



WARRIOR TRADING

CHAPTER 10: VOLUME PROFILE ANALYSIS

Volume Profile Analysis

Today You Will Learn

Volume Profile Analysis & High Probability Trade Selection

Timing Precision Price Breaks

Confirming Trend

Trend Exhaustion/Price Reversals

The background features a light blue and white color scheme with faint, stylized financial charts. In the top left, there is a jagged line graph. On the right side, there is a bar chart with vertical bars of varying heights. At the bottom right, there is a line graph with a solid blue line and several circular markers, flanked by two dashed blue lines that form a channel.

Volume Is The *MOST* Important Factor In Identifying Price Movement

What Is Volume & Volume Analysis?

Volume - Represents the number of shares or contracts that have been traded over a given time period. Traders rely on volume as a key metric to gain insight into several important factors including the immediate liquidity of an asset and to measure the potential of an impending move.

Volume Analysis - Advanced technical trading approach that involves the careful analysis of volume trends and profiles in conjunction with price movements to determine the significance of the changes in a security's price.

Follow The Volume!

Volume Precedes Price

Volume is the ONLY indicator that is needed to accurately predict price movement and, in turn, produce momentum

Volume is a function of “Herd Mentality” which means that as the volume increases at key price points so will the magnitude of the move, i.e., the beginning of a trend

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