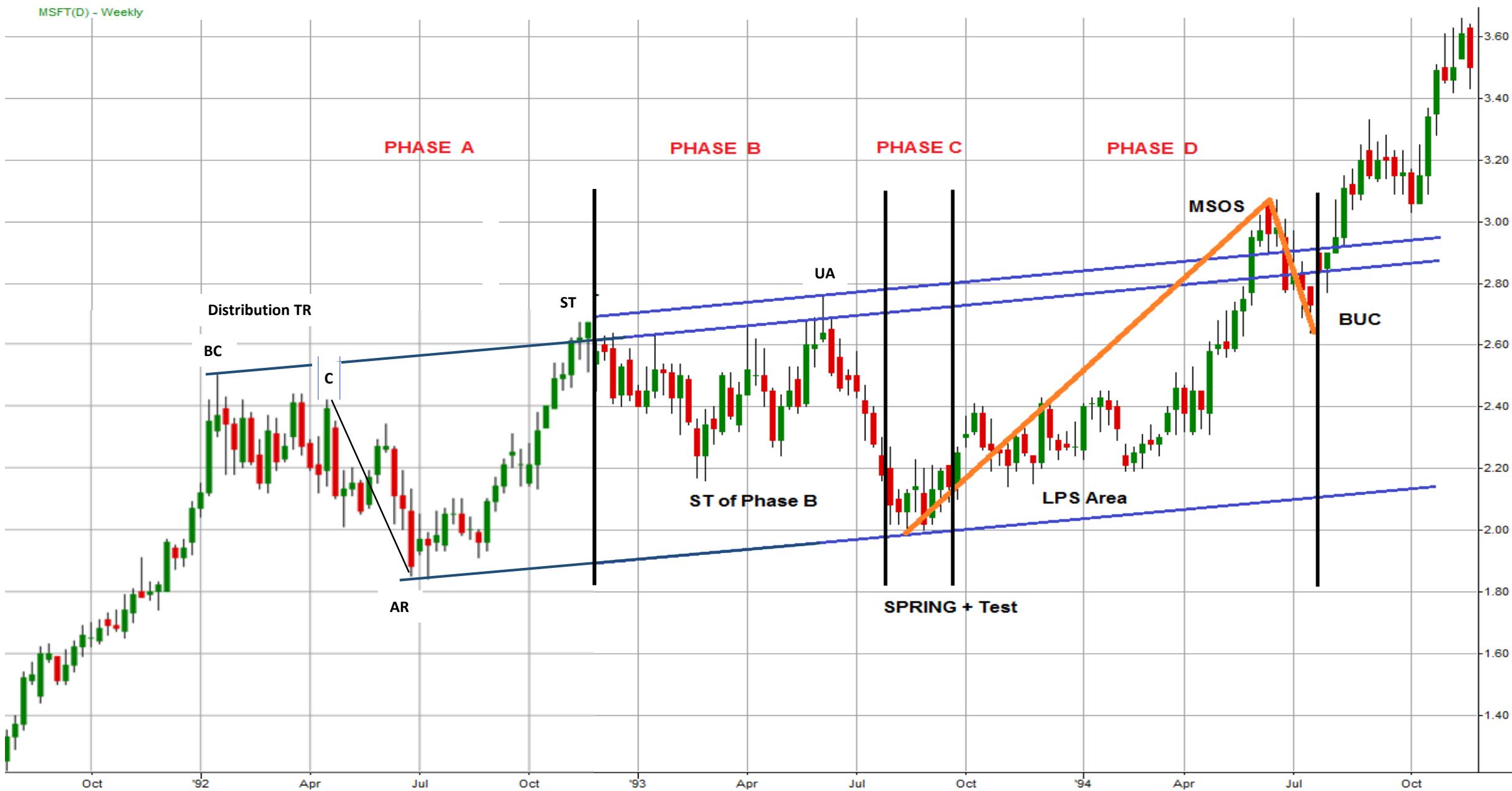
### Exercise: MSFT3



## Exercise: MSFT 4



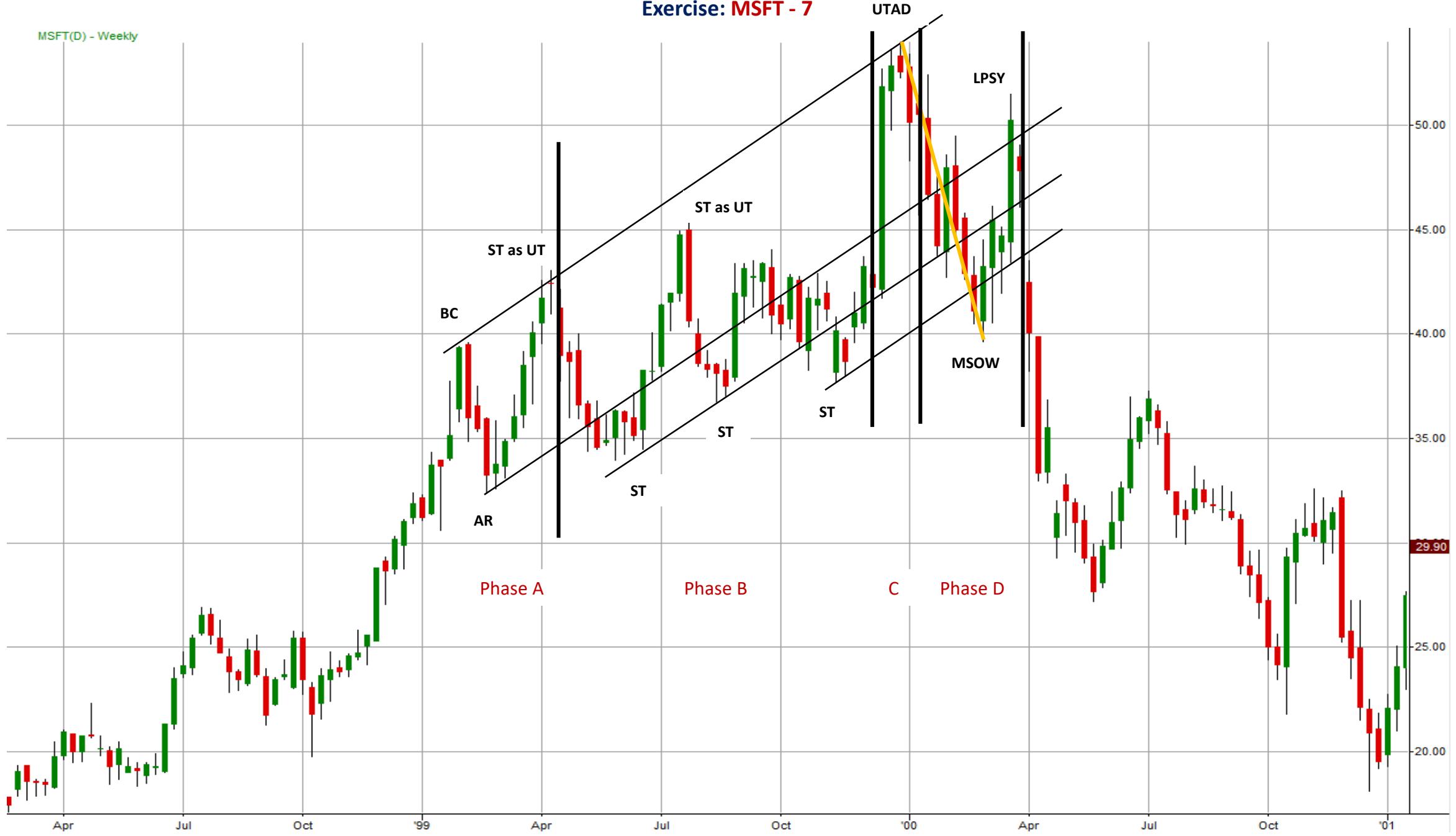
## Exercise: MSFT5



## Exercise: MSFT – 6.2



## Exercise: MSFT - 7



## Exercise: MSFT - 8



## Exercise: MSFT – 9

