

# 2018-03-13 Tuesday

## Pre-open trading hypothesis

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### News:

**Economic releases, speakers, holidays, etc.:**

**This is the expiration week with quad withing Friday:**

- Monday the June contract traded 349k vs 186k March (88% more)
- On Monday close March contract still has larger open interest 148k vs 130k June contract,
- June open interest grew by 53k on Monday

**08:30EDT/12:30GMT US Feb CPI; CPI Ex-Food & Energy; CPI Index; Core CPI Index - gave the market kick up**

08:30EDT/12:30GMT US Feb Real Average Weekly Earnings;  
Real Average Hourly Earnings

08:55EDT/12:55GMT US Redbook Retail Sales

11:30EDT/15:30GMT US Treasury's 4 Week Bill Auction  
13:00EDT/17:00GMT US Treasury's 30 Year Bond (r) Auction

**Earnings:**

### Risk Management Plan:

- Max loss per trade 300\$
- Max daily loss 700\$
- 3 stops and quit.
- Size:
  - Prime opportunity 3 lots
  - Good opportunity 2 lots
  - Average opportunity 1 lots
  - Weak opportunity 0 lots - no weak opportunities
- Size reduction after loss
  - 1st full stop = reduce by 1 lot

**Review:**

### Deliberate Practice Goals:

- enter only trades based on in-play opportunities
- only strong opportunities
- less trades

**Review:**

### Big Picture Analysis:

**What is noticeable:** Strong bullish push up, NQ broke above previous All Time High on Friday on NFP news. Monday gap up and balance. NQ is leaving multiple gaps behind - resembles January market => very bullish => my task is to trade long trades until it no longer is so bullish (probably below 7090).

Pre-open charts: weekly TPO, daily, 30min with Microcomposite, 15



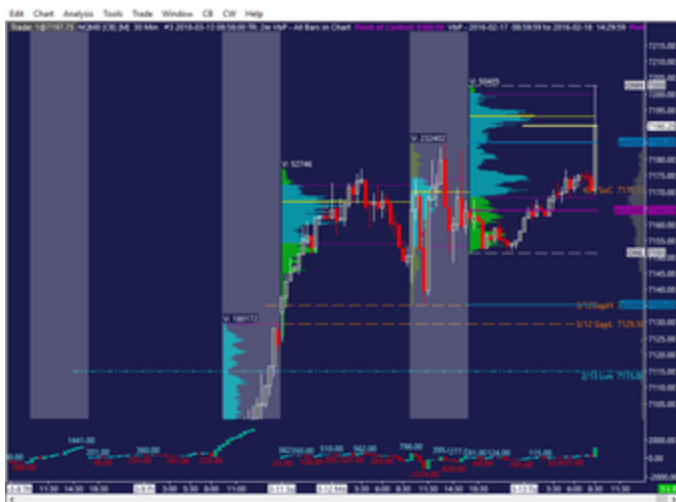
Review Impact of what is noticed and what I missed to notice:

## Night Session Analysis:

### What is noticeable:

Very lazy ON session until the CPI and secretary of state news hit the markets with Scene of Crime at 7170.5 . The volatility increased, value is shifting up but in a choppy manner => open auction more probable

**Volume:** decent



Review impact of what is noticed and what I missed to notice:

## Expectations and Hypos:

### Key Trading Levels:

Price	Description	Expectations	Review
7203	ONH	important orientation point upon retest (likely the first retest)	
7185, 7174	pHigh, pVah	First are of resistance, if pVah does not hold, we are likely going to see test of pPOC and pVAL	
7153.25, 7151	pVal, ONL	expecting reaction here	
7129.5, 7115	3/12 GapL and 3/12 Lvn	stalking points for long	
7090	3/12pKeyLvn	The key opportunity for long, this LVN is line in the send for longs so if it gets sliced, i will be stalking shorts from here	

### Hypothesis:

#### Trading hypothesis for the day:

- **Expectations:** we will open market under influence of news, so difficult to predict. definitely expecting revisit of the CPI SoC 7170.5 . After that either we will get another leg up or just balance within yesterday value.
  - Careful: it is expiration week so reading orderflow will be very tricky, therefore
  - My goal today is to stalk longs unless the market clearly shows sellers and gets to 3/12 gap
  - I will not be trading after open as the market is really choppy

	Drawing of Hypo	Hypo Thesis	Review
Hypo1:		Open auction outside or in range, test 7200 century level and above ONH, find sellers and revisit the 7170 - this scenario will give probably least to zero opportunities to me	
Hypo2:		Open auction responsive selling to 7170.5, possibly all the way to p VAH, find buyers - this scenario will be good for stalking longs	
Hypo3:		open rejection reverse and drive up	
HypoXYZ:			

Review -> Hypothesis:

# In Play Analysis

## Trading LVNs:

No.	1	2	3	4	5	6	7	8	9	10	
Price											
Significance											
Held?*											

\*) 1- yes; 2- no but retested from other side; 3-no without retest; 4- started filling up with volume the LVN

## Trade Ideas:

#	Time Why Entry Profit targets In-play commentary of opportunity development When/how is the opportunity over/done	Review	Grade
1			
2			
3			
4			
5			

## Trades:

#	Screenshot	Profit	Trade Idea#	Consecutive Loss	Trade comentary	Risk Mgmt. Analysis	Barometer: FOMO->Affraid	Frustrated ->Calm
1								
2								
3								
4								
5								
6								

# Trades Journal

Summary screenshot of numbered trades:

## Key Take Aways and Followups:

## Journal Data:

Month	2018-03-01
Product	NQ
Completed	0%
Open where	
Open type	
OSH	
OSL	

Hypo played	
Day type	
Grade pre-market analysis	
Grade in-play analysis	
Grade trades	
Grade risk management	
Profit	
General Comment	
Sleep barometer	
Health barometer	
Meditation time	