

Trading Strategy - Step by Step (Robot Style)

Intraday Trading (Same-Day Moves)

1. Open 5-min chart.
2. Apply EMAs: 9, 11, 21, 25, 50, 55, 100, 200.
3. Draw Fibonacci on recent swing high to low.
4. Mark Fibonacci levels: 0.50, 0.618, 0.786.
5. Add OBOS indicator (or RSI(14) if not available).
6. Compute pivot levels from yesterday's High, Low, Close.
7. Wait for candle to touch EMA + Fibonacci overlap.
8. Confirm OBOS oversold or $RSI < 20$.
9. Confirm bullish candle (hammer, engulfing, strong green).
10. Check volume higher than average.
11. Buy at EMA–Fibonacci confluence zone.
12. Place stop loss below swing low or $1.5 \times ATR$.
13. Set Target 1 at pivot resistance (R1) or $1.5 \times$ risk.
14. Set Target 2 at next pivot (R2) or $2.5 \times$ risk.
15. Book partial profit at Target 1, move stop to entry.
16. Exit remaining if price closes below EMA(9) on 5-min.
17. Close all trades before market close.
18. Record all trade details in trade log.

Short-Term Swing Trading (1 Day – 2 Weeks)

1. Open daily chart.
2. Apply EMAs: 9, 21, 50, 100, 200.
3. Draw Fibonacci on recent swing.
4. Mark 0.50, 0.618, 0.786 levels.
5. Add OBOS or RSI(14).
6. Note pivot levels from last day.
7. Look for EMA + Fibonacci + OBOS overlap.
8. Check OBOS oversold ($RSI < 30$) or overbought ($RSI > 70$).
9. Confirm daily candle reversal (hammer, engulfing, doji).
10. Enter near EMA–Fibonacci confluence.
11. Stop loss below swing low (buy) or above swing high (sell).
12. Target 1 at pivot resistance, Target 2 at Fibonacci extension (1.272/1.618).
13. Hold for days until target or stop triggers.
14. Exit if daily candle closes below EMA(21).
15. Trail stop with EMA(9).

Medium-Term Positional Trading (1 – 6 Months)

1. Open weekly chart.
2. Apply EMAs: 21, 50, 100, 200.
3. Draw Fibonacci on bigger swing (3–12 months).
4. Mark 0.50, 0.618, 0.786 levels.
5. Add OBOS or RSI(14).

6. Confirm weekly trend (higher highs & lows).
7. Enter at EMA + Fibonacci + OBOS overlap.
8. Stop loss below weekly swing low.
9. Target 1 at resistance, Target 2 at Fibonacci extension (1.272/1.618).
10. Review weekly, hold if candles above EMA(21).
11. Trail stop using EMA(21).
12. Exit if weekly closes below EMA(21) and trend breaks.

Long-Term Investing (6 Months – Years)

1. Open monthly chart.
2. Apply EMAs: 50, 100, 200.
3. Draw Fibonacci on major multi-year swing.
4. Mark 0.50, 0.618, 0.786 levels.
5. Check fundamentals: debt, profit, revenue growth.
6. Confirm uptrend (price above EMA(200)).
7. Enter at EMA + Fibonacci + OBOS overlap.
8. Stop loss below multi-year swing low.
9. Add gradually on dips near EMAs.
10. Hold until trend reverses or fundamentals weaken.
11. Exit if monthly closes below EMA(200) + fundamentals negative.

Link Between All Timeframes

Intraday → 5-min & 15-min charts (same-day trades).
Short-term swing → Daily chart (1–14 days).
Medium-term positional → Weekly chart (1–6 months).
Long-term investing → Monthly chart (multi-year).
Core rule stays same: EMA touch + Fibonacci level + OBOS oversold = Entry.