

Conventional Technical Analysis won't work

- *Price activities are random and chaotic*
- *Using fixed time frame charting along with linear-based indicators cannot be used to forecast market future price movement at all.*
- *It will be subjected to the “Butterfly Effect”*

日本K線分析與指標的盲點

- 價格隨機而毫無秩序
- 你不知道發生的原因
- 更因為用線性的分析
- 你無法掌握它的未來
- 因為蝴蝶效應的存在

The reason Candlesticks are widely used

- No other better and easier way
- Being taught by teacher or books
- Learn to believe No question allowed

長期被廣泛使用的原因

- 沒有更簡單的價格展示和分析的方法
- 老師教的 書上說的 怎能不信!

J-Chart

- *Concept originate from*
- *Combination of **Yi Jing***
- *(Reciprocal and endless cycle between chaos and equilibrium)*
- *and **Chaos theory***
 - *(Fractal and randomness)*

J-Chart

- 源自於易經內涵
 - 生生不息
- 與沌理論的應用
 - 決定性與隨機

Reason behind price movements

- *Price activities in any market are nothing but endless transformations between Chaos and Equilibrium*
- *Any external events or forces act only as the triggers for price to enter either stage*

價格活動的因果

- 價格活動是均衡與混沌者間無止境的變動
- 任何外力的干預僅是兩者間之驅動者

J-Chart concept is easy

- Trading with J-Chart is not complex, it is just like completing jigsaw puzzles

*J-Chart*邏輯易懂

- 用J-Chart分析只是拼圖而已

*Trading with **J-Chart***

Standard procedure

T.-T.E.S.T.

用***J-Chart***分析標準流程

- ***T.-T.E.S.T.***

T.-T.E.S.T.

- *T-----Term (Day trade or not)*
- *T-----Trend (Market tendency)*
- *E-----Entry (Market entry point)*
- *S-----Stop (Risk control)*
- *T-----Target (Price Prediction)*

T.-T.E.S.T.

- *T*-----交易期限
- *T*-----趨勢
- *E*-----進場
- *S*-----止損
- *T*-----價格預測

TREND ANALYSIS

- *1) Breaking of previous equilibrium*
- *2) Direction of new balance points*

趨勢分析

- 1) 均衡破壞的方向
- 2) 均衡點移動的方向

Entry

Enter the market when

- *1) Breaking of balance points viewed as support or resistance*
- *2) Enter market when equilibrium is broken*
- *3) Enter market when equilibrium is completed and new BP turns around*

進場

- 1) 穿越作為支撐或阻力的均衡點
- 2) 均衡破壞時進場
- 3) 當均衡完成而新均衡點反轉時

Stop

Place the stop at

- *1) Opposite tip of equilibrium used for entry*
- *2) Below or above balance points*

止損

- 1) 置於用來進場均衡的另一端
- 2) 均衡點的上下方

Target

- *Price forecasting is based on an eternal and inevitable truth of universe*
 - “Completion of equilibrium”

價格預測

- 價格預測基於宇宙間永恆不變得真理
 - “均衡必然完成”

Day trade CSI (Chinese Index Futures)

- *Following day trading example shows how to apply T.E.S.T procedure of J-Chart*

沪深股指11/16交易范例

T.E.S.T 流程

T-(趨勢分析)

E-(如何進場)

S-(風險控管)

T-(目標預測)

CSI 300(China Shanghai Index Futures)

11/16 Day Trade Analysis

SOP--T.E.S.T

T--Trend

E--Entry

S--Stop

T--Target

11/15

設定:

商品代码: CIFCC.CN

日期: 2011/11/16

历史天数: 4

间隔分钟: 1440 / 1440 / 30

选择: 20 价位间距: 10

重新计算

高級設定:

合并均点: -- 合并幅度: --

合併

上次合併

讯息:

高: 2711.6 低: 2686.6 (-250)

开: 2708.0 收: 2690.2 (-178)

区间: 1116 11:00 ~ 1116 11:29

均点: 2709.0 (341)

鼠标价位: 2656.0 预测价位: 2744.0

sm: 176 (235) / 14303(27294)

Fib: 2682.3 / 2695.7 / 2706.4 / 2717.2 / 2730.5

趨勢分析

- (1) 11/16开盘前, 我们看到, 11/14有一个已完成均衡2766-2732, 11/15有一个未完成但已较为饱和的均衡2756-2744-2732
- (2) 11/15未完成2756-2744-2732已经下破11/14均衡2766-2732点由2752下移到2744, 未来盘势下跌的要素来的较充分。
- (3) 由此, 我们可以作出以下推断:
 - 1) 如果未来盘开在2752之上, 并上破2756 那么, 均点2744成为支撑, 盘势将会上行机会大。
 - 2) 如果盘开在2744-2752之间, 要看价格是上破2752 还是下破2744 再作出盘势走向的判读。
 - 3) 如果盘开在2744之下, 均点2752 2744将成为压力, 盘势下跌的机会大。

Trend analysis:

- (1) Before 11/16 opening, an unsaturated EQ 2766--2752--2738 with an unsaturated EQ 2756--2744--2732 on 11/15
- (2) 11/15 low (2732) of EQ shown outside EQ of 11/14, also its BP(2744) is lower than 11/14 BP(2752)
- (3) Conclusion
 - 1) If open above 2752 and break high 2756, trend is up with 2744,2752 become support.
 - 2) If open in between 2744--2752 those two BPs wait till either one is broken.
 - 3) If open below 2744 then trend is down while 2744,2752 become pressure.



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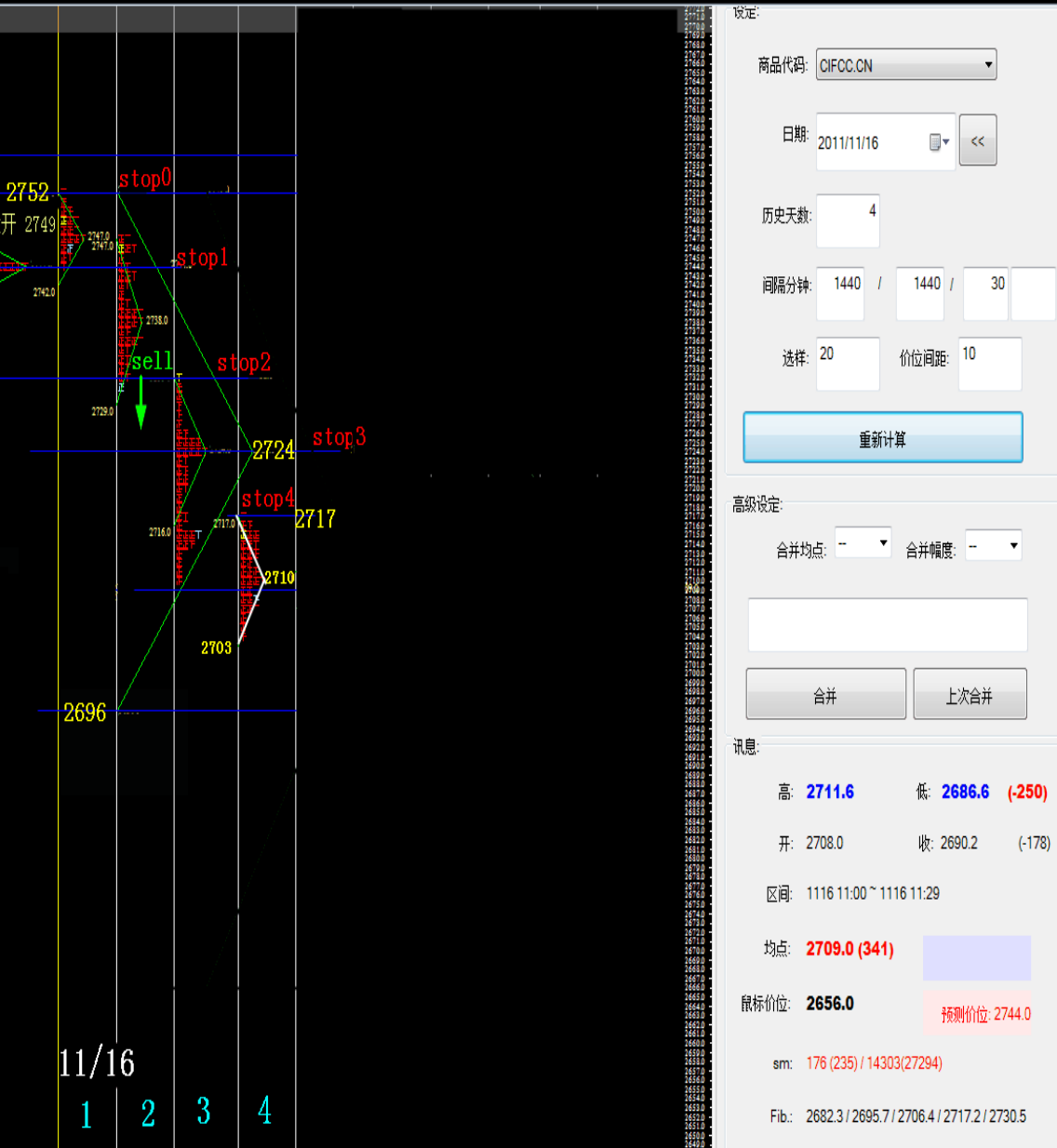
如何进场

- (1) 11/16第1时段, 盘开在2749 处在2744-2752之间, 符合但是还未能看到价格是上破2752, 还是下破2744。
- (2) 之后, 价格来到第2 时段, 我们看到价格下破2744 去2744-2732 并下破2732, 形成2738均点, 中心下移, 同时, 我们也注意到有一个小的均衡2747-2738-2729)
- (3) 由此, 我们确立如下交易策略:
进场: 做空
止损: 2752或者2744之上。
进场价格: 下破2732进场或等其

Market Entry

- (1) Market open at 2749 shall wait and see
- (2) In 2nd sector price broke 2744 & 2732 reached form a lower BP 2738,it signaled a downward move, 2738-2729 should be expected
- (3) Sell the market once 2729 is broken

分析与操作:

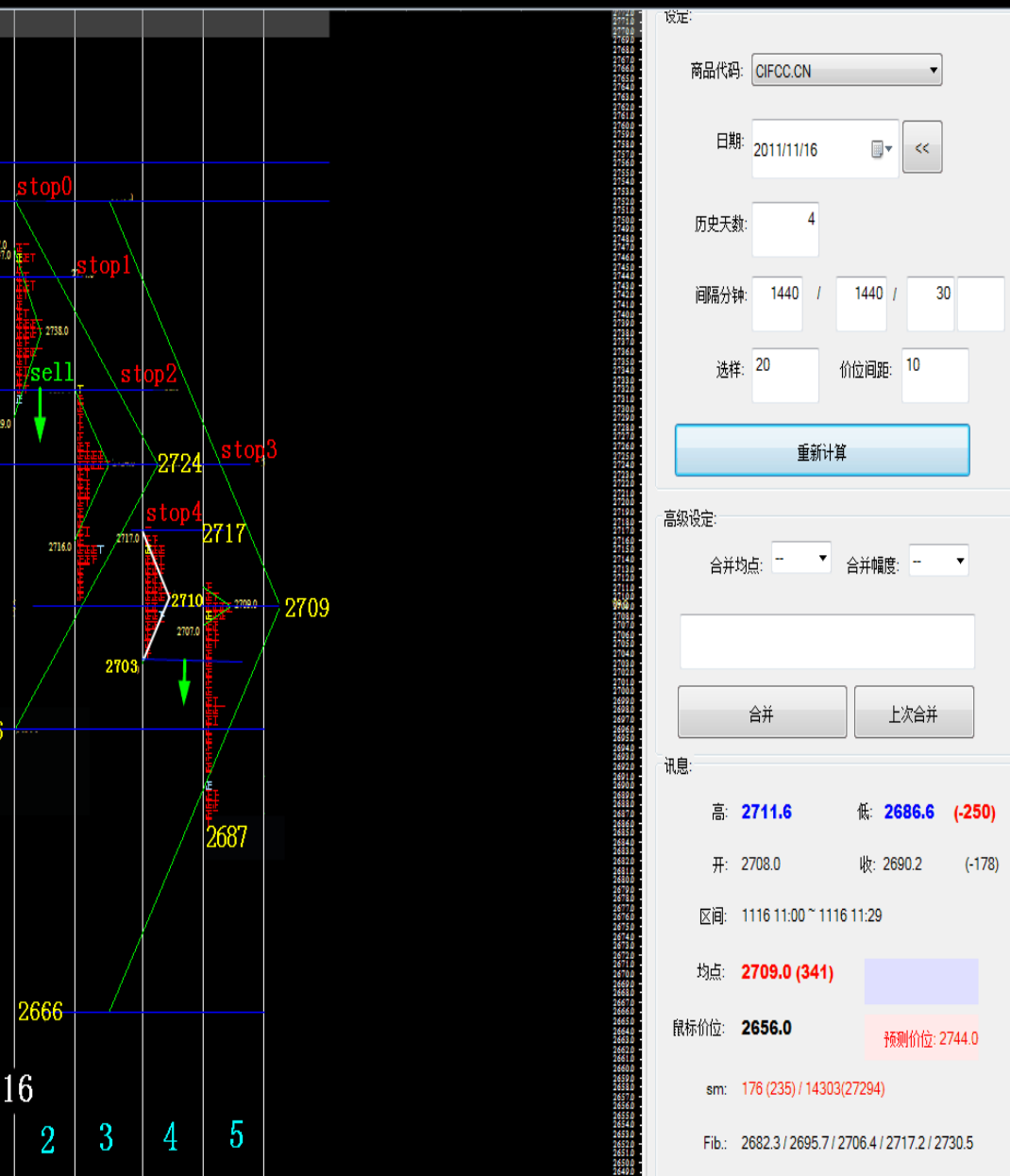


- (1) 第3时段, 价格下行, 形成均点2724, 这时, 我们就有价格要去完成的均衡2752-2724-2696 同时, 移动止盈到2732
- (2) 第4时段, 价格形成一个完美均衡2717-2710-2703, 这时断:
 - 1) 未来价格上破2717 价格翻上回补。
 - 2) 未来价格下破2703, 价格继续下跌, 去完成均衡2752-2724-2696
- (3) 同时, 止盈移动到2724

Stop implement

- (1) Once sell order in, place stop loss at 2752(stop0) or 2724(stop3). In section 3 market moved lower to 2710, new BP 2724 should move stop to 2732 (stop2)
- (2) Section 4 a perfect EQ 2717-2710-2703 was observed. This scenario would occur
 - a) Market reverse after 2717 broken
 - b) Price broke 2703 and down further to complete one on 2752-2724-2696
- 3) Move stop to 2724(stop3) to protect profit

分析与操作:

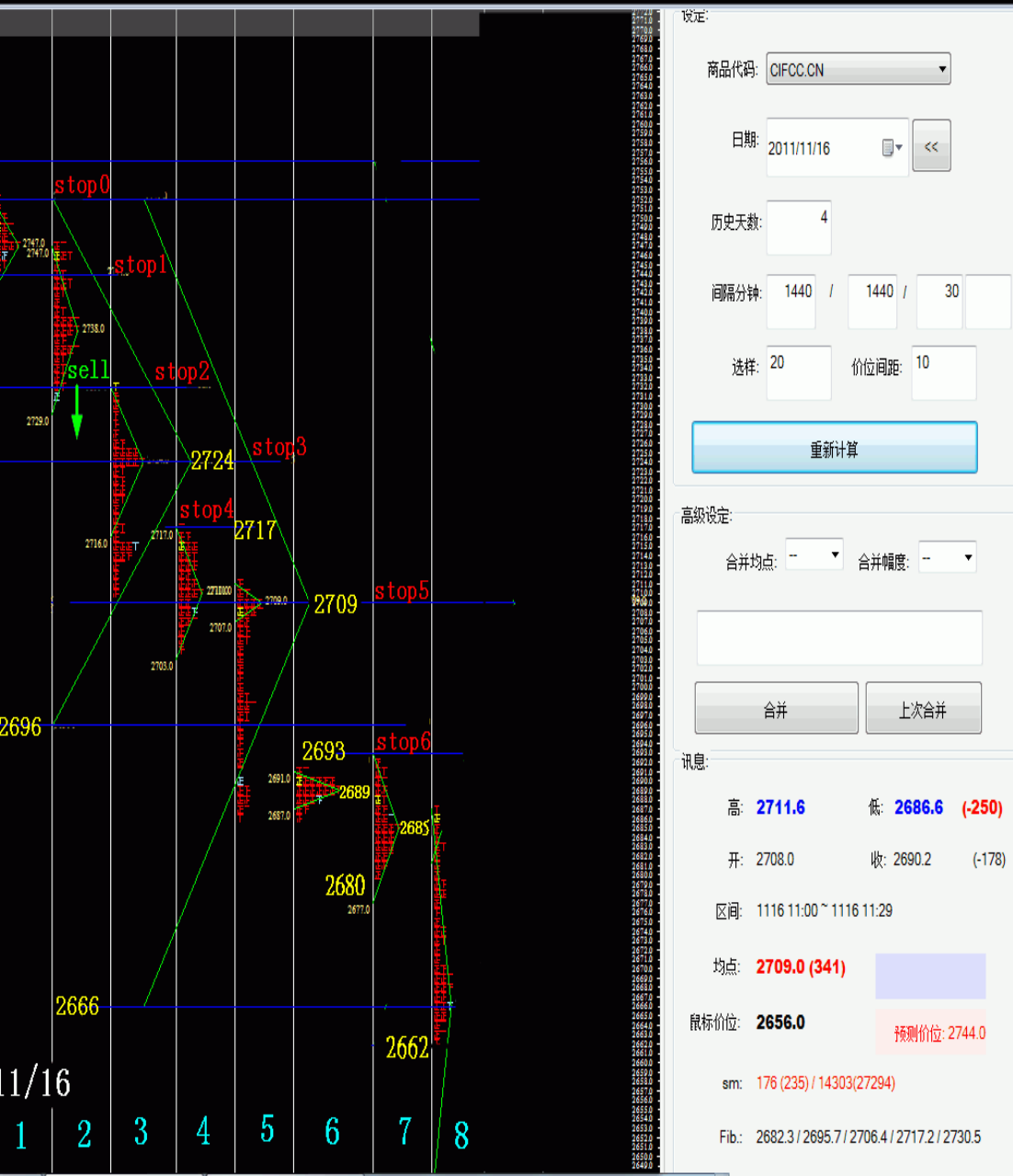


- (1) 第5时段, 价格下破2703, 符合上述推断2) 价格继续下跌同时, 止盈移动到2717至上。
- (2) 在此, 我们看到均衡2752-2724-2696完成, 并且很快又被2696, 这时, 我们就有价格可能去完成的均衡2752-2709
- (3) 当价格来到2696时, 我们也可以考虑是否出场, 因为从一度及均衡完成来看, 从2752到2696已经有56个点
- (4) 如果决定不出场, 那么, 就要视行情发展继续移动止盈。

Trailing stop & Target forecast

- (1) In section 5 price broke 2703 pushing lower, move trailing above 2717 to ensure profit
- (2) Before the close of morning session market price not only completed the forecast EQ 2752-2724-2696 also brought about new low 2787, it implied another new EQ 2752-2709-2666 is possible
- (3) If take average daily range into consideration, range gained 56 pts, trader could take profit between 2687-26
- (4) Otherwise should keep moving trailing stop lower

分析与操作:



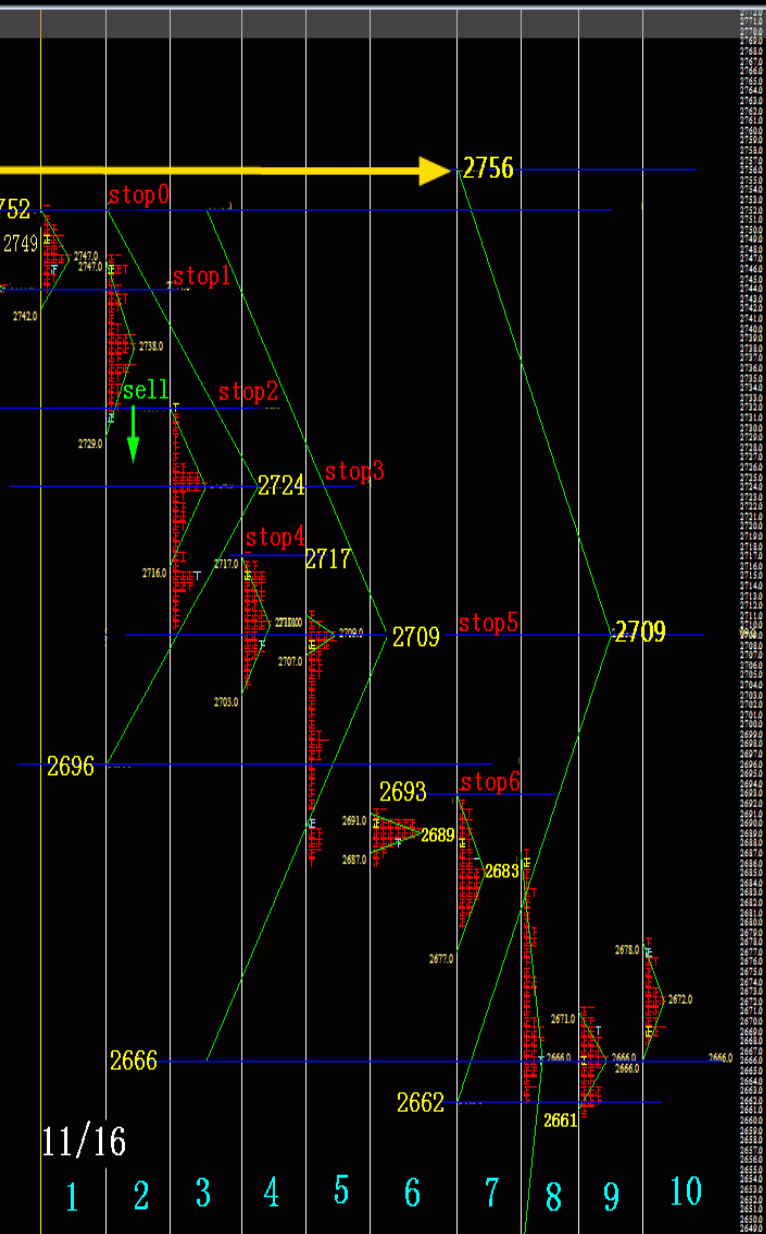
- (1) 趋势分析告知我们, 行情下破2696, 应该去完成, 因此, 决定留单, 移动止盈。
下破2696, 移动止盈到2709之上
- (2) 价格来到第6-7时段, 均点由2689下跌到2680, 继续下移到2693之上。
- (3) 时间来到第8时段, 我们看到均衡2752-2709-2666完成。目标到达出场。

Trailing stop & Targeting

- (1) Afternoon market opened at 2689, move stop to 2709 for further profit till 2666 the low point of previous forecast
- (2) In section 7 high was 2693 low was 2680 with low 2685, stop moved to 2693, moved stop above 2693
- (3) In session 8 forecast EQ 2752-2709-2666 complete

With J-Chart analysis to do day trade can exit with over 60 points profit

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从图中我们看到当天的价格走势, 完成
均衡2756-2709-2662, 当天价格最低

Final Review

If 2756 was used as point of origin, the
should be 2756-2709-2662. We have
actual low was 2661 only missing by