

## COT2 Strategy Trading Plan Week39



#### Insider Week SetUp COT-2 Strategie - W39 25.09.2023

|            | Market                    |     | COT Index | Änd. | В     | W |
|------------|---------------------------|-----|-----------|------|-------|---|
| Stock Ind  | ices (contracts overview) | 723 | 1111111   | 191  | ed on |   |
| *          | S&P500 E-MINI             |     | 25%       | 25   |       | 2 |
| 1          | NASDAQ E-MINI             |     | 44%       | 26   |       | 2 |
| *          | DOW E-MINI                |     | 83%       | 20   |       |   |
| Financials | (contracts overview)      |     |           | - 0  |       |   |
|            | 30-YR T-BONDS             |     | 100%      | 3    |       | 5 |
|            | 10-YR T-NOTES             |     | 35%       | -36  |       | 4 |
| Currencie  | s (contracts overview)    |     |           |      |       |   |
| ++         | DOLLAR INDEX              |     | 0%        | -66  |       | 4 |
| 1          | EURO FX                   |     | 100%      | 0    |       |   |
| 1          | SWISS FRANC               |     | 100%      | 0    |       |   |
| *          | BRITISH POUND             |     | 100%      | 4    |       |   |
| +          | JAPANESE YEN              |     | 62%       | 10   |       |   |
|            | CANADIAN \$               | 0   | 99%       | -1   |       | 2 |
| +          | AUSTRALIAN \$             |     | 100%      | 1    |       | 2 |
| +          | NEW ZEALAND \$            |     | 100%      | 0    |       | 2 |
| 1          | MEXICAN PESO              | 0   | 100%      | 0    |       | 2 |
| Grains (co | ontracts overview)        |     |           |      | ,, ,, |   |
|            | SOYBEANS                  |     | 100%      | 34   |       |   |
| 1          | SOYBEAN MEAL              |     | 82%       | 14   | В     | 5 |
| +          | SOYBEAN OIL               |     | 13%       | -19  | В     | 5 |
| +          | CORN                      |     | 100%      | 0    |       | 1 |
| +          | WHEAT                     |     | 97%       | 42   |       |   |
| 1          | ROUGH RICE                |     | 78%       | 23   |       | 3 |

|            | COT-Signal          |     | COT Index | Änd. | В | W  |
|------------|---------------------|-----|-----------|------|---|----|
| Energies ( | contracts overview) | ik. |           |      |   |    |
| 1          | CRUDE OIL           |     | 0%        | 0    | В | 1  |
| 1          | RBOB GASOLINE       |     | 66%       | 55   | В |    |
| **         | HEATING OIL         | .0  | 0%        | -11  | В | -1 |
| +          | NATURAL GAS         |     | 54%       | -31  |   | 2  |
| Metals (co | ontracts overview)  | 7   |           | 14   |   |    |
| 1          | GOLD                | 0   | 66%       | -9   |   | 5  |
| 1          | SILVER              | 0   | 80%       | 7    |   | 1  |
|            | PLATINUM            |     | 40%       | -26  |   |    |
| +          | PALLADIUM           | İ   | 83%       | -13  |   | 2  |
| ***        | COPPER              |     | 75%       | 6    |   | 5  |
| Softs (con | tracts overview)    |     |           |      |   |    |
| **         | COTTON              |     | 11%       | 1    |   | 3  |
|            | COFFEE              |     | 38%       | -49  |   | 5  |
| 1          | COCOA               |     | 0%        | 0    | В | 1  |
| 1          | SUGAR               |     | 4%        | -10  | В |    |
| 1          | ORANGE JUICE        |     | 7%        | -14  | В |    |
| Meats (co  | ntracts overview)   |     |           |      |   |    |
| 1          | LIVE CATTLE         |     | 47%       | -23  |   | 3  |
| 1          | FEEDER CATTLE       |     | 18%       | -55  |   | 1  |
| +          | LEAN HOGS           |     | 0%        | -17  |   | 1  |
| Crypto (co | intracts overview)  |     |           |      |   |    |
| *          | BITCOIN             |     | 15%       | 15   |   | 4  |

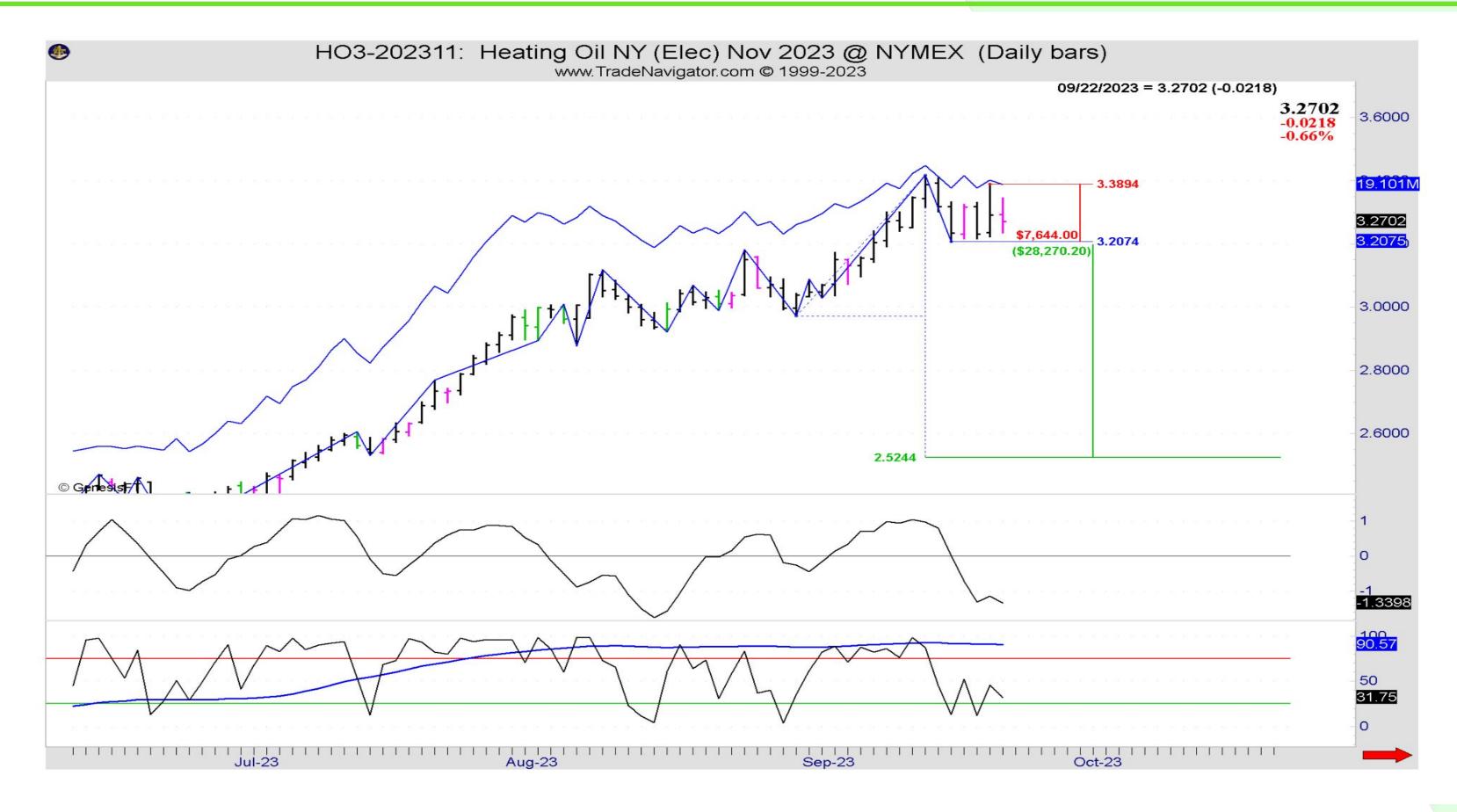


#### Watchlist für die COT-2 Champion Strategie, W39

| Buy          | Sell        |
|--------------|-------------|
| CANADIAN \$  | HEATING OIL |
| MEXICAN PESO |             |
| GOLD         |             |
| SILVER       |             |





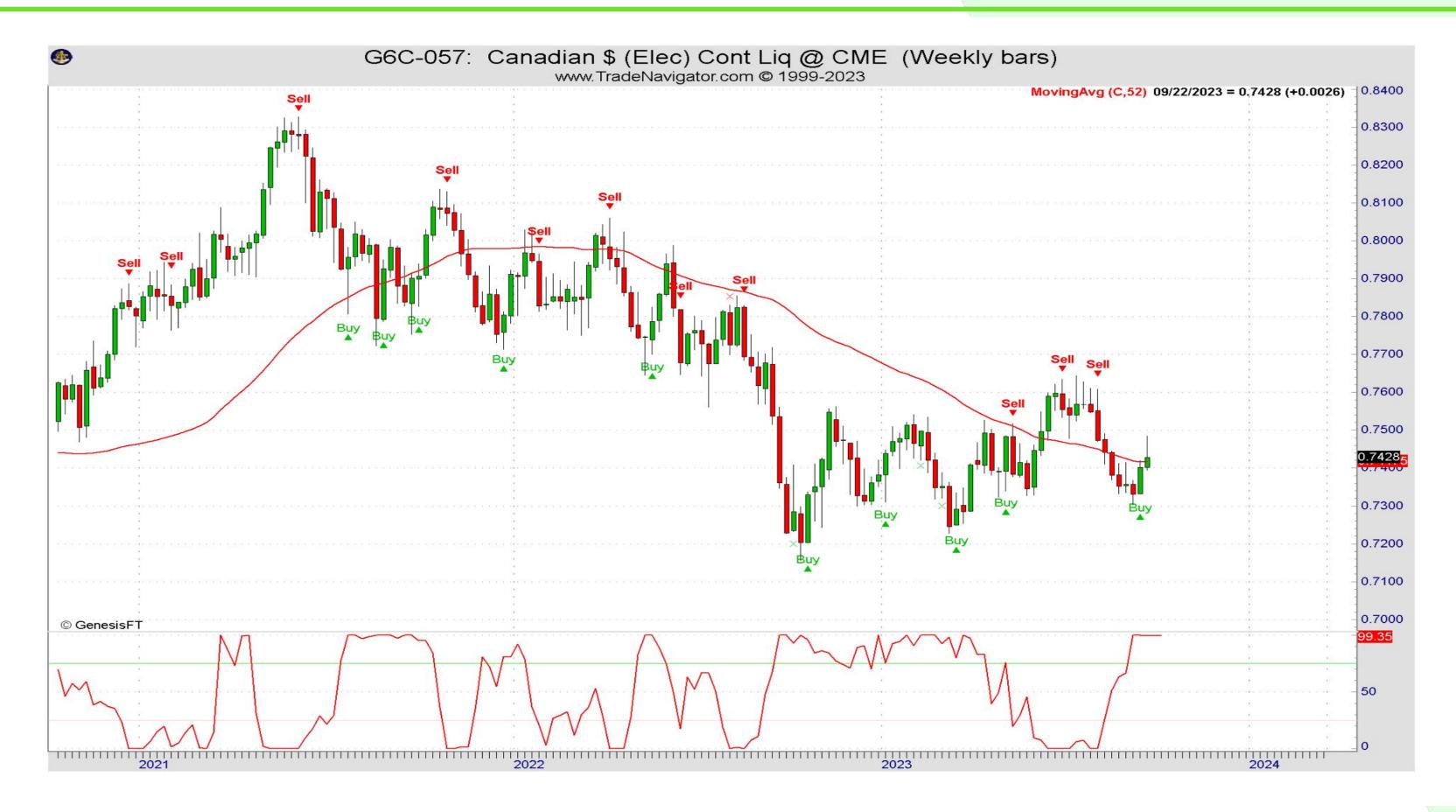


Sell

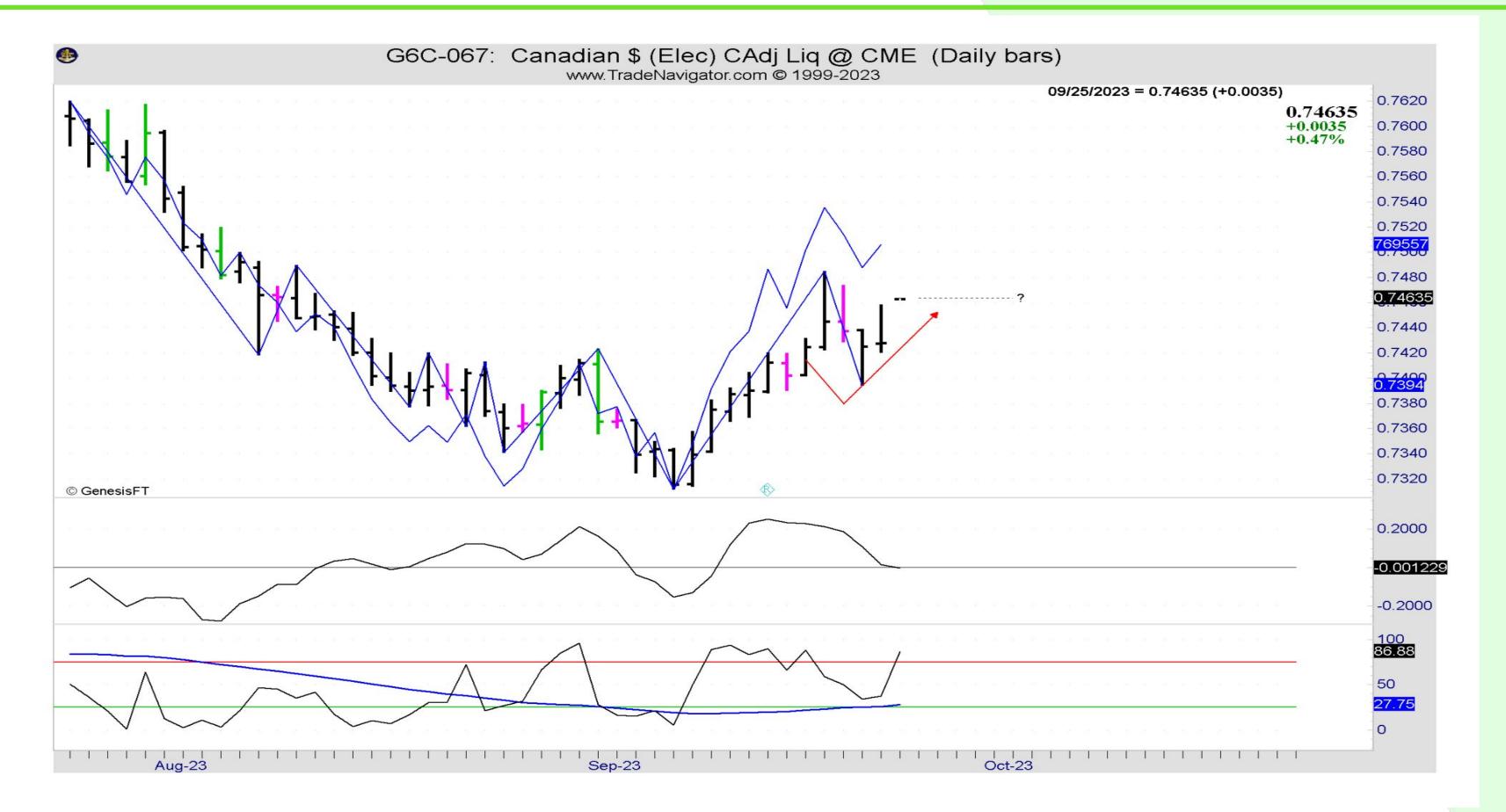


Sell





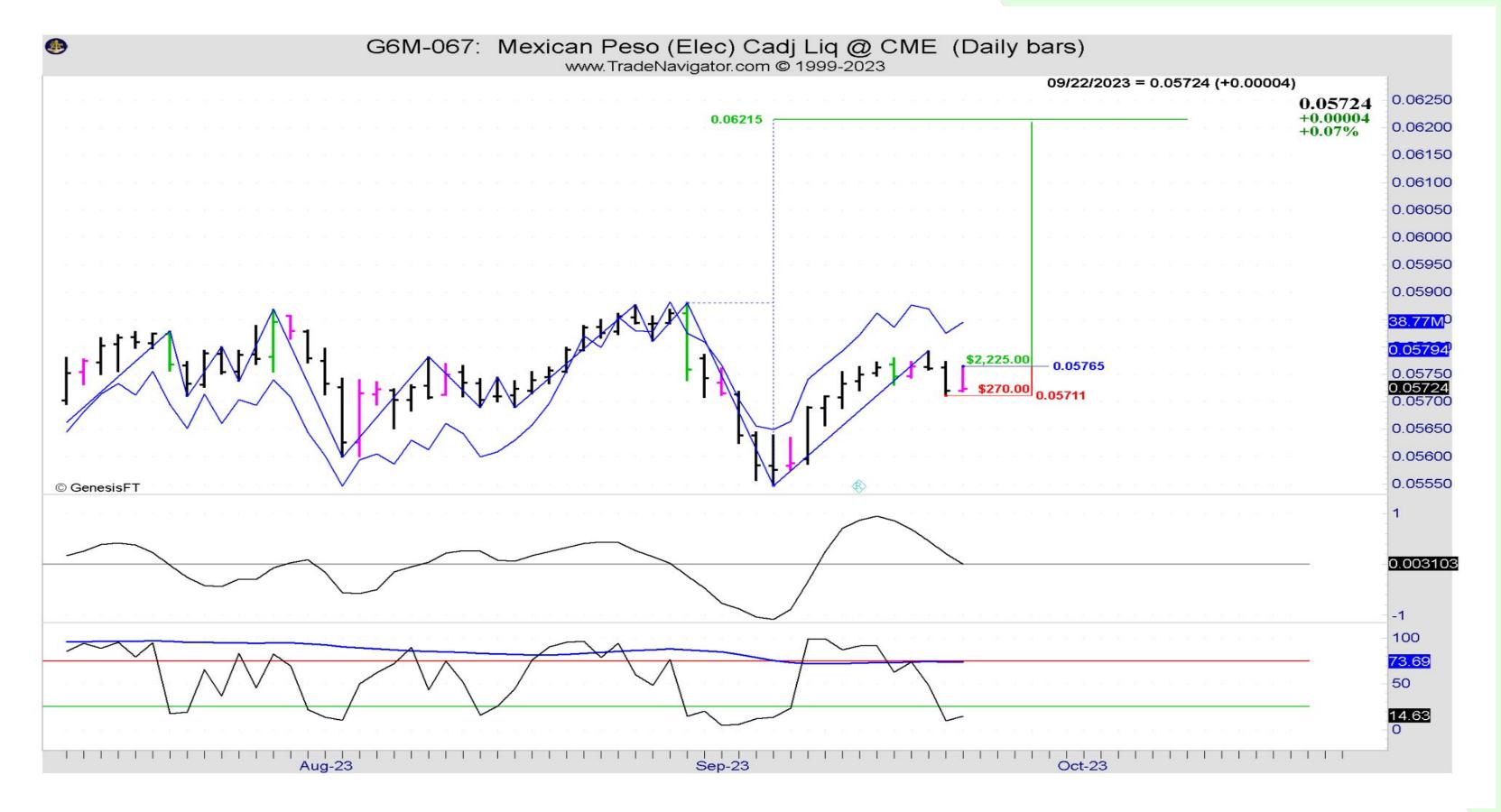




### Buy CoT Signal







### Buy CoT Signal



















# Thank you for your time today.

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

Max Schulz