

WYCKOFF ANALYTICS

Comments from students:

The amount of knowledge that you're putting out is extraordinary.

Very nice progress on the information you put out. Even though the feeling of being overwhelmed is there at times, it's funny to go back to former charts, and even live charts where you earlier had no idea what was going on. To actually have a feeling on what the market is trying to do, or have an idea on what actually happened and why.

At first these types of exercises I found them to be monumental, but lately it has become more manageable. Just signed up to the practicum summer sessions.

The logic walkthrough you took me through in last week's session is really helping me to define systematically and answer the question I always have, - "What is this chart telling me?" Thanks so much.



Wyckoff Trading Course (WTC)

March 18, 2019

Next webinar sessions for **WYCKOFF PRICE STRUCTURE** series:
March 25th 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.

WYCKOFF TRADING COURSE (WTC) - Summer Series 2019

Dates: Thursdays - March 28, April 4, 11, 18 and 25; May 2, 9, 16, 23 and 30; and June 6 and 13, 2019

Time: 3:00-5:30 p.m. (Pacific Daylight Time)

Cost: Sign up now for the entire 12-week course (March 28 through June 13) for \$798

Limited time promotion: If you register for the full course by March 20th, you will receive a rebate of \$100! After your payment has been accepted, please send an email to wyckoffassociates@gmail.com with the subject line: "WTC Rebate Request" and we will credit \$100 back to your card.

Pricing:

WTC New Students - \$798.00 USD ▾
WTC New Students - \$798.00 USD
WTC Alumni ONLY - \$498.00 USD

WYCKOFF TRADING PRACTICUM COURSE

Course duration: Nine sessions total (2 1/2 hours each) from April 22 through June 17, 2019; Mondays from 3:00 -5:30 pm Pacific Time.

Cost: \$598 for the full cycle. WTPC Alumni can repeat this course for \$398 for all nine sessions.

Pricing:

WTC alumni ONLY - \$598.00 USD ▾

Buy Now



Disclaimer

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WYCKOFF ANALYTICS

WYCKOFF TRADING COURSE

Session 11

VOLUME AND PRICE ANALYSIS

3.18.2019

1. Q&A
2. Group Exercise #1
3. Volume Case Studies
4. Homework #7: Group Exercise

Session 12

COMPARATIVE AND RELATIVE ANALYSIS

3.25.2019

1. Comparative Analysis
2. Relative Analysis
3. Case Study: HD
4. Homework #8: Relative and Price Analysis

- For futures markets, there are regular trading hours (RTH) and non-RTH sessions. Apparently, the volume in RTH session will be much higher than that of non-RTH session. There are times that it's quite difficult to judge the test #3 in phase C during RTH session with higher volume than the volume in phase A and B during non-RTH session.
- Or even if phase A and B were in RTH session, where phase C in non-RTH session, it might be misleading that the low volume in phase C are the real characteristic since the non-RTH session has much lesser transaction activities.
- In these cases, shall we just focus more on the local activity/volume in phase C and D to decide how the trend will unfold? (This is more for the day or swing trades to open the positions at better or more strategic price purpose).



WYCKOFF ANALYTICS



Group Exercise and Homework #7:

Exercise: Volume and Price Analysis
Price Structural Analysis

Assignment:

1. Identify the dominance of Supply or Demand on a single bar or a swing
2. Combine Price Structural Analysis with Volume Analysis
3. Make your determination about the next most probable price action
4. Label trading ranges with Wyckoff Phases and events
5. Watch the video of this exercise again and make notes. Email the notes to Roman.

Group Exercise - 2



BAR # ANALYSIS

| | |
|--------|---------------------|
| Effort | Volume |
| | Demand |
| | Supply |
| | Dominating Effort |
| Result | Spread |
| | Close-to-spread |
| | Close-to-close |
| | Intention (up/down) |
| | Analogue bar(s) |

SWING # ANALYSIS

Previous swing of the same bias
Previous swing of the counter bias

Market Behavioral Analysis
(Strong/Weak Hands)

CO types:
ITF types:
Professionals:
Public:

FINAL DEDUCTIONS

BIAS

Short-term:
Long-term:

TIMING

CHARACTER

Distance
Target zones
Momentum
Duration

Additional notes:

Group Exercise - 3



BAR # ANALYSIS

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SWING # ANALYSIS

Previous swing of the same bias
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Market Behavioral Analysis (Strong/Weak Hands)

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FINAL DEDUCTIONS

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Additional notes:

Group Exercise - 4

Doug

Within the structure 40 to 67 are 2 substructures 40-58 and 61-67.

- Does the substructure #61-67 (now in Phase B) provide potential details on the likely direction of Phase D in the larger structure?
- As a position trader should we then also be evaluating short-term swings for further clarity on longer-term trend?



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FINAL DEDUCTIONS

BIAS

Short-term:
Long-term:

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Duration

Additional notes:

Group Exercise - 4



BAR # ANALYSIS

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|--------|---------------------|
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SWING # ANALYSIS

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Market Behavioral Analysis (Strong/Weak Hands)

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Public:

FINAL DEDUCTIONS

BIAS
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Distance
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Momentum
Duration

Additional notes:

Group Exercise - 5



BAR # ANALYSIS

| | |
|--------|---------------------|
| Effort | Volume |
| | Demand |
| | Supply |
| | Dominating Effort |
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| | Close-to-close |
| | Intention (up/down) |
| | Analogue bar(s) |

SWING # ANALYSIS

Previous swing of the same bias
Previous swing of the counter bias

Market Behavioral Analysis (Strong/Weak Hands)

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FINAL DEDUCTIONS

BIAS

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Long-term:

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Additional notes:



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(Strong/Weak Hands)**

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FINAL DEDUCTIONS

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Momentum
Duration

Additional notes:

Group Exercise - 7



BAR # ANALYSIS

| | |
|--------|---------------------|
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SWING # ANALYSIS

Previous swing of the same bias
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Market Behavioral Analysis (Strong/Weak Hands)

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FINAL DEDUCTIONS

BIAS

Short-term:
Long-term:

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Target zones
Momentum
Duration

Additional notes:

Group Exercise - 8



BAR # ANALYSIS

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Market Behavioral Analysis (Strong/Weak Hands)

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FINAL DEDUCTIONS

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BAR # ANALYSIS

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Additional notes:

Group Exercise - 10



BAR # ANALYSIS

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SWING # ANALYSIS

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Market Behavioral Analysis (Strong/Weak Hands)

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Additional notes:

Group Exercise - 11



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Group Exercise - 11



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