1.8

Trading of stocks.

1. Low closer trading
2. Ensure trend pnl is stable (flat or up)
3. No adding when wtd pnl is negative.

Fut opened at 0.7 premium.

Last week trend pnl was up every single day.

After crash on Dec 27 (wed), market has risen about 4%.

Moutai still the strongest and most suitable for intraday trading.

Future sentiment change:

First stage: fut is overvalued and traders optimistic. (PD 0.8) (OPT)

Second Stage: PD goes back to normal (0.3) (NORMAL)

Third stage (PD 0.2): DP stabilizes, people taking opportunity to offload on index spike (PESSI)