



# COT2 Strategy Trading Plan Week38





## Insider Week SetUp COT-2 Strategie - W38 18.09.2023

Market	COT Index	Änd.	B	W
Stock Indices (contracts overview)				
↑ S&P500 E-MINI	0%	-13		1
↑ NASDAQ E-MINI	18%	-14		1
↑ DOW E-MINI	63%	9		
Financials (contracts overview)				
↓ 30-YR T-BONDS	97%	0		4
↓ 10-YR T-NOTES	71%	-30		3
Currencies (contracts overview)				
↓ DOLLAR INDEX	66%	-19		3
↑ EURO FX	100%	0		
↑ SWISS FRANC	100%	0		1
↑ BRITISH POUND	96%	46		
↓ JAPANESE YEN	51%	2		
↓ CANADIAN \$	100%	0		1
↓ AUSTRALIAN \$	99%	-1		1
↓ NEW ZEALAND \$	100%	-0		1
↑ MEXICAN PESO	100%	0		1
Grains (contracts overview)				
↓ SOYBEANS	66%	6		
↓ SOYBEAN MEAL	68%	16	B	4
↓ SOYBEAN OIL	32%	28	B	4
↓ CORN	100%	11		5
↓ WHEAT	55%	21		
↓ ROUGH RICE	55%	55		2

COT-Signal	COT Index	Änd.	B	W
Energies (contracts overview)				
↔ CRUDE OIL	0%	0	B	5
↑ RBOB GASOLINE	12%	-29	B	5
↔ HEATING OIL	11%	11	B	
↓ NATURAL GAS	85%	-11		1
Metals (contracts overview)				
↑ GOLD	74%	14		4
↑ SILVER	73%	17		5
↔ PLATINUM	66%	27		5
↓ PALLADIUM	97%	-4		1
↑ COPPER	69%	13		4
Softs (contracts overview)				
↔ COTTON	10%	10		2
↓ COFFEE	87%	-5		4
↑ COCOA	0%	0	B	
↑ SUGAR	14%	-8		
↑ ORANGE JUICE	20%	2	B	
Meats (contracts overview)				
↑ LIVE CATTLE	70%	-12		2
↑ FEEDER CATTLE	72%	-15		2
↓ LEAN HOGS	17%	-15	B	
Crypto (contracts overview)				
↑ BITCOIN	0%	0		3





## Watchlist für die COT-2 Champion Strategie, W38

Buy

Sell

CANADIAN \$

MEXICAN PESO

HEATING OIL

NATURAL GAS

GOLD

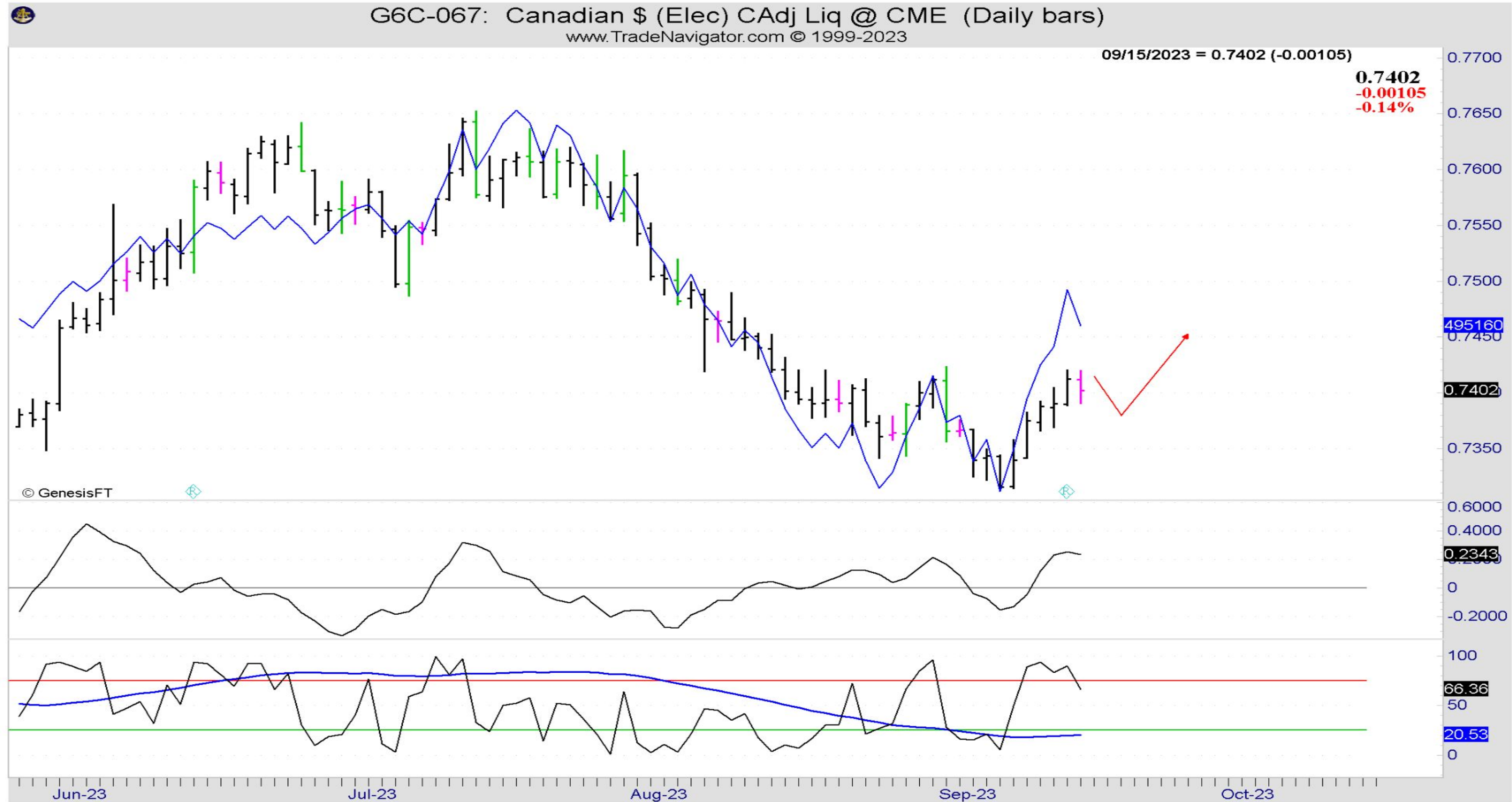
COTTON

COFFEE

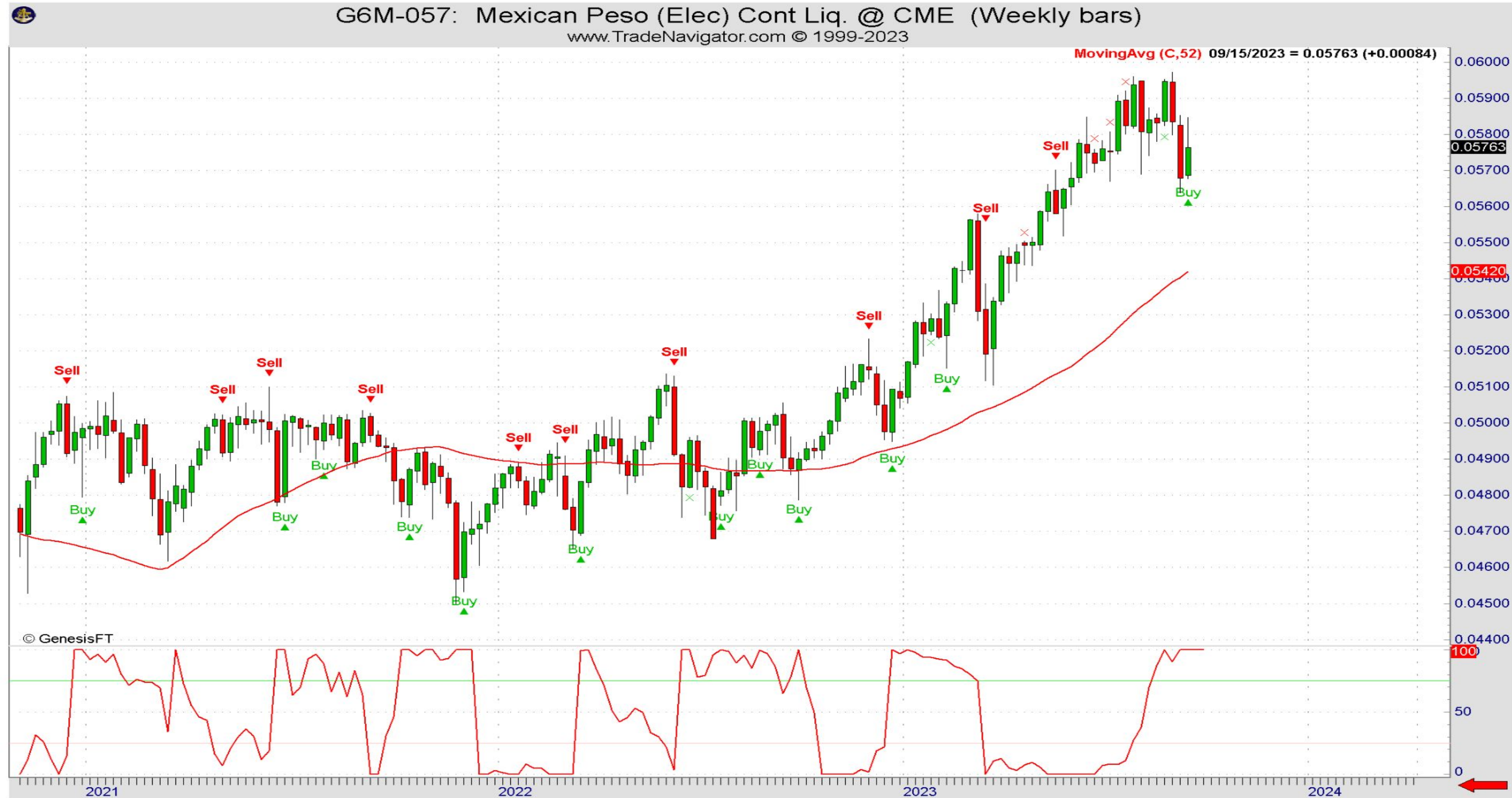


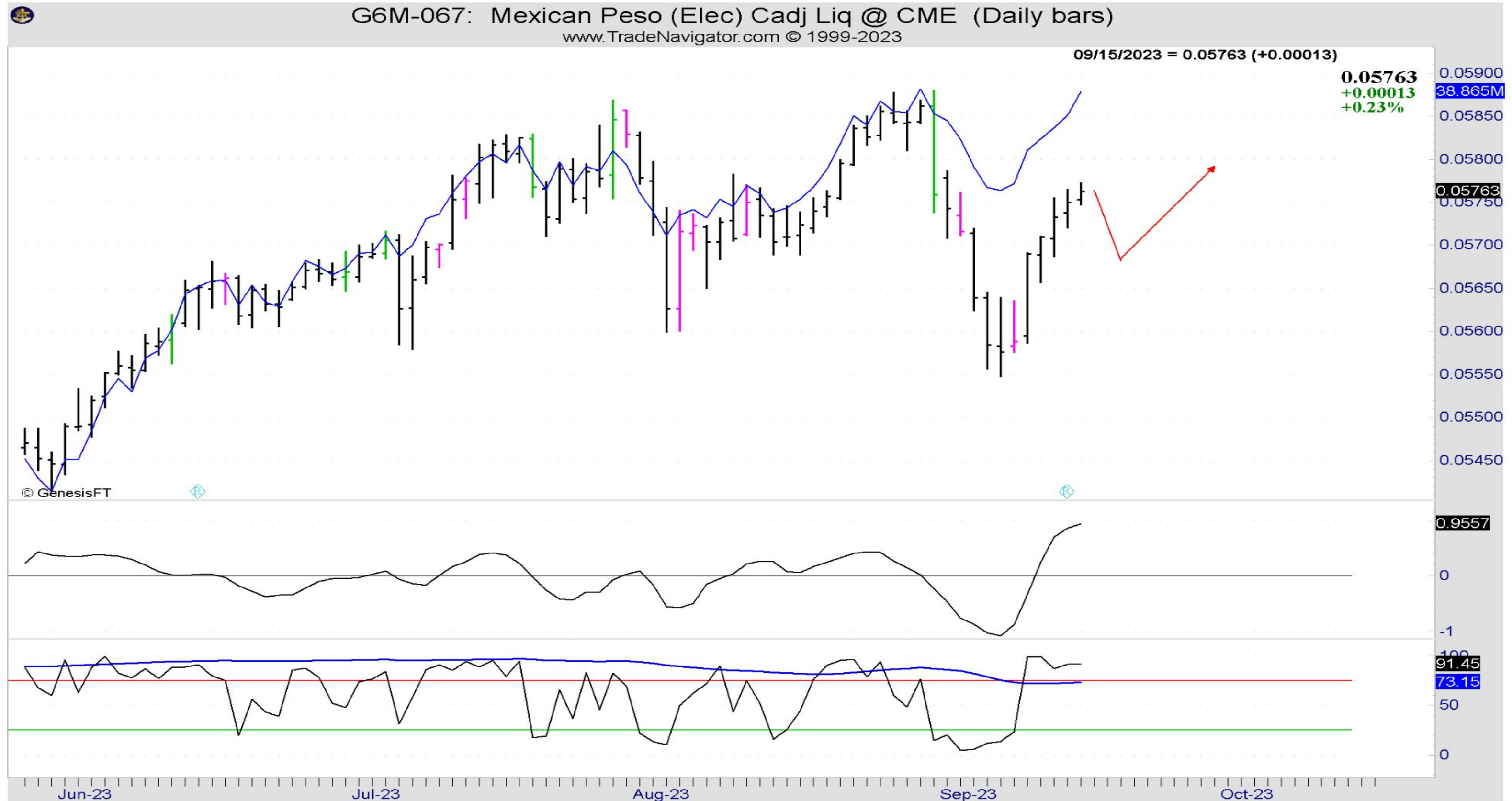








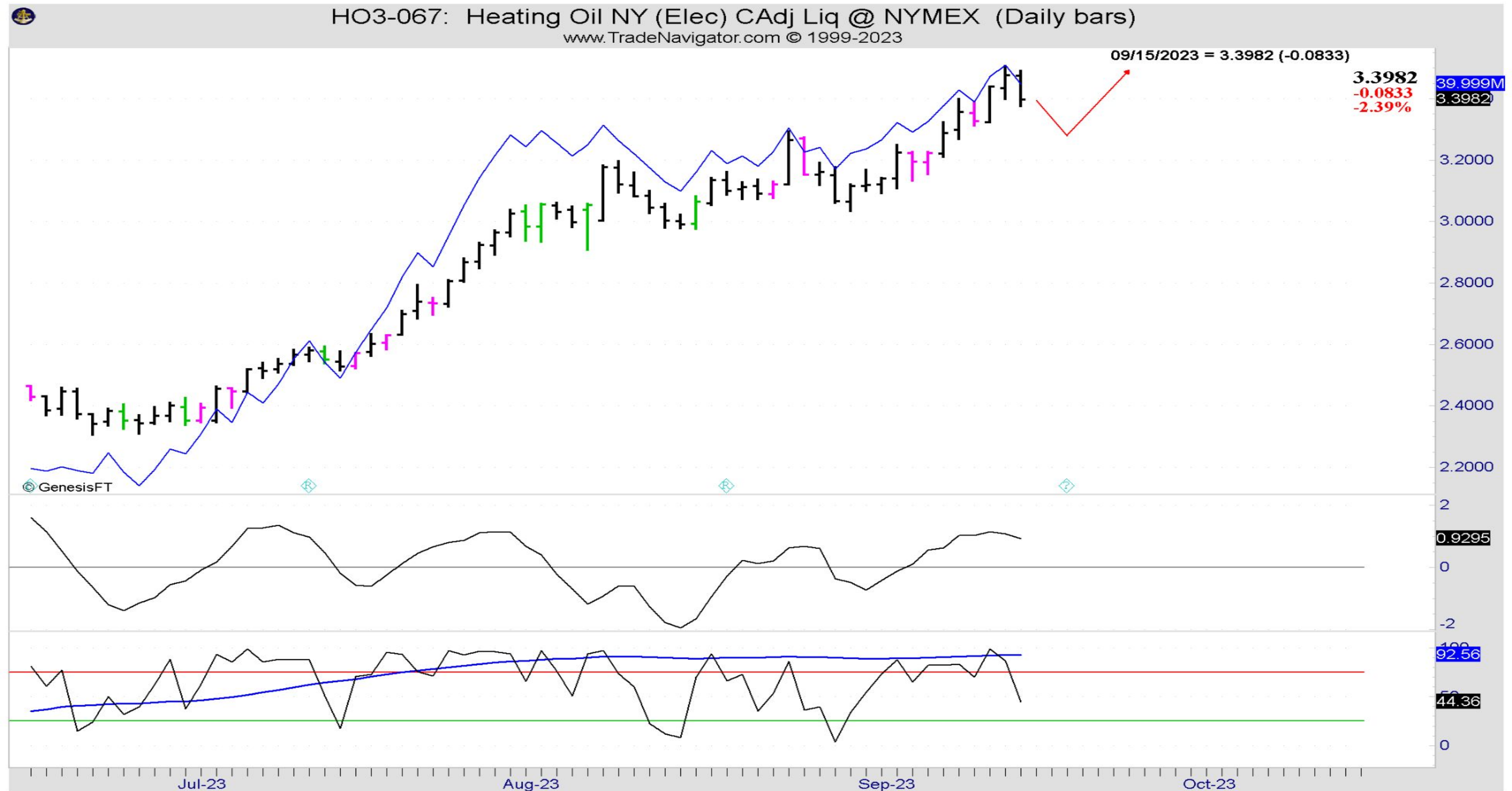
























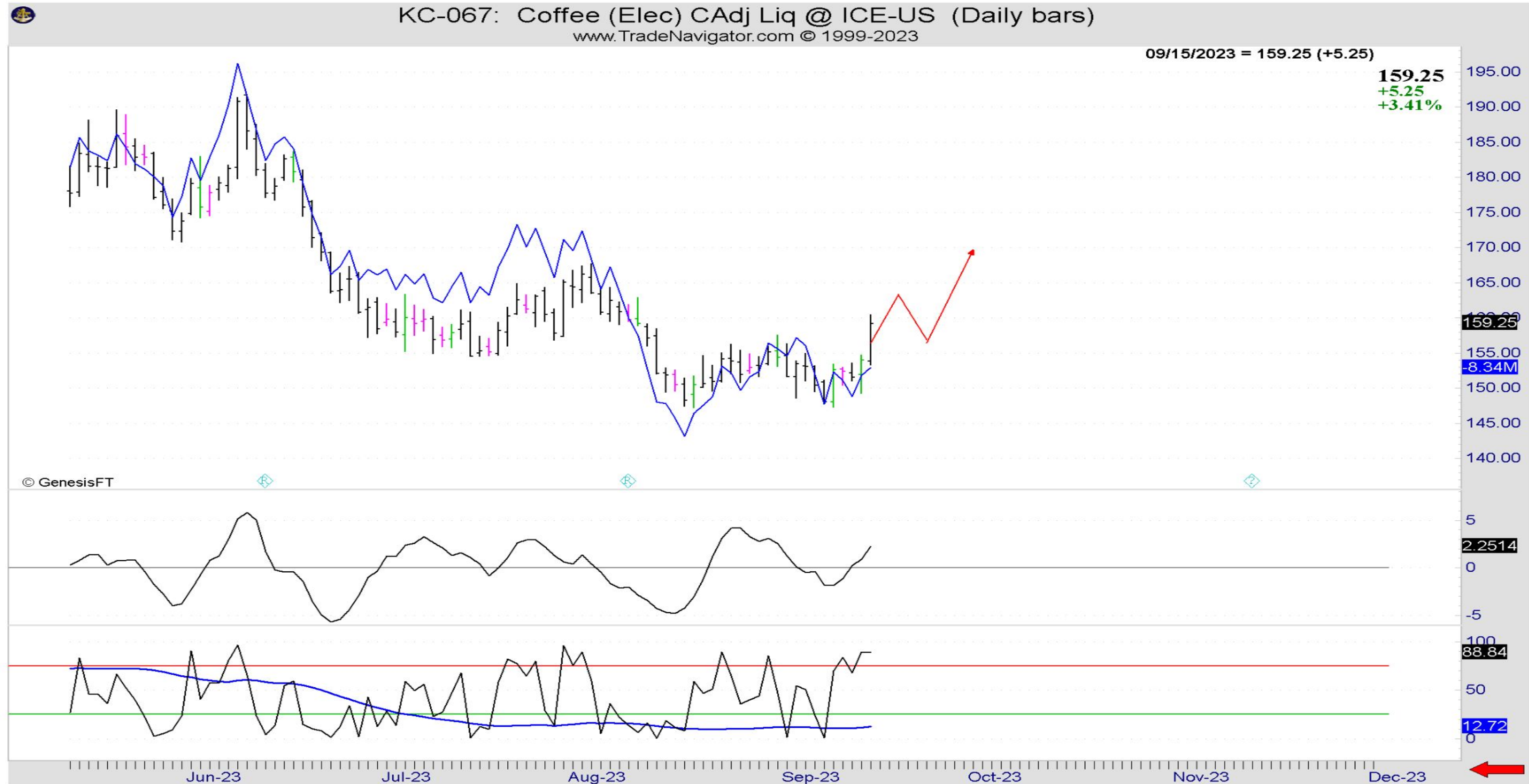














# **Thank you for your time today.**

**Risk and money management is the key to success in  
trading.**

*Max Schulz*

