



Opening Range Breakouts Beyond the 1 & 5-Minute Chart

PRESENTED BY:

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Overview

- Stock Selection
- Setup Identification
- Trade Execution
- Consideration Notes
- Examples



Stock Selection

- 1) **Daily Chart Context:** Identify stocks with clear trends or sitting near key support/resistance.
- 2) **60-Minute Chart:** Use as the “bridge” between daily and intraday; look for clean consolidations.
- 3) **ATR Filter (Discretionary):** Stock shouldn't move more than ~30% of ATR in premarket (leaves room for a trend).
- 4) **Avoid Noise:** Skip stocks with messy wicks, heavy overlapping levels, or overextended gaps.
- 5) **Premarket Clues:** Premarket action should support the expected ORB direction.
- 6) **Avoid Overextended Stocks:** If a stock has already made a large move premarket, the breakout might be weaker.

Setup Identification

Why Beyond 1 & 5 Min?: 1/5-min ORBs often suffer from noise; higher timeframes provide clarity.

- 1) **Market Stages:** Consolidation → Breakout → Retest → Trend.
- 2) **Higher Timeframe Breakouts:** Look for ORB alignment with 15m, 30m, or 60m ranges.
- 3) **Confluence:** Ensure ORB direction aligns with daily bias and broader market trend.
- 4) **Mini-Ranges:** On 1/5 min charts, wait for micro consolidations that align with higher timeframe ranges.

Trade Execution

1) Entry Rules

-Timing: Avoid entering breakouts too early (not before 9:00 AM). Preferably enter after the first few minutes of market activity.

-Setup Confirmation: Do not blindly enter a breakout, look for minor setups like:

- ABCD Patterns
- Engulfing Candles
- Short/Long Squeezes
- VWAP Breakouts

-Opening Range Considerations: The **first 5-minute candle should not exceed 30% of ATR.**

-VWAP Positioning: Breakouts near VWAP are preferred to confirm strength.

Trade Execution

2) Stop Loss Rules

- **Breakout Area Entries:** If entering after a strong breakout, stop loss should be **at the middle of the prior range**.
- **Pattern-Based Entries:**
 - If entering after a minor pattern, stop should be based on the pattern structure.
 - **VWAP or Previous Candle Lows:** Stop loss can be placed under VWAP or the low of the last 1-minute/5-minute candle.
- Stop loss should always be technical

Trade Execution

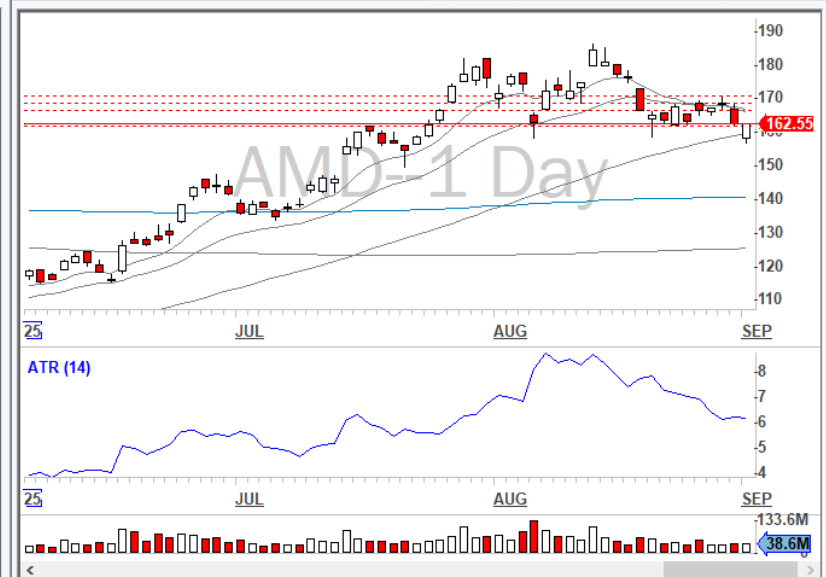
3) Target Rules

- **Set Original Target at 80%-100% of ATR (Depending on the higher time frames)**
- **Partial Profits at 2R or Key Levels** (previous resistance, round numbers)
- **Trail Stop if the Trade Continues in Your Favor**
- **Add to the winning position if you managed to get an earlier entry**

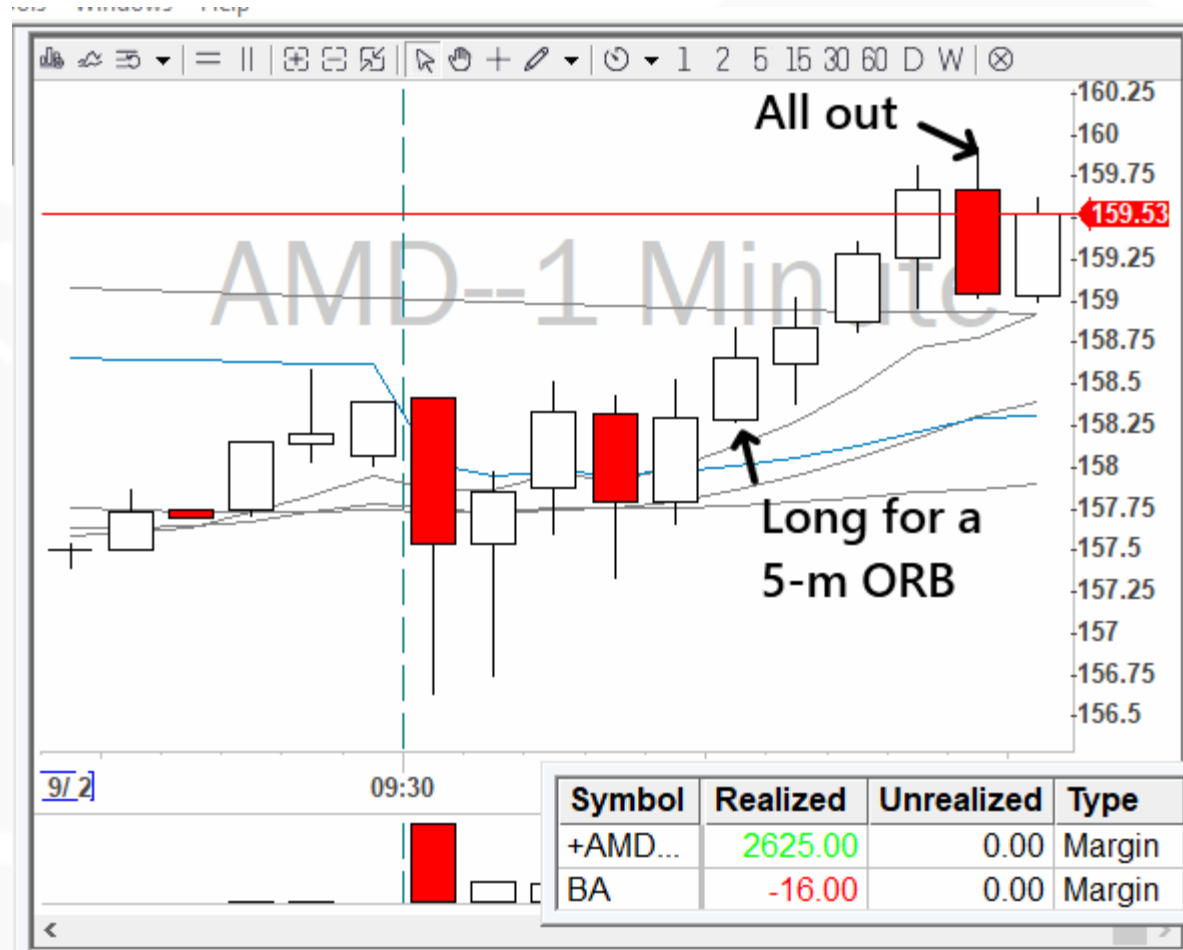
Consideration Notes

- **Fake Breakouts:** Often form against the favorable 60m direction, then squeeze back
- **Choppy Stocks:** If both long and short ORBs fail, likely a range day → step aside. Handling Fake Breakouts:
- **Patience:** Missing the first ORB doesn't mean the day is lost—watch for retests or secondary setups.
- **Mindset:** Higher timeframes reduce noise but require discipline and patience.
- **Gappers List:** Monitor Nasdaq gainers/losers for strong breakout candidates.

Examples

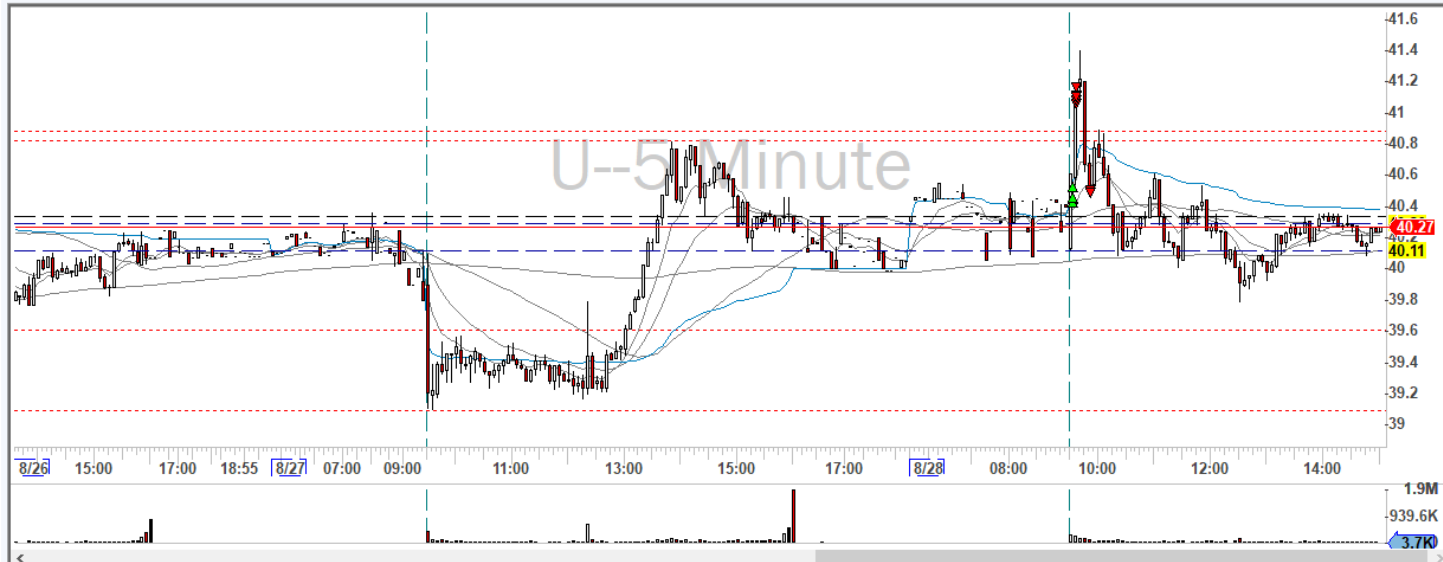
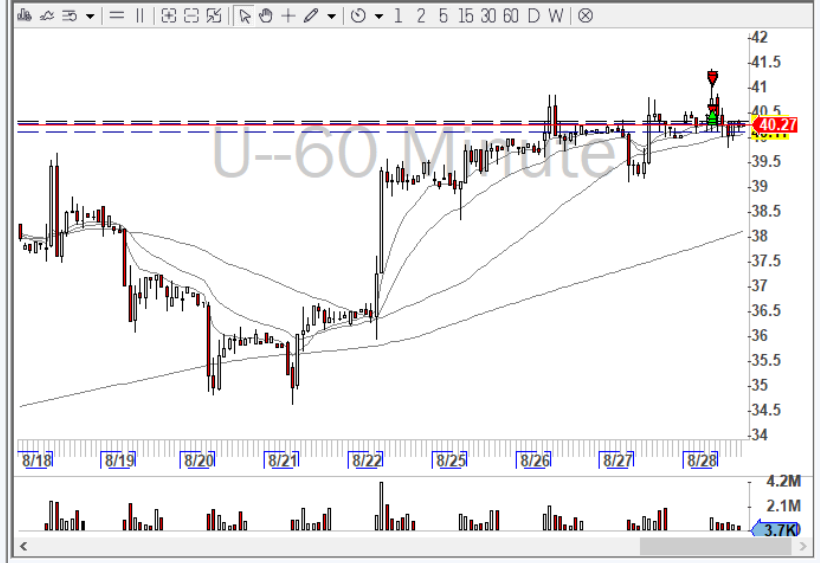


Examples



Examples

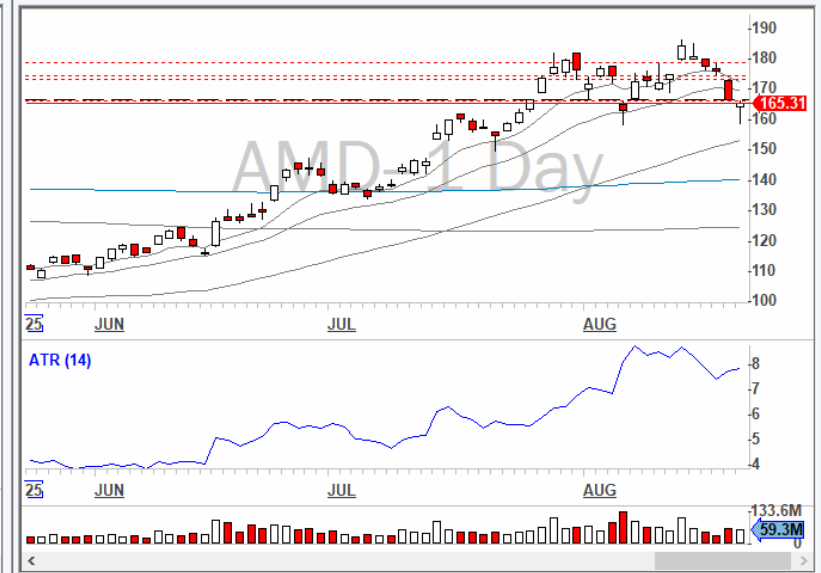
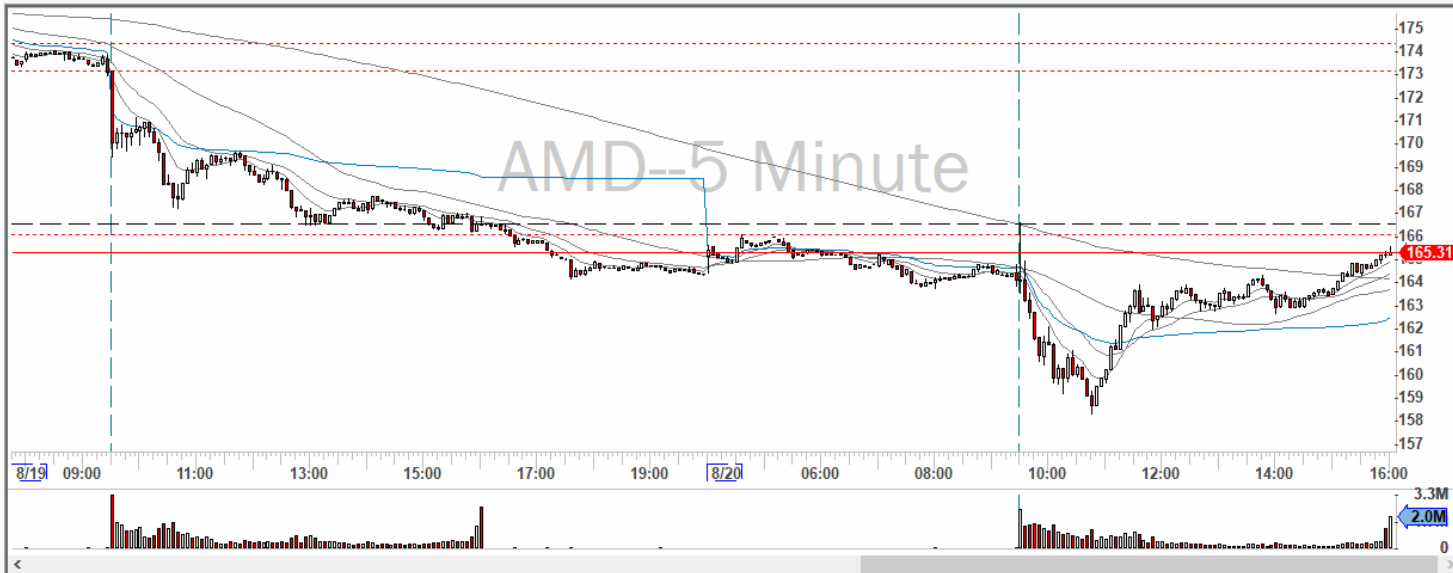
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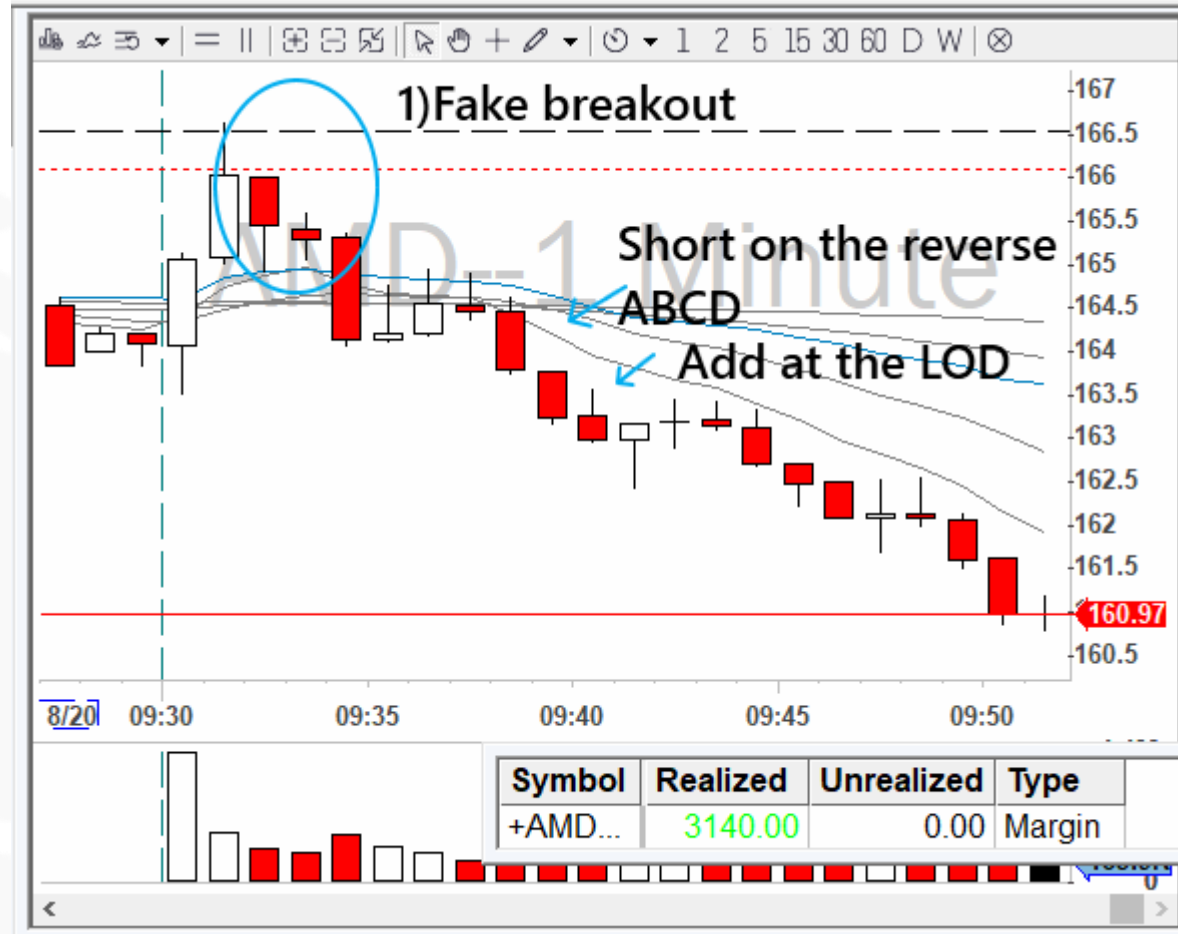
Examples



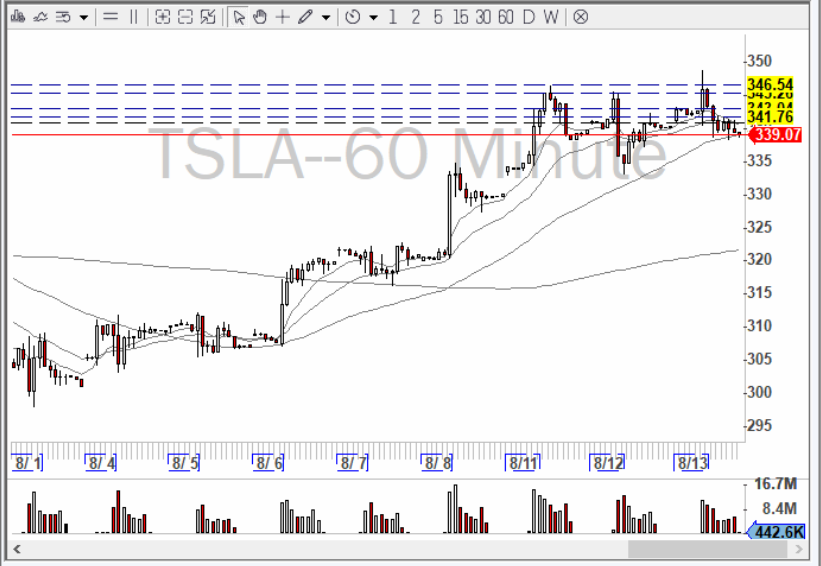
Examples



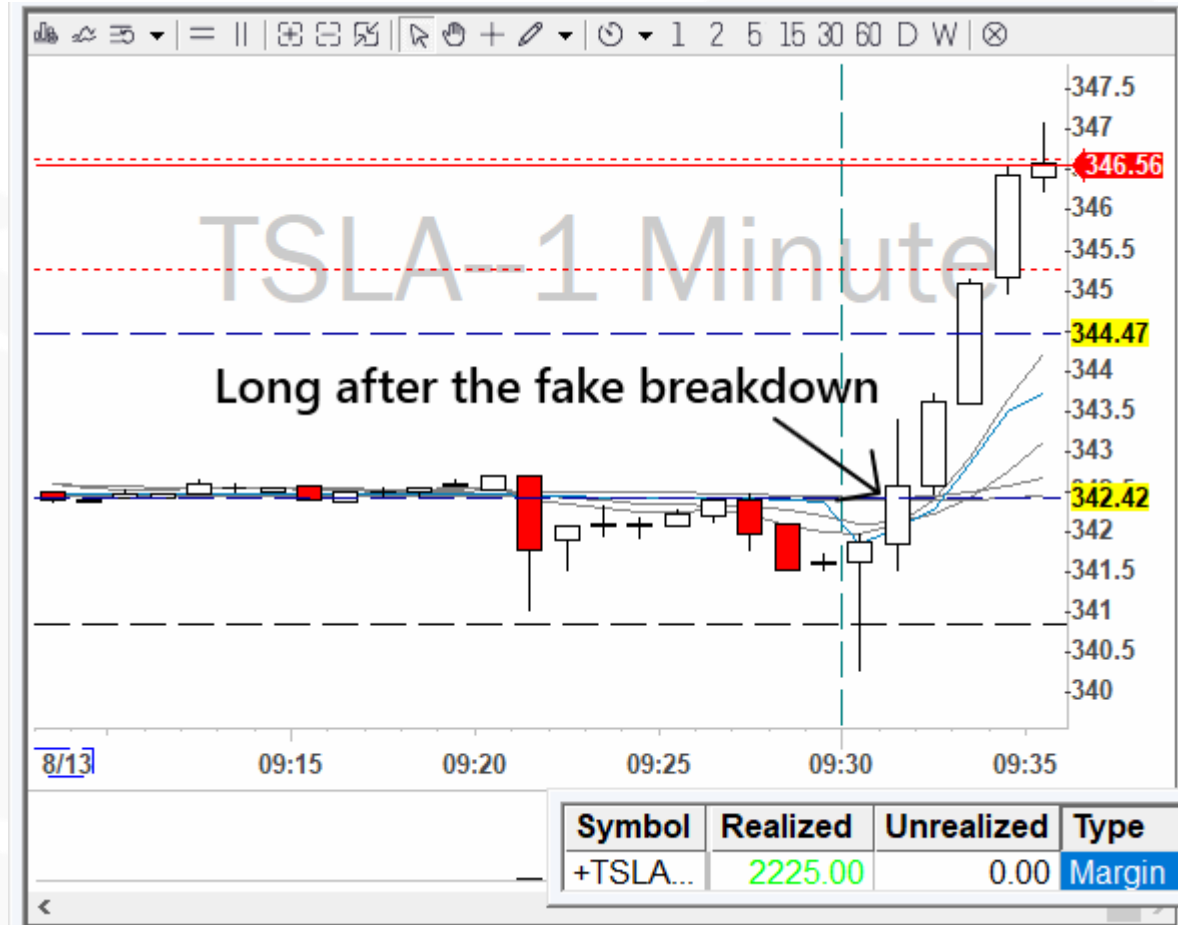
Examples



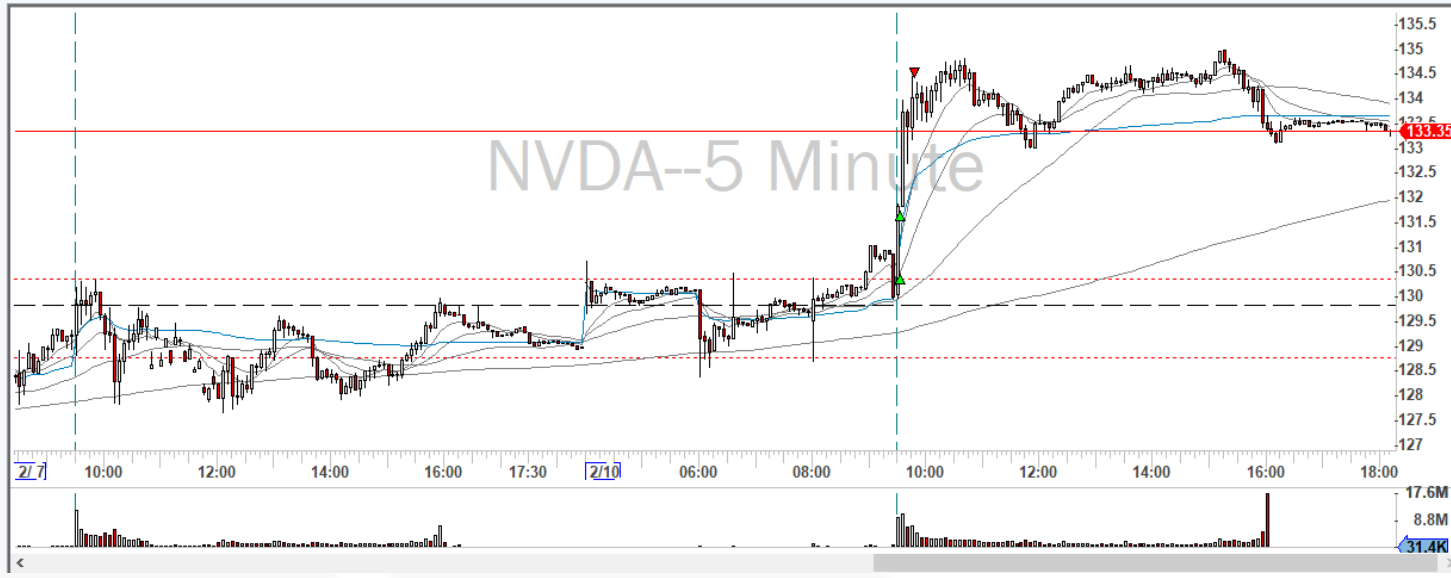
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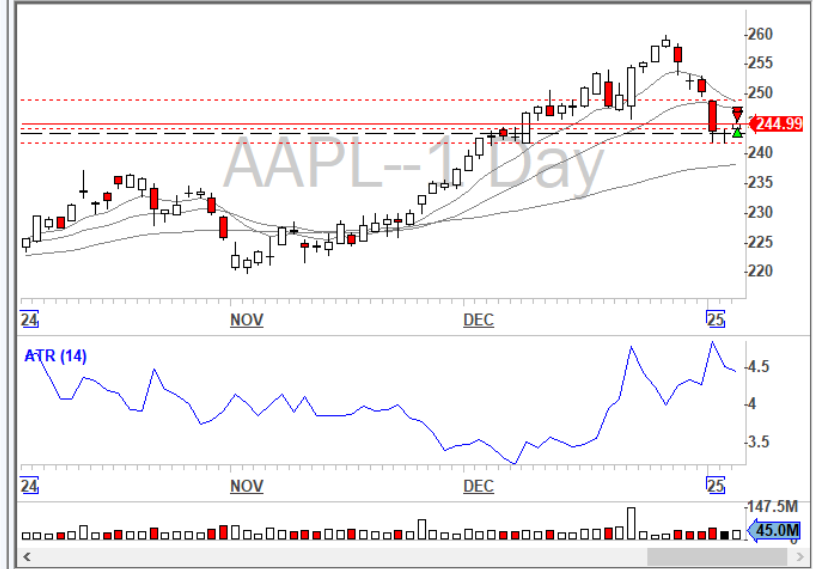
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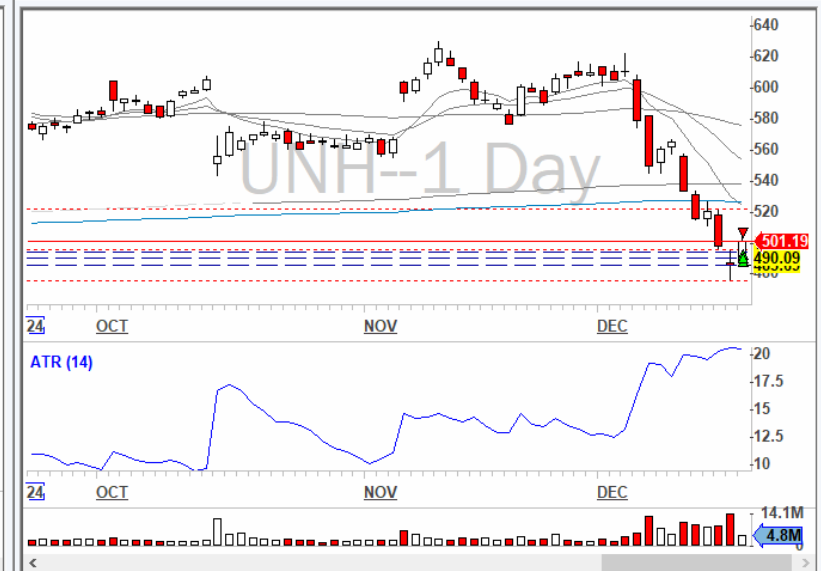
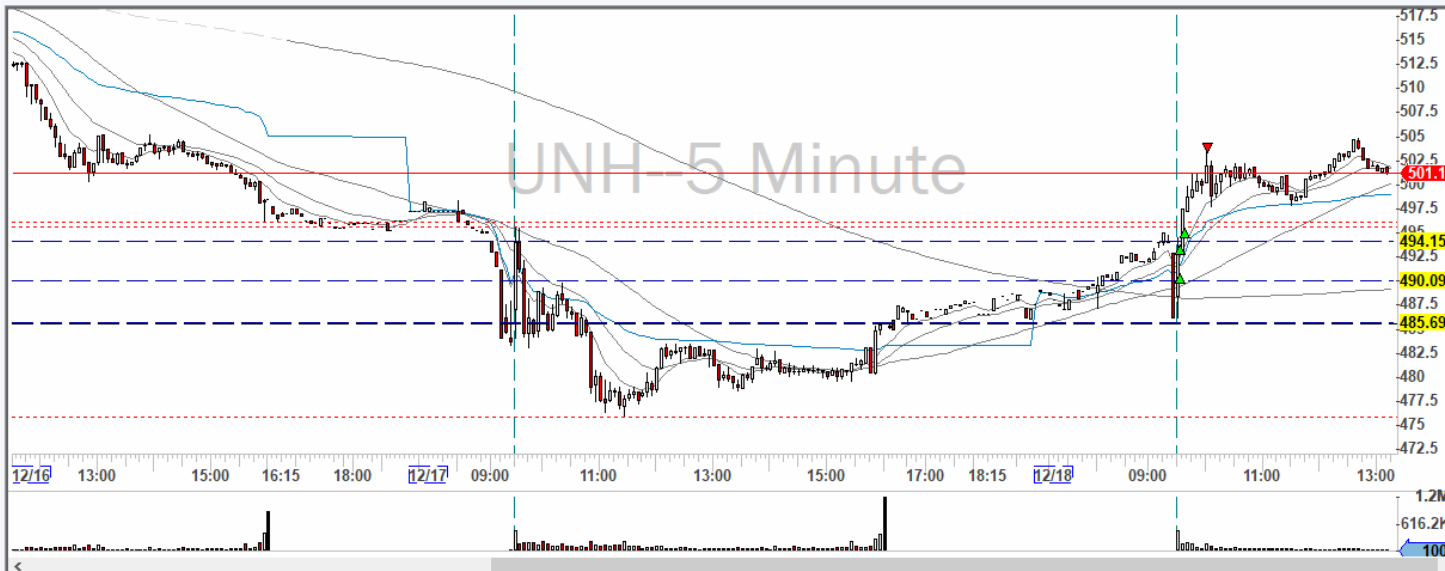
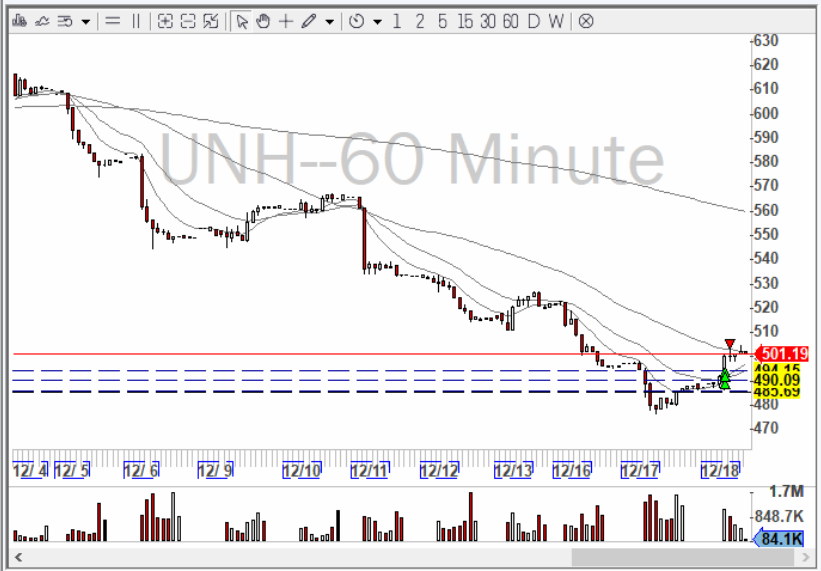
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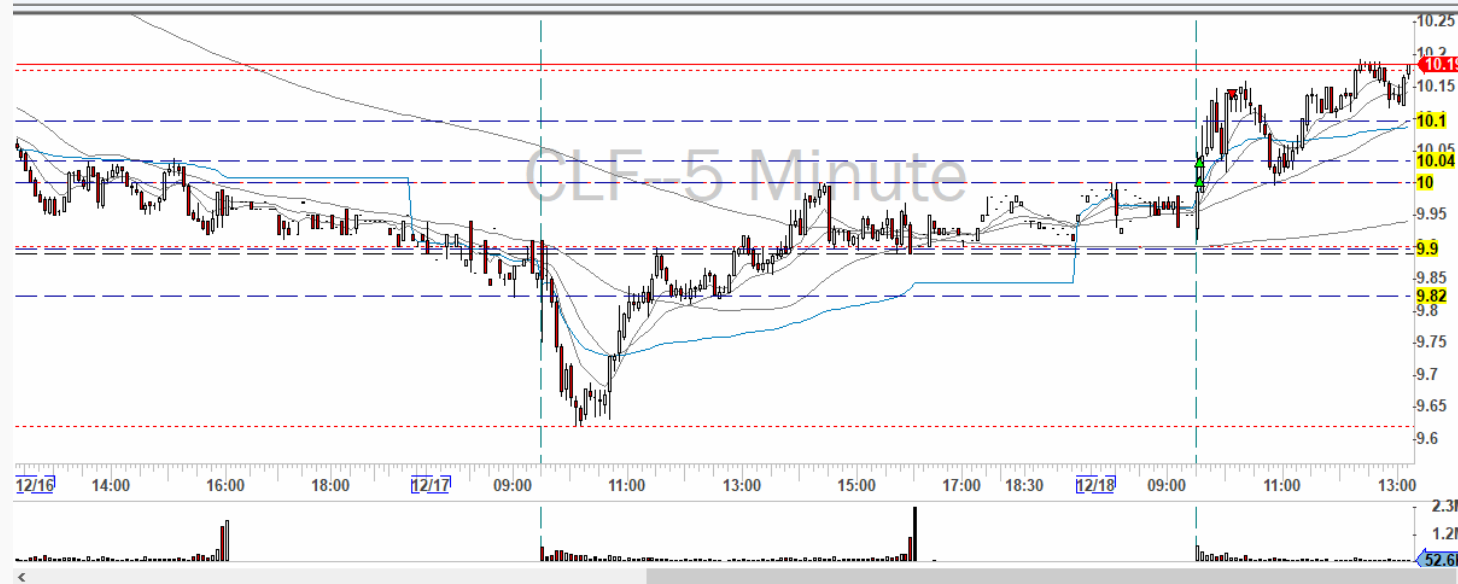
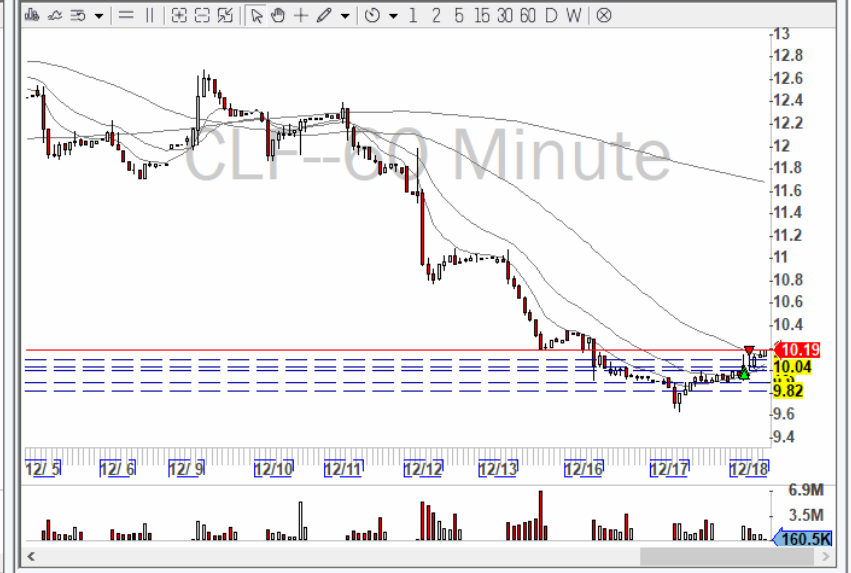
Examples



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•**Key takeaways:** “Beyond the 1/5” = **clarity, confluence, consistency.**

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