

WYCKOFF ANALYTICS

Comments from students:

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



Wyckoff Trading Course (WTC)

April 1, 2019

Next webinar sessions for **WYCKOFF RELATIVE AND COMPARATIVE ANALYSIS** series:

April 8th 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.**

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HYPOTHETICAL OR SIMULATED PERFORMANCE RESULTS HAVE CERTAIN INHERENT LIMITATIONS. UNLIKE AN ACTUAL PERFORMANCE RECORD, SIMULATED RESULTS DO NOT REPRESENT ACTUAL TRADING AND DO NOT INCLUDE BROKERAGE AND OTHER FEES, OR SLIPPAGE. ALSO, IN SIMULATED PERFORMANCE RESULTS NO TRADES HAVE ACTUALLY BEEN EXECUTED, AND THEREFORE THE RESULTS MAY HAVE UNDER- OR OVER-COMPENSATED FOR THE IMPACTS OF A VARIETY OF MARKET FACTORS, SUCH AS LACK OF LIQUIDITY. SIMULATED TRADING PROGRAMS, IN GENERAL, CAN ALSO BE DESIGNED WITH THE BENEFIT OF HINDSIGHT. NO REPRESENTATION IS BEING MADE THAT ANY ACCOUNT WILL OR IS LIKELY TO ACHIEVE PROFITS OR LOSSES SIMILAR TO THOSE SHOWN.



WYCKOFF ANALYTICS

WYCKOFF TRADING COURSE

Session 13

COMPARATIVE AND RELATIVE ANALYSIS

4.1.2019

1. Group Exercise #1
2. Comparative Analysis
3. Relative Analysis
4. Case Study: HD
5. Homework #9: Relative and Price Analysis

Session 14

COMPARATIVE AND RELATIVE ANALYSIS

4.8.2019

1. Comparative and Relative Analysis
2. Top-bottom approach filtering
3. Homework #10: Relative and Price Analysis

Important: Email me your questions together with chart(s) for session #15

WYCKOFF ANALYTICS



Relative and Comparative Strength Analysis

CASE STUDY: HOME DEPOT (HD)

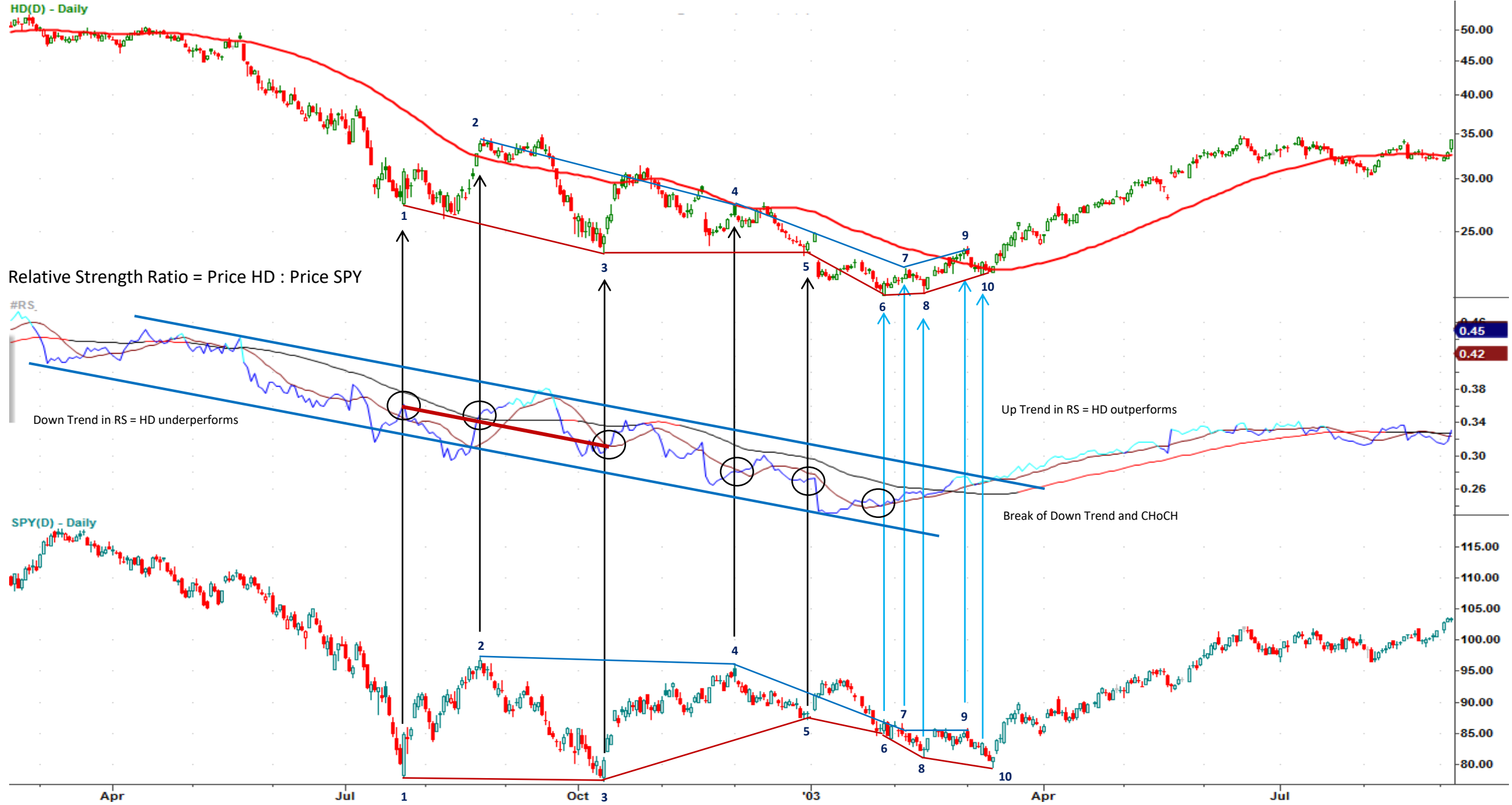
Case Study (HD): How does Wyckoff Method conduct Comparative analysis?



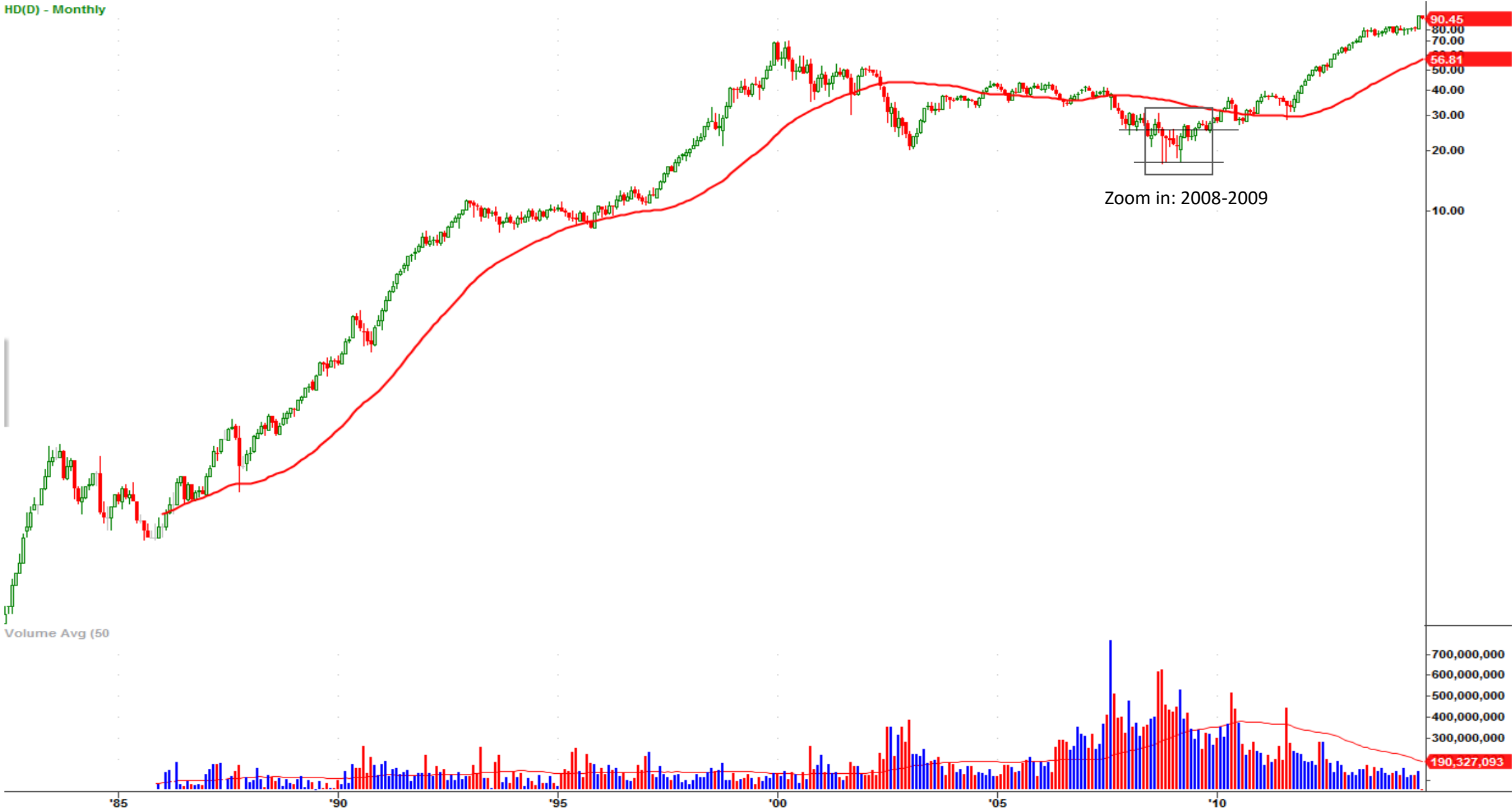
Case Study (HD): Trading Range 2002-2003, monthly

HD(D) - Monthly





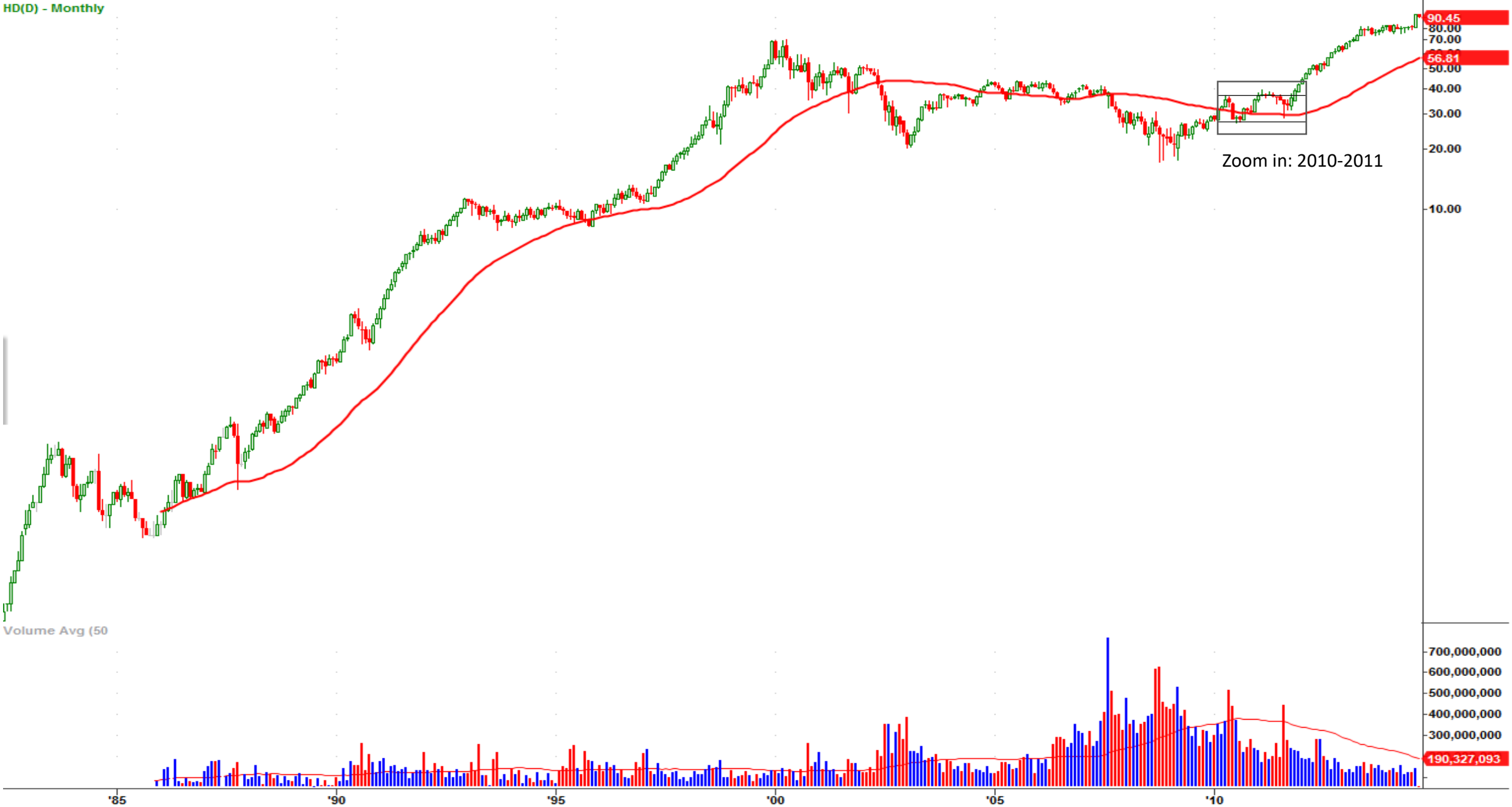
Case Study (HD): Trading Range 2008-2009, monthly



Zoom in: 2008-2009

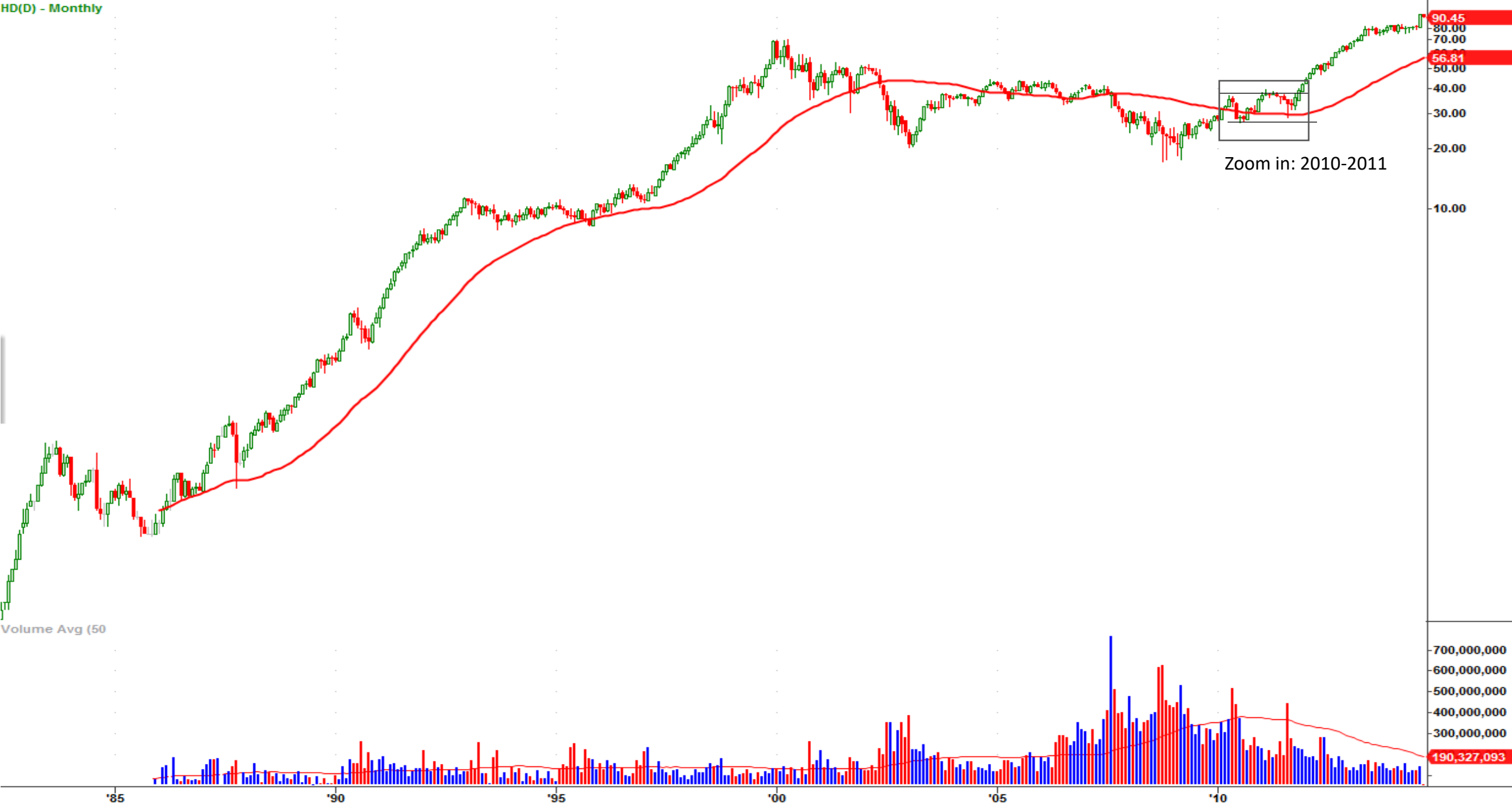


Case Study (HD): Trading Range 2010-2011, monthly



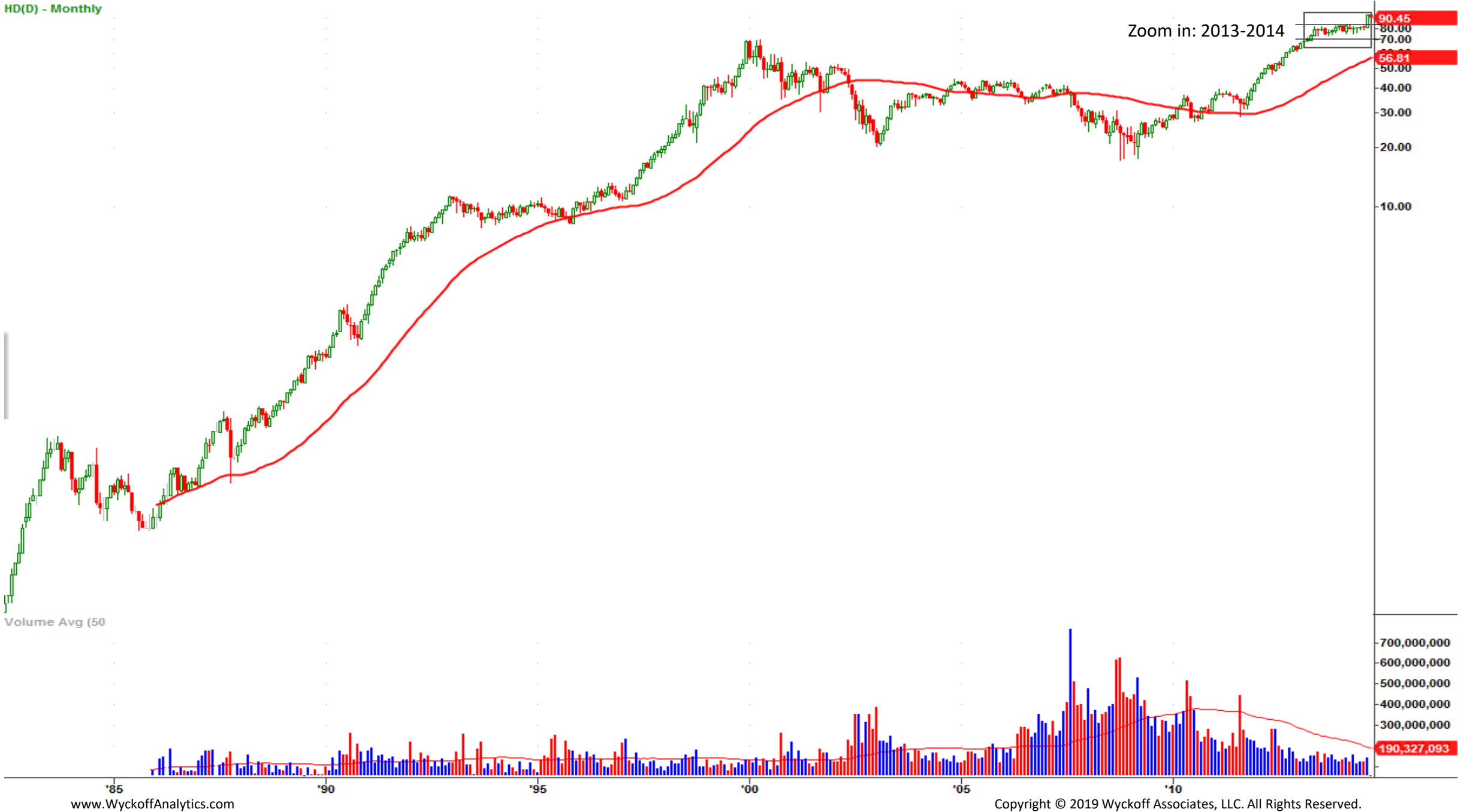


Case Study (HD): Trading Range 2010-2011, monthly





Case Study (HD): Trading Range 2013-2014, monthly



Question: Why the RS line is trending down?

Case Study (HD): Trading Range 2013-2014, daily



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HOMEWORK #9

4 charts are exhibited in each slide. One of them is S&P500 at the important swing top or bottom. The next swing is an opposite swing to the current swing. So, you are given a directional bias for the next swing.

Task:

Chose a stock (or stocks) at the market top that has the following characteristics:

1. A stock is in the distribution/redistribution range
2. A stock is either in Phase C, D or E
- 3. A stock that has the most potential to advance down on the next down swing**

Chose the chart(s) at the market bottom that has the following characteristics:

1. A stock is in the accumulation/re accumulation range
2. A stock is either in Phase C, D or E
- 3. A stock that has the most potential to outperform on the next up swing**

Goal:

To practice identifying a stock that is stronger before upswing or weaker before downswing and that is ready to advance after the market reversal.

Market Bias = Down



Stock #1



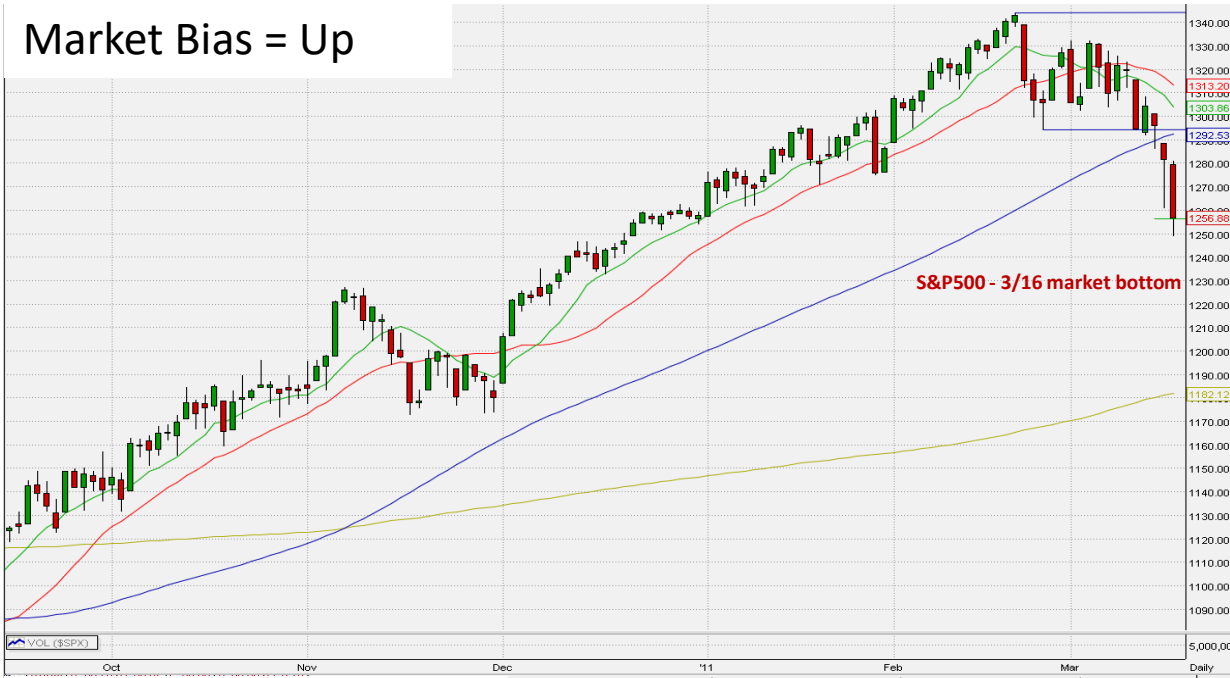
Stock #2



Stock #3



Market Bias = Up



Stock #1



Stock #2

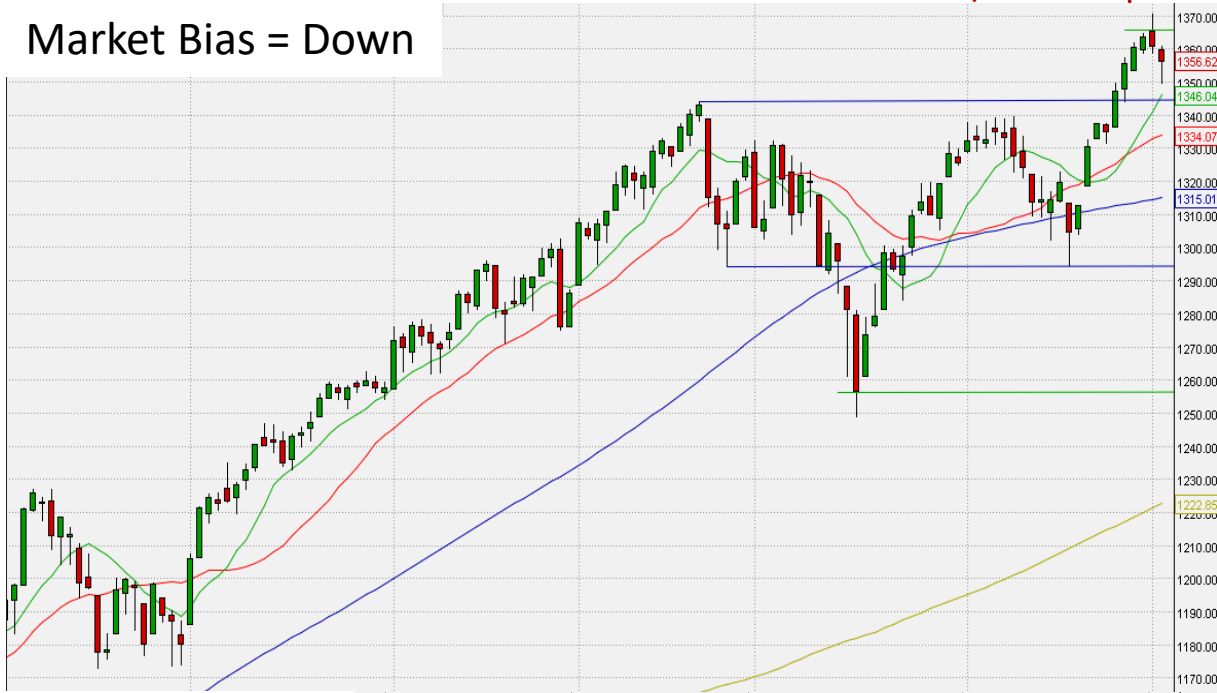


Stock #3



Market Bias = Down

S&P500 – 5/02 market top



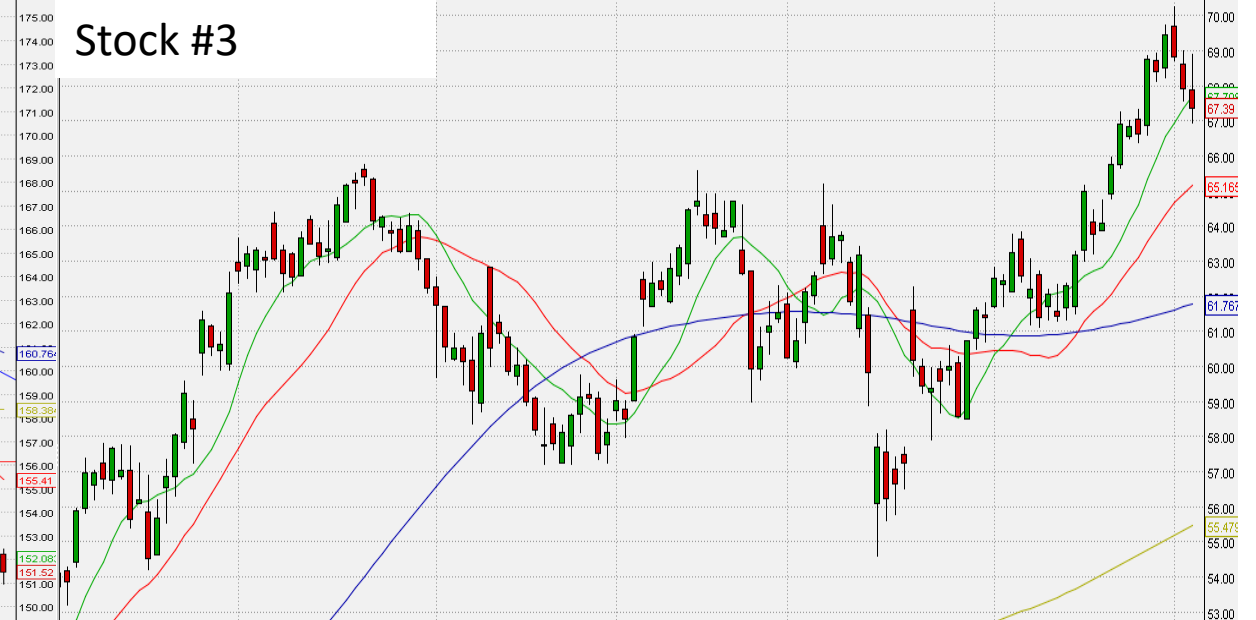
Stock #1



Stock #2



Stock #3



WYCKOFF ANALYTICS

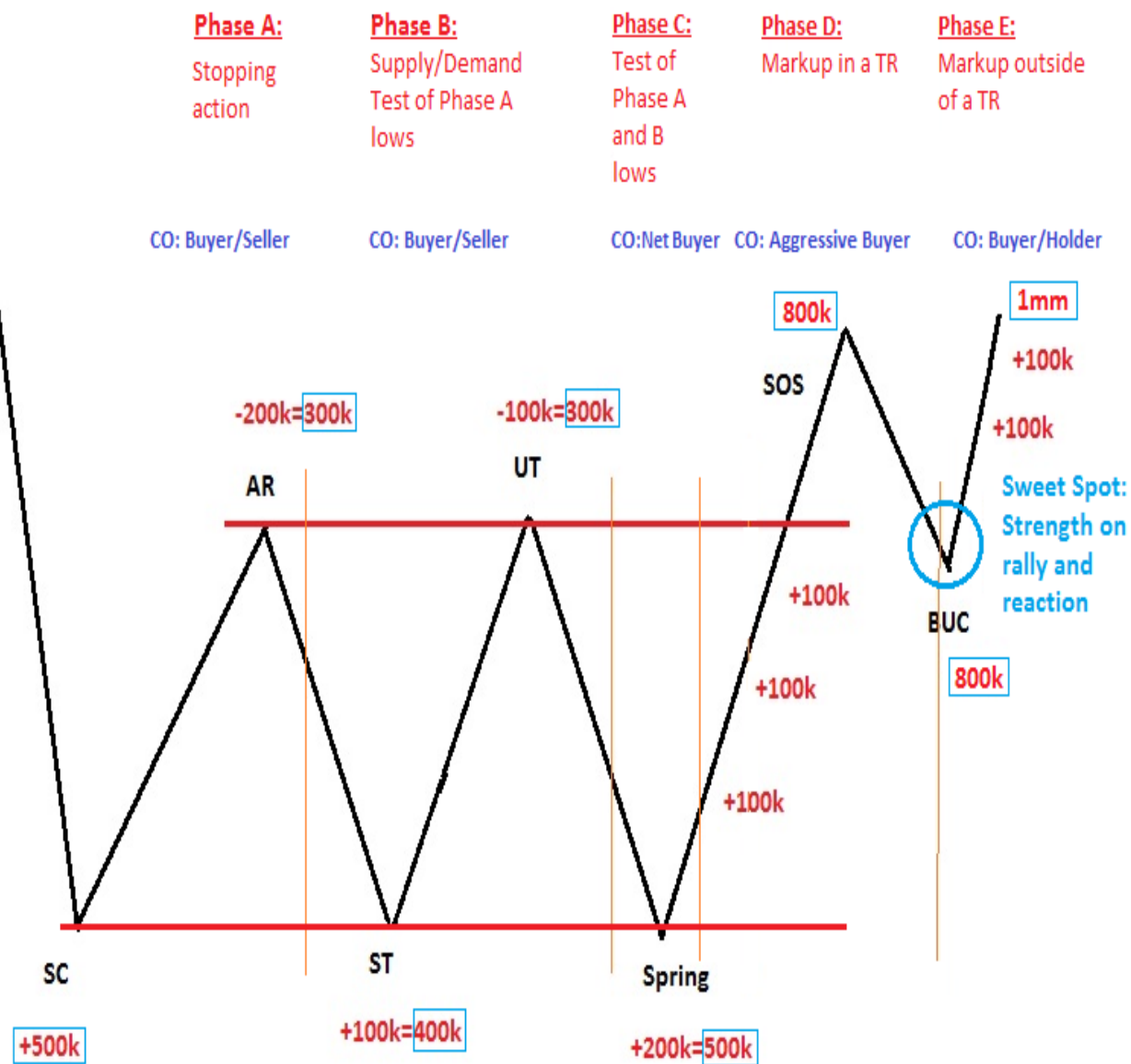


Relative and Comparative Strength Analysis

COMPOSITE MAN ACCOUNTING

COMPARATIVE “SWEET SPOT”

CO actions in a TR and how Sweet Spot is created (Re/Accumulation)



CO accounting in different phases: Accumulation

Phase A and B: Buyer/Seller

CO grabs significant amount of shares as the public dumps a stock in fear. Prices are low, and more importantly, VOLATILITY allows CO to accumulate large blocks. Price will drop to test the stopping action as CO either does not support the price or sells some of the holdings. CO will continue to accumulate once the price approaches support level and will grab whatever stock supply is available in Phase B.

Phase C and D: Net Buyer/ Aggressive Buyer

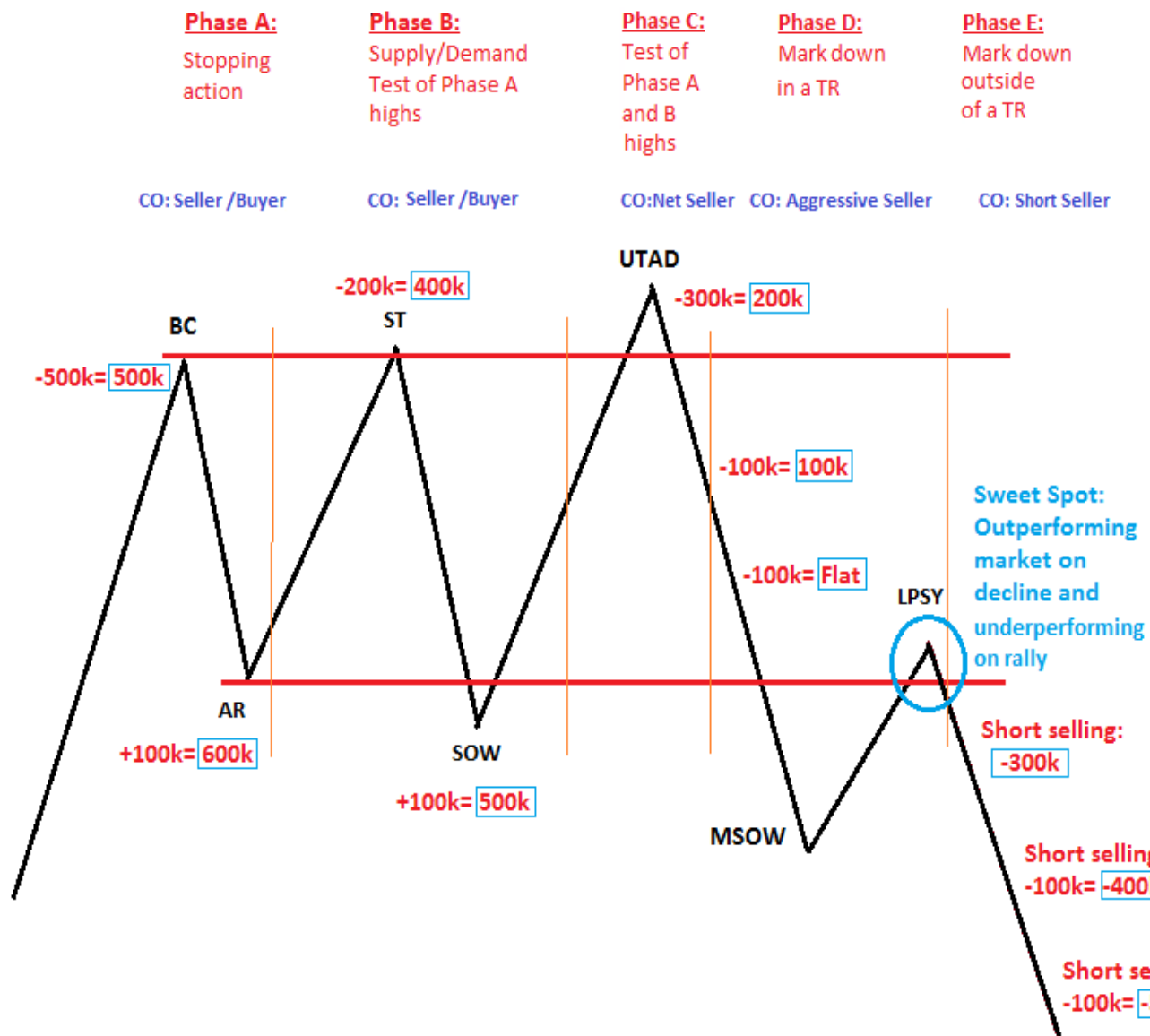
As the public experiences the second flight away from a stock on a spring action, CO is an aggressive buyer near support and on the way up in Phase D.

Important: Big distinction - After SOS, CO does **NOT** sell any of his holdings!!! Therefore, a stock price goes down slightly on the final weak public selling. This is a final "capitulation" point for the public before the Markup. Without CO's deliberate selling, price will not go down to support level and will be supported at a higher low.

Phase E: Buyer/Holder

CO is a net Buyer and a big holder of a stock supply. CO will not sell stock until the price is marked up considerably and the public is back to take shares off his hands.

CO actions in a TR and how Sweet Spot is created (Re/Distribution)



CO accounting in different phases: Distribution

Phase A and B: Seller/Buyer

As the public frantically grabs for a stock, CO uses VOLATILITY and higher prices to unload a big chunk of his holdings. He will support a stock at support levels only to sell more on average at a resistance level. In case of hypodermic distribution, CO will dump all of his available supply in a very short period of time creating a drastic price drop.

Phase C and D: Net Seller/ Aggressive Seller

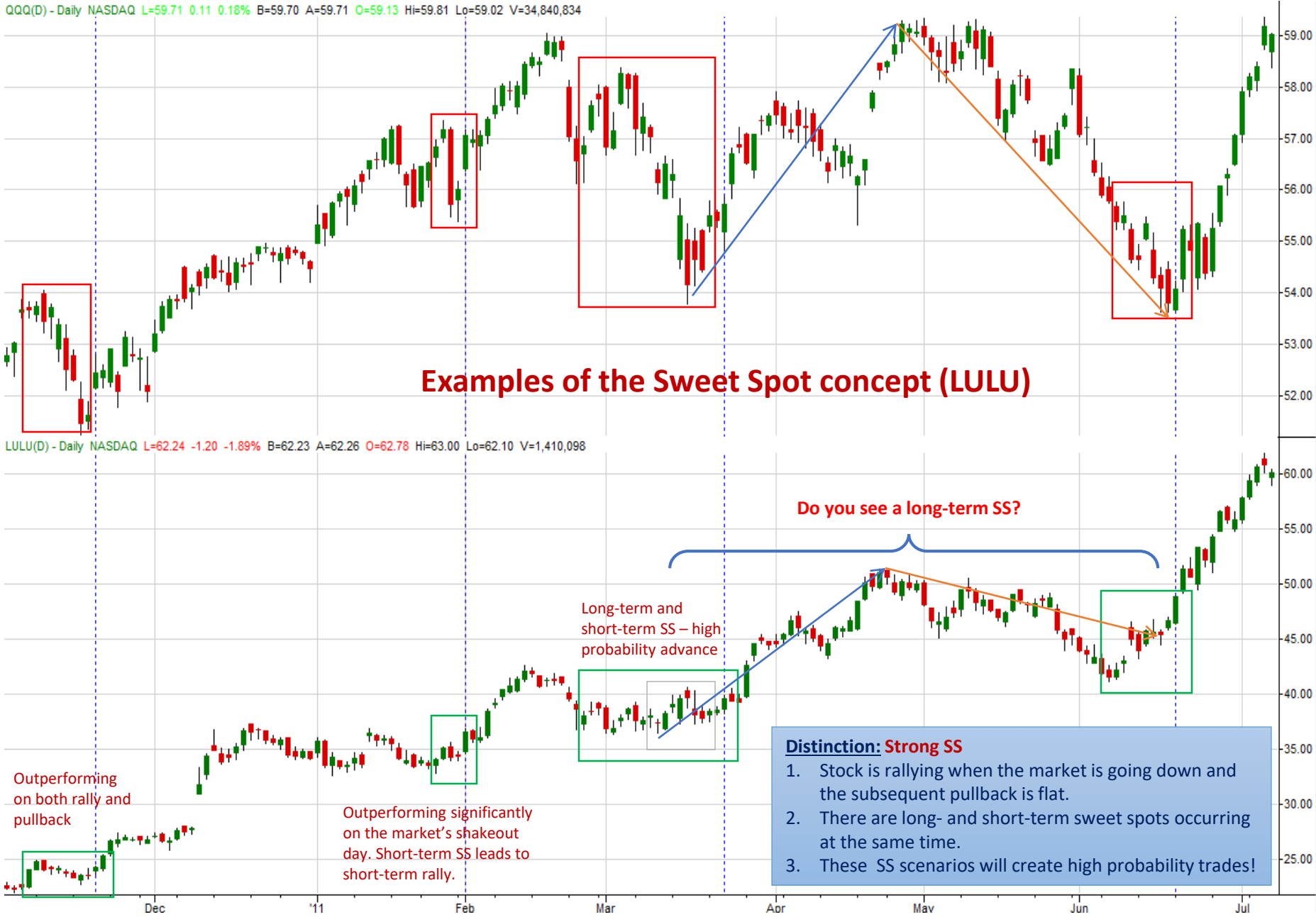
As the public experiences euphoria of the next move up on a UTAD action, CO is an aggressive seller near resistance and on the way down in Phase D. This action by CO usually creates MSOW and CO does not care anymore about hiding his footsteps. By the time of the next failed rally, CO is completely out of stock supply, and the public is fully in a stock.

Important: Big distinction – After MSOW, CO does **NOT** support the price anymore!!! Therefore, a stock price rallies only on the support of weak public hands and subsequently fails creating a lower high or LPSY.

Phase E: Short Seller

CO is a Short Seller, aggressively bidding price down. It is a quick volatile swing trade for him on the way to lower priced accumulation range.

Sweet Spot Definition (2)



Sweet Spot Testing by Howard Lask

				SPY							Universe vs SPY	
Date	No Trades	Ave Duration	Ave Profit(%)	Entry Date	Entry Price	Exit Date	Exit Price	Duration	Profit		Duration	Profit
03/11/2000	203	100.9	-0.8%	03/11/2000	142.78	01/12/2000	132.22	28	-7.4%		72.9	6.6%
20/04/2001	224	115.3	0.9%	20/04/2001	124.5	06/07/2001	119.05	77	-4.4%		38.3	5.3%
28/09/2001	197	168.5	14.6%	28/09/2001	104.44	22/02/2002	109.64	147	5.0%		21.5	9.6%
08/03/2002	118	98.9	-7.9%	08/03/2002	116.99	26/04/2002	107.39	49	-8.2%		49.9	0.3%
09/08/2002	222	139.2	-2.5%	09/08/2002	91.29	20/09/2002	84.35	42	-7.6%		97.2	5.1%
25/10/2002	74	137.3	-1.5%	25/10/2002	90.2	24/01/2003	86.38	91	-4.2%		46.3	2.8%
21/03/2003	138	179.4	28.0%	21/03/2003	89.67	19/03/2004	111.06	364	23.9%		-184.6	4.1%
02/04/2004	230	107.7	1.7%	02/04/2004	114.64	07/05/2004	110.06	35	-4.0%		72.7	5.7%
11/06/2004	89	98.8	-0.2%	11/06/2004	114.35	23/07/2004	108.96	42	-4.7%		56.8	4.5%
03/09/2004	120	138.5	11.0%	03/09/2004	112.12	21/01/2005	116.78	140	4.2%		-1.5	6.8%
25/02/2005	189	117.9	2.8%	25/02/2005	121.43	25/03/2005	117.14	28	-3.5%		89.9	6.3%
20/05/2005	138	140.5	15.5%	20/05/2005	119.12	07/10/2005	119.61	140	0.4%		0.5	15.1%
04/11/2005	195	143.8	10.2%	04/11/2005	122.11	19/05/2006	127.1	196	4.1%		-52.2	6.1%
11/11/2005	1	196.0	58.2%	11/11/2005								
18/08/2006	205	162.5	10.3%	18/08/2006	130.69	02/03/2007	138.67	196	6.1%		-33.5	4.2%
23/03/2007	200	123.1	3.6%	23/03/2007	143.39	27/07/2007	145.14	126	1.2%		-2.9	2.3%
24/08/2007	156	118.8	5.1%	24/08/2007	148.33	09/11/2007	145.14	77	-2.2%		41.8	7.3%
01/02/2008	145	145.5	-2.2%	01/02/2008	139.52	20/06/2008	131.58	140	-5.7%		5.5	3.5%
15/08/2008	197	177.7	-20.6%	15/08/2008	130.17	03/10/2008	110.34	49	-15.2%		128.7	-5.4%
03/04/2009	173	206.6	17.3%	03/04/2009	84.26	29/01/2010	107.39	301	27.5%		-94.4	-10.2%
05/03/2010	166	86.4	-0.2%	05/03/2010	114.25	07/05/2010	111.26	63	-2.6%		23.4	2.4%
14/05/2010	236	207.9	9.3%	14/05/2010	113.89	21/05/2010	109.12	7	-4.2%		200.9	13.5%
06/08/2010	106	205.5	14.8%	06/08/2010	112.39	18/03/2011	127.76	224	13.7%		-18.5	1.1%
01/04/2011	154	89.9	-4.4%	01/04/2011	133.15	10/06/2011	127.6	70	-4.2%		19.9	-0.3%
01/07/2011	177	112.3	-7.8%	01/07/2011	133.92	05/08/2011	120.08	35	-10.3%		77.3	2.5%
16/09/2011	106	157.3	4.3%	16/09/2011	121.52	11/05/2012	135.61	238	11.6%		-80.7	-7.3%
29/06/2012	168	168.2	9.3%	29/06/2012	136.11	09/11/2012	138.16	133	1.5%		35.2	7.8%
30/11/2012	123	183.7	16.2%	30/11/2012	142.16	21/06/2013	159.07	203	11.9%		-19.3	4.3%
12/07/2013	192	133.8	7.8%	12/07/2013	167.51	31/01/2014	178.18	203	6.4%		-69.2	1.5%
14/02/2014	202	107.0	2.3%	14/02/2014	184.02	11/04/2014	181.51	56	-1.4%		51.0	3.7%
23/05/2014	171	112.4	3.1%	23/05/2014	190.35	10/10/2014	190.54	140	0.1%		-27.6	3.0%
24/10/2014	142	63.2	7.3%	24/10/2014	196.43	26/12/2014	208.44	63	6.1%		0.2	1.1%
										Average	17.6	3.7%

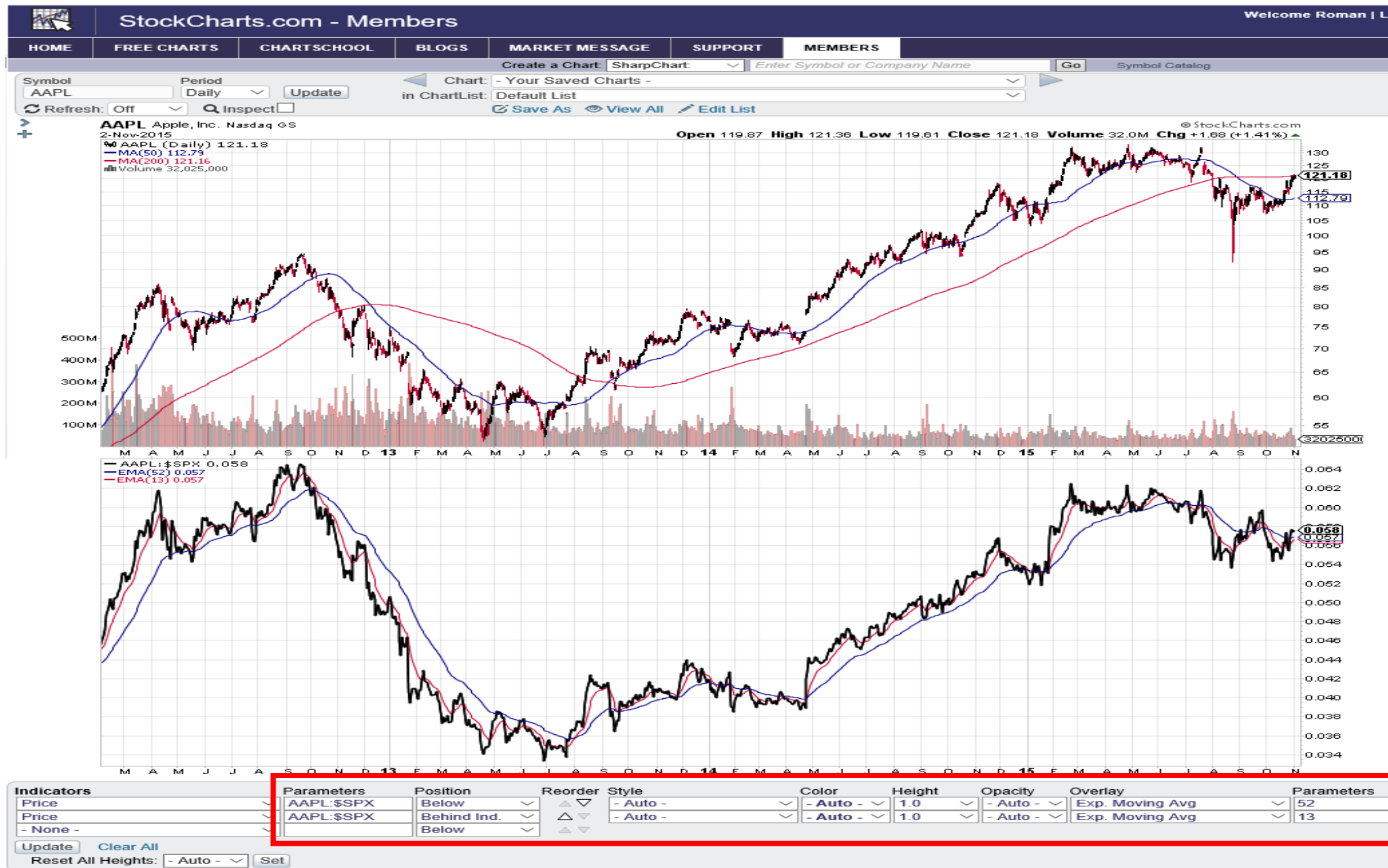
WYCKOFF ANALYTICS



Relative and Comparative Strength Analysis

FILETRING AND SCANNING TOOLS





Research stocks, industry groups and peers

Password: wyckoff123



WYCKOFF ANALYTICS

Courtesy of www.wyckoffanalytics.com/

Primary Sector	4/10/15	4/3/15	3/27/15	3/20/15	3/13/15	3/6/15	2/27/15	2/20/15	2/13/15	2/6/15	1/30/15	1/23/15	1/16/15	1/9/15	1/2/15	12/26/14	12/19/14
Healthcare	1	1	1	1	1	1	1	1	1	1	1	2	1	1	1	1	1
Consumer Staples	2	2	3	4	5	4	4	4	5	4	4	3	3	4	4	3	2
Consumer Discretionary	3	3	2	3	3	3	3	3	3	2	3	4	4	3	3	5	5
Information Technology	4	5	4	2	2	2	2	2	2	3	5	5	6	5	5	4	3
Telecommunication Services	5	4	6	6	6	5	7	5	4	7	8	7	7	8	9	8	7
Financials	6	6	5	5	4	6	6	8	6	6	6	6	5	6	6	6	6
Industrials	7	7	7	7	7	7	5	6	8	8	9	8	9	9	8	7	9
Materials	8	8	8	9	8	8	8	7	7	9	7	9	8	7	7	9	8
Utilities	9	9	9	8	9	9	9	9	9	5	2	1	2	2	2	2	4
Energy	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
Drug Retail	29	13	31	50	77	79	72	81	80	106	65	131	129	62	108	124	
Homebuilding	30	26	15	18	12	11	11	18	17	47	43	43	87	99	103	95	
Internet Retail	31	22	17	17	20	26	23	27	35	71	45	33	36	31	20	25	
Hotels, Resorts and Cruise Lines	32	66	80	115	114	86	107	107	85	105	75	44	34	16	46	84	
Oil and Gas Storage and Transportation	33	43	39	28	22	36	47	58	43	45	34	49	42	32	5		
Life Sciences Tools and Services	34	24	16	25	45	24	17	25	38	48	95	83	82	85			
Security and Alarm Services	35	47	28	12	13	16	19	29	22	35	37	36	50	33			
Semiconductors	36	27	24	41	39	29	16	36	52	41	32	19	29	35			
Soft Drinks	37	34	37	45	31	7	2	2	2	2	26	50	80	72			
Home Entertainment Software	38	16	23	27	37	48	41	44	26	53	53	54	43	52	89	106	
Apparel Retail	39	50	52	55	61	53	69	66	49	73	54	30	26	42	39	50	
Home Furnishings	40	36	41	29	26	27	31	43	69	93	89	182	87	112	112	96	
Electronic Manufacturing Services	41	44	48	48	72	69	82	110	115	129	115	114	105	80	114	112	
Footwear	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42
Specialty Stores	43	43	33	19	17	31	42	46	39	30	58	59	52	43	44	43	
Specialized Finance	44	44	44	44	44	44	44	44	44	44	44	44	44	44	44	44	44
Healthcare Services	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45
Housewares and Specialties	46	46	46	46	46	46	46	46	46	46	46	46	46	46	46	46	46
Healthcare Distributors	47	47	47	47	47	47	47	47	47	47	47	47	47	47	47	47	47
Office Services and Supplies	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48
Healthcare Facilities	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49
Packaged Foods and Meats	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50
Specialty Chemicals	51	51	51	51	51	51	51	51	51	51	51	51	51	51	51	51	51
Healthcare Equipment	52	52	52	52	52	52	52	52	52	52	52	52	52	52	52	52	52
Internet Software and Services	53	53	53	53	53	53	53	53	53	53	53	53	53	53	53	53	53
Restaurants	54	54	54	54	54	54	54	54	54	54	54	54	54	54	54	54	54
Healthcare REITs	55	55	55	55	55	55	55	55	55	55	55	55	55	55	55	55	55
Leisure Products	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56
Diversified Chemicals	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57
Property and Casualty Insurance	58	58	58	58	58	58	58	58	58	58	58	58	58	58	58	58	58
Footwear	SKX	12	9	9	10	12	12	10	8	9	19	14	32	29	17	43	46
	SHOO	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
	NKE	37	36	30	28	43	34	36	46	62	61	38	30	38	28	32	29
	CROX	49	67	75	68	66	79	88	93	95	93	91	92	91	86	87	89
	DECK	85	87	89	91	92	90	91	91	90	94	96	87	68	37	67	62

Short-term Footwear Industry Group Improvement
Which stock is a leader in this group?

<http://www.wyckoffanalytics.com/heat/>

Password: wyckoff123