

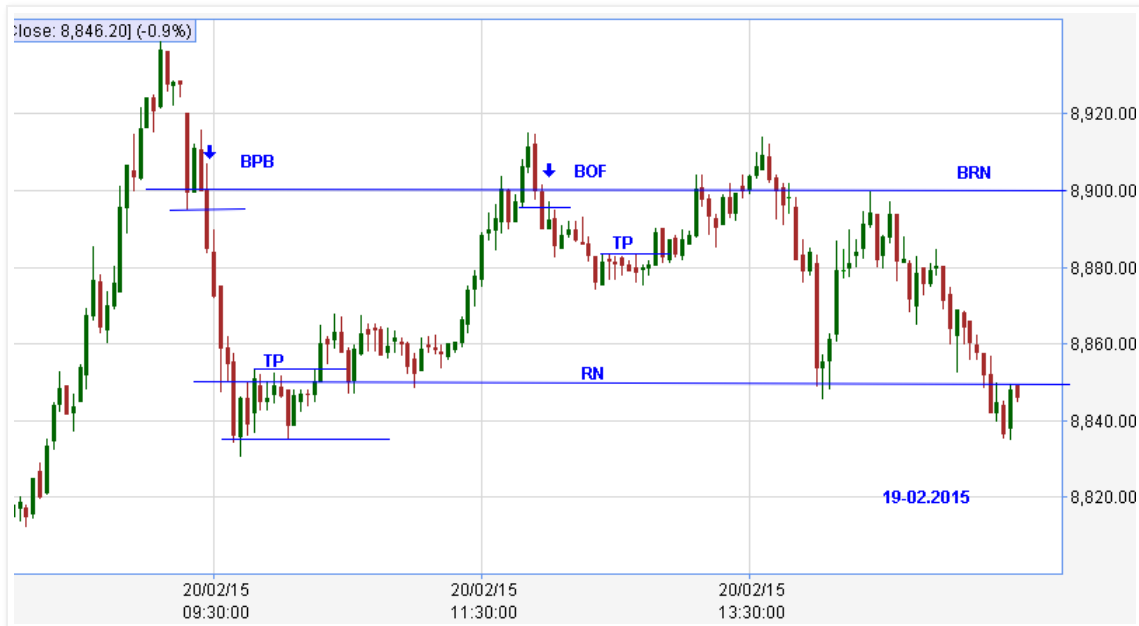


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There is a substantial risk of loss associated with trading Derivatives . Losses can and will occur. My methods will not ensure profits

Saturday, February 21, 2015

20022015



This is an illustrative example of the concepts being discussed. Markings are just visualizations on historical data in hindsight analysis
Nifty opened near PDC and sold. Supported at BRN and gave a bounce. Short the break below BRN. Covered when price moved above RN. Price settled above RN and consolidated between RN and NS RN. Missed the up move to BRN. Another short on BOF of BRN. This did not work . Scratched. Market became too volatile and did not have the confidence to take the other signals

Posted by SMARTTrader at 10:31 AM



13 comments:



tRaDeR_B February 21, 2015 at 11:53 AM

Hi ST

The date you have mentioned in the post is wrong.
Reply



Neethi February 21, 2015 at 11:58 AM

Dear ST sir,

Thanks for the chart,
heading date has to be changed to 20022015

Neethi
Reply

▼ Replies



SMARTTrader February 21, 2015 at 12:14 PM

Sorry. Corrected in the heading
Cant do it in the picture

ST



Neethi February 21, 2015 at 12:48 PM

Sure no prb sir.

small doubt about Critical mass (happened on 19022015)
is that the Critical mass happens after the price moved (approx 40 - 100 points) down/up within short period ?
I agreed the point Critical mass may / may not happen after an unexpected fall/up movement. just to know the chance of where/when the CM can happen ?

Thanks,
Neethi



SMART Trader February 21, 2015 at 1:56 PM

http://niftyinirvana.blogspot.in/2012/03/trouble-areas_14.html
Type C moves gets a lot of traders get positioned in a specific direction

ST



Neethi February 21, 2015 at 11:57 PM

Thanks sir.

Reply



shub11 February 21, 2015 at 12:45 PM

What were your thought in the first trade, a large number of times I have seen such break if initial ranges fail...

I have stopped trading the initial range break due to this reason...please help...

Reply

▼ Replies



SMART Trader February 21, 2015 at 2:01 PM

Aware of the big picture. Again BOF of BRN happened
Read yesterdays comments. Here is the chart I posted yesterday
<http://screencast.com/t/uTO7YKpr57>

ST

Reply



Bhavir February 21, 2015 at 1:00 PM

Agreed sir ... very volatile and choppy session
Thanks for sharing and educating as always.

Reply

▼ Replies



SMART Trader February 21, 2015 at 2:03 PM

Look for trades at structural edges and extremes. Chop will only be inside it

ST

Reply



SpacemanSpiff February 21, 2015 at 1:45 PM

<http://adamhgrimes.com/blog/markets-go-wild/>
The range compression became clear after BOF failed to move, perhaps it may have given little more confidence that next BOF might move even though earlier one didnt.

Reply



Trekkie February 23, 2015 at 9:26 AM

Goodmorning ST. I have a 95 point first bar today. Could you please post your chart if it is different for you? Thanks.

Reply

▼ Replies



SMART Trader February 23, 2015 at 9:38 AM

<http://screencast.com/t/ijVrFbGeOJO>

ST

Reply

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