

Entry & Exit Timing Analysis

Key Finding: Enter Immediately at 9:31

Entry Minute Mode: 9:31 (855 trades, 50% of all entries)

Entry Time	Trades	Win Rate	Total PnL	Avg PnL
9:31	855	36.3%	+4,140	4.84
9:32	363	32.8%	+1,133	3.12
9:33	210	38.6%	+1,587	7.56
9:34+	299	35.5%	+1,031	3.45

VERDICT: Enter immediately at 9:31 (13% better avg PnL than waiting)

Exit Reason Breakdown

Exit Reason	Count	%	Win Rate	Avg PnL
TP1 Hit	127	7.4%	100%	+52.25
Time Exit (9:44)	546	31.6%	90.5%	+28.99
Close Inside Range	940	54.4%	0%	-12.28
Stop Loss	114	6.6%	0%	-26.59

Key Insight: Time Exit trades have 90.5% win rate and account for +15,828 pts of profit. These trades could run longer without the 9:44 constraint.

Scaling vs Flat Target

Approach	Total PnL
Flat 2R Target	+7,891 pts
Scaled (1.5/2.5/4R)	+7,410 pts

Note: Scaling provides similar performance with better psychological management (locking in profits earlier).

Recommendations

- Enter at 9:31 - Don't wait for confirmation; first breakout is best
- Consider removing 9:44 exit - 90.5% of time exits are winners
- Scaling is optional - Similar PnL but easier psychology