Friday, August 21, 2020 4:53 PM

- Trade/invest
 - o Only when a right opportunity comes. Should wait till that.
 - o Only when MACD, Stochastic, Candlestick & chart pattern showing right.
 - o Risk shouldn't > 2% of TOTAL CAPITAL (not TOTAL INVESTMENT) per trade
 - o Minimum Reward = 3 times of the RISK
- Don't trade/invest.
 - o If MACD gives buy signal but Stochastic gives sell signal
 - o If MACD and stochastic in same direction, but Candlestick pattern in reverse
 - If MACD and stochastic in same direction, candlestick pattern also support but there chart pattern or trend line Break out/down (Exception Double Top/bottom).
 - o Inside the sideways we don't trade
 - o If the candle is a neutral candle with out gap. (where the break out/down happens)
- When I need to trade, I need to satisfy below points except in the case of double top or bottom
 - o Need a chart pattern
 - o Or a trend line breakout-breakdown

TIDE - WAVE- RIPPLE

EQUITY/CURRENCY	TIDE	WAVE	RIPPLE	
	MACD	STOCHASTIC/R I		
Ultra Long term investors (5-10 years)	Year	Quarterly	Monthly	
Long term investors (3-5 years)	Monthly	Weekly	Daily	
Medium term investors (6 months/UPTO 12 year)	Weekly	Daily	Hourly	
Short term investors/positional traders (few weeks to months)	Daily	Hourly	15 mins	
Intra-day/Day traders (With in market hours)	Daily/hourly	15 mins	3-5 mins	
Scalpers (Few minutes)	Hourly/15 min	3/5 mins		
COMMODITY				
POSITIONAL traders	Daily	4 hour		
Intra-day/Day traders (With in market hours)	4 hour	1 hour		
Intra-day/Day traders (With in market hours)	1 hour	15-mins		

Significant candle -Stop Loss

- · Significant means From where the trend reversed.
- SL should be taken on closing basis of the candle in the wave time-frame, means candle closing price should be on the or above the SL level
 - $\circ \ \ \text{If you are not in front of the system or not able to monitor your trade, You must put SL in your system}$
 - o Otherwise not

Bullish Scenario			Bearish Scenario		
Significant candle	Volume	Stop Loss	Significant candle	Volume	Stop Loss
Big candle	Heavy/Hug	Median of the candle	Big candle	Heavy/Hug	Median of the
Big candle	Medium/les	Low of the candle	Big candle	Medium/les	High of the candle
Medium or small	Heavy/Hug	Low of the candle	Medium or small	Heavy/Hug	High of the candle
Medium or small	Medium/les	Low of the candle	Medium or small	Medium/les	High of the candle