

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

- [Post 16,873](#)
- [Cleanup](#)
- [Quote](#)
- Apr 3, 2018 9:20pm



[Davit](#)

• Joined Feb 2012 | Status: Member | [16,707 Posts](#)

Hi Guys I will post some closed trades and moderate this thread. Will not get into discussions. Lots of new traders here and obviously ignored what I asked from 1st page and **some already have been removed. This is not for new traders and you will lose your \$\$!** Don't want any part of it. I may make it look easy and trust me its not! Took me many years to get here and road was rough with lots of hardships. Keep your money and try something easier on system threads

EA+1411

waited patiently for S61

Attached Image (click to enlarge)



- [Post 16,875](#)
- [Cleanup](#)

Saturday, November 3, 2018

- [Quote](#)

- Apr 3, 2018 9:29pm



- [Davit](#)

- Joined Feb 2012 | Status: Member | [16,707 Posts](#)

closed CJ trades

Attached Image (click to enlarge)

buy	0.05	cadjpy	82.757	0.000	0.000	2018.04.03 10:48:30	83.208	0.00	21.16
buy	0.05	cadjpy	82.755	0.000	0.000	2018.04.03 10:48:33	83.208	0.00	21.26
buy	0.05	cadjpy	82.685	0.000	0.000	2018.04.03 10:48:35	83.208	0.00	24.54
buy	0.05	cadjpy	82.579	0.000	0.000	2018.04.03 10:48:37	83.209	0.00	29.56
buy	0.05	cadjpy	82.545	0.000	0.000	2018.04.03 10:48:39	83.212	0.00	31.29
buy	0.05	cadjpy	82.373	0.000	0.000	2018.04.03 10:48:41	83.216	0.00	39.55
buy	0.05	cadjpy	82.371	0.000	0.000	2018.04.03 10:48:43	83.219	0.00	39.79
buy	0.05	cadjpy	81.484	0.000	0.000	2018.04.03 10:48:57	83.214	0.00	81.17
buy	0.05	cadjpy	81.481	0.000	0.000	2018.04.03 10:49:00	83.214	0.00	81.31
buy	0.05	cadjpy	81.428	0.000	0.000	2018.04.03 10:49:02	83.215	0.00	83.85
buy	0.05	cadjpy	81.342	0.000	0.000	2018.04.03 10:49:05	83.213	0.00	87.79
buy	0.07	cadjpy	81.118	0.000	0.000	2018.04.03 10:49:08	83.208	0.00	137.29

- Apr 4, 2018 1:02am



- [Davit](#)

- Joined Feb 2012 | Status: Member | [16,707 Posts](#)

[Quoting choco](#)

USDCAD seems to be turning, .78 pivot, tdis starting to reverse. {image}

Hi Choco

I said I rather not get in discussions but sometimes its hard...

The reason I insist people do calendar events because I want you and others to have **awareness what's coming up.**

Friday key CAD events and projection is positive hence market sentiment is positive on the CAD hence MM can push UC lot lower by Friday best look for other pairs personally. This is how I trade taking market sentiment in consideration. Price may be at S78 but could drop another 100pips lower or could go north from this point but to me selling the CAD is not the right move now(Long UC is selling the CAD). Lots of empty space here
regards

Attached Image (click to enlarge)

Saturday, November 3, 2018



• Apr 4, 2018 7:28am



[Davit](#)

• Joined Feb 2012 | Status: Member | [16,707 Posts](#)

Hi guys

When you exit successful trades don't lose focus on a pair. I often repeat same trade over and over

Example CJ now may provide another go north. EA may as well if it fails to break above the spike 1.6056 .Keep things in focus.

I closed both CJ and EA in nice profits and they both still have trades in them.

CJ price stalling at 38R but H1 H4 red so this might break more south to WP watch for possible longs

notice how beautifully price dropped from 78R (read 1st page on this)

[Attached Image \(click to enlarge\)](#)

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018



- [Post 16,909](#)
- [Cleanup](#)
- [Quote](#)
- Apr 4, 2018 7:37am



[Davit](#)

- Joined Feb 2012 | Status: Member | [16,707 Posts](#)

when you ask a 5yr old is price going higher from bottom left to top right obvious answer is yes. New trend on CJ is north so in essence buying the dips applies and this is classic trend trading. In most cases I like to be in same direction as overall trend.

Attached Image (click to enlarge)

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018



If you personalize losses, you can't trade-Bruce Kovner

7

- [Post 16,910](#)
- [Cleanup](#)
- [Quote](#)
- Apr 4, 2018 7:39am



[Davit](#)

- Joined Feb 2012 | Status: Member | [16,707 Posts](#)

[Quoting zegarek1989](#)

{quote} Thanks Davit, I was also shorting CJ from R78. But some posts ago you said to avoid CAD pairs.. hmm...

to avoid selling the CAD pay attention

CJ long is buying the CAD

- Apr 4, 2018 10:29am



[Davit](#)

- Joined Feb 2012 | Status: Member | [16,707 Posts](#)

Saturday, November 3, 2018

EA+207

Already posted about CJ there you go easy trade...

[Attached Image \(click to enlarge\)](#)



- Apr 4, 2018 5:50pm



[lananpips](#)

- | Joined Jan 2011 | Status: Focusing | [222 Posts](#)

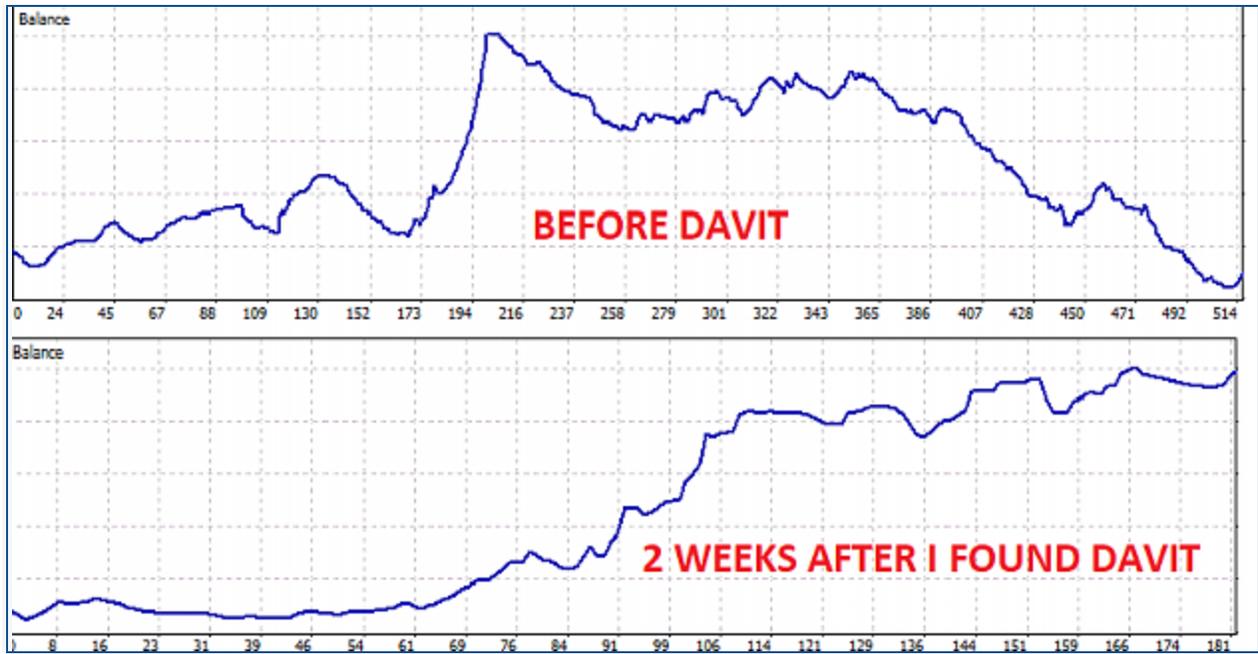
Just want to say thanks to Davit and crew.

I am still on the early part of the thread where Davit just lost his job. But just want to express my appreciation.

My equity is still in a rollercoaster ride but i think it is now heading to the right direction.

[Attached Image \(click to enlarge\)](#)

Saturday, November 3, 2018



- [Post 16,946](#)
- [Cleanup](#)
- [Quote](#)
- Apr 5, 2018 9:21am



[Davit](#)

• Joined Feb 2012 | Status: Member | [16,707 Posts](#)

Hi Guys NU 7280 and GU at 4017 both at tipping points
Should GU drop under 40 that would push G crosses down fast but so far its being defended hard and NU still holding on to gains at R38

- [Post 16,948](#)
- [Cleanup](#)
- [Quote](#)
- Apr 5, 2018 9:36am



[Davit](#)

• Joined Feb 2012 | Status: Member | [16,707 Posts](#)

[Quoting lananpips](#)

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

Just want to say thanks to Davit and crew. I am still on the early part of the thread where Davit just lost his job. But just want to express my appreciation. My equity is still in a rollercoaster ride but i think it is now heading to the right direction. {image}

Good results but you need 3months to know if this is working for you

good luck 🙌

If you personalize losses, you can't trade-Bruce Kovner

1

- [Post 16,949](#)

- [Cleanup](#)

- [Quote](#)

- Apr 5, 2018 9:52am



[Davit](#)

- Joined Feb 2012 | Status: Member | [16,707 Posts](#)

looking for WP as target

[Attached Image \(click to enlarge\)](#)



If you personalize losses, you can't trade-Bruce Kovner

7

- [View Post](#)

- Disliked by [Thread Starter](#)

- [GoodKarma](#)

- [Post 16,951](#)

- [Cleanup](#)

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

- [Quote](#)
- Apr 5, 2018 10:19am

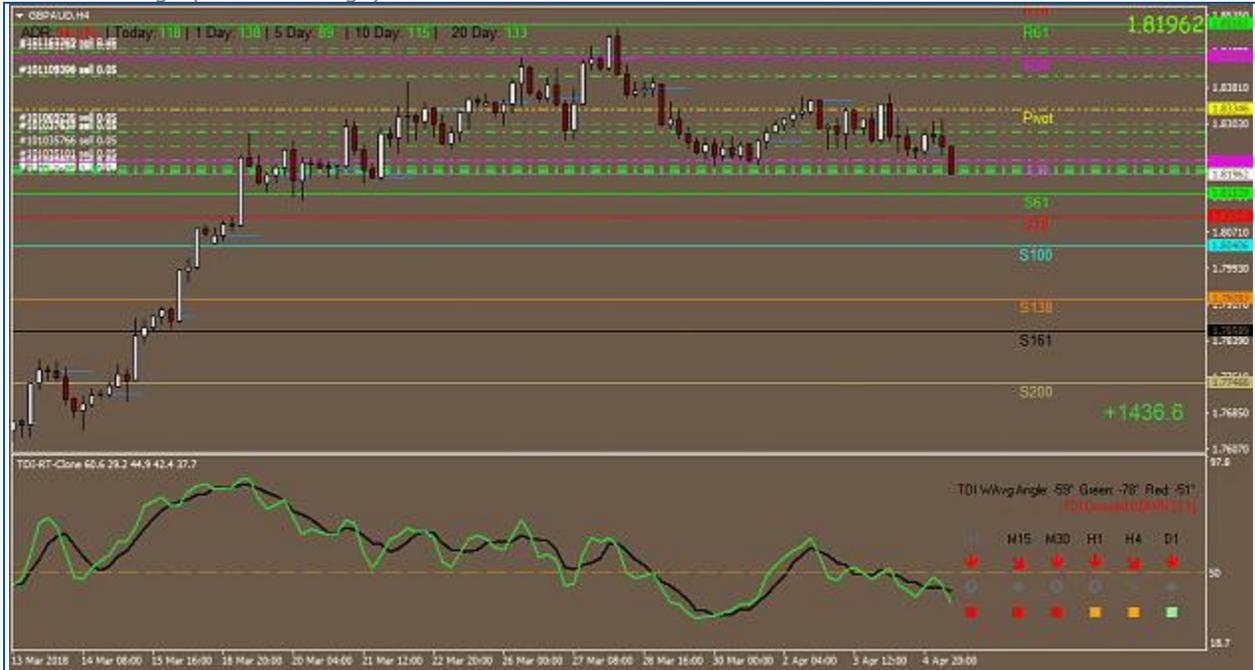


[Davit](#)

Joined Feb 2012 | Status: Member | [16,707 Posts](#)

Closed **GA +1432** 💰🍷

Attached Image (click to enlarge)



If you personalize losses, you can't trade-Bruce Kovner

8

- [Post 16,952](#)
- [Cleanup](#)
- [Quote](#)
- Apr 5, 2018 10:22am



[Davit](#)

Joined Feb 2012 | Status: Member | [16,707 Posts](#)

[Quoting GoodKarma](#)

Disliked

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

I get the same type of people from Indonesia over and over not reading and not following direction.Its weird...
You are removed

So you bonehead decided on 3 post at FF to post my template minus Anglator with Bollinger Bands like you fking know better!I just can't understand stupidity of these people!
If you personalize losses, you can't trade-Bruce Kovner

8

- [Post 16,953](#)
- [Cleanup](#)
- [Quote](#)
- Apr 5, 2018 10:29am



[Davit](#)

- Joined Feb 2012 | Status: Member | [16,707 Posts](#)

GA may bounce to WP and create more oportunity to hummer this.
Its been ranging and I love range

Attached Image (click to enlarge)



- Apr 6, 2018 1:24am



[Davit](#)

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

Joined Feb 2012 | Status: Member | [16,707 Posts](#)

Closed **NU+640** 🍺💰👊

Attached Image (click to enlarge)



If you personalize losses, you can't trade-Bruce Kovner

10

- [Post 16,966](#)
- [Cleanup](#)
- [Quote](#)
- Apr 6, 2018 1:33am | Edited at 1:59am



[Davit](#)

Joined Feb 2012 | Status: Member | [16,707 Posts](#)

AC worth watching

Attached Image (click to enlarge)

Saturday, November 3, 2018



- [Post 16,969](#)
- [Cleanup](#)
- [Quote](#)
- Apr 6, 2018 2:23am



[Davit](#)

• Joined Feb 2012 | Status: Member | [16,707 Posts](#)

Last thing before I go to sleep
UJ DON'T sell it. Move is to buy not to sell. Wait for dips then buy.
Lots of space north. **New trend is up**
Price dropping to WP would be sweet and with NFP anything can happen

Above what I would do but its your money your trades you make your own decisions

Attached Image (click to enlarge)

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018



- [Post 16,980](#)
- [Cleanup](#)
- [Quote](#)
- Apr 6, 2018 7:39am



[Davit](#)

• Joined Feb 2012 | Status: Member | [16,707 Posts](#)

Hi guys clean up complete

Watch GA it can't go up much lots of pressure to push this south.
After Carney this and other G pairs may move

Attached Image (click to enlarge)

Saturday, November 3, 2018



- [Post 16,999](#)
- [Cleanup](#)
- [Quote](#)
- Apr 6, 2018 11:48am



[Davit](#)

- Joined Feb 2012 | Status: Member | [16,707 Posts](#)

[Quoting 1pipperhour](#)

{quote} I'm interested of this trade. **What was the reasoning to hold this trade** even if it went 200+ pips against you? What did you see in it worth for holding? Most of all I'm interested of the DD side. Did you hold all the trades from the beginning or you closed some in that period? I know you are not worrying much about it but I see you had a lot in it. You have so much going on all the time so I'm thinking you had other winners running so DD wasn't much of an issue?

simple answer I believed in this trade and my SL was not hit.

I repeatedly said on this thread that TIME is a factor in trading-some trades move right away in your way some take longer and could even take weeks like my CJ

Importance for you is placing right amount of lots in right sizes so DD is not out of control and allow you to wait and close in profit.

Most of the times WP gets hit and you will be able to profit. In greater scheme of things all forex is in perpetual range its matter of what TF you are looking.

There is fractal nature to it.

If you personalize losses, you can't trade-Bruce Kovner

1

5

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

- [Post 17,000](#)
- [Cleanup](#)
- [Quote](#)
- Apr 6, 2018 11:51am



[Davit](#)

- Joined Feb 2012 | Status: Member | [16,707 Posts](#)

my week was great. Idiots who accuse me of not taking losses should pay attention to gross loss. When appropriate I do take losses and that's part of trading no emotion is invested on that. My week take is more than 2 weeks of my regular job and best part ZERO stress! My issue now is taxes.....

I am going to go out of my way to say even average intelligent person can make profit from my system if they follow rules from page 1. To me it's very easy....

and yes took me 5 yrs to get to this "easy" part

Attached Image (click to enlarge)

Gross Profit:	3 083.74	Gross Loss:	1 326.73	Total Net Profit:	1 757.01
Profit Factor:	2.32	Expected Payoff:	14.40		
Absolute Drawdown:	408.17	Maximal Drawdown:	774.51 (1.36%)	Relative Drawdown:	1.36% (774.51)
Total Trades:	122	Short Positions (won %):	68 (92.65%)	Long Positions (won %):	54 (38.89%)
		Profit Trades (% of total):	84 (68.85%)	Loss trades (% of total):	38 (31.15%)
Largest		profit trade:	137.29	loss trade:	-72.70
Average		profit trade:	36.71	loss trade:	-34.91

- Apr 6, 2018 9:35am



[snail69](#)

- Joined Jan 2010 | Status: Not many, but a few and heavy... | [1,758 Posts](#)

GBPCAD - exit at S61, after AB=CD

Attached Image (click to enlarge)

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018



Apr 6, 2018 12:05pm



[Davit](#)

Joined Feb 2012 | Status: Member | [16,707 Posts](#)

[Quoting snail69](#)

GBPCAD - exit at S61, after AB=CD {image}

Your trading is impressive and you are not doing different then what the system curtails difference is you are executing it!

Good job keep it up 💰🍷👍

[Post 17,021](#)

[Cleanup](#)

[Quote](#)

Apr 7, 2018 5:24am | Edited at 6:01am



[Davit](#)

Joined Feb 2012 | Status: Member | [16,707 Posts](#)

Good morning guys. Could not sleep and my mind is too active so decided to post this.

As you guys already probably guessed my system is good for both

Saturday, November 3, 2018

trend trading and range trading. Importance is understanding what cycle each pair is and trade it accordingly.

1st lets focus what typical issues are in trend trading.

The goal of trend trading is the same - join the move early and hold the position until the trend reverses. The basic mindset of trend trader is "I am right or I am out?" The implied bet all trend traders make is that price will continue in its present direction. If it doesn't there is little reason to hold onto the trade. Therefore, trend traders typically trade **with tight stops** and often make many attempts into the market in order to make the right entry.

1. Issue is tight stops

25-50pips stops most often get hit. Your broker's software is programmed to hit them and market makers often spike prices to get their large orders filled hence this way of trading not only futile but soon you'll go broke.

2. Trends are great until they go into a range and price ranges more times then trends in fact roughly 70% times price ranges. Again your stops will get hit when price goes into a range.

My system addresses these issues by having more logical stops that are wider and lots traded smaller hence you have a better chance of profiting. Trend trading can be combined with range trading which I do often and profit from both situations.

Range and why I love range.

Contrary what you have read in trading books range trading is where real money is. When 70% forex is in a range then it makes sense focusing on it.

When I identify a range I build stronger larger positions then otherwise. When I trade range most times I only trade in **1 direction only** and that direction is towards larger trend or most likely break out direction so if break out does occur while you are trading range then you are good to hold and profit your range trades becoming trend trades. You don't want to trade range both direction because you might get run over should the price break out opposite direction of your trades.

Saturday, November 3, 2018

Typical range AU my bias is to buy only when price is below 77 specially with volatile situation with Trump presidency. Observant traders already noticed that when price ranges its often between 38S to 38R something to keep in mind. NU ranging as well and my bias is buy specially at 72 strong support there. **Notice how beautifully price reacted at key pivots**

Attached Images (click to enlarge)



Saturday, November 3, 2018

- [Post 17,040](#)
- [Cleanup](#)
- [Quote](#)
- Apr 8, 2018 10:48am



[Davit](#)

- Joined Feb 2012 | Status: Member | [16,707 Posts](#)

[Quoting 1pipperhour](#)

My outlook for the upcoming week. Monday GBP Halifax HPI m/m - not a mover when the real number doesn't differ much from forecast. I just mention it because I'm in GJ short so red news here will keep me in short more confidently. CAD Business Outlook Survey - combined with interest rate decision (rates were hiked in Jan.) it is a mover but as there's no interest rate decision on Monday it should not be a mover. Also there's no relatively important news for CAD this week, so only oil or Trump tweeting about NAFTA could be an extreme movers for CAD....

Excellent work! 👍 sadly only you posted this after my request.... Just a reminder GJ the dragon is hardest pair to trade and I consider it hyper pair and this system does not do well on it. Mistake here is costly.

I remember your gains were not great on previous month and you are making harder for yourself now.
green pips

- [Post 17,041](#)
- [Cleanup](#)
- [Quote](#)
- Apr 8, 2018 11:53am



[Davit](#)

- Joined Feb 2012 | Status: Member | [16,707 Posts](#)

[Quoting mizi123](#)

{quote} Miatakes: 1. UJ is not on trading list pairs on #1st page; 2. On MOnday pivots will reset and these entry is invalid;

UJ is fine to trade its hard gauging it correctly. I like Yen crosses better minus GJ EJ

If you personalize losses, you can't trade-Bruce Kovner

1

- [Post 17,042](#)

- [Cleanup](#)

- [Quote](#)

- Apr 8, 2018 12:23pm | Edited at 12:36pm



- [Davit](#)

- Joined Feb 2012 | Status: Member | [16,707 Posts](#)

Next week calendar events

Monday

CAD-BOC Business Outlook Survey

Survey of about 100 businesses which asks respondents to rate the relative level of general business conditions, such as sales growth, investment in machinery, employment, inflation expectations, and credit conditions

I personally find it funny that BOC can make any decision based on 100 business survey....Could be a mover

Tues

USD PPI m/m projection is slight red and if so expect USD to lose to majors specially EU and GU.Keep in mind where this happens in relation to pivots
Should UJ drop to 650 I may start buying it.

Weds

RBA Gov Lowe Speaks

He could be singing praises of economy and move AUD AN has lot of room north (still holding longs here)

GBP Manufacturing Production m/m

Red here would be nice after spike on last Friday...corrections could start on all G pairs

EURO ECB President Draghi Speaks

always on alert whenever he speaks.He has been dovish lately since strong Euro is counter productive for inflation growth.

Worth reading to get a feel where Euro is.

A Strong Euro Is A Headache For The ECB

By Daniel Lacalle

In recent weeks, the euro has been at its highest level, relative to the US dollar, that we've seen in the last three years. This is a movement that surprises when the European Central Bank is carrying out the most aggressive monetary expansion in the world after the Bank of Japan.

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

A strong euro is not a problem for any European citizen. European households keep a large part of their financial wealth in [deposits](#). Additionally, a strong euro curbs inflation in imported products, mainly energy and food, generating a significant wealth effect.

If we look at the commodity index between January 6, 2017, and January 12, 2018, we can see that it has fallen by more than 12% in euros, while it is slightly up in US dollars. For the average European citizen, a stable or strong euro is a blessing and one of the essential factors for the recovery of household disposable income.

A strong euro has not been a problem either for exports. Spain, for example, has increased by 53% the weight of exports in GDP in the last five years, and Eurozone exports in 2017 marked a record, growing more than the average of global trade and with a record trade surplus, which is one of the decisive factors explaining the euro strength.

But a strong euro is bad news for central planners, indebted states and obsolete or low value-added sectors that need the hidden subsidy of devaluation. A strong euro destroys the ECB expectations of inflation, the increase in estimated profits of the low productivity sectors, and puts in danger the debt reduction of inefficient states, which have been unable to reduce their deficits quickly enough. The ECB's monetary policy, which becomes an assault on the savers and efficient sectors to subsidize the inefficient and indebted, does not work in a globalized world with open economies. And, ironically, that is good for European families, who see their wealth in deposits strengthen and stable disposable income because inflation is low.

Although the European Central Bank maintains ultra-low rates and monthly repurchases of 30,000 million euros, it is unable to devalue as it would like.

USD CPI m/m Core CPI m/m

Red here may contribute USD decline. AU NU north?possibility

Thurs ECB Monetary Policy Meeting Accounts

It's a detailed record of the ECB Governing Board's most recent meeting, providing in-depth insights into the economic conditions that influenced their decision on where to set interest rates

Any hint of Q reduction and rates would move the Euro.This is important event

GBP-BOE Gov Carney Speaks

Always be alert whenever he speaks.He could spike G pairs.

By doing this I have projection possible USD weakness next week.GBP Euro and AUD chance to gain.

This is my tone of my canvas

- [Post 17,045](#)
- [Cleanup](#)
- [Quote](#)
- Apr 8, 2018 1:21pm



• [Davit](#)

- Joined Feb 2012 | Status: Member | [16,707 Posts](#)

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

[Quoting jmn5611](#)

{quote} Davit, here is a question that may come up that you might want to put on page 1. You state that traders should not trade pairs with more than an 120 pip ADR with this method. How many days is the ADR over? I am guessing 20, but I want to make sure.

20days is more accurate.I only recently started trading GA and to me GA GC are ok to trade if you have solid years of forex experience if not best not trading because either your DD would be great or losses great.

You have to be honest with yourself with your experience level.I am not yet trading GJ because I don't think I am ready for this beast.
regards

- [Post 17,046](#)
- [Cleanup](#)
- [Quote](#)
- Apr 8, 2018 1:24pm



• [PandionFX](#)

- Joined May 2015 | Status: Member | [100 Posts](#)

Chinese president Xi is due to speak on Tuesday expected to outline Economic Reforms and measures to open markets. Any re-conciliatory tone on trade could boost AUD and USD.

4

- [Post 17,047](#)
- [Cleanup](#)
- [Quote](#)
- Apr 8, 2018 1:33pm



• [Davit](#)

- Joined Feb 2012 | Status: Member | [16,707 Posts](#)

[Quoting PandionFX](#)

Chinese president Xi is due to speak on Tuesday expected to outline Economic Reforms and measures to open markets. Any re-conciliatory tone on trade could boost AUD and USD.

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

good post 👍

- [Post 17,091](#)
- [Cleanup](#)
- [Quote](#)
- Apr 9, 2018 10:18pm



[Davit](#)

Joined Feb 2012 | Status: Member | [16,707 Posts](#)

NU

note angelator all green but price is at strong R translation watch it closely!

Attached Image (click to enlarge)



- [Post 17,093](#)
- [Cleanup](#)
- [Quote](#)
- Apr 9, 2018 10:47pm



[Davit](#)

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

• [Joined Feb 2012](#) | [Status: Member](#) | [16,707 Posts](#)

Benefits of doing calendar events ahead now I know my GA will stay running until Weds should hit 8180 by then and gain over 3k pips
Why Weds? look it up

- [Post 17,102](#)
- [Cleanup](#)
- [Quote](#)
- Apr 10, 2018 9:50am



Davit

• [Joined Feb 2012](#) | [Status: Member](#) | [16,707 Posts](#)

Good Morning guys

I had a PM a guy asking me to help him to trade successfully...

He is not seeing the elephant in the room!

Attached Image (click to enlarge)



- Apr 10, 2018 10:22am

Saturday, November 3, 2018



[Davit](#)

Joined Feb 2012 | Status: Member | [16,707 Posts](#)

[Quoting Recruit](#)

Hello traders, my post from 4 April still valid, nothing has changed tanking day by day on EA (dancing right now nicely), selling rallies NU still on watchlist, nice confluences there, waiting for PA added on watchlist USDCAD {image} {image} Cheers

lots of majors on fridges of key pivots now

If you personalize losses, you can't trade-Bruce Kovner

3

[Post 17,105](#)

[Cleanup](#)

[Quote](#)

Apr 10, 2018 10:54am



[Davit](#)

Joined Feb 2012 | Status: Member | [16,707 Posts](#)

What is frustrating me that I have provided vast resources on this thread about improving one's trading and yet I get spoon feeders, lazy assholes bombarding me with PM's like they paid for my services and I own them my time!

The brain dead attitude perhaps one of the reasons why people fail in trading because lets be honest not everyone has what it takes!

This is a tough occupation that one acquires set of skills and there IS NO SHORTCUTS!

I asked people to post their calendar events here and only 2 people did it. There you go easy come easy go and nothing accomplished.

[Post 17,112](#)

[Cleanup](#)

[Quote](#)

Apr 10, 2018 11:53am



[Davit](#)

Joined Feb 2012 | Status: Member | [16,707 Posts](#)

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

Closed my **GA +2622** 🍷💰 nice gain

Attached Images (click to enlarge)



time	type	size	symbol /	PRICE	S / L	I / P	time	PRICE	swap	PROFIT
2018.04.06 09:17:53	sell	0.05	gbpaud	1.82582	0.00000	0.00000	2018.04.10 11:50:54	1.82501	0.00	3.14
2018.04.06 09:21:19	sell	0.05	gbpaud	1.82643	0.00000	0.00000	2018.04.10 11:50:57	1.82501	0.00	5.51
2018.04.06 10:31:50	sell	0.05	gbpaud	1.83274	0.00000	0.00000	2018.04.10 11:50:59	1.82502	0.00	29.94
2018.04.06 10:31:54	sell	0.05	gbpaud	1.83280	0.00000	0.00000	2018.04.10 11:51:02	1.82506	0.00	30.03
2018.04.06 10:32:30	sell	0.05	gbpaud	1.83309	0.00000	0.00000	2018.04.10 11:51:05	1.82505	0.00	31.19
2018.04.06 12:34:30	sell	0.05	gbpaud	1.83509	0.00000	0.00000	2018.04.10 11:51:09	1.82509	0.00	38.79
2018.04.06 12:34:34	sell	0.05	gbpaud	1.83509	0.00000	0.00000	2018.04.10 11:51:12	1.82509	0.00	38.79
2018.04.06 12:34:46	sell	0.05	gbpaud	1.83506	0.00000	0.00000	2018.04.10 11:51:15	1.82518	0.00	38.33
2018.04.06 13:57:02	sell	0.05	gbpaud	1.83481	0.00000	0.00000	2018.04.10 11:51:17	1.82517	0.00	37.39
2018.04.06 14:05:46	sell	0.05	gbpaud	1.83610	0.00000	0.00000	2018.04.10 11:51:20	1.82517	0.00	42.40
2018.04.06 14:08:20	sell	0.05	gbpaud	1.83653	0.00000	0.00000	2018.04.10 11:51:23	1.82531	0.00	43.52
2018.04.09 07:23:21	sell	0.05	gbpaud	1.84069	0.00000	0.00000	2018.04.10 11:51:25	1.82533	0.00	59.59
2018.04.09 07:23:26	sell	0.05	gbpaud	1.84072	0.00000	0.00000	2018.04.10 11:51:29	1.82540	0.00	59.42
2018.04.09 07:23:33	sell	0.05	gbpaud	1.84075	0.00000	0.00000	2018.04.10 11:51:31	1.82543	0.00	59.43
2018.04.09 07:23:39	sell	0.05	gbpaud	1.84088	0.00000	0.00000	2018.04.10 11:51:34	1.82542	0.00	59.97
2018.04.09 07:28:31	sell	0.05	gbpaud	1.84118	0.00000	0.00000	2018.04.10 11:51:37	1.82540	0.00	61.21
2018.04.09 07:29:06	sell	0.05	gbpaud	1.84147	0.00000	0.00000	2018.04.10 11:51:39	1.82541	0.00	62.29
2018.04.09 07:35:15	sell	0.05	gbpaud	1.84209	0.00000	0.00000	2018.04.10 11:51:43	1.82541	0.00	64.70
2018.04.09 07:35:33	sell	0.05	gbpaud	1.84279	0.00000	0.00000	2018.04.10 11:51:45	1.82542	0.00	67.38
2018.04.09 08:02:20	sell	0.05	gbpaud	1.84335	0.00000	0.00000	2018.04.10 11:51:48	1.82542	0.00	69.55
2018.04.09 09:20:24	sell	0.05	gbpaud	1.84475	0.00000	0.00000	2018.04.10 11:51:51	1.82545	0.00	74.86
Deposit: 1.66 Withdrawal: 0.00										989.86

- [Post 17,114](#)
- [Cleanup](#)
- [Quote](#)
- Apr 10, 2018 11:58am



Davit

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

• [Joined Feb 2012](#) | [Status: Member](#) | [16,707 Posts](#)

GA is ranging if price goes above 8350 I most likely will go at it again.
Why only sell and no buy? I only trade towards most likely break out direction when range trading.

Attached Images (click to enlarge)



If you personalize losses, you can't trade-Bruce Kovner

5

• [Post 17,115](#)

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

- [Cleanup](#)
- [Quote](#)
- Apr 10, 2018 12:04pm



Davit

Joined Feb 2012 | Status: Member | [16,707 Posts](#)

reaching exhaustion here...

Attached Image (click to enlarge)



- [Post 17,128](#)
- [Cleanup](#)
- [Quote](#)
- Apr 11, 2018 2:01am



Davit

Joined Feb 2012 | Status: Member | [16,707 Posts](#)

[Quoting PayItForward](#)

{quote} Dissecting this post, the chart, the timing of the trades, the direction and your confidence that your execution was correct has to be congratulated ... something to aspire to ... green with envy ... and all topped off with a great risk reward 🙌👏

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

Hi friend thank you

If you had followed my trades you'll notice pattern. When I hit a swing and it does not break and bounces up I hit it again bounce hit again until it either breaks lot lower or simply gets exhausted.

Some weeks could be AC NC and another AJ EJ and this month somehow turn up on my radar GA and basically I will continue trading this range until it either breaks or no longer worth trading.

This is in my view my key success because I zero in on few pairs and hit them hard and don't like trading 15 different pairs. Its capitalizing on range and I love range! I took so far exactly 50 trades on GA this month alone and proved very profitable. This may continue until I exhaust this pair.

regards

If you personalize losses, you can't trade-Bruce Kovner

8

- [Post 17,129](#)
- [Cleanup](#)
- [Quote](#)
- Apr 11, 2018 2:07am



• [Davit](#)

- Joined Feb 2012 | Status: Member | [16,707 Posts](#)

[Quoting jmn5611](#)

{quote} Don't be frustrated. Think of your own personal experiences. How many people did you leave behind because they did not have courage to do what you have done? I know I have had to leave a lot of people behind. Trading is like climbing Everest, and a lot of people don't get past base camp one. Some get too cold because of lack of preparation along the way. Snowstorms kill a few. Some people fall. You are a good guy Davit and that is why you wish to have everyone make it. But you already know the truth, most will not. I had to learn to not...

Jim thank you for kind words and thanks in general for your support! 🙌🍷💰🍷

If you personalize losses, you can't trade-Bruce Kovner

1

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

- [Post 17,130](#)
- [Cleanup](#)
- [Quote](#)
- Apr 11, 2018 2:11am



Davit

Joined Feb 2012 | Status: Member | [16,707 Posts](#)

classic swing failure at 100R. Look left. Ton and Ton of examples like it and trust me its not coincidence! Pivots are powerful!

Had you only taken trades 61-100 with confirmation PA I am certain your account will grow rabidly. Your enemy is inside you. You must control greed over trading and overcome fear.

Attached Image (click to enlarge)



- Apr 11, 2018 2:45am



Davit

Joined Feb 2012 | Status: Member | [16,707 Posts](#)

Market is pricing in "good news" on GBP could be huge sell off after Manufacturing Production m/m and should

Saturday, November 3, 2018

it print red most if not all G crosses will plunge lower
its the usual pump before the dump

- [Post 17,135](#)
- [Cleanup](#)
- [Quote](#)
- Apr 11, 2018 3:06am



[Davit](#)

• Joined Feb 2012 | Status: Member | [16,707 Posts](#)

[Quoting harrypuru](#)

WedApr 11 5:20amJPY Bank Lending y/y 2.0%JPY Core Machinery Orders m/m 2.1%JPY PPI y/y 2.1%6:00amAUD Westpac Consumer Sentiment -0.6%7:00amCNY CPI y/y 2.1%CNY PPI y/y 3.1%10:30amAUD RBA Gov Lowe Speaks 1:30pmEUR Italian Retail Sales m/m 2:00pmGBP Manufacturing Production m/m GBP Goods Trade Balance GBP Construction Output m/m GBP Industrial Production m/m TentativeEUR German 30-y Bond Auction 4:30pmEUR ECB President Draghi Speaks TentativeGBP NIESR GDP Estimate 6:00pmUSD CPI m/m USD Core CPI m/m Actual Forecast0.2%Previous0.2%DetailsGraph 8:00pmUSD...

Hi H

I am not asking you and others post the events here.I actually have event indicator on my template and there is calendar at FF

The point is for you to dissect the events and draw a loose trading plan for the week.

This is mine I posted on 8th and so far my prediction of USD weakness turned out to be correct.

Next week calendar events

Monday

CAD-BOC Business Outlook Survey

Survey of about 100 businesses which asks respondents to rate the relative level of general business conditions, such as sales growth, investment in machinery, employment, inflation expectations, and credit conditions

I personally find it funny that BOC can make any decision based on

Saturday, November 3, 2018

100 business survey....Could be a mover

Tues

USD PPI m/m projection is slight red and if so expect USD to lose to majors specially EU and GU.Keep in mind where this happens in relation to pivots

Should UJ drop to 650 I may start buying it.

Weds

RBA Gov Lowe Speaks

He could be singing praises of economy and move AUD AN has lot of room north (still holding longs here)

GBP Manufacturing Production m/m

Red here would be nice after spike on last Friday...corrections could start on all G pairs

EURO ECB President Draghi Speaks

always on alert whenever he speaks.He has been dovish lately since strong Euro is counter productive for inflation growth.

Worth reading to get a feel where Euro is.

A Strong Euro Is A Headache For The ECB

By Daniel Lacalle

In recent weeks, the euro has been at its highest level, relative to the US dollar, that we've seen in the last three years. This is a movement that surprises when the European Central Bank is carrying out the most aggressive monetary expansion in the world after the Bank of Japan.

A strong euro is not a problem for any European citizen. European households keep a large part of their financial wealth in [deposits](#). Additionally, a strong euro curbs inflation in imported products, mainly energy and food, generating a significant wealth effect.

If we look at the commodity index between January 6, 2017, and

Saturday, November 3, 2018

January 12, 2018, we can see that it has fallen by more than 12% in euros, while it is slightly up in US dollars. For the average European citizen, a stable or strong euro is a blessing and one of the essential factors for the recovery of household disposable income.

A strong euro has not been a problem either for exports. Spain, for example, has increased by 53% the weight of exports in GDP in the last five years, and Eurozone exports in 2017 marked a record, growing more than the average of global trade and with a record trade surplus, which is one of the decisive factors explaining the euro strength.

But a strong euro is bad news for central planners, indebted states and obsolete or low value-added sectors that need the hidden subsidy of devaluation. A strong euro destroys the ECB expectations of inflation, the increase in estimated profits of the low productivity sectors, and puts in danger the debt reduction of inefficient states, which have been unable to reduce their deficits quickly enough. The ECB's monetary policy, which becomes an assault on the savers and efficient sectors to subsidize the inefficient and indebted, does not work in a globalized world with open economies. And, ironically, that is good for European families, who see their wealth in deposits strengthen and stable disposable income because inflation is low.

Although the European Central Bank maintains ultra-low rates and monthly repurchases of 30,000 million euros, it is unable to devalue as it would like.

USD CPI m/m Core CPI m/m

Red here may contribute USD decline. AU NU north?possibility

Thurs ECB Monetary Policy Meeting Accounts

It's a detailed record of the ECB Governing Board's most recent meeting, providing in-depth insights into the economic conditions that influenced their decision on where to set interest rates

Any hint of Q reduction and rates would move the Euro.This is important event

Saturday, November 3, 2018

GBP-BOE Gov Carney Speaks

Always be alert whenever he speaks.He could spike G pairs.

By doing this I have projection possible USD weakness next week.GBP Euro and AUD chance to gain.

This is my tone of my canvas

So its not about just posting data and not about you being correct either.Its developing awareness how market moves around events before and after.

By having an idea it might prevent you making serious errors.

- [Post 17,137](#)

- [Cleanup](#)

- [Quote](#)

- Apr 11, 2018 3:15am



- [Davit](#)

- [Joined Feb 2012](#) | [Status: Member](#) | [16,707 Posts](#)

Correct way to trade my system

UC TDI green pointing north 100S

Attached Image (click to enlarge)

Saturday, November 3, 2018

how probabilities work, which is key to a traders success. Let's look at a simple scenario of flipping a coin to illustrate how probabilities work. If you flip a coin ten times, mathematically the probability is that you should get 5 heads and 5 tails. However because 10 flips is a small sample size the standard deviation in results from a sample size of 10 is going to be a lot larger than if you worked off a sample size of say 100 coin tosses. In a sample size of 10, it is highly likely that you could end up with 7 heads and 3 tails. As you increase your sample size, the standard deviation of your results gets smaller and you will move closer to what the actual probability of an outcome occurring is.

So how does this relate to trading? Think of the coin toss as you placing a trade and the outcome as a win or a loss instead of a heads or tail. Then let's say your trading strategy provides a win rate of 50% but your average win compared to your average loss is 1.25:1. This provides you with a trading edge; however you might still go through some long losing streaks despite you having an edge in the markets. Take the table below which shows results from a random number generator as an example. With a win rate projected at 50% the trader would have still experienced a 10 trade losing streak which would be enough to put any trader off. We must remember that our results are a function of probabilities and we cannot control when these probabilities play out, **we must just learn to look at results from larger sample sets before drawing conclusions**

MD

• Apr 11, 2018 9:33am



• [Davit](#)

• Joined Feb 2012 | Status: Member | [16,707 Posts](#)

[Quoting lananpips](#)

{quote} no more praying hands hehe; been listening to Mark's audio book on my commute..it really helps, thanks...

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

you get about larger sample size right? Its not about 1 trade or 15 try hundreds

- [Post 17,155](#)
- [Cleanup](#)
- [Quote](#)
- Apr 11, 2018 9:37am



Davit

Joined Feb 2012 | Status: Member | [16,707 Posts](#)

Quoting wajahatnuman

{quote} Hi DAVIT I am following you this thread for long silently I have one question what you mean by price action on 61-100. Like candle stick patterns in traditional price action or some thing else. If some one else know please let me know. I will be thank fill to you. Regards

you are removed

Waiting on some trades in profit but prefer to wait for Feds minutes when real good chance correction will resume with gusto

Attached Image (click to enlarge)



If you personalize losses, you can't trade-Bruce Kovner

Saturday, November 3, 2018

3

- [Post 17,156](#)
- [Cleanup](#)
- [Quote](#)
- Apr 11, 2018 9:45am



• [Davit](#)

- Joined Feb 2012 | Status: Member | [16,707 Posts](#)

[Quoting lananpips](#)

{quote} yes Davit, i am also working on it, i really appreciate your guidance;

When I place a trade I don't invest any emotion.Its just math.I know I have my EDGE rest is simply executing it!

I could have 50 losers in a row and not even blink.I had entire month red last year July (my son was in hospital in critical condition)and came back August and made it up for July and August.You have to trust what you are doing if not then find system that you can.

- [Post 17,156](#)
- [Cleanup](#)
- [Quote](#)
- Apr 11, 2018 9:45am



• [Davit](#)

- Joined Feb 2012 | Status: Member | [16,707 Posts](#)

[Quoting lananpips](#)

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- [Post 17,162](#)
- [Cleanup](#)

Saturday, November 3, 2018

• [Quote](#)

• Apr 11, 2018 12:40pm



• [Davit](#)

• Joined Feb 2012 | Status: Member | [16,707 Posts](#)

[Quoting keikor](#)

{quote} Hello Davit, Can I know how do you manage this trade as this seems to be a drawdown now? You mentioned that you have a hard stop of say \$500 per batch, may I know what is your hard stop if this trade didn't reverse? Thanks!

my hard stop is 30k 😬how is this relate to you

500 was an example your sl should be based on your account size

You should seriously maybe consider not trading at all specially my previous posts about probabilities and info on my 1st page. Either you prefer spoon fed or you are excruciatingly lazy to do search on this thread by using search function

anyway **you are removed**

STOP LOSS

1 Decide how much each swing is worth **example** \$500

2. Divide \$500 into mini lots for multiple entries example .50c a pip gives 1000 pip distance

3. This allows averaging in orders as seen fit irregardless if previous orders are in red

4. Orders are placed **as long as reason for trade is still valid**

5. If conditions change loss is taken **since orders are not placed all at once this allows smaller loss**

Swings

Each Swing investment \$500 (example yours could be anything)

Swing is taken as loss once -\$500 is reached

There are no exceptions.No running red beyond \$500

Orders broken down into mini lots that satisfies each swing consist of 10-15 trades

My budget for this is 2-3% of account risk say \$500 for example.I then

Saturday, November 3, 2018

enter trades on mini lots and as long as my 500 is not consumed on DD and I am still confident of my trade I stay on it. I may choose to get out early but most times my SL is predetermined. This allows me to cast a wider net. So my 10 mini lots can cover 50 pip distance hence capture better RR

There is advantage to trade this way. Should PA go against you and you no longer like the trade you can get out by fraction of lot invested hence your loss is minimal instead of traditional 1 trade 1 lot per trade **when if wrong loss is substantially higher.**

Numbers posted are for **examples only**

- [Post 17,164](#)

- [Cleanup](#)

- [Quote](#)

- Apr 11, 2018 12:58pm



- [Davit](#)

- Joined Feb 2012 | Status: Member | [16,707 Posts](#)

In profit GU AU GA

I can remove boneheads all day long and you know what this thread excels because freeloaders are not slowing the rest of traders here who are committed.

Advise to new traders. Read page 1 and SHUT THE FK UP and read the material and practice place some trades and again SHUT THE FK UP until you feel confident! Don't offer flying Buddhas Bollinger bands MA's and other garbage indicators! KEEP your baggage private! Yes this is harsh but its becoming real nuisance! dealing with idiots. You don't like my attitude? That's great even more reason you should not be here!

Attached Image (click to enlarge)

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018



- [Post 17,167](#)
- [Cleanup](#)
- [Quote](#)
- Apr 11, 2018 2:18pm



Davit

Joined Feb 2012 | Status: Member | [16,707 Posts](#)

GU still running
not sure yet if it may bounce from R78 up again or break south. Too early to tell
Attached Image (click to enlarge)

Saturday, November 3, 2018



If you personalize losses, you can't trade-Bruce Kovner

- [Post 17,173](#)
- [Cleanup](#)
- [Quote](#)

• Apr 11, 2018 8:57pm | Edited at 9:15pm



[Davit](#)

• Joined Feb 2012 | Status: Member | [16,707 Posts](#)

Good evening pivoters

Looks like Syria attack threat is much to do about nothing. Few missiles even if fired does not change anything.

Stay calm let the market lead. USD is unnaturally sold off due to Trump tweets about Syria attack but my view remains USD corrections are due and staying on course.

US economy is doing great and Feds minutes was bullish that's what matters not hell hole situation in Syria where hundreds of faction groups are killing each other. This situation is a nightmare for ordinary Syrians. Their country is essentially hijacked by US, Russia, Turkey, Iran, Saudi Arabia, Israel, Lebanon each fighting for influence.

To blame everything on Assad is not seeing the bigger picture. Gas attack allegedly by Assad has not been confirmed. It has been reported that rebel group has staged the whole thing. Could be true and its real possibility rebels have something to do with this drawing US in conflict.

Crude is spiking!

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

If you personalize losses, you can't trade-Bruce Kovner

16

- [Post 17,174](#)
- [Cleanup](#)
- [Quote](#)
- Apr 11, 2018 11:38pm



[Davit](#)

Joined Feb 2012 | Status: Member | [16,707 Posts](#)

Watch guys on Yen pairs for opportunity! Whenever anything happens scared money flows to Yen and love to see UJ at 106 to hammer this hard
Watch AJ as well

Attached Image (click to enlarge)



- Apr 12, 2018 12:52am



[Davit](#)

Saturday, November 3, 2018

• [Joined Feb 2012](#) | [Status: Member](#) | [16,707 Posts](#)

[Quoting Nenuser](#)

Is the key to trading successfully thinking of trading like an art more than a science? Maybe that's why Davit calls himself an artist in his profile. Sometimes we can just sense that price is going to go down or going to go up, we need to be weary of our mind numbing our inner intuition. For it itself is more knowledgeable than what we think it is. I love trading as one of the main reasons one is successful is because he had to master himself before mastering the market. Without being confident on who you are, why are you trading and the decisions...

you are making lot of assumptions about me with only 2 posts. Obviously you have not read the thread at all.

I said in my profile I am an artist because I am one for real! Stop preaching!

Try stay quiet please! Focus on trading! and maybe reading the thread a little 🚧

I am giving you a chance don't fk it up. Don't respond to this post! Stay low and observe! If you do respond you will be removed

• [Post 17,185](#)

• [Cleanup](#)

• [Quote](#)

• Apr 12, 2018 9:58am



• [Davit](#)

• [Joined Feb 2012](#) | [Status: Member](#) | [16,707 Posts](#)

[Quoting Erebus](#)

First post over here, looks a great method and complete system with excellent trade entry with stacking advice; thanks for sharing Davit I'll post this and then be quiet while I read as much as I can I guess USDCHF is not on the list but it is about 100% opposite of the EURUSD and price action is price action As usual, I'm 3 days late to see this chart.... {image}

Hi Erebus welcome!

Its a pleasure you trying my system. You'll love it\$\$



Closed AU weird PA in tight range

+192

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018



• Apr 12, 2018 10:35am



• **Davit**

• Joined Feb 2012 | Status: Member | [16,707 Posts](#)

[Quoting Recruit](#)

Trades update: NZDUSD {image} AUDUSD {image} USDCAD {image} EA still on run Cheers

NU real stickler so far holding for lower and really love UC long.
Crude should deflate soon. 👍🏃 G pairs may decline sharply after Carney

very large position on UC

Attached Image (click to enlarge)

Saturday, November 3, 2018



- [Post 17,195](#)
- [Cleanup](#)
- [Quote](#)
- Apr 12, 2018 11:05am



[Davit](#)

- Joined Feb 2012 | Status: Member | [16,707 Posts](#)

[Quoting jmn5611](#)

I have given a chance for Spreadbetter to come clean, he will not do so. One of the greatest pessimist on FF about retailers comes in and gives Davit two thumbs up! {quote} When Davit catches heat, it is because he has developed the algorithm that computers across the world use to make trading decisions. People want to bury that. To Spreadbetter's credit, he showed honor, and gave credit where it was deserved, and admitted what I said in my first sentence. That said, do not ever again think that money cannot be pulled out of this market, or that...

Hi Jim perhaps you are giving me too much credit.I prefer to think I am not special any way just hard working at this to make it work and sharing it in process.

👍🍷 Green pips

- [Post 17,229](#)
- [Cleanup](#)

Saturday, November 3, 2018

- [Quote](#)
- Apr 13, 2018 8:41am



Davit

• Joined Feb 2012 | Status: Member | [16,707 Posts](#)

GM guys looks like market is spooked about the whole Syria crises.
Look for opportunities and play the adds.Its just probabilities.Reminder I trade quarters.Red week is nothing although its not case on my side.You have to relax and allow trades room to develop.

USD bulls may return next week with vengeance...Anything can happen!

If you personalize losses, you can't trade-Bruce Kovner

3

- [Post 17,230](#)
- [Cleanup](#)
- [Quote](#)
- Apr 13, 2018 8:45am



Davit

• Joined Feb 2012 | Status: Member | [16,707 Posts](#)

[Quoting ganesh8888](#)

GBPUSD shorts: {image} GBPUSD looks like wanna hit soon 1.50 Shortsqueeze no correction until 1.50 probably.. USDCAD longs: {image} not clearly..

one of the worst thing you can do in trading is creating a scenario in your head and act upon it.Reminds me about EU parity bears screaming everyday well where is EU now?

GU may reach 1.50 but that may take months.Lots of uncertainties about Brexit still remains.I suggest you not commenting about future price.This is actually helpful for you to practice.

If you personalize losses, you can't trade-Bruce Kovner

3

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

- [Post 17,231](#)
- [Cleanup](#)
- [Quote](#)
- Apr 13, 2018 8:47am



Davit

Joined Feb 2012 | Status: Member | [16,707 Posts](#)

Love Pivots.Amazes me everyday.

Notice AU

Attached Image (click to enlarge)



- [Post 17,236](#)
- [Cleanup](#)
- [Quote](#)
- Apr 13, 2018 9:00am



Davit

Joined Feb 2012 | Status: Member | [16,707 Posts](#)

good ideas guys that's what I like to see!
NC can't break to 61R something to put on watch list

Attached Image (click to enlarge)

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018



If you personalize losses, you can't trade-Bruce Kovner

1

- [Post 17,237](#)
- [Cleanup](#)
- [Quote](#)
- Apr 13, 2018 9:00am



Davit

- Joined Feb 2012 | Status: Member | [16,707 Posts](#)

[Quoting pgr45za](#)

AC L performing well. Ready to buy on pullback. Use fishnet.

on it 🍷👍

If you personalize losses, you can't trade-Bruce Kovner

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

- [Post 17,238](#)
- [Cleanup](#)
- [Quote](#)
- Apr 13, 2018 9:03am



• [Davit](#)

- Joined Feb 2012 | Status: Member | [16,707 Posts](#)

[Quoting pgr45za](#)

A little off topic (though not much), does anyone here subscribe to <https://www.livesquawk.com> ? Their oral commentary is excellent. I'm trialling them out but expensive month to month. More than £300!

thank you I bookmarked it. Will read in the weekend. 👍

- Apr 13, 2018 9:17am



• [Davit](#)

- Joined Feb 2012 | Status: Member | [16,707 Posts](#)

Increased my AU short positions from 8 to 12 😊
Just playing the adds. Going with PA Anglator 15 30 1hr all red.

- [Post 17,248](#)
- [Cleanup](#)
- [Quote](#)
- Apr 13, 2018 9:35am



• [Davit](#)

- Joined Feb 2012 | Status: Member | [16,707 Posts](#)

[Quoting esk1moo](#)

{quote} There's also <https://ransquawk.com/> - same thing. Expensive too. (Well - last time i checked) Cheers, Ben

I have done fine just going over the FF calendar in the weekends and getting an idea about the sentiment. No need to pay expensive service. We are not scalping here...and frankly systems that do take advantage

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

of news trading majority are none human trading robots algos that you will never be able to beat in terms of speed...

WE are trading pivots! swings lot different

• Apr 13, 2018 11:44am



• [Davit](#)

• Joined Feb 2012 | Status: Member | [16,707 Posts](#)

Closed **AU +422**

Decent profit ! Take what market gives...understand the circumstance...

Attached Image (click to enlarge)



If you personalize losses, you can't trade-Bruce Kovner

9

• [Post 17,265](#)

• [Cleanup](#)

• [Quote](#)

• Apr 13, 2018 11:47am



• [Davit](#)

• Joined Feb 2012 | Status: Member | [16,707 Posts](#)

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

[Quoting josh11](#)

NU shorting as it is overbought and I am seeing divergence from R78 to R100, I am currently long UC and still short the GU. My EU trade I take profit at R38. Massive Thank you to davits for your great system, learn alot this week and improving on a weekly bases 😊 have a great weekend Guys {image}

good going keep building that account

If you personalize losses, you can't trade-Bruce Kovner

2

- [Post 17,266](#)

- [Cleanup](#)

- [Quote](#)

- Apr 13, 2018 11:51am

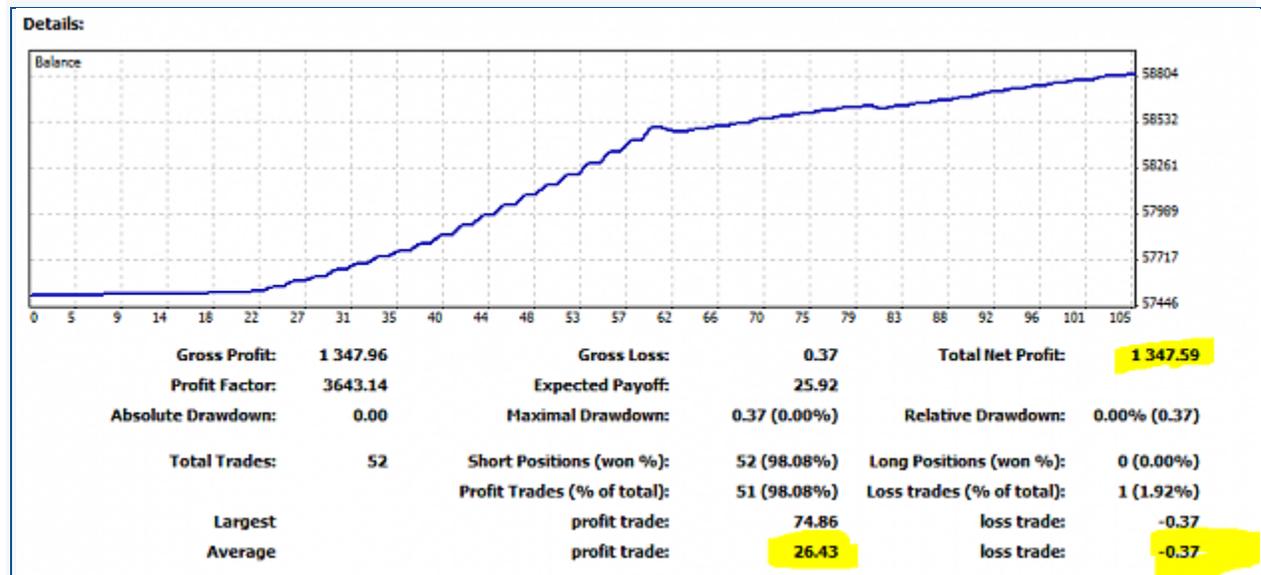


Davit

- Joined Feb 2012 | Status: Member | [16,707 Posts](#)

Not bad week for me.Still running positive trades on NU UC will let this go next week AN is picking up and AC is looking good.

Attached Image (click to enlarge)



Saturday, November 3, 2018

- [Post 17,274](#)
- [Cleanup](#)
- [Quote](#)
- Apr 14, 2018 1:26am



• [Davit](#)

• Joined Feb 2012 | Status: Member | [16,707 Posts](#)

[Quoting BSFilter](#)

{quote} Yup, one time I'm sorry I was right ! But everything seemed to be lining up in this direction. I had a feeling it might be today so was watching news live as it happened. Let's hope that cooler heads will prevail in the coming days. Going to be a crazy day on Monday!!

Its nothing few missiles.Keep in mind UK France are involved as well that basically means NZD YEN AUD getting the flow of scared money. I don't expect much change.Love to see Yen get strong plunge to 105.5 to buy up!

Remember everything is opertunity to capitalize.You can always look at the glass half full. 👍

- [Post 17,279](#)
- [Cleanup](#)
- [Quote](#)
- Apr 14, 2018 2:34pm



• [Davit](#)

• Joined Feb 2012 | Status: Member | [16,707 Posts](#)

Hi Pivoters

My Calendar events next week

Monday

USD

Core Retail Sales m/m 0.2% 0.2%

Retail Sales m/m 0.4% -0.1% Positive prediction here if printed green could boast USD.I'll be watching Yen primarily.

Saturday, November 3, 2018

AUD Monetary Policy Meeting Minutes

CNY GDP q/y if positive will most likely boast AUD

Tues

GBP Average Earnings Index 3m/y 3.0% 2.8%

Pound could get additional lift should this come out green however here is a tricky situation that even if it prints green Pound could decline simply that market has already priced it in. In simple terms Pound has over appreciated and correction are due.

Weds

GBP lots of data coming out and CPI most important and prediction is same 2.7% but could print red. My notes above apply here.

Big day for CAD

BOC Monetary Policy Report

CAD BOC Rate Statement

CAD Overnight Rate

CAD is same situation as GBP whatever good news it had has been priced in. Rate will stay the same hence no fundemetal change. I anticipate UC going towards 1.27+

I am bearish on the CAD

NZD CPI q/q .5 gain predicted from .1 previous. Immediate impact is AN

Here is truly wait and see the true number and market reaction.

AUD

Employment Change green forecast

Unemployment Rate green prediction **if both print green I do anticipate AN AC continuing going north.**

Thurs

GBP Retail Sales m/m **red forecast** if true correction may start or may continue from previous days.

Saturday, November 3, 2018

Fri

CAD

CPI m/m Core Retail Sales m/m

Could print red and have AC and UC continue going north.

From doing this I anticipate AUD gaining cross the board and will continue holding AC and UC and AN

This could be the week for AUD to shine. Syria crises could play a roll its watch and see market reactions.

Goes without saying these are my notes to myself but I adjust my trading to fit real life situation but I like to have an attack plan from get go. Exercise is to have feel for the market in your mind what's coming hence you may avoid pairs that may save you lots of losses for example You decided to sell GC on Monday but fail to notice heavy GBP news on Tues and Weds and get your ass whipped because most cases market is ahead of you. By staying on sidelines you not only saved your money but could take opportunity from Pound spikes that may occur.

I hope everyone understand value of doing this. You must do your version for yourself because its an internal thing. You remember something more when you put effort into it. Copying my Calendar may help you a little but will not help you get the feel for the market for that you have to do your own.

- [Post 17,301](#)

- [Cleanup](#)

- [Quote](#)

- Apr 16, 2018 3:02am



- [Davit](#)

- Joined Feb 2012 | Status: Member | [16,707 Posts](#)

Good evening guys

Lets get back to trading. USD is gaining so far! Nice! Syria missile

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

attack was a flea bite nothing more as I suspected and wrote on Friday..

UC gaining up NICE

Attached Image (click to enlarge)



- [Post 17,303](#)
- [Cleanup](#)
- [Quote](#)
- Apr 16, 2018 3:08am



Davit

- Joined Feb 2012 | Status: Member | [16,707 Posts](#)

Quoting Erebus

{quote} I'm glad you brought that up, I have a question which I'm hoping either Davit or griffensoul can answer Using the Template, without any change whatsoever: The TDI-RT-Clone shows settings of - RSI Period = 8, TradeSignal Period = 5 The TMS Angleator V3 - RT2 shows settings of TDI Indicator RSI Price = 4, TDI Indicator Trade Signal = 3 See the difference there? So my question is, does the Angleator read settings from TDI Clone or from the input? If it reads the input values, shouldn't these be the same? Thanks {image} {image}

Hi Erebus

I have been using my template for 2yrs with consistent profits and never had issues with the

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

system. Main reason is because my trades are not based on TDI alone or anglator alone. This is not TMS where TDI plays a huge role.

This system is basically PA based TDI Anglator make it easier to gauge the 15-h4 PA and few differences of numbers makes no difference since both indicators are MA based going from 3 to 5 or 2 to 4 makes little difference.

I would not waste time focusing on these instead I rather see your calendar event analyses and your observations of PA

cheers

If you personalize losses, you can't trade-Bruce Kovner

7

- [Post 17,304](#)

- [Cleanup](#)

- [Quote](#)

- Apr 16, 2018 3:12am



- [Davit](#)

- Joined Feb 2012 | Status: Member | [16,707 Posts](#)

[Quoting Jester 73](#)

Hi everyone, here my calendar and expectations Monday: USD Core retail sales. Forecast is 0.2% Need to see a clear deviation upwards maybe 0.4 or 0.5% as numbers were volatile recently. Very strong numbers might just give the fed more support hiking a 4th time. Tuesday: AUD Meeting minutes Only important if we see a comment that hints an earlier rate hike than expected CNY: GDP q/y Strong numbers will see a positive reaction. However this is an indirect influencer so reaction might be not as forceful GBP Average Earnings Index 3m/y 3.0% 2.8% I agree...

I am very impressed by your post and encourage you to continue and I want you to report seriously how doing this has helped you or not.
regards

- [Post 17,307](#)

- [Cleanup](#)

- [Quote](#)

- Apr 16, 2018 3:22am



- [Davit](#)

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

• [Joined Feb 2012](#) | [Status: Member](#) | [16,707 Posts](#)

[Quoting Ganesho1989](#)

PLAN FOR MY WEEK: {image}

Its a start but you need to work on this..Trading is not simply looking at forecast and saying I will buy here and sell here.Those are just forecasts and real numbers can and often differ.
Keep doing it until you catch your mistakes.

• [Post 17,308](#)

• [Cleanup](#)

• [Quote](#)

• Apr 16, 2018 3:26am



• [Erebus](#)

• [Joined Jul 2011](#) | [Status: Member](#) | [4,394 Posts](#)

[Quoting Davit](#)

{quote} Hi Erebus I have been using my template for 2yrs with consistent profits and never had issues with the system.Main reason is because my trades are not based on TDI alone or anglator alone.This is not TMS where TDI plays a huge role. This system is basically PA based TDI Anglator make it easier to gauge the 15-h4 PA and few differences of numbers makes no difference since both indicators are MA based going from 3 to 5 or 2 to 4 makes little difference. I would not waste time focusing on these instead I rather see your calandar event analyses...

Yes, I understand all that, I will use your template when posting charts in the future.

But for now, simply put, I am trying to get a confirmation of the TDI-RT_Clone indicators settings that are being used...

Thanks

Trend is the basis of all profits. Larry Williams

• [Post 17,309](#)

• [Cleanup](#)

• [Quote](#)

Saturday, November 3, 2018

- Apr 16, 2018 3:30am



• [_Davit](#)

• Joined Feb 2012 | Status: Member | [16,707 Posts](#)

[Quoting Erebus](#)

{quote} Yes, I understand all that, I will use your template when posting charts in the future. But for now, simply put, I am trying to get a confirmation of the TDI-RT_Clone indicators settings that are being used... Thanks

there you go same as what you posted

you are free to play with the settings at your hearts content 😊 or leave it alone and focus on what matters

Attached Images

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

The image shows two overlapping dialog boxes from a trading software interface. The top dialog is titled "Custom Indicator - TDI-RT-Clone" and has tabs for "About", "Common", "Inputs", "Colors", "Levels", and "Visualization". The "Inputs" tab is active, showing a table of variables and their values:

Variable	Value
RSI_Period	8
RSI_Price	Close price
Volatility_Band	34
RSISignal_Period	2
RSISignal_Mode	Simple
TradeSignal_Period	5
TradeSignal_Mode	Simple

Buttons for "Load", "Save", "OK", "Cancel", and "Reset" are visible. The bottom dialog is titled "Custom Indicator - TMS_Angleator V3 - RT2" and also has tabs for "About", "Common", "Inputs", "Colors", and "Visualization". The "Inputs" tab is active, showing a table of variables and their values:

Variable	Value
TDI cross happens within Green/Red li...	1.5
Separation is normal for values less tha...	5.0
TDI Angle (0=WAVG, 1=Green, 2=Red)	0
TDI Indicator	TDI-RT-Clone
TDI_Indicator_RSIPrice	4
TDI_Indicator_TradeSig	3
Show M5?	true
Show MTF Separation?	true

Buttons for "Load", "Save", "OK", "Cancel", and "Reset" are visible. Below the dialog boxes, a portion of a trading chart is visible with the text "gopusa" and numerical values.

If you personalize losses, you can't trade-Bruce Kovner

3

- [Post 17,310](#)
- [Cleanup](#)
- [Quote](#)

Saturday, November 3, 2018

• Apr 16, 2018 3:47am | Edited at 4:02am



• [_griffinssoul](#)

• Joined Aug 2014 | Status: Membership Terminated | [4,544 Posts](#)

[Quoting Erebus](#)

{quote} Thanks for the reply but I'm still a little confused. The settings I show there are direct from the supplied Post #1 Template; they are all good? Now you say another TDI is better to use with the Angleator? It has to be on the chart right? This is what I think all system or method people should do in Post #1, post the settings for every indicator as a screenshot as I did That way, going to Post #1 will really give all information; not complaining, just my opinion. On EDIT: So, I found I have TDI Red Green RealTime, are these setting...

brother Erebus 🙌 the setting have never changed from page 1 we use Clone the TDI setting r made from the TDI not Angleator 👍 we figured all this stuff from when Davit first start'd the thread 😊

u r welcome to make any changes u want bro for ur personal use all my indis r free & 2 b used @ ur own risk but must remain free if u mod them 👍

1

• [Post 17,311](#)

• [Cleanup](#)

• [Quote](#)

• Apr 16, 2018 3:50am



• [_Davit](#)

• Joined Feb 2012 | Status: Member | [16,707 Posts](#)

[Quoting Erebus](#)

{quote} Yes, I understand all that, I will use your template when posting charts in the future. But for now, simply put, I am trying to get a confirmation of the TDI-RT_Clone indicators settings that are being used... Thanks

Let me be frank with you Erebus.Trading any system is trading the system fully in order to take advantage otherwise no point trading a system correct?

You seem to have one foot in the door and another out.

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

I truly get annoyed when people come here and barely post any winning trades or trades in general and start getting all bend out of shape about things....This is due the fact you have not followed my system long enough and I am not sure you even can.Perhaps your Ego stops you from doing it.Its fine I understand it totally. Everyone takes what they can and willing to take from here...rest if up to you.Not selling you anything and not looking for buyers.
regards

If you personalize losses, you can't trade-Bruce Kovner

2

6

- [Post 17,312](#)
- [Cleanup](#)
- [Quote](#)
- Apr 16, 2018 3:52am

•  [_griffinssoul](#)

• Joined Aug 2014 | Status: Membership Terminated | [4,544 Posts](#)

[Quoting zorndyke](#)

i was trading with monthly pivot too until i realized that monthly pivot doesn't have or very little strength in this system, failed and loss countless time. there are reasons monthly pivot not used in this system {quote} {quote}

agree MN pivot is may b good for much higher tf like daily up the volitility is so low now in fx otherwise may have been cool on H4 🙌

like Davit says lets trade pivot crew 😊👍👍

- [Post 17,337](#)
- [Cleanup](#)
- [Quote](#)
- Apr 17, 2018 9:14am

Saturday, November 3, 2018



[Davit](#)

Joined Feb 2012 | Status: Member | [16,707 Posts](#)

[Quoting Jester 73](#)

GU update: Took profit for now at 1.4327. **I do not believe that the data is sufficient enough to make the BOE change its view.** Data was too mixed however it gave GBP buyers a good excuse to take profits. I would not be surprised to see the move retracing again. My expectation remains that the real push happens tomorrow - providing data on GDP comes in red that we should see a push lower. Should the data be better than expected then all bets are off and I will not short the GBP pairs for the foreseeable future....

Hi Jester

How do you know what BOE view is to begin with?

[Post 17,342](#)

[Cleanup](#)

[Quote](#)

Apr 17, 2018 10:15am



[Davit](#)

Joined Feb 2012 | Status: Member | [16,707 Posts](#)

GBP lost some of its sails after

Average Earnings Index 3m/y **2.8%** 3.0%

If CPI prints red I don't see a reason why this would not plunge down specially that it is already descending from key pivots R61 R78.

[Post 17,344](#)

[Cleanup](#)

[Quote](#)

Apr 17, 2018 10:19am



[Davit](#)

Joined Feb 2012 | Status: Member | [16,707 Posts](#)

[Quoting Jester 73](#)

{quote} Hi Davit, what I meant was that just because the Avg hourly numbers came in lower than expected that this does not prevent them from hiking the rate. Also my decision was in line

Saturday, November 3, 2018

• Apr 18, 2018 4:04am



• [Davit](#)

• [Joined Feb 2012](#) | [Status: Member](#) | [16,707 Posts](#)

staying up for GBP news coming up
this is a mover.If red GA most likely will plunge down hard.

• [Post 17,358](#)

• [Cleanup](#)

• [Quote](#)

• Apr 18, 2018 4:32am



• [Davit](#)

• [Joined Feb 2012](#) | [Status: Member](#) | [16,707 Posts](#)

Ohh Yerahh Could not have asked better outcome
Lets seat back and watch the show
Attached Image (click to enlarge)

GBP		CPI y/y		2.5%	2.7%
GBP		PPI Input m/m		-0.1%	0.3%
GBP		RPI y/y		3.3%	3.5%
GBP		Core CPI y/y		2.3%	2.5%
GBP		HPI y/y		4.4%	4.8%

• [Post 17,362](#)

• [Cleanup](#)

• [Quote](#)

• Apr 18, 2018 4:50am



• [Davit](#)

• [Joined Feb 2012](#) | [Status: Member](#) | [16,707 Posts](#)

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

GU+1564 🍷👍💰

GA still running 💰

Attached Image (click to enlarge)



If you personalize losses, you can't trade-Bruce Kovner

22

- [Post 17,363](#)
- [Cleanup](#)
- [Quote](#)
- Apr 18, 2018 4:51am



Davit

Joined Feb 2012 | Status: Member | [16,707 Posts](#)

[Quoting Ced74](#)

Good call mate...If you live in Aussie land we could share a couple of nice bottles of red wine r {quote}

sure love to visit Down Under 🙌👍 once things get sorted out

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

- [Post 17,365](#)
- [Cleanup](#)
- [Quote](#)
- Apr 18, 2018 4:59am



• [Davit](#)

- [Joined Feb 2012](#) | [Status: Member](#) | [16,707 Posts](#)

Its funny when we roll in money we get army of new "traders" all excited and when things get little rough its like a frog pond. Just handful old timers around.

Just find it interesting that these guys never understood probability theory sample size and what this thread is about and that's why I don't invest energy on Gypsies because they come here quick and leave just as quickly having learned little.

- [Post 17,381](#)
- [Cleanup](#)
- [Quote](#)
- Apr 18, 2018 9:44am



• [Davit](#)

- [Joined Feb 2012](#) | [Status: Member](#) | [16,707 Posts](#)

Closed **GA +1530** 🍺👍💰
Attached Image (click to enlarge)

Saturday, November 3, 2018



If you personalize losses, you can't trade-Bruce Kovner

14

- [Post 17,382](#)
- [Cleanup](#)
- [Quote](#)
- Apr 18, 2018 9:50am



Davit

• Joined Feb 2012 | Status: Member | [16,707 Posts](#)

[Quoting Canning34](#)

Nice one on the GBP pairs, I sat on the sidelines for that one. Still learning the system. Awesome few days carrying over from last Friday on EJ. Amazing how the pivots have been respected like clockwork. Identify the range and let the pips flow freely. Exited last trade just before EUR news. {image}

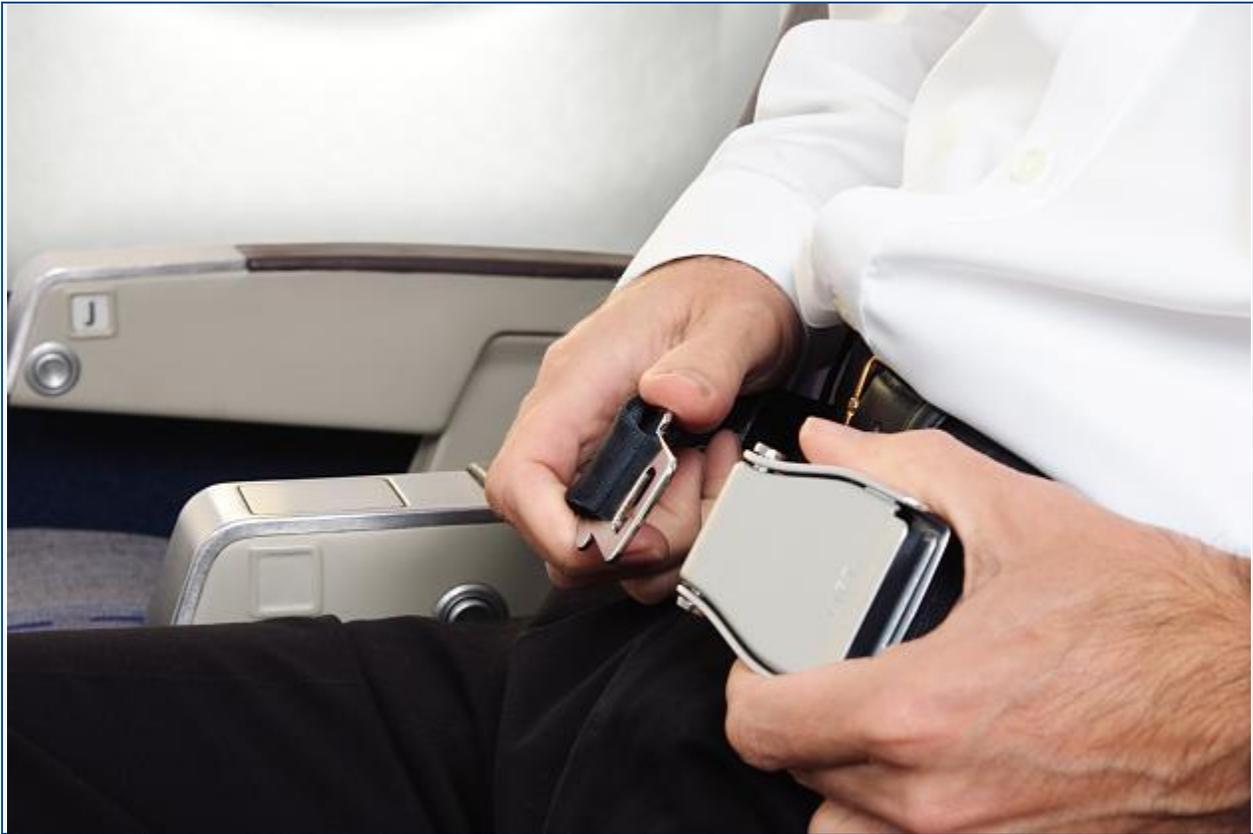
seeing is one thing executing it is another level
green pips

Major CAD news in 9 min

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

Attached Image (click to enlarge)



- Apr 18, 2018 10:08am



Davit

- Joined Feb 2012 | Status: Member | [16,707 Posts](#)

CAD +801

Attached Image (click to enlarge)

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018



- [Post 17,387](#)

- [Cleanup](#)

- [Quote](#)

- Apr 18, 2018 10:14am



- [Davit](#)

- Joined Feb 2012 | Status: Member | [16,707 Posts](#)

Closed **AC +585**

Attached Image (click to enlarge)

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018



If you personalize losses, you can't trade-Bruce Kovner

13

- [Post 17,388](#)
- [Cleanup](#)
- [Quote](#)
- Apr 18, 2018 10:21am



Davit

• Joined Feb 2012 | Status: Member | [16,707 Posts](#)

moved stops on AN to protect gains

Attached Image (click to enlarge)

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

1.05852	1.06000	0.00000	1.06054	0.00	0.00	7.40	×
1.05853	1.06000	0.00000	1.06054	0.00	0.00	7.37	×
1.05774	1.06000	0.00000	1.06054	0.00	0.00	10.26	×
1.05785	1.06000	0.00000	1.06054	0.00	0.00	9.86	×
1.05798	1.06000	0.00000	1.06054	0.00	0.00	13.14	×
1.05467	1.06000	0.00000	1.06054	0.00	0.00	34.44	×
1.05466	1.06000	0.00000	1.06054	0.00	0.00	34.50	×
1.05401	1.06000	0.00000	1.06054	0.00	0.00	38.31	×
1.05335	1.06000	0.00000	1.06054	0.00	0.00	26.36	×
1.05312	1.06000	0.00000	1.06054	0.00	0.00	27.20	×
1.04998	1.06000	0.00000	1.06054	0.00	0.00	38.72	×
1.04998	1.06000	0.00000	1.06054	0.00	0.00	38.72	×
1.05002	1.06000	0.00000	1.06054	0.00	0.00	38.57	×
1.04998	1.06000	0.00000	1.06054	0.00	0.00	38.72	×
1.04990	1.06000	0.00000	1.06054	0.00	0.00	39.01	×
1.04988	1.06000	0.00000	1.06054	0.00	0.00	39.09	×

If you personalize losses, you can't trade-Bruce Kovner

8

- [Post 17,389](#)
- [Cleanup](#)
- [Quote](#)
- Apr 18, 2018 10:24am



Egbert

- Joined Aug 2017 | Status: Member | [165 Posts](#) | Online Now

[Quoting Davit](#)

Closed AC +585 {image}

Good day Davit,

Wow I see 143 people viewing the number grows? Thanks Davit for sharing this with us!

Green pips\$\$\$\$\$

The fusion of diciplined behavior and time-tested rules-DAVIT

1

Saturday, November 3, 2018

- [Post 17,390](#)

- [Cleanup](#)

- [Quote](#)

- Apr 18, 2018 10:28am



- [Davit](#)

- [Joined Feb 2012](#) | [Status: Member](#) | [16,707 Posts](#)

What I normally do is continue trading my projection example

Say I get stopped out 600 on AN at R61 I wait and reload for next leg up north.

I know fundamentally NZD is overachieved and AUD under hence my only direction is buy AUD on dips

I covered this many times here but this is real advance trading.

If you personalize losses, you can't trade-Bruce Kovner

8

- [Post 17,391](#)

- [Cleanup](#)

- [Quote](#)

- Apr 18, 2018 10:32am



- [Islandfx911](#)

- [Joined Jun 2015](#) | [Status: Member](#) | [223 Posts](#)

Hi Davit,

Thanks for posting charts / notes on trades, very informative.

Appreciate all you have put into this thread.

Very inspirational.

Regards

Rob.

Amat Victoria Curam

3

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

- [Post 17,392](#)
- [Cleanup](#)
- [Quote](#)
- Apr 18, 2018 10:34am



Davit

Joined Feb 2012 | Status: Member | [16,707 Posts](#)

Watch AU can't break 38R previously

Attached Image (click to enlarge)



If you personalize losses, you can't trade-Bruce Kovner

4

- [Post 17,393](#)
- [Cleanup](#)
- [Quote](#)
- Apr 18, 2018 10:54am

Saturday, November 3, 2018



Davit

Joined Feb 2012 | Status: Member | [16,707 Posts](#)

This was my Calendar events

Amazingly AUD has become a star which I anticipated before market even opened. Not posting this to boost ego but showing the value of it

Hi Pivoters

My Calendar events next week

Monday

USD

Core Retail Sales m/m 0.2% 0.2%

Retail Sales m/m 0.4% -0.1% Positive prediction here if printed green could boost USD. I'll be watching Yen primarily.

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BOC Monetary Policy Report

CAD BOC Rate Statement

CAD Overnight Rate

CAD is same situation as GBP whatever good news it had has been priced in. Rate will stay the same hence no fundamental change. I anticipate UC going towards 1.27+

I am bearish on the CAD

NZD CPI q/q .5 gain predicted from .1 previous. Immediate impact is AN
Here is truly wait and see the true number and market reaction.

AUD

Employment Change green forecast

Unemployment Rate green prediction **if both print green I do anticipate AN AC continuing going north.**

Thurs

GBP Retail Sales m/m **red forecast** if true correction may start or may continue from previous

Saturday, November 3, 2018

days.

Fri

CAD

CPI m/m Core Retail Sales m/m

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This could be the week for AUD to shine. Syria crises could play a roll its watch and see market reactions.

Goes without saying these are my notes to myself but I adjust my trading to fit real life situation but I like to have an attack plan from get go. Exercise is to have feel for the market in your mind what's coming hence you may avoid pairs that may save you lots of losses for example You decided to sell GC on Monday but fail to notice heavy GBP news on Tues and Weds and get your ass whipped because most cases market is ahead of you. By staying on sidelines you not only saved your money but could take opportunity from Pound spikes that may occur.

I hope everyone understand value of doing this. You must do your version for yourself because its an internal thing. You remember something more when you put effort into it. Copying my Calendar may help you a little but will not help you get the feel for the market for that you have to do your own.

Make money!! Its what we do here at Pivots! 🍷👍

- [Post 17,395](#)
- [Cleanup](#)
- [Quote](#)
- Apr 18, 2018 10:58am



Davit

• Joined Feb 2012 | Status: Member | [16,707 Posts](#)

[Quoting iqyu5an](#)

Hello old brother... seems .. on the same boat <https://bit.ly/2HKOfJh> Enjoy your post with silent mode 😊 | {quote}

welcome back 👍🍷💰

Moved stops on AN to protect profits and going **to sleep now.**

Made more then my mortgage in 12hrs here.

Green pips

If you personalize losses, you can't trade-Bruce Kovner

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

8

- [Post 17,396](#)
- [Cleanup](#)
- [Quote](#)
- Apr 18, 2018 2:34pm



Davit

- Joined Feb 2012 | Status: Member | [16,707 Posts](#)

Closed AN **+938**

love to see this drop below 600 for another go.

Attached Image (click to enlarge)



- [Post 17,403](#)
- [Cleanup](#)
- [Quote](#)
- Apr 19, 2018 12:39am | Edited at 2:31am



Davit

Saturday, November 3, 2018

Joined Feb 2012 | Status: Member | 16,707 Posts | Online Now

Quoting Erebus

{quote} **Can you tell us more about these trades?** I can see where & why the trades at the R38 would or could have been placed this week But I'm wondering if the lower level trades were taken last week and held into drawdown early this week? Or were they taken on more recently on the huge down candles as trades to and below the Pivot? The GBPUSD shows a similar set of trades but includes R61 trades. Congratulations and Thanks

I have already mentioned and covered that GA was in a range and I love trading range and have done so this month on GA and talked about it.

My "mistake" was not taking profit last week thinking It may break lower which it did not and new week new pivots hence why lots of lower trades.

As for DD its part of how I trade.I get out if the trade no longer is viable or DD is no longer acceptable.Both situations was not the case for me since the range did not break hence no longer needed to take loss.Rest is just waiting for range to do its thing

I hope this clarifies it

Drawdown is part of trading and it will be stupid if one takes a loss every time one gets into a DD.We trade pivots and suppose PA was bearish at 61R and you took some shorts and 4hrs later became bullish and price went to 100R do you take a loss? or wait? Correct thing to do is wait and see how swing proceeds.

Remember every swing usually ends with a spike and that's basically MM taking stops and getting their orders filled.One should never be afraid of spikes unless its news related.

Personally I do like to see your trades...

Attached Image (click to enlarge)



File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

If you personalize losses, you can't trade-Bruce Kovner

10

- [Post 17,404](#)
- [Cleanup](#)
- [Quote](#)
- Apr 19, 2018 12:54am



[Davit](#)

• Joined Feb 2012 | Status: Member | [16,707 Posts](#) | Online Now

[Quoting MoneyTalks58](#)

Hello guys again. I moved to Amsterdam and start trading again after settling. Of course this is the main system for me 😊 By the way, I am trying to put adr indicator bottom left corner but I couldn't. Is there anyone who knows how to do it? And EJ has a good resistance I guess.
{image}

Hi MT welcome back

PA still bullish and not close to 61R

Trade still have a chance. Like a magnet price really wants to reach R61

Attached Image (click to enlarge)



Saturday, November 3, 2018

- [Post 17,419](#)
- [Cleanup](#)
- [Quote](#)
- Apr 19, 2018 6:57am



[Davit](#)

Joined Feb 2012 | Status: Member | [16,707 Posts](#) | Online Now

[Quoting Davit](#)

Watch AU can't break 38R previously {image}

AU chart I posted yesterday

Almost I feel like I am providing signal service here....lol still I don't see enough folks posting their winners...but I read plenty of Why this and why that...

Attached Image (click to enlarge)



- [Post 17,419](#)
- [Cleanup](#)

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

- [Quote](#)
- Apr 19, 2018 6:57am



[Davit](#)

Joined Feb 2012 | Status: Member | [16,707 Posts](#) | Online Now

[Quoting Davit](#)

Watch AU can't break 38R previously {image}

AU chart I posted yesterday

Almost I feel like I am providing signal service here....lol still I don't see enough folks posting their winners...but I read plenty of Why this and why that...

[Attached Image \(click to enlarge\)](#)



- Apr 19, 2018 7:02am



[Davit](#)

Joined Feb 2012 | Status: Member | [16,707 Posts](#) | Online Now

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

[Quoting starpro](#)

I have to agree re short Vicky BUT BUT BUT what are the ODDS around pivot line?{image}

Lot of things you are missing.

1st fundamentally inflated GBP finally is coming back to earth after decimal numbers and week is coming to close. Think about it why would MM buy GBP after shitty numbers with 2days left to trade. More likely scenario is further dropping this hot potato.

2nd in downtrend selling rallies apply and uptrend buying dips. This is trading 101

Selling at pivot is acceptable when it aligns with chart and fundamentals. Is it ideal? No but certain situations yes its ok.

- [Post 17,427](#)

- [Cleanup](#)

- [Quote](#)

- Apr 19, 2018 7:14am



- [Davit](#)

- Joined Feb 2012 | Status: Member | [16,707 Posts](#) | Online Now

[Quoting General Lee](#)

{quote} i have different candle. i dont see shooting star in my chart {image} {image}

and what can I do about this? Perhaps I have fraudulent broker who uses in house software to generate spikes and your broker more honest.

Its not the point is it? **Point is AU failed to break 38R**

- [Post 17,433](#)

- [Cleanup](#)

- [Quote](#)

- Apr 19, 2018 7:23am



- [Davit](#)

- Joined Feb 2012 | Status: Member | [16,707 Posts](#) | Online Now

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

[Quoting starpro](#)

Well I'm very sorry I offered my thoughts I do not trade near pivot sorry that's just me ... PLEASE IGNORE ...this weeks trades {image}

Here is the problem Starpro

Its ok asking questions.I do respect honest inquires but what's not ok is challenging other people's trades as though you understand more.You may not understand more and best in my opinion to stay quiet let the information and trading experience enrich you and make you a stronger trader.

Take more and say less 👍

You don't have to respond to this.I prefer you don't please

- [Post 17,444](#)

- [Cleanup](#)

- [Quote](#)

- Apr 19, 2018 9:53am



- [Davit](#)

- [Joined Feb 2012](#) | [Status: Member](#) | [16,708 Posts](#) | [Online Now](#)

AU+387

Please don't ask why I got out.I get tired of explaining and feels exhausting.These are my trades and I manage them that's all.

Attached Image (click to enlarge)

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018



- [Post 17,456](#)
- [Cleanup](#)
- [Quote](#)
- Apr 19, 2018 2:00pm | Edited at 2:13pm



Davit

• Joined Feb 2012 | Status: Member | [16,708 Posts](#) | Online Now

Wow took a nap woke up then could not believe my eyes! Funny I had whole discussion about this!

"1st fundamentally inflated GBP finally is coming back to earth after decimal numbers and week is coming to close. Think about it why would MM buy GBP after shitty numbers with 2 days left to trade. More likely scenario is further dropping this hot potato.

2nd in downtrend selling rallies apply and uptrend buying dips. This is trading 101
Selling at pivot is acceptable when it aligns with chart and fundamentals. Is it ideal? No but certain situations yes its ok. "

+2007 GU 🍺💰🍺🤖

Attached Image (click to enlarge)

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018



If you personalize losses, you can't trade-Bruce Kovner

22

- [Post 17,457](#)
- [Cleanup](#)
- [Quote](#)
- Apr 19, 2018 2:02pm



[Davit](#)

• Joined Feb 2012 | Status: Member | [16,708 Posts](#) | Online Now

GA +753 🍷🍷🍷 what a beautiful week hit 8% equity gain.
Attached Image (click to enlarge)

Saturday, November 3, 2018



• [Post 17,459](#)

• [Cleanup](#)

• [Quote](#)

• Apr 19, 2018 2:17pm | Edited at 2:33pm



• [Davit](#)

• Joined Feb 2012 | Status: Member | [16,708 Posts](#) | Online Now

[Quoting mizi123](#)

{quote} Wow man same here 😊 thanc you, allsaw im waching NC closely 🙄 {image} {image} {image}

👍 Good Job

Just wanted to point out I don't trade deviations don't look at them and don't believe in them.I saw you mentioned and just wanted to share this.Deviation are nothing more then how oscillator calculates and catches up with price it has ZERO influence on price and has nothing to do with forces that move it.

There are others who trade it however they also have other confluences as well and seldom if ever I saw an experience trader place a trade because of deviation..alone.

You really must empty your head from past baggage and take this

Saturday, November 3, 2018

thread seriously if you want to succeed.
regards

- [Post 17,477](#)
- [Cleanup](#)
- [Quote](#)
- Apr 20, 2018 12:38am | Edited at 1:26am



[Davit](#)

• Joined Feb 2012 | Status: Member | [16,714 Posts](#) | Online Now

[Quoting Pip Pursuer](#)

Found something interesting on the clipboard for this thread. 10,000+ downloads for most of the indicators that are a part of Davit's template/system, while books he recommends reading are at less than half that number. Probably even less than that for people who actually purchase and read *Trading in the Zone* by Mark Douglas. Any ding dong can see a pattern and click sell or buy at a certain time, but I believe the real power in this method is actually the trader's psychology, understanding of themselves, true understanding of probabilities, and...

Well I think its matter of how much you want to succeed badly. Not gloating myself but I have outperformed lot of traders who have 5 and even 10 more years experience then me and still struggling. Difference is I strife for truth and perhaps have talent for recognizing the value of ideas that often get overlooked by others..and incorporated in my trading.

Books and ideas that influenced me (some examples there are many)

Bird Watching in Lion Country-copied ideas of small lots and multiple entries

Trading in the zone--incorporated probability theory and psychological improvement

REMINISCENCES OF A STOCK OPERATOR-Idea copied from Jessy livermore hitting it hard when fundamentals agree.

list goes on so my success is not an accident but result of hard work and open mind. I do agree with you that it takes lot more then just indicators.

regards

- Apr 20, 2018 1:51am

Saturday, November 3, 2018



[Davit](#)

Joined Feb 2012 | Status: Member | [16,716 Posts](#) | Online Now

[Quoting snail69](#)

{quote} Davit, thanks for kind words. I am honored as they come from the trader of your caliber. 🏆👌

As an Artist I recognize a talent when I see it.You are doing good job Continue on. 👍

[Post 17,481](#)

[Cleanup](#)

[Quote](#)

Apr 20, 2018 1:52am



[Davit](#)

Joined Feb 2012 | Status: Member | [16,716 Posts](#) | Online Now

Big CAD news day tomorrow and NC and AC are way oversold.Worth watching them for bounce up trades.

If you personalize losses, you can't trade-Bruce Kovner

1

[Post 17,482](#)

[Cleanup](#)

[Quote](#)

Apr 20, 2018 1:53am



[Davit](#)

Joined Feb 2012 | Status: Member | [16,716 Posts](#) | Online Now

[Quoting pabuuu](#)

{quote} I was in the same spot this month, it all reversed today as the profit from GBP pairs covered the loss and gave a solid 3% profit. Now waiting for CAD news as have few positions in UC L and AC L

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

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👍 lets see how this goes.

- [Post 17,507](#)
- [Cleanup](#)
- [Quote](#)
- Apr 20, 2018 6:59am



Davit

Joined Feb 2012 | Status: Member | [16,716 Posts](#) | Online Now

[Quoting Inieztz](#)

EA - Good rejection at R38 {image}

good 👍 at least someone saw it

Difference is I loaded it up 😎💰🍺

Note to Erebus 38R

Attached Image (click to enlarge)



If you personalize losses, you can't trade-Bruce Kovner

Saturday, November 3, 2018

- [Post 17,510](#)
- [Cleanup](#)
- [Quote](#)
- Apr 20, 2018 7:16am



• [Davit](#)

• [Joined Feb 2012](#) | [Status: Member](#) | [16,716 Posts](#) | [Online Now](#)

[Quoting Joseph95](#)

{quote} do you think it will continue going down? Looking d1 it is on the weekly max

I have no idea. I play probabilities and honestly don't know future of my trades outcome. Nobody knows either. Point is understanding how probabilities work out with an Edge.

This thread is based on many things and probabilities is one major aspect.

Technical price patterns aren't designed to tell us what 'will' happen next...

Technical methods of any kind, price action included, are not designed to tell us what a market will do next. As Douglas says, they are designed to help us put the **ODDS of success in our favor over a SERIES of trades.** There are some profound psychological implications that go along with this fact..

The outcome of any particular signal is unique and random. There's no way to know in advance the outcome of any particular signal or the sequences of wins and losses or over a series of trades. In other words, the nature of trading is random.

Douglas goes onto to describe something that may be a little difficult to understand at first, but that is critical for you to grasp if you want to make consistent money trading:

Next time someone asks me this will be **removed from this thread!**

- [Post 17,511](#)
- [Cleanup](#)
- [Quote](#)

Saturday, November 3, 2018

- Apr 20, 2018 7:19am



vickym

- Joined Feb 2011 | Status: Tyger, Tyger!!! | [640 Posts](#)

Trump is at it again....

This could move Oil down which will affect CAD adversely

On a lighter note, it is funny how Trump is portrayed all the time...look at the pic...I am sure he is not all nuts and not angry all the time...press sucks!!!

Attached Image (click to enlarge)

Looks like OPEC is at it again. Oil prices are artificially Very High! No good and will not be accepted!



From [@realDonaldTrump](#)

Looks like OPEC is at it again. With record amounts of Oil all over the place, including the fully loaded ships at sea, Oil prices are artificially Very High! No good and will not be accepted!

Fall seven times, stand up Eight! #GGMU

4

- [Post 17,512](#)
- [Cleanup](#)
- [Quote](#)
- Apr 20, 2018 7:23am



Davit

- Joined Feb 2012 | Status: Member | [16,716 Posts](#) | Online Now

[Quoting vickym](#)

Trump is at it again.... This could move Oil down which will affect CAD adversely {image}

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

He perhaps forgot that Saudi Arabia is our biggest military purchaser in billions....
selling off CAD would be \$\$\$\$ sweet lets see what numbers show

- [Post 17,532](#)

- [Cleanup](#)

- [Quote](#)

- Apr 20, 2018 1:31pm | Edited at 6:37pm



- [Davit](#)

- Joined Feb 2012 | Status: Member | [16,716 Posts](#) | Online Now

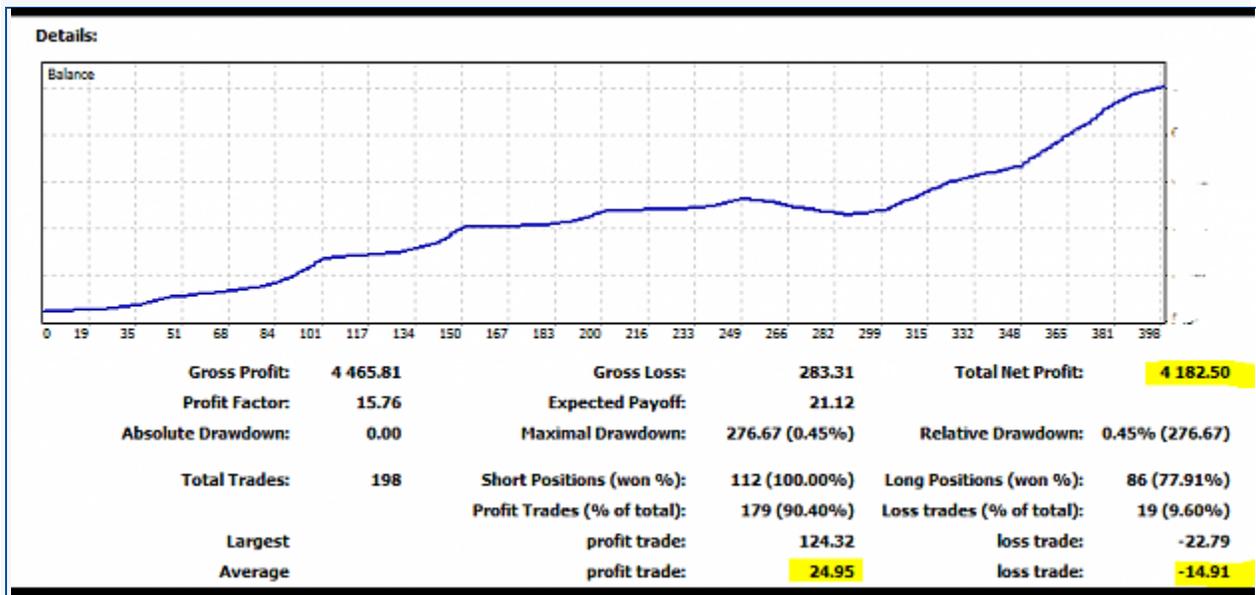
Had a great week over 8% and already hit over 10% for the month
rest of the month is gravy.

Have good chunk of profitable trades but going to run this next week
since I see a potential for greater gains.

I am glad you guys are doing good or only guys who are doing good
are posting...two ways to see this.

green pips

Attached Image (click to enlarge)



- [Post 17,545](#)

- [Cleanup](#)

- [Quote](#)

- Apr 21, 2018 8:06am

Saturday, November 3, 2018



Davit

Joined Feb 2012 | Status: Member | [16,716 Posts](#) | Online Now

From "Davit's Philosophy" clipboard

Chapter 23

THE SUCCESS MECHANISM AND THE FAILURE MECHANISM

We've previously discussed the servo-mechanism, the goal seeking mechanism that is inside of all us. We know the servo-mechanism works like an electronic computer to help us reach our goals. But the servo-mechanism can either be a success mechanism or a failure mechanism. When it is working as a success mechanism, it is helping us to reach the goals we want to help us improve our lives. As you already know, we use our creative imagination to vividly picture these goals, and our success mechanism helps us to accomplish these goals.

On the other hand, if we vividly picture the things we are trying to avoid, the troubles we are having and, in general, our worries, then it only makes sense that we will receive more of the same negative things in our lives. Like we said a little while ago, our servo-mechanism is completely impartial. It takes what we vividly picture and works extremely hard in making those pictures reality.

If you picture positive goals, it will work like a success mechanism and help you to reach those goals. But if you picture negative things (like many people do most of the time), it will work just as hard at making those negative pictures come true, and that is the failure mechanism at work.

An example that Dr. Maltz uses to help you understand the success mechanism is the way a squirrel knows to look for nuts when winter is approaching. You see a squirrel or any animal for that matter has a success mechanism inside them to help with survival. The squirrel does not need to be taught to find nuts for the winter. It is an instinct that the squirrel has inside him to help him cope with the environment. Even a squirrel that is born in the summer (and has never seen winter) knows that he must gather nuts before winter comes for him to survive. This success mechanism inside the squirrel allows him to survive. The only difference in animals and people is that animals do not choose their goals.

But, obviously, man is different. He can and does choose his goals. Man can use his success mechanism in conjunction with his creative imagination to set and reach his goals.

But it is up to you whether you use the success mechanism or the failure mechanism. In regards to trading, if you are constantly making trading mistakes and not acting in your own best interest, then it seems obvious that the failure mechanism is at work. On the other hand, if you are acting in your own best interest and avoiding most trading mistakes, then it would seem as equally obvious that your success mechanism is hard at work.

In Psycho-Cybernetics, Dr. Maltz lists the basic principles by which your success mechanism operates:

1) Your built-in success mechanism must have a goal or "target." This goal or target must be conceived of as "already in existence now" either in actual or potential form. It operates by either (a) steering you to a goal already in existence, or by (b) "discovering"

Saturday, November 3, 2018

something already in existence.

2) The automatic mechanism is teleological, that is, operates or must be oriented to "end results" goals. Do not be discouraged because the "means whereby" may not be apparent. It is the function of the automatic mechanism to supply the "means whereby" when you supply the goal. Think in terms of the end results and the means whereby will often take care of themselves.

3) **Do not be afraid of making mistakes** or of temporary failures. All servo-mechanisms achieve a goal by negative feedback or by going forward, making mistakes, and immediately correcting course.

4) **Skill learning of any kind is accomplished by trial and error, mentally correcting aim, after an error, until a "successful" motion, movement or performance has been achieved.**

After that, further learning and continued success is accomplished by forgetting the past errors and remembering the successful response so that it can be "imitated."

You must learn to trust your creative mechanism to do its work and not "jam it" by becoming too concerned or too anxious as to where it will work or not, or by attempting to force it by too much conscious effort. You must "let it" work rather than "make it" work. This trust is necessary because your creative mechanism operates below the level of consciousness and you cannot "know" what is going on beneath the surface. Moreover, its nature is to operate spontaneously according to present need. Therefore, you have no guarantees in advance. It comes into operation as you act and as you place a demand upon it by your actions. You must not wait to act until you have proof – you must act as if it is there, and it will come through.

So much wisdom in this book that I find inspirational. When I set my goal of 10% a month I had an army of negative people keep mocking me belittling that it's stupid setting a fixed % every month. Well I did it! and most of the times I hit over 10%. Think about this if I set my goal of 5% I would be underachieved. We should have more ambitious goals and visualize those goals as attainable! and REAL

Print those equity curves and clip them on the wall right above your PC so you see it everyday! Have your positive servo mechanism work!

If you personalize losses, you can't trade-Bruce Kovner

24

• [Post 17,546](#)

• [Cleanup](#)

• [Quote](#)

• Apr 21, 2018 8:17am



• Davit

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

• [Joined Feb 2012](#) | [Status: Member](#) | [16,716 Posts](#) | [Online Now](#)

[Quoting PandionFX](#)

{quote} Thanks.

I would of expected little more then "thanks" for very insightful post by Griffinsoul.I hope you understood it.He pointed out same reasons why I don't do limit orders.Its not part of my system.

• [Post 17,549](#)

• [Cleanup](#)

• [Quote](#)

• Apr 21, 2018 8:56am



• [Davit](#)

• [Joined Feb 2012](#) | [Status: Member](#) | [16,716 Posts](#) | [Online Now](#)

My calendar events next week. (may stop posting these since I expect you do yours.I posted enough examples to see how I approach it)

My canvas tone (sentiment)

We have May 2nd Feds rate day.Market already is gearing up as we saw serious drop on all majors last week against USD.

This may continue.Generally I prefer to trade none USD pairs crosses when market is volatile and uncertain on USD.**Uncertain part is has the rate already priced in or there is lot more in the tank.**

Lets look at this in clear example. Has NU at 72 priced in the rate? or she could drop to 70 until May 2nd.Hard one to guess and the reason why I prefer crosses.There are actually lot more profitable set ups on crosses then USD pairs in my opinion and lot more predictable.

Note selling USD long term is costly on swap.Something to think about.

Monday

CAD BOC Gov Poloz Speaks-Any dovish sentiment could send CAD lower and crude most likely will drop weakening the CAD further.

I am fundamentally bearish on the CAD against its peers NZD and AUD

AUD-CPI q/q Trimmed Mean CPI q/q green number here would boost AUD specially on

Saturday, November 3, 2018

crosses like AC AN

Tues

USD-CB Consumer Confidence-green number may fuel more USD buying in light of Feds rate next month.

Weds

BOC Gov Poloz Speaks (see my notes on Monday)

Thurs

EUR Minimum Bid Rate market anticipates no change

ECB Press Conference This could be huge mover specially Euro crosses. I anticipate dovish Draggi since Euro already appreciated a lot without even rate increase or bond buying reduction.

Look for possible spike on EA EN EJ then sell off afterwards

BOJ Policy Rate

Monetary Policy Statement

BOJ Outlook Report wait and see here.-No change is likely both policy and market reaction.

Friday

GBP-Prelim GDP q/q **0.3%** 0.4% lets see if this prints red if so anticipate more GBP sell off and last batches of GBP data has been red so there is a pattern here.

USD Advance GDP q/q -projection is red. While this is q/q data, it's reported in an annualized format (quarterly change x4). There are 3 versions of GDP released a month apart – Advance, Preliminary, and Final. **The Advance release is the earliest and thus tends to have the most impact**

Could be some profit taking here bounce on majors against USD

GBP BOE Gov Carney Speaks -he is a market mover...former Goldman Sachs guy.Nothing he says is accidental.

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I anticipate Euro gain on crosses until Thurs then sell off after.Don't get in early.Keep ECB conference in mind on Euro pairs.

Do your homework! I take this professionally and I expect you do as well or become part of 95% losers!

Green pips!

• Apr 21, 2018 1:54pm | Edited at 2:07pm



• [Davit](#)

• Joined Feb 2012 | Status: Member | [16,716 Posts](#) | Online Now

[Quoting DaQueen](#)

Hidden

🤔unfortunately you are too much of an idiot to understand what you quoted.You will be removed as one removes a virus.
Its a pity you could of learned something of value.You remind of someone poking his head in art class and seeing an artist's drawing over his shoulder and assuming it was a camel tail.You close the door and walk away but actually he was drawing a cat and you only saw the tail but not the whole thing.This is you everything screwed up and upside down inside.Photoshop BS has been circulating among small idiot haters and when I challenged this individual to prove it she could not and accusations are cheap.Real person with integrity would of refrain from inflammatory accusations unless you have solid prove. Truth is have not touched Photoshop in years and never altered any charts graphs to mislead anyone!People who follow me here can easily see the trades I close and facts are here on this thread!Its a real pity there are individuals like you.You quoted Mark Douglas idiot and could not even grasp the essence what he was saying.Outcome of every trade is uncertain and this should of been obvious long time ego to you!Heart of trading is making money from uncertainty however I honestly think you are too stupid to see this.

Removed

Saturday, November 3, 2018

By accepting the random nature of trading I can produce consistent results...

Now, on the surface, it seems contradictory to say you can produce consistent results from something that is random in nature. However, let's dig a little deeper...

Technical methods and patterns will give a trader the same advantage a casino has over any individual player. A casino has an "edge" for every game they offer. What a casino knows is that whilst any singular instance of someone playing their game might result in the player winning money or even hitting the "jack pot", due to the edge they hold, over-time and over enough series of events, the casino will make a profit, and a large one at that. Remembering this point will help you make the transition from thinking in 'certainties' as I put it, to thinking in probabilities as Mark describes and as you should be thinking.

If you don't integrate the randomness principle, you will find trading is the most frustrating endeavor you can undertake. You can only generate consistent returns by understanding that each trade is random and unique, and then taking that information and using it to control yourself after each trade. Do not get hung up on your last trade. Instead, focus on consistently trading your method over and over.

Frustration comes from expecting something our method can't do. Technical methods find and identify patterns in collective human behavior, the problem is, the outcomes don't always correspond with the pattern on a trade by trade basis. There doesn't have to be a relationship with the outcome and pattern. There is no guarantee that this trade will be the exact same result as the last one, even if they look the same. Rather, the method only tells us that IF we use it consistently, then over a series of trades, we should be profitable.

Think in probabilities, not certainties...

Perhaps the point Mark Douglas is most famous for drilling into traders, is that **you need to learn to think in probabilities.**

We did discuss this a little earlier, but it's critical to understand that there's a **random distribution of wins and losses over sequence**

Saturday, November 3, 2018

of trades. Traders who learn to think in probabilities do not experience the mental 'trauma' like those traders who haven't learned to think in probabilities because they are not 'expecting' a winner on any given trade like those who don't think in probabilities. Learning to think in probabilities releases your expectations from trades because you are focused on the results of the overall series of trades, not on the result of any given trade.

If you have a weighted coin that will be heads 70% of the time, you still don't know the sequence of heads and tails, all you know is OVER TIME 70% of the flips will be heads.

- [Post 17,566](#)

- [Cleanup](#)

- [Quote](#)

- Apr 22, 2018 12:57am



- [Davit](#)

- Joined Feb 2012 | Status: Member | [16,716 Posts](#)

[Quoting heispark](#)

{quote} Griffin is an Excellent trader and an excellent technician but to be honest, he doesn't look like following your system as intended (no offence anyway). He uses mostly SE/SE and hard stop contrary to your instructions or general practices, and seems not very interested in fundamentals/news. My observation is his style is rather closer to TMS using his anglitor. (you said you don't really need Anglitor, which is for beginners.) I guess he already has a profitable system/strategy and this system is just a hobby to him. Anyway, he pointed out...

Hi Heispark

How others trade my system is their prerogative. Everyone has their slight variation that's because we are all individuals.

Some get in early some get in late some get greedy trade larger lots and get burn etc etc. I have no control over this.

What I do want to emphasize that I don't scalp and don't think this thread has anything to do with scalping. I trade swings! My average distance is 50pips+ per position. Don't think that fits with scalping specially that majority of my trades have weekly Pivots as guidance and trades often lasts more then 3days.

I think trading is challenging even with proven method one only needs to read Turtle experiment to understand this. People who have enough experience do well here and Griffinsoul does well and he is a conservative trader and his gains are conservative but that's his comfort zone and everyone should trade within their comfort zone. I always have been lot more aggressive and that's just my personality.

regards

Saturday, November 3, 2018

If you personalize losses, you can't trade-Bruce Kovner

11

- [Post 17,567](#)
- [Cleanup](#)
- [Quote](#)
- Apr 22, 2018 1:11am



Davit

- Joined Feb 2012 | Status: Member | [16,716 Posts](#)

[Quoting Nenuser](#)

Here is a try on an analysis of next week This week we have two central bank presidents speaking, apart from the other news I think these are the ones that are harder to predict or may come with unexpected out-of-line with the market speeches. With numbers we have a forecast that will move the market in line with it until the actual release. If it's the same as expected not much will happen, maybe if the pair is overbought/oversold (R/S61+) we can see a correction because the market was actually expecting better than forecast. Once we get green...

Excellent work! Real good keep it up and later end of the week write how doing this changed your trading if any.

If you personalize losses, you can't trade-Bruce Kovner

- [Post 17,568](#)
- [Cleanup](#)
- [Quote](#)
- Apr 22, 2018 1:11am



Davit

- Joined Feb 2012 | Status: Member | [16,716 Posts](#)

[Quoting Newhire](#)

My first attempt to prepare my trade base on FF calendar Monday 23/04/18 A lot of news for EU Forecast results are expected to be relatively the same as last month. If printed negative will be

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

watching EG. Will avoid EU pair before the news as there might a lot of spike. Tuesday CAD BOC Gov Poloz Speaks, take about interest rate which is expected to maintain the same. would hold on to CAD position. AUD if print red expect AU and AC to go north EUR German Ifo Business Climate GBP Public Sector Net Borrowing If both are green as per forecast, then...

good start.Keep it up 👍

If you personalize losses, you can't trade-Bruce Kovner

- [Post 17,569](#)
- [Cleanup](#)
- [Quote](#)
- Apr 22, 2018 1:15am



• [Davit](#)

- Joined Feb 2012 | Status: Member | [16,716 Posts](#)

[Quoting MrAussieFX](#)

My Calendar for Week 17 (April 22, 2018 - April 28, 2018) {image} Best regards

very impressive and your results speak for itself! 🙌👍

- Apr 22, 2018 10:06am



• [Davit](#)

- Joined Feb 2012 | Status: Member | [16,716 Posts](#)

[Quoting c0ldsun](#)

{quote} Hi Davit, Nice results, can you let me know how many pairs you trade in parallel? Even you choose small lot sizes, nearly 200 trades wanted to be managed. Keep it up.

It all depends on opportunity. When I see a great set ups I can trade 6 pairs same time with 10 positions each. When 1 or 2 I increase position sizes.

If you want to know more read all my closed trades March April to get an idea. Little work from your end will pay dividends.

- [Post 17,579](#)

Saturday, November 3, 2018

- [Cleanup](#)
- [Quote](#)
- Apr 22, 2018 5:24pm



• [Davit](#)

• Joined Feb 2012 | Status: Member | [16,716 Posts](#)

some trades from last week still running
pivots have not been updated so please don't ask the "whys"
Attached Images (click to enlarge)

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018



- [Post 17,582](#)
- [Cleanup](#)
- [Quote](#)
- Apr 22, 2018 7:14pm

Saturday, November 3, 2018



• [Davit](#)

• [Joined Feb 2012](#) | [Status: Member](#) | [16,716 Posts](#)

[Quoting snail69](#)

{quote} I took AUDCAD home due to the situation on left to maximaze pips. For certain pairs like AUD, NZD is good time to pocket pips after 8 am Sydney time. I might reload in the marked zone. Plan for the week is same always $AB = CD$. I love this equation and applied it also in this place. First part is technical aspect (AB) which I can see and then CD which is fundamentals and related news or market sentiment. Not predicting just reacting. When those two are ok after major news, I start to move. {image} {image}

I am riding mine. May not be the best decision but I don't like taking TP before major markets open like London NY
Higher TF green so riding it

Attached Images (click to enlarge)

Saturday, November 3, 2018



If you personalize losses, you can't trade-Bruce Kovner

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

3

- [Post 17,583](#)
- [Cleanup](#)
- [Quote](#)
- Apr 22, 2018 7:44pm



Davit

Joined Feb 2012 | Status: Member | [16,716 Posts](#)

major support here

pivot not updated once again! 61S is from last week!!!!If you ask about this I will ban you flat!

Attached Image (click to enlarge)



- Apr 22, 2018 9:30pm



Davit

Joined Feb 2012 | Status: Member | [16,716 Posts](#)

EA at crossroads key RN 1.60

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

- [Post 17,591](#)
- [Cleanup](#)
- [Quote](#)
- Apr 23, 2018 1:21am



• [Davit](#)

- Joined Feb 2012 | Status: Member | [16,716 Posts](#)

[Quoting Opemipo](#)

{quote} V. Good analysis! I love your news analysis- so informative. What of your news analysis for the week sir? Olufemi

few pages back...thanks

- [Post 17,594](#)
- [Cleanup](#)
- [Quote](#)
- Apr 23, 2018 1:40am



• [Davit](#)

- Joined Feb 2012 | Status: Member | [16,716 Posts](#)

[Quoting Opemipo](#)

{quote} I am with you. Live also...{image} Olufemi

you are a bit late could bounce north ranging but I do believe ECB policy might be dovish sending this lower 59 even lower then that

- [Post 17,645](#)
- [Cleanup](#)
- [Quote](#)
- Apr 23, 2018 10:33pm



• [Davit](#)

- Joined Feb 2012 | Status: Member | [16,716 Posts](#)

[Quoting MrAussieFX](#)

Poloz Opening Statement {image} EA {image} Best regards

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

I am very glad I have you here because you show the right way to do it. You have done exploratory calendar and I am sure it helped you draw a trading plan that which can be flexible to reflect live chart but being aware what's coming up and trade accordingly.

This is my aim installing professional awareness of the environment we are operating. I always felt uncomfortable and unease from anyone who said "everything is in the chart and he does not need to read any news or fundamentals"

This attitude is counter intuitive and destructive.

Stay on course everyone and you will make money consistently. You can just take it from the market because you are ahead of the curve and see further.

If you personalize losses, you can't trade-Bruce Kovner

10

- [Post 17,646](#)
- [Cleanup](#)
- [Quote](#)
- Apr 23, 2018 10:38pm



• [Davit](#)

- Joined Feb 2012 | Status: Member | [16,716 Posts](#)

[Quoting Nenuser](#)

GBPUSD on the move again from DO {image} AUDUSD news already priced in. RED data and almost no response. Bullish?

often response comes late. Data wasn't really red not green either but study.

- Apr 24, 2018 9:23am



• [Davit](#)

- Joined Feb 2012 | Status: Member | [16,716 Posts](#)

GM guys

EJ worth tracking nice none USD cross

Attached Image (click to enlarge)

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018



If you personalize losses, you can't trade-Bruce Kovner

5

- [Post 17,663](#)
- [Cleanup](#)
- [Quote](#)
- Apr 24, 2018 9:32am



Davit

• Joined Feb 2012 | Status: Member | [16,716 Posts](#)

Quoting Isvara

{quote} Hope you are doing fine bro. I just wanted to know the settings which you are using for the pivots. My pivots are working fine but i want them to show me pivots of previous week and so forth like in your charts. Please if you can share the setting it will kind of you. Thanks And Sorry to everyone, **i come here daily but just don't login to share my charts and views.** Maybe i will start doing it again. Green pips. 🙏 Btw AUD/USD watch it. i will post my study in few hours.

So you are saying you are a free loader always taking but not giving 🤔🚧🚧🚧🚧🚧
lets how you progress

Saturday, November 3, 2018

- [Post 17,669](#)
- [Cleanup](#)
- [Quote](#)
- Apr 24, 2018 12:22pm



• [Davit](#)

• [Joined Feb 2012](#) | [Status: Member](#) | [16,716 Posts](#)

[Quoting Isvara](#)

{quote} Better to be on sidelines rather than to add more noise. Is there not enough noise in this thread already? And moreover i think if any one takes any opinion on a trade from a public forum then he should really think about his position in this business. It's true i use your pivots on a software but it doesn't mean i am spoon feeding from your system. I have my own system and it has it's own pivots but your chart is more clean thats the reason to use it. If any doubts look at comparisons. If someone thinks that looking at charts with already...

My comment was intended to be constructive.If you think you may add more noise to this thread then why such low standards about you? Instead you could add trade ideas and participate normally. Forums are not a signal service I agree however it can be beneficial to lot of traders and this thread is a good example and perhaps why you were checking it out to begin with... anyway good luck

- [Post 17,673](#)
- [Cleanup](#)
- [Quote](#)
- Apr 24, 2018 12:41pm



• [Davit](#)

• [Joined Feb 2012](#) | [Status: Member](#) | [16,716 Posts](#)

[Quoting cescof](#)

{quote} These are my trades for this week i'm in DD with NZDUSD and EURAUD... but i want try to follows the precious rules i learnt (or i hope i learnt here).... Thanks for effort
Regards{image}{image}{image}

you obviously getting in early.try following system rules and eliminate impulse trades.

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

Its not hard just don't click if it does not look within system rules. That's your challenge. Most do this because they fear of missing out of trades and instead adding more DD.

I have clear rules just apply and build that account

• Apr 24, 2018 2:11pm



[Davit](#)

• Joined Feb 2012 | Status: Member | [16,716 Posts](#)

EJ +623

nice gain

Attached Image (click to enlarge)



• [Post 17,717](#)

• [Cleanup](#)

• [Quote](#)

• Apr 25, 2018 9:20am



[Davit](#)

Saturday, November 3, 2018

• Joined Feb 2012 | Status: Member | [16,716 Posts](#)

[Quoting simnz](#)

{quote} Rationale is already provided in the chart. too lazy to look at the Green plate?

For someone providing such "great" insights you don't even have correct chart 🚧

you are removed

If you personalize losses, you can't trade-Bruce Kovner

4

• [Post 17,718](#)

• [Cleanup](#)

• [Quote](#)

• Apr 25, 2018 9:27am



• [Davit](#)

• Joined Feb 2012 | Status: Member | [16,716 Posts](#)

[Quoting Nenuser;10998280](#)[B

I am directionless, cant seem to get hold to what will happen with the US dollar.[/b] Have been mostly in the sidelines so far this week, markets are so volatile! USD is becoming overbought with all pairs in the R61-R100 zone (USDJPY smashing through R100+++), but the only way they could turn in my opinion is if we get a lower than expected GDP data on Friday. The forecast is already lower, 2.0%, than last quarter, 2.9%. Today we have data coming for CAD and tomorrow for the EUR. We shall see until then I feel uncomfortable trading. Keep repeating to myself: Preservation of capital >>> Profit (Opportunities won't cease to stop, be patient)

"My canvas tone (sentiment)

We have May 2nd Feds rate day. Market already is gearing up as we saw serious drop on all majors last week against USD.

This may continue. Generally I prefer to trade none USD pairs crosses when market is volatile and uncertain on USD. **Uncertain part is has the rate already priced in or there is lot more in the tank.**

Lets look at this in clear example. Has NU at 72 priced in the rate? or she could drop to 70 until May 2nd. Hard one to guess and the reason why I prefer crosses. **There are actually lot more profitable set ups on crosses then USD pairs in my opinion and lot more predictable.**

Note selling USD long term is costly on swap. Something to think about."

<https://www.forexfactory.com/showthr...88764&page=878>

• [Post 17,718](#)

Saturday, November 3, 2018

- [Cleanup](#)
- [Quote](#)
- Apr 25, 2018 9:27am



[Davit](#)

• Joined Feb 2012 | Status: Member | [16,716 Posts](#)

Quoting Nenuser;10998280[B

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Note selling USD long term is costly on swap. Something to think about."

<https://www.forexfactory.com/showthr...88764&page=878>

If you personalize losses, you can't trade-Bruce Kovner

7

- [Post 17,719](#)
- [Cleanup](#)
- [Quote](#)
- Apr 25, 2018 9:31am



[pgr45za](#)

• Joined Jun 2017 | Status: Member | [550 Posts](#)

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

US not looking to renegotiate Iran nuclear deal - report

This should provide a temporary boost for US equities.

- [Post 17,720](#)

- [Cleanup](#)

- [Quote](#)

- Apr 25, 2018 9:51am



• [Davit](#)

- [Joined Feb 2012](#) | [Status: Member](#) | [16,716 Posts](#)

What is amazing to me that there are great set ups now and we got people getting paralyzed to take advantage of great fantastic set ups.

No I am not going to tell you look at your charts.

There are real traders and there are time wasters.FF is full of the latter.

- [Post 17,727](#)

- [Cleanup](#)

- [Quote](#)

- Apr 25, 2018 10:46am



• [Davit](#)

- [Joined Feb 2012](#) | [Status: Member](#) | [16,716 Posts](#)

[Quoting Nenuser](#)

{quote} You are right. Need to work on this hard, **I keep asking what if**. It comes down to my account size, I think I am ready to deposit more money now. The key I think is being able to set aside and risk 2-3% on a setup and stay calm and with no stress. I know this is probably aimed to me, but there may be other too going through the same. Need to remember like you said that with your strategy probabilities are on our side. Thanks Davit, you opened my eyes once again. 😊😊

watch Mark Douglas videos again and read "Trading in the Zone" and reread.

When a tiger is stalking a prey she sprints and that's what she does and does not ask if the prey is fast ,healthy ,strong etc.She sprints and tries to catch and rest is probabilities.

Saturday, November 3, 2018

Less than 10% of tiger's hunts end successfully. Once a tiger has spotted its prey, it sneaks as close as possible to its victim. Then the tiger sprints to the unsuspecting animal, usually pulling it off its feet with its teeth and claws. If the prey animal is large, the tiger bites its throat to kill it; smaller prey is usually killed when the tiger breaks its neck.

I provided a system which has higher win rate then 10% rest is applying.

Don't get attached to your money.Its only a tool to make more.Artist needs paint brushes canvas.Trader needs capital.Its only a means to a goal.I know making that deposit was not easy to lot of people but in the end its only a tool.Problems arise when traders invest way too much emotions in money.This paralyzes decisions.At some point you just need to play the adds and let the chips fall.

Less you care about money more you make.This seems contradictory but its true.

• Apr 25, 2018 11:54am



• [Davit](#)

• [Joined Feb 2012](#) | [Status: Member](#) | [16,716 Posts](#)

As long as UJ is pushing north her peers NZD and AUD performing poorly.This can reverse very quickly.Lot of times starts with the Yen

• [Post 17,741](#)

• [Cleanup](#)

• [Quote](#)

• Apr 25, 2018 2:43pm



• [Davit](#)

• [Joined Feb 2012](#) | [Status: Member](#) | [16,716 Posts](#)

[Quoting Rjaws](#)

Saturday, November 3, 2018

{quote} Hello Davit - I am a newcomer to your thread, and have been taking time to review the postings and all the information provided (although I haven't been able to get through all 887 postings yet 😊) There definitely appears to be some very good information here which I am still trying to absorb. This one suggestion on tracking EJ was definitely a good one - since shortly after it did reverse short of R100. It seemed to go right past R78 on the way up. If you don't mind me asking, could you share what information led...

Hi R

It does not appear to be good information here there is good information here! After 2 years and after thousands of successful trades the If part is proven.

On EJ

normally on this forums some traders fill in lot of BS as though that was a catalyst and fulfilled their analyses. Lot of it is hogwash. Everything is here on 1st page

Five fundamental truths:

1. Anything can happen.
 2. You don't need to know what is going to happen next in order to make money.
 3. **There is a random distribution between wins and losses for any given set of variables that define an edge.**
 4. An edge is nothing more than an indication of a higher probability of one thing happening over another.
 5. Every moment in the market is unique.
- Mark Douglas

Technical price patterns aren't designed to tell us what 'will' happen next...

Technical methods of any kind, price action included, are not designed to tell us what a market will do next. As Douglas says, they are designed to help us put the ODDS of success in our favor over a SERIES of trades. There are some profound psychological implications that go along with this fact...

Saturday, November 3, 2018

The outcome of any particular signal is unique and random. There's no way to know in advance the outcome of any particular signal or the sequences of wins and losses or over a series of trades. In other words, the nature of trading is random.

Douglas goes onto to describe something that may be a little difficult to understand at first, but that is critical for you to grasp if you want to make consistent money trading:

By accepting the random nature of trading I can produce consistent results...

Now, on the surface, it seems contradictory to say you can produce consistent results from something that is random in nature. However, let's dig a little deeper...

Technical methods and patterns will give a trader the same advantage a casino has over any individual player. A casino has an "edge" for every game they offer. What a casino knows is that whilst any singular instance of someone playing their game might result in the player winning money or even hitting the "jack pot", due to the edge they hold, over-time and over enough series of events, the casino will make a profit, and a large one at that. Remembering this point will help you make the transition from thinking in 'certainties' as I put it, to thinking in probabilities as Mark describes and as you should be thinking.

If you don't integrate the randomness principle, you will find trading is the most frustrating endeavor you can undertake. You can only generate consistent returns by understanding that each trade is random and unique, and then taking that information and using it to control yourself after each trade. Do not get hung up on your last trade. Instead, focus on consistently trading your method over and over.

Frustration comes from expecting something our method can't do. Technical methods find and identify patterns in collective human behavior, the problem is, the outcomes don't always correspond with the pattern on a trade by trade basis. There doesn't have to be a relationship with the outcome and pattern. There is no guarantee that this trade will be the exact same result as the last one, even if they look the same. Rather, the method only tells us that IF we use it

Saturday, November 3, 2018

consistently, then over a series of trades, we should be profitable.

Think in probabilities, not certainties...

Perhaps the point Mark Douglas is most famous for drilling into traders, is that you need to learn to think in probabilities.

We did discuss this a little earlier, but **it's critical to understand that there's a random distribution of wins and losses over sequence of trades.**

Traders who learn to think in probabilities do not experience the mental 'trauma' like those traders who haven't learned to think in probabilities because they are not 'expecting' a winner on any given trade like those who don't think in probabilities. Learning to think in probabilities releases your expectations from trades because you are focused on the results of the overall series of trades, not on the result of any given trade.

If you have a weighted coin that will be heads 70% of the time, you still don't know the sequence of heads and tails, all you know is OVER TIME 70% of the flips will be heads.

Once you read this take a break drink a coffee then realize the meaninglessness of your question. I only placed a trade that fit my EDGE that's all

Did I know it would be a winner? No

3. There is a random distribution between wins and losses for any given set of variables that define an edge.

- [Post 17,749](#)

- [Cleanup](#)

- [Quote](#)

- Apr 25, 2018 11:16pm



- [Davit](#)

- Joined Feb 2012 | Status: Member | [16,716 Posts](#)

Saturday, November 3, 2018

Good Evening pivoters

Waiting on UC if she breaks R61 or another leg up

Attached Image (click to enlarge)



- [Post 17,760](#)
- [Cleanup](#)
- [Quote](#)
- Apr 26, 2018 7:32am



[Davit](#)

- Joined Feb 2012 | Status: Member | [16,716 Posts](#)

EJ could drop like a rock after ECB
I don't expect any bullishness from them.

Attached Image (click to enlarge)

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

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- [Post 17,765](#)
- [Cleanup](#)
- [Quote](#)
- Apr 26, 2018 8:05am



Davit

- Joined Feb 2012 | Status: Member | [16,716 Posts](#)

added 4 more positions on UC so when you see a lower trades lower came later. Most of the times I add going into profit
Attached Image (click to enlarge)

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

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- [Post 17,767](#)
- [Cleanup](#)
- [Quote](#)
- Apr 26, 2018 8:13am



[Davit](#)

Joined Feb 2012 | Status: Member | [16,716 Posts](#)

ECB may cause to spike E pairs but don't panic! This is when placing hard stop is sucker move. Alghos are programmed to spike usually both directions so it does not matter if your direction is right idea is to take your money. Be smart trade SMART

- [Post 17,772](#)
- [Cleanup](#)
- [Quote](#)
- Apr 26, 2018 9:15am



[Davit](#)

Joined Feb 2012 | Status: Member | [16,716 Posts](#)

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

[Quoting PIPot](#)

Long on USD Dollar 🤘 long usdcad, usdchf, usdyen short eurUSD, gbpUSD, audUSD

and what's got to do with pivot trading your personal calls

This thread is not about mindless calls whatever you believe. Its about executing this system and most of your calls are outside of it.

removed

- [Post 17,791](#)
- [Cleanup](#)
- [Quote](#)
- Apr 26, 2018 11:36am | Edited at 11:58am



[Davit](#)

• [Joined Feb 2012](#) | [Status: Member](#) | [16,716 Posts](#)

Closed EJ very nice gain! 👍💰🍺💰 +976

Trade I posted basically shared. \$660 not bad certainly beats my reg job wages

that's just 1trade.....lot running still 😊

Attached Images (click to enlarge)

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018



Time	Type	Size	Symbol	Price	S / L	T / P	Time	Price	Swap /	Profit
4.25 01:37:02	sell	0.08	eurjpy	133.181	0.000	0.000	2018.04.26 11:34:12	132.378	0.00	58.74
4.25 01:37:05	sell	0.08	eurjpy	133.181	0.000	0.000	2018.04.26 11:34:15	132.375	0.00	58.97
4.25 01:37:08	sell	0.08	eurjpy	133.184	0.000	0.000	2018.04.26 11:34:17	132.379	0.00	58.89
4.25 01:37:10	sell	0.08	eurjpy	133.184	0.000	0.000	2018.04.26 11:34:20	132.375	0.00	59.19
4.25 01:37:13	sell	0.08	eurjpy	133.184	0.000	0.000	2018.04.26 11:34:23	132.375	0.00	59.18
4.25 01:37:22	sell	0.08	eurjpy	133.191	0.000	0.000	2018.04.26 11:34:26	132.375	0.00	59.70
4.25 01:37:25	sell	0.08	eurjpy	133.191	0.000	0.000	2018.04.26 11:34:28	132.385	0.00	58.97
4.25 01:37:32	sell	0.08	eurjpy	133.188	0.000	0.000	2018.04.26 11:34:30	132.388	0.00	58.53
4.25 01:37:36	sell	0.08	eurjpy	133.192	0.000	0.000	2018.04.26 11:34:33	132.382	0.00	59.26
4.25 02:02:38	sell	0.08	eurjpy	133.221	0.000	0.000	2018.04.26 11:34:36	132.376	0.00	61.82
4.26 08:43:53	sell	0.05	eurjpy	133.119	0.000	0.000	2018.04.26 11:34:39	132.368	0.00	34.34
4.26 08:44:02	sell	0.05	eurjpy	133.118	0.000	0.000	2018.04.26 11:34:42	132.371	0.00	34.16
4.26 11:34:12	balance							Interest		-0.14
4.26 11:34:15	balance							Interest		-0.14
4.26 11:34:17	balance							Interest		-0.14
4.26 11:34:20	balance							Interest		-0.14
4.26 11:34:23	balance							Interest		-0.14
4.26 11:34:26	balance							Interest		-0.14
4.26 11:34:28	balance							Interest		-0.14
4.26 11:34:30	balance							Interest		-0.14
4.26 11:34:33	balance							Interest		-0.15
4.26 11:34:36	balance							Interest		-0.14
4.26 11:34:39	balance							Interest		-0.01
4.26 11:34:42	balance							Interest		-0.02
0.00 Withdrawal: -1.44										
660.31										

If you personalize losses, you can't trade-Bruce Kovner

27

- [Post 17,792](#)
- [Cleanup](#)

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

- [Quote](#)
- Apr 26, 2018 12:29pm



Davit

Joined Feb 2012 | Status: Member | [16,716 Posts](#)

Still stalking AJ for longs
obviously its ranging and could drop lower providing excellent pair to build solid longs
I often trade commodity pairs against each other AUD NZD CAD and throw in the Yen. Most of times these currencies move very predictable manner.
One actually can trade totally without USD
Attached Image (click to enlarge)



- Apr 26, 2018 12:29pm



Davit

Joined Feb 2012 | Status: Member | [16,716 Posts](#)

Still stalking AJ for longs
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File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

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One actually can trade totally without USD

Attached Image (click to enlarge)



- [Post 17,818](#)
- [Cleanup](#)
- [Quote](#)
- Apr 27, 2018 6:23am



Davit

• Joined Feb 2012 | Status: Member | [16,716 Posts](#)

GM pivoters could not have asked better results

GA +1884 🍷💰💰💰💰💰🍷🍷🍷

may sell again once this hits above 83 which I anticipate.

Attached Image (click to enlarge)

Saturday, November 3, 2018



If you personalize losses, you can't trade-Bruce Kovner

18

- [Post 17,819](#)
- [Cleanup](#)
- [Quote](#)
- Apr 27, 2018 6:33am



Davit

• Joined Feb 2012 | Status: Member | [16,716 Posts](#)

Classic system trade!

NJ

Attached Image (click to enlarge)

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018



- [Post 17,821](#)
- [Cleanup](#)
- [Quote](#)
- Apr 27, 2018 6:37am



Davit

Joined Feb 2012 | Status: Member | [16,716 Posts](#)

don't be attempting to go long GU now. Too much south pressure plus Carney speaking which I think he might do some verbal damage control.
 If US GDP prints red there will be a bounce most likely but if green this baby drops further. Don't stand in front of the train now
Attached Image (click to enlarge)

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018



If you personalize losses, you can't trade-Bruce Kovner

4

- [Post 17,822](#)
- [Cleanup](#)
- [Quote](#)
- Apr 27, 2018 6:43am



Davit

• Joined Feb 2012 | Status: Member | [16,716 Posts](#)

I am suspecting US advance GDP may very well print red. UJ is most overstretched...and correction may be very deep.NU AU may bounce north with conviction and UC may break 28 south.

This is going to be fun day 💰🍺❤️🎸🍷🏄💰💰💰

- [Post 17,826](#)
- [Cleanup](#)
- [Quote](#)
- Apr 27, 2018 6:49am

Saturday, November 3, 2018



[Davit](#)

Joined Feb 2012 | Status: Member | [16,716 Posts](#)

[Quoting griffinssoul](#)

{quote} hey cescof IMO there was nothing on the chart 2 tell u 2 buy everyting was say'n to sell both TA & fundies ive noticed a few of traders doing this kind of trading its like a pivot martingale method 😞 hope this helps.....keep @ it bro 👍 {image}

Hi friend sometimes its the result of entries from previous week when orders were correct but PA acted otherwise and what previous was R61 new week could be R38 and orders are looking shabby as a result.THIS is why we trade small and have wider stops.I strongly dislike any reference to martingale because our positions are constant meaning lots don't change and we do have stops.

Thought to add this part as well. REgards

If you personalize losses, you can't trade-Bruce Kovner

3

[Post 17,827](#)

[Cleanup](#)

[Quote](#)

Apr 27, 2018 6:55am



[Davit](#)

Joined Feb 2012 | Status: Member | [16,716 Posts](#)

[Quoting jben10000](#)

Before after This system 💡💪😊 {image}

good results however true test give it 3months and we will see if you are still around.This thread is full of one shot traders then never see them again!

Know why? because it takes lot more then technique. Trading requires psychological training as well and most underestimate this aspect and get burn.

Become victim of their own greed! Stops ignored until account is wiped....Once again market can prove anyone wrong but difference is I am totally fine with being wrong!

anyway I will reminds you this post in July 😊

[Post 17,829](#)

[Cleanup](#)

Saturday, November 3, 2018

- [Quote](#)
- Apr 27, 2018 7:10am | Edited at 7:53am



[Davit](#)

- Joined Feb 2012 | Status: Member | [16,716 Posts](#)

[Quoting Pent56](#)

GA Short Trades: Comments on charts. These pivots really are an amazing tool - thanks Davit. I still have plenty of work to do on reprogramming my mental approach to trading. Going back through the reading material. {image}

I had a profound realization almost 3years ago when discovered the Pivots and totally changed my trading then seriously started to apply Mark Douglas principles and never looked back. Some things come together right time right trigger.

People who realize fabulous Edge this system has rip \$\$ the benefits others fail and this is how it should be not everyone is on same level in experience.

You can tell who is who by their comments alone...

good luck and continue building that account. 🍀🍷

Here is the real funny thing about my success in the sea of losers when these guys accuse me of photoshopping my results! 🤔😂😂😂

When they can't accomplish what I have they accuse mindlessly. Show must go on! 🍀

- [Post 17,831](#)
- [Cleanup](#)
- [Quote](#)
- Apr 27, 2018 7:16am



[Davit](#)

- Joined Feb 2012 | Status: Member | [16,716 Posts](#)

[Quoting snail69](#)

{quote} All points to S161 or 1.3500 on Daily. AB=CD is to be ending there.

Saturday, November 3, 2018

Five fundamental truths:

1. **Anything can happen.**

2. You don't need to know what is going to happen next in order to make money.

3. There is a random distribution between wins and losses for any given set of variables that define an edge.

4. An edge is nothing more than an indication of a higher probability of one thing happening over another.

5. **Every moment in the market is unique.**

– Mark Douglas

- [Post 17,834](#)

- [Cleanup](#)

- [Quote](#)

- Apr 27, 2018 7:56am



- [Davit](#)

- Joined Feb 2012 | Status: Member | [16,716 Posts](#)

Love this pair.I am anticipating AJ testing lower key pivots setting the scene nicely.Love low ADR pairs that does not have USD in it.Perfect for position trading

Attached Image (click to enlarge)

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018



- [Post 17,837](#)
- [Cleanup](#)
- [Quote](#)
- Apr 27, 2018 8:06am



[_Davit](#)

• Joined Feb 2012 | Status: Member | [16,716 Posts](#)

Key support for GU now
Will it hold? We'll see
Attached Image (click to enlarge)

Saturday, November 3, 2018



If you personalize losses, you can't trade-Bruce Kovner

1

- [Post 17,838](#)
- [Cleanup](#)
- [Quote](#)
- Apr 27, 2018 8:11am



Davit

• Joined Feb 2012 | Status: Member | [16,716 Posts](#)

build a massive position on EA 😬
running this down

Keep in mind its 60+k account and I am still trading mini lots!!Does not stop me hitting 10+% a month gain which proves low gearing is the way to go.

Attached Image (click to enlarge)

Saturday, November 3, 2018



- [Post 17,837](#)
- [Cleanup](#)
- [Quote](#)
- Apr 27, 2018 8:06am



[Davit](#)

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Saturday, November 3, 2018



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- Apr 27, 2018 8:11am



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- [Post 17,837](#)
- [Cleanup](#)
- [Quote](#)
- Apr 27, 2018 8:06am



Davit

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Saturday, November 3, 2018



If you personalize losses, you can't trade-Bruce Kovner

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- [Post 17,838](#)
- [Cleanup](#)
- [Quote](#)
- Apr 27, 2018 8:11am



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Attached Image (click to enlarge)

Saturday, November 3, 2018

- [Cleanup](#)
- [Quote](#)
- Apr 27, 2018 9:12am



• [Davit](#)

• [Joined Feb 2012](#) | [Status: Member](#) | [16,716 Posts](#)

[Quoting vickym](#)

{quote} Beautiful...I have read this so many times and it is so true and motivating. Along with all skills & discipline, I believe Persistence is another key factor that defines winners from losers.

Lot of lessons in life is in nature.

Tiger only catches 10% of prey it attacks and yet she attacks over and over and probabilities eventually win and tiger lives!

Think about this.Had the tiger even once doubts she will die.How many of us want success this badly? Then take the effort!Make it count! Do your work calendar!Pivots etc.One can clearly see guys here who outperform others and you must look what they do different and emulate.

That's what we do in the Arts.I spend countless hours in museums watching and learning.Its all there and its all have been done already.Nothing in trading is new. Jesse Livermore traded pivots way back when only few were aware of it...no computers he spent countless hours reading paper tape of prices...marking key pivots...That's determination. Every trader worth his salt should read REMINISCENCES OF A STOCK OPERATOR

- [Post 17,851](#)
- [Cleanup](#)
- [Quote](#)
- Apr 27, 2018 9:20am



• [Davit](#)

• [Joined Feb 2012](#) | [Status: Member](#) | [16,716 Posts](#)

[Quoting jmn5611](#)

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

{quote} To add to this great post, the Tiger also knows when to hunt, what to hunt, and the characteristics of weak prey. It lies in wait in the grass until everything comes together. If there is failure, as you said, it will simply repeat the process. When it is right, the meal will be more than worth the trouble.

Yes !Totally agree tiger knows all these and **repetition becomes a behavior**. To me trading pivots is very easy because I have thousands of trades already under my belt basically its a behavior for me.

- [Post 17,856](#)
- [Cleanup](#)
- [Quote](#)
- Apr 27, 2018 9:32am



• [Davit](#)

- Joined Feb 2012 | Status: Member | [16,716 Posts](#)

[Quoting vickym](#)

{quote} Your trade does not show but I assume you've shorted USDCHF. SNB favors a depreciated franc and have stated so openly in recent times. SNB is also known for their manipulations. Be careful buying the franc right now. Plz add pivots to your charts, they'll help

best not even trade that garbage CHF I don't have it on my chart don't even look at it.

-.75 rate 🤔 even keeping it 1 day you will pay good chunk swap. I have posted this multiple times here but new guys new mistakes...

- [Post 17,860](#)
- [Cleanup](#)
- [Quote](#)
- Apr 27, 2018 9:39am



• [Davit](#)

- Joined Feb 2012 | Status: Member | [16,716 Posts](#)

[Quoting pgr45za](#)

{quote} Plus, SNB are dangerous folk.

Yes caused lot of brokers chapter 7 bankruptcy causing lot of traders losing their money. Its basically worthless as trading instrument.

File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

When you consider Euro is 99% correlated with Swissy then why even bother just trade the Euro. Euro is cheaper and more liquid with better stability.

<https://www.investopedia.com/article...lationship.asp>

Making Sense Of The EUR/CHF Relationship

- [Post 17,871](#)
- [Cleanup](#)
- [Quote](#)
- Apr 27, 2018 11:35am



Davit

- Joined Feb 2012 | Status: Member | [16,717 Posts](#) | Online Now

closed NJ going nowhere +60

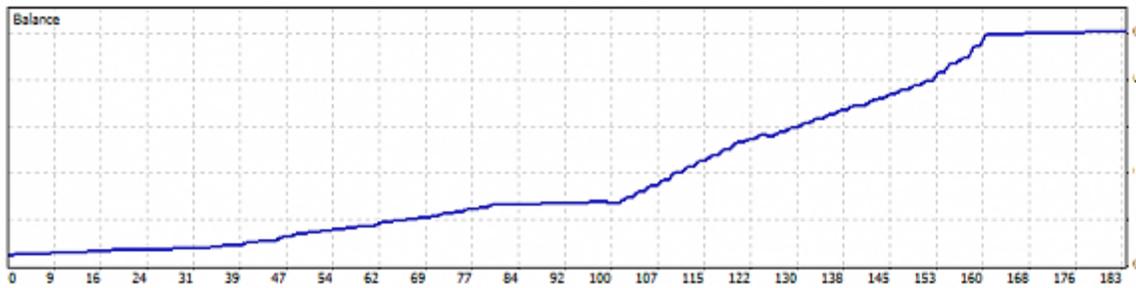
Attached Image (click to enlarge)



File 24 - Davit's Posts on his Pivot Trading thread-2018-04 Pages - 150

Saturday, November 3, 2018

Details:



Gross Profit:	2 202.76	Gross Loss:	0.00	Total Net Profit:	2 202.76
Profit Factor:		Expected Payoff:	24.48		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	90	Short Positions (won %):	79 (100.00%)	Long Positions (won %):	11 (100.00%)
		Profit Trades (% of total):	90 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	112.60	loss trade:	0.00
Average		profit trade:	24.48	loss trade:	0.00

- [Post 17,883](#)
- [Cleanup](#)
- [Quote](#)
- Apr 27, 2018 5:40pm



Davit

Joined Feb 2012 | Status: Member | [16,717 Posts](#) | Online Now

Can you guys **report back** how doing a weekly calendar helped you? or not?What you noticed in your trading? Anything improved or same? Thank you

- [Post 17,892](#)
- [Cleanup](#)
- [Quote](#)
- Apr 28, 2018 11:00am | Edited at 11:49am



Davit

Joined Feb 2012 | Status: Member | [16,717 Posts](#) | Online Now

Saturday, November 3, 2018

My Calendar events last week of April and 1st week of May

My canvas mode of operation for this week is looking for corrections on USD. Newtons law applies for every action there is reaction. Reaction is often hard to time but after whole week of USD beating on its peers I think step off the gas is more likely then not. Taking profit end of the month factor as well.

Feds rate or not I believe USD is priced in. Opportunities for long NU AU CAD are on my list. PA is always king but this is the tone of my canvas for this week and I could be wrong and if I am then I will adapt and prosper anyway.

Sun 29th

ANZ Business Confidence=If positive green crosses like AN NJ NC will be effected the most. I may get in on NJ again regret getting out of this.

Mon 30th

RBA Gov Lowe Speaks-I don't think he matters day before rate but as Mark Douglas said "anything can happen" and "every moment is unique"

Tues 1st Big day for trading get ready!

RBA Rate Statement-Rate likely to stay same however market always looks ahead and any hint of increase in the future would be bullish for AUD (crosses like AJ good oportunity)

GBP Manufacturing PMI projection is slight red and lately numbers are coming up red on GBP hence I am a seller instead of a buyer of GBP however prefer to stay out there is plenty of action on other pairs. Should GA spike up north I would consider selling it however not likely to happen....

CAD GDP m/m very positive projection and I am holding on to my UC

Saturday, November 3, 2018

shorts.This is beginning to look better.Glad did not close Friday.

USD ISM Manufacturing PMI slight red here but if prints red may start the corrections moves or facilitate this process.

to be continued

CAD 2:30pm BOC Gov Poloz Speaks any rosy statements would be good for CAD

NZD Employment Change q/q

NZD Unemployment Rate green numbers here would boost NZ and crosses specially NZ (**NZ increasingly starting to look real good may load up on this beginning of the week**)

Weds 2nd Pink elephant in the room Feds day

GBP Construction PMI slight green but could print red and very likely.I am bearish on GBP in general now.

Federal Funds Rate/ FOMC Statement

I think market has priced in whatever this prints.Don't be surprised USD plummeting after this or even before it.

AUD Trade Balance green here and if so anticipate AU and crosses like EA dropping.**Still short on EA 😊 as of now... 😊**

Thurs 3rd

GBP Services PMI if green anticipate EG dropping and GU may bounce north as well.After so much red news on GBP any green news may have exaggerated spikes.

CAD Trade Balance if green UC correction may continue.

Saturday, November 3, 2018

USD ISM Non-Manufacturing PMI if red good for corrections or if green may not be a factor.

AUD RBA Monetary Policy Statement

Anything bullish obviously would be good for AUD (look for AU longs....)

Fri big day

USD Average Hourly Earnings m/m--key factor Feds look at this.Green very good red not so.

Non-Farm Employment Change very green projection.Here its truly wait and see market reactions and numbers.Spike on USD may provide opportunity to sell

Unemployment Rate wait and see.Could print red.

Lot happening this week.Safest way to trade when not sure on USD focus on none USD crosses. AN AJ NJ AC NC EJ EA some great pairs.Avoid hyper pairs like GN GJ

Have a great week 💰💰💰💰💰

Took me almost 2hrs to do this and I am confident because of it and just going over realized value of NJ for example rather underappreciated and focused my trading outlook for the week.There are many benefits to do this and you will realize the nuances over time. Think like a professional and act like one.No more idiotic charts !stupid projections and mindless proclamations often one sees on boards here....from amateurs.Step above it.

- [Post 17,907](#)
- [Cleanup](#)
- [Quote](#)
- Apr 29, 2018 8:51am

Saturday, November 3, 2018



[Davit](#)

Joined Feb 2012 | Status: Member | [16,718 Posts](#) | Online Now

[Quoting bojack34](#)

{quote} Hi Davit, I was wondering if you still feel this way? I am also in US, but I currently use FX Choice. Maybe I should consider switching to Oanda. If answering this question will jeopardize your thread going commercial or you getting in trouble with FF then please accept my apologies and just ignore this post. Txs Davit! Btw....im up to post 9081 (2 weeks in).....I feel lucky to have found this thread....tyvm!

Oanda will be moving to GMT+2 May 15th which is Europe.I don't know how that may effect US clients.All my funds are with them so naturally I am unease.

Stay where you are IMO

• [Post 17,920](#)

• [Cleanup](#)

• [Quote](#)

• Apr 30, 2018 12:56am



[Davit](#)

Joined Feb 2012 | Status: Member | [16,718 Posts](#) | Online Now

[Quoting Samson85](#)

{quote} Not sure why you would be bullish on CAD considering NAFTA is still the massive issue and yes inflation looks high, but it missed the markets expectations and Poloz said he was looking for more. If we did see a bit of downside it would be due to profit taking. I would not say that the USD is overbought. The market has been reacting to yields touching 3% and there is even talk of it being as high as 3.5% to 4% by year end. I wouldn't say the dollar is overbought in comparison to any currency right now as the FED are in a hiking cycle. Also...

Hi Samson

Reaction may come after May 2nd or right before rate decision.IMO USD sell off onward for the rest of the month most likely.

In basic terms USD is priced in cross the board already. UJ is good example stopped going north and that's true all majors

• [Post 17,923](#)

• [Cleanup](#)

• [Quote](#)

Saturday, November 3, 2018

- Apr 30, 2018 1:43am



• **Davit**

• Joined Feb 2012 | Status: Member | [16,718 Posts](#) | Online Now

[Quoting Samson85](#)

{quote} I have been made aware that Barclays anticipate weak dollar selling for month end flows. In relation to CAD I am struggling to see any fundamental that could make it bullish. Oil gains will purely just be sentiment for CAD with the major factors being good CPI & a Nafta deal that would make it bullish. I don't think anyone is expecting fireworks from the FED minutes this week, but you never know in this game 😊

I am bullish on the CAD vs USD not so against AUD NZD or Yen so UC could drop by just weakness of USD and not necessarily strength of the CAD