



Strategy: *VWAP* *Bounce and Break*



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Setup Identification

Time of Day 9:30AM – 11:00 AM – most liquidity, less chop, less algos, more traders!

Time & Sales Fast order flow, a river not a traffic jam!

Price Below VWAP Opening near VWAP with a sell-off run to the downside technicals.

Bottom forming

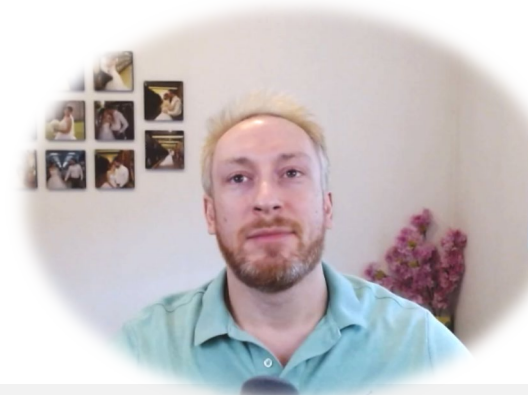
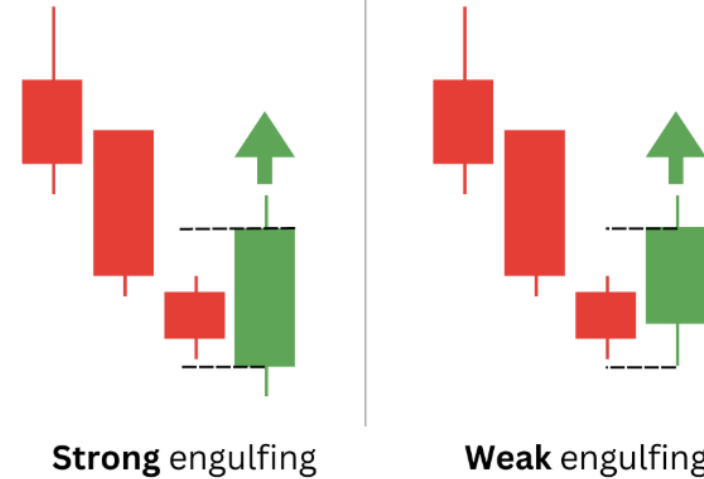
- Good volume (increasing volume with small candle body)
- Wicked Bottom/DOJI Candles/Engulfing for reversal
- Holding/Bought up from: Daily & PM levels, Y&YY, PDC, Cam Pivots.

Close above 9/20

Moving Averages 1 or 5 minute

Visible Risk-Reward Up to 4R, typical 2-3R, minimum 1.5R must be in easy reach for partials

Engulfing 1 or 5-min





Trade Execution

Risk-Reward

No partial before 1R! Partialing too soon means your accuracy will need to be VERY high

Trade Duration

5-20 mins

Entries

Just below/above VWAP on engulfing candles
ADD – on pull backs after a higher low then re-entry on breakout.

Stop-Loss

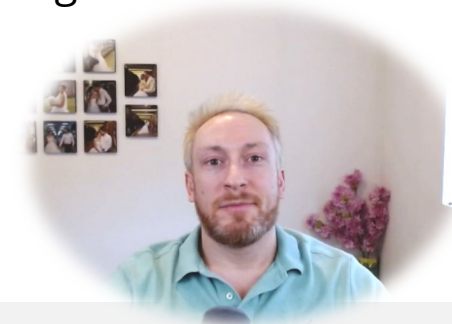
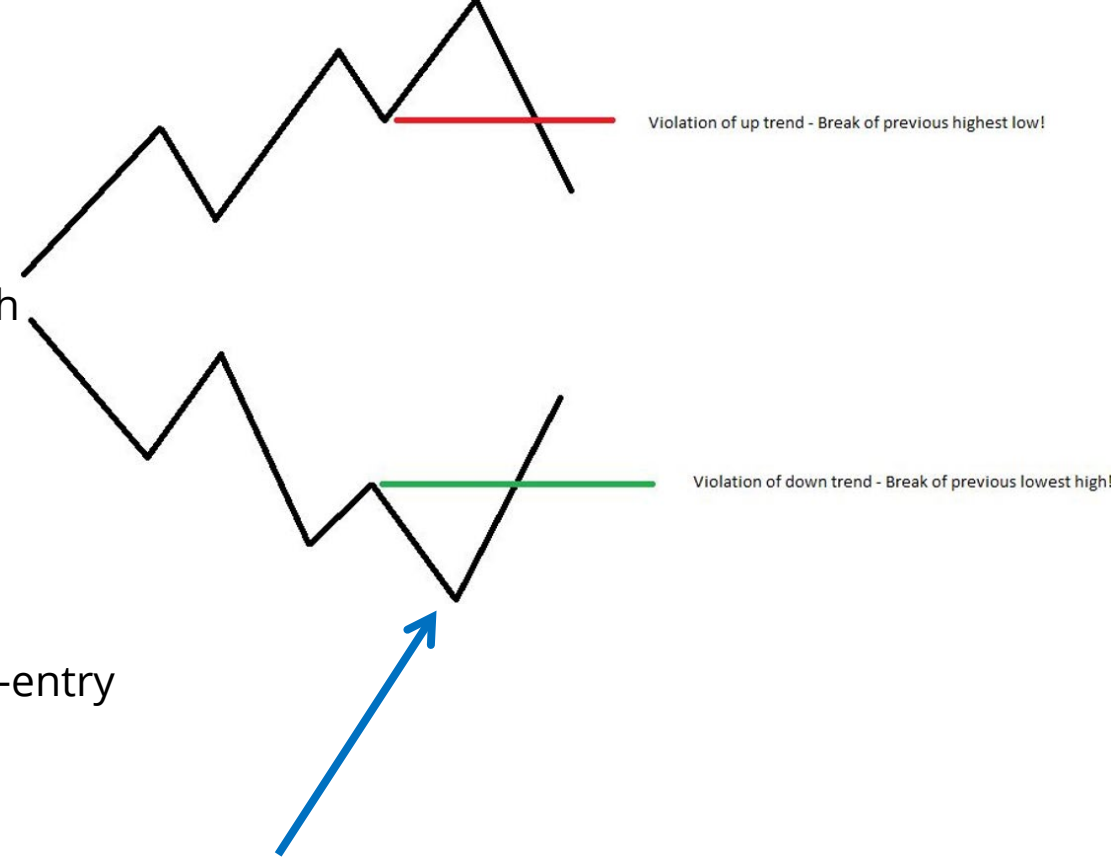
@ Technical level, Lower Low, or break of trend structure

Adding to Position

pullbacks forming a higher low, entry at the range breakout higher high *ideal high volume

Targets

- >1R on momentum towards long-side technical levels
- Camarilla Pivot Points, R1-R6, S1-S6
- PDC, Y&YY, PreM, Daily levels (moving avgs, gap fills)
- Level 2 – large sitting orders *especially around whole dollars



PRIME Example

The power of an IDEAL setup!



**SUPERB example
but remember
no two trades look the same
look for the identifiers!!!**



Examples

- ✓ 5min used for clearer picture
- ✓ Engulfing 2-Bar – not full-size entry, need more confirm!
- ✓ 9/20 cross for Add
- ✓ New High breakout of range
- ✓ Partial at daily level
- ✓ Add at hold of VWAP
- ✓ Exit HOD open price achieved 3-4R

Sum of confirmations make a strong trade!!!

Are you missing this in your trade?

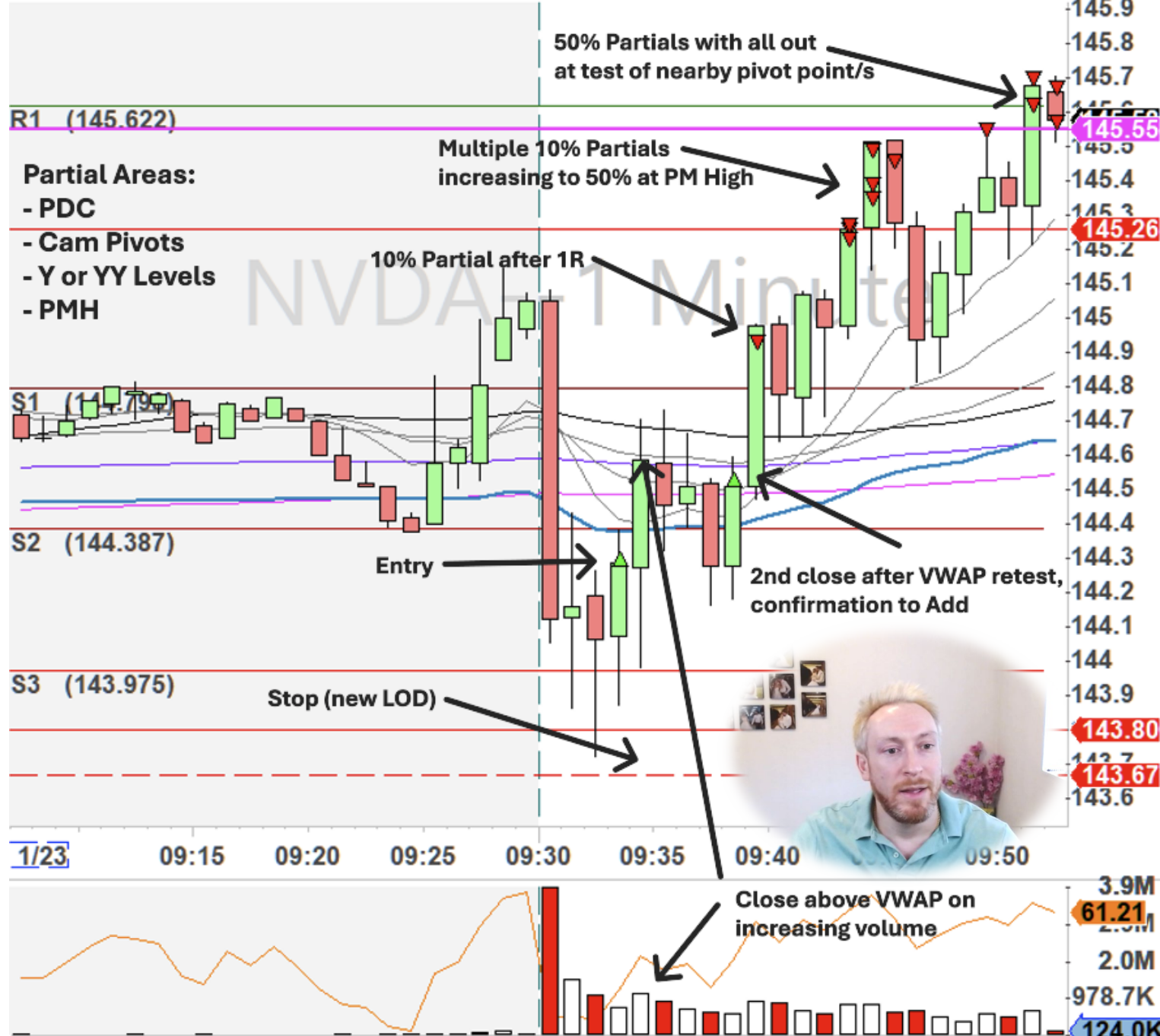


Examples

- ✓ Strong wicked bottom at technical levels
- ✓ Increasing volume
- ✓ Higher High Candle
- ✓ Higher low for Add
- ✓ Close above VWAP for Add
- ✓ Partial areas at technical levels

Sum of confirmations make a strong trade!!!

Are you missing this in your trade?



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