ImmerGold



playbook

SETUPS ENTRIES BIAS

JUNGIAN AUTHOR ROBERT JOHNSON APTLY CALLS OUR UNTAPPED POTENTIAL "INNER GOLD." HE WRITES IN INNER GOLD: UNDERSTANDING PSYCHOLOGICAL PROJECTION: INNER GOLD IS THE HIGHEST VALUE IN THE HUMAN PSYCHE. IT IS OUR SOUL, THE SELF, THE INNERMOST PART OF OUR BEING. IT IS US AT OUR BEST, OUR TWENTY-FOUR-KARAT GIFT TO OURSELVES.

"START WHERE YOU ARE. USE WHAT YOU HAVE. DO WHAT YOU CAN." - ARTHUR ASHE

"SUCCESS IS NOT FINAL, FAILURE
IS NOT FATAL: IT IS THE COURAGE
TO CONTINUE THAT COUNTS."

- WINSTON CHURCHILL

"BELIEVE YOU CAN AND YOU'RE HALFWAY THERE."

- THEODORE ROOSEVELT

"THE ONLY WAY TO DO GREAT WORK IS TO LOVE WHAT YOU DO."

- STEVE JOBS

"DON'T WATCH THE CLOCK; DO WHAT IT DOES. KEEP GOING."

- SAM LEVENSON

welcome to the playbook



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WHAT IS A PLAYBOOK?

IN TRADING, A PLAYBOOK IS A COMPREHENSIVE GUIDE OR MANUAL THAT OUTLINES A TRADER'S STRATEGIES, PLANS, AND PROCEDURES FOR MAKING TRADING DECISIONS.

A TRADING PLAYBOOK HELPS TRADERS
MAINTAIN CONSISTENCY, DISCIPLINE,
AND A SYSTEMATIC APPROACH TO
TRADING, REDUCING THE INFLUENCE OF
EMOTIONS AND IMPULSIVE DECISIONS.

WHY HAVING A PLAYBOOK IS IMPORTANT?

A TRADING PLAYBOOK IS IMPORTANT
BECAUSE IT PROVIDES A STRUCTURED
PLAN, PROMOTING CONSISTENCY AND
DISCIPLINE IN DECISION—MAKING. IT
HELPS MANAGE RISK, STREAMLINE THE
TRADING PROCESS, AND ALLOWS FOR
CONTINUOUS IMPROVEMENT BY
ANALYZING AND REFINING STRATEGIES.
OVERALL, IT HELPS TRADERS MAKE
OBJECTIVE, CONFIDENT, AND EFFICIENT
TRADING DECISIONS.



WHAT ARE SETUPS?

IN TRADING, A SETUP IS LIKE A
BLUEPRINT THAT TRADERS USE TO FIND
GOOD OPPORTUNITIES TO BUY OR SELL.
THIS BLUEPRINT INCLUDES SPECIFIC
CONDITIONS OR RULES BASED ON
LOOKING AT CHARTS (PRICE ACTION).

THESE SETUPS HELP TRADERS MAKE DECISIONS MORE SYSTEMATICALLY AND INCREASE THEIR CHANCES OF MAKING PROFITABLE TRADES BY REACTING TO HOW PRICES MOVE.

PLAYBOOK SETUPS:

- · BREAKOUT
- · FAKE OUT
 - · DRAGON

BREAKOUTS

BREAKOUT ABOVE RESISTANCE:
 IF A PRICE BREAKS ABOVE A
 RESISTANCE LEVEL (A CANDLE COULD
 CLOSE ABOVE), AT THIS POINT
 WE UNDERSTOOD THAT THE PRICE
 CAN PUSH UP TOWARDS THE NEXT
 RESISTANCE.



BREAKOUTS

• BREAKOUT BELOW SUPPORT:

IF A PRICE BREAKS BELOW A

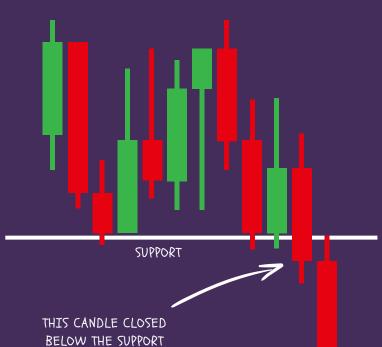
SUPPORT LEVEL (A CANDLE COULD

CLOSE BELOW), AT THIS POINT

WE UNDERSTOOD THAT THE PRICE

CAN PUSH DOWN TOWARDS THE NEXT

SUPPORT.



THIS CANDLE CLOSED

BELOW THE SUPPORT

AND PRICE COULD CONTINUE

PUSH DOWN TO THE NEXT SUPPORT

FAKE OUTS

· FAKE OUT TO BUY:

WHEN WE HAVE BULLISH BIAS, WE UNDERSTAND THAT WE SHOULD CONTINUE GO UP WITH THE TREND, THE FAKE OUT GONNA HAPPEN IF WE CLOSE BELOW SUPPORT, THEN THE NEXT CANDLE COMES BACK AND CLOSE BACK INTO THE RANGE AGAIN TO RETEST THE RESISTANCE AGAIN.

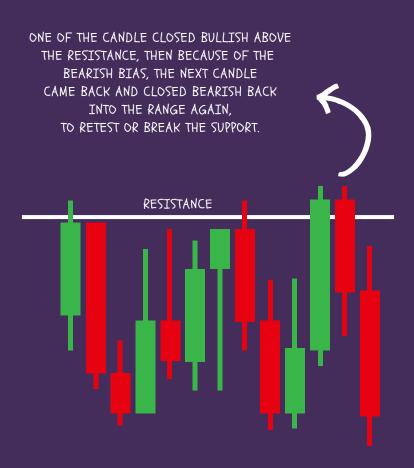


ONE OF THE CANDLE CLOSED BEARISH BELOW
THE SUPPORT, THEN BECAUSE OF THE
BULLISH BIAS, THE NEXT CANDLE
CAME BACK AND CLOSED BULLISH BACK
INTO THE RANGE AGAIN,
TO RETEST OR BREAK THE RESISTANCE.

FAKE OUTS

· FAKE OUT TO SELL:

WHEN WE HAVE BEARISH BIAS, WE UNDERSTAND
THAT WE SHOULD CONTINUE GO DOWN WITH THE
TREND, THE FAKE OUT GONNA HAPPEN IF WE CLOSE
ABOVE RESISTANCE, THEN THE NEXT CANDLE COMES
BACK AND CLOSE BACK INTO THE RANGE AGAIN TO
RETEST THE SUPPORT AGAIN.



DRAGONS

· DRAGON TO BUY:

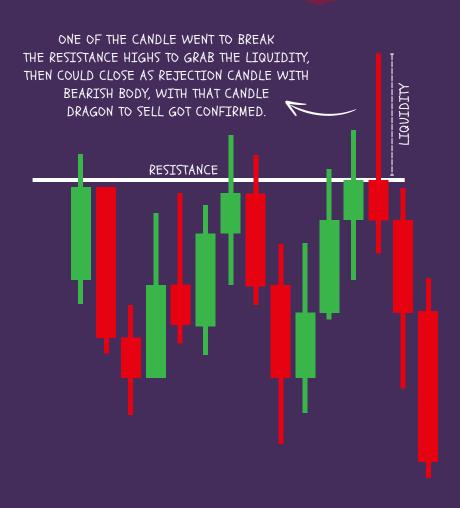
WHEN THE PRICE STAY IN A CONSOLIDATION AND KEEP RANGING BEFORE GOING UP, AT THAT POINT WE GONNA WAIT FOR LIQUIDITY TO HAPPEN TO BREAK THE SUPPORT LOWS (REJECTION AT SUPPORT) THEN AFTER A DRAGON CANDLE WE START TO BUY.



DRAGONS

· DRAGON TO SELL:

WHEN THE PRICE STAY IN A CONSOLIDATION
AND KEEP RANGING BEFORE GOING DOWN, AT
THAT POINT WE GONNA WAIT FOR LIQUIDITY TO
HAPPEN TO BREAK THE RESISTANCE HIGHS
(REJECTION AT RESISTANCE) THEN AFTER A
DRAGON CANDLE WE START TO SELL.





WHAT ARE ENTRIES?

IN TRADING, "ENTRIES" REFER TO THE POINTS AT WHICH A TRADER INITIATES A POSITION IN THE MARKET, EITHER BY BUYING (ENTERING A LONG POSITION) OR SELLING (ENTERING A SHORT POSITION) A FINANCIAL INSTRUMENT. THE DECISION ON WHEN AND WHERE TO ENTER A TRADE IS CRITICAL AND IS OFTEN BASED ON VARIOUS STRATEGIES, ANALYSIS, AND SIGNALS.

PLAYBOOK ENTRIES:

- · BREAK PREVIOUS H/L
 - · BREAK CURRENT H/L
 - · FLIP
 - · WICK ENTRY

BREAK PREVIOUS HIGH

BREAK PREVIOUS HIGH ENTRY,
WHEN THE NEW CANDLE OPENES AND
BREAK THE PREVIOUS HIGH
WE ENTER AND STOP LOSS SHOULD BE
BELOW THE PREVIOUS LOW.



BREAK PREVIOUS LOW

BREAK PREVIOUS LOW ENTRY,
WHEN THE NEW CANDLE OPENES AND
BREAK THE PREVIOUS LOW
WE ENTER AND STOP LOSS SHOULD BE
ABOVE THE PREVIOUS HIGH.



BREAK CURRENT HIGH

BREAK CURRENT HIGH ENTRY,
WHEN THE NEW CANDLE OPENES AND
THE PREVIOUS HIGH IS AWAY AND FOR
THIS WE WILL WAIT FOR THE CANDLE
TO MAKE A LONG BOTTOM WICK THEN
WE ENTER WITH BREAKING CURRENT
HIGH AND STOP LOSS SHOULD BE BELOW
THE CURRENT LOW.



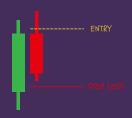
BREAK CURRENT LOW

BREAK CURRENT LOW ENTRY,
WHEN THE NEW CANDLE OPENES AND
THE PREVIOUS LOW IS AWAY AND FOR
THIS WE WILL WAIT FOR THE CANDLE
TO MAKE A LONG TOP WICK THEN
WE ENTER WITH BREAKING CURRENT
LOW AND STOP LOSS SHOULD BE ABOVE
THE CURRENT HIGH.



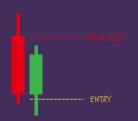
FLIP/BUY

WITH THIS ENTRY, THE NEW CANDLE WILL OPEN WITH BREAKING PREVIOUS HIGH IMMEDIATELY, THEN WAIT FOR THE CANDLE TO COME BACK AND MAKE BOTTOM WICK, AFTER BOTTOM WICK BEEN MADE WITH FLIP OF CANDLE YOU ENTER, AND STOP LOSS CAN BE CURRENT LOW.



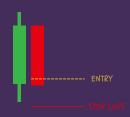
FLIP/SELL

WITH THIS ENTRY, THE NEW CANDLE WILL OPEN WITH BREAKING PREVIOUS LOW IMMEDIATELY, THEN WAIT FOR THE CANDLE TO COME BACK AND MAKE TOP WICK, AFTER TOP WICK BEEN MADE WITH FLIP OF CANDLE YOU ENTER, AND STOP LOSS CAN BE CURRENT HIGH.



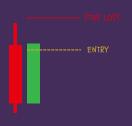
WICK ENTRY/BUY

WITH THIS ENTRY, AFTER A SETUP SHOWS THE NEW CANDLE WILL GO DOWN WITH NO TOP WICK, AFTER IT'S GETTING INTO THE REJECTION ZONE, A LEVEL BEEN TAPPED, RESPECTED PREVIOUS LOW, YOU ENTER THE BUY TO COME UP AND MAKE THAT TOP WICK AND CONTINUE TO THE TARGET, AND STOP LOSS WILL BE BELOW PREVIOUS LOW.



WICK ENTRY/SELL

WITH THIS ENTRY, AFTER A SETUP SHOWS THE NEW CANDLE WILL GO UP WITH NO BOTTOM WICK, AFTER IT'S GETTING INTO THE REJECTION ZONE, A LEVEL BEEN TAPPED, RESPECTED PREVIOUS HIGH, YOU ENTER THE SELL TO COME DOWN AND MAKE THAT BOTTOM WICK AND CONTINUE TO THE TARGET, AND STOP LOSS WILL BE PREVIOUS HIGH.







BULLISH BIAS

WHEN PREVIOUS DAILY CANDLE,
AND PREVIOUS 4H CANDLE,
BOTH BEEN CLOSED BULLISH,
AT THIS POINT YOU UNDERSTAND THAT YOU'RE
BULLISH ON THAT DAY,
AND YOU LOOK FOR BUYS,
BREAKOUT TO BUY AT RESISTANCE,
FAKE OUT AND DRAGON TO BUY AT SUOPPORT.

BEARISH BIAS

WHEN PREVIOUS DAILY CANDLE,
AND PREVIOUS 4H CANDLE,
BOTH BEEN CLOSED BEARISH,
AT THIS POINT YOU UNDERSTAND THAT YOU'RE
BEARISH ON THAT DAY,
AND YOU LOOK FOR SELLS,
BREAKOUT TO SELL AT SUPPORT,
FAKE OUT AND DRAGON TO SELL AT RESISTANCE.





MIXED BIAS

WHEN PREVIOUS DAILY CANDLE,
AND PREVIOUS 4H CANDLE,
ONE OF THEM CLOSE BULLISH,
AND THE OTHER ONE BEARISH,
AT THIS POINT YOU UNDERSTAND THAT YOU'RE
BULLISH AND BEARISH ON THAT DAY,
AND YOU LOOK FOR BUYS AND SELLS,
BREAKOUT TO BUY AT RESISTANICE,
BREAKOUT TO SELL AT SUPPORT,
AND FOR OTHER SETUPS IS THE SAME.

BREAK THAT WALL AND SET YOURSELF FREE, SEE YOUR FUTURE FROM THE PATH YOU STEP IN.

SOON OR LATER IT'S GONNA HAPPEN!

GOD GAVE YOU AN OPPORTUNITY TAKE IT AND SHOT YOUR BULLET.

SOMETIMES THE LIFE
WILL TURN INTO THE SURVIVAL MODE,
SURVIVE AND KEEP GOING
TILL YOU LIVE AGAIN.

ALL THOSE SACRIFICES WERE FOR SOMETHING, GET THAT THING.

HOW BAD YOU WANT IT!?

