



Investor Centre

 @InvestCentreOz

Trading Work Book September 2016 Blog

NEW TWB available for Smart Phones.

A condensed version of the TTWB will be available shortly for your Smart Phone.

The condensed version will be available to all TWB subscribers. You will need to contact sales@investorcentre.com.au to advise a mobile phone number you wish to receive the update on. There is NO COST to TWB subscribers.

This system is on trial and we may look to expand its potential in 2017 to offer additional tactical trades through the day.

Example:

O 5445 H 5460 L 5390 C towards low.

Daily Chase short 30/30, Short at open 1-2. Informed Drift 14/14 Midday Straddle 14/14 AST if more than 21 pts below open. 14/14.

There will be no debrief or market description in the Mobile TWB.

MTZ Courses: (My Trading Zone).

The MTZ courses are different every time. They trade individual days. If you are looking to get a better handle on Day trading and placing trades, these are an easy way to gain further experience. We try and operate MTZ courses in all major capital cities at least twice a year.

The MTZ courses always execute all day trades for the day from the TWB. If you worry about placing some trades or struggle with your execution platform, these days are great to come along and do – bring your computer and trade along. Jody Elliss runs all MTZ programs personally.

Remember – October is Not the Same as May, November is NOT the same as October. These will have different outcomes for different trades. Jody will be placing Night Market ambushes in the October and November MTZ's and the night market ambush adds about 500 to 1000 points to your yearly day trading totals.

Jody will be using both the City Index and the Halifax platforms.

IC Hot Stocks

IC Hot Stocks recommends high potential stocks in the Australian market. Over the last 12 months it has scored an amazing 81.3% forecasting price/time moves. IC Hot Stocks are selected based on seasonal sector moves, seasonal market patterns, advanced technical analysis including Fibonacci and Elliot Wave, Institutional portfolio balancing and Institutional Buying. IC Hot Stocks also looks at some "Penny Dreadfuls" with high potential.

If you are interested in the Australian Stock Market then this is an ideal way to locate stocks on the move.

IC Hot Stocks is FREE in your professional addition IC Investor software in the GLOBAL REPORTER.

If you want IC HOT STOCKS sent to you this is available via SMS for \$44 per month.

Contact sales@investorcentre.com.au

October

October has a specific profile (unlike August).

October normally lifts about 100points in the 3rd week of October – after the 3rd Monday (17th October). This often sees a new yearly high in this zone. A high volatility wave will pass through October from the 10th to 18th where we will see larger ranges and the potential for our market (XJO) to break through to a new high. This potential is slightly lower than other years as it is a US presidential election year.

The S&P experiences high levels of manipulation in an election year. We can expect to see strong resistance to significant falls in October in the US market. However, the US market can get back to 2135 without significant issue. The market will not want to go over 2184. These give us short and long points in the S&P.

The last week of October traditionally oscillates around a 35 point range. High Low Ambushes are traditionally affective here.

For those using HALIFAX IC200. CFD or using the real market, night market ambushes in the last week of October set at 40 points from close in either direction are traditionally highly effective and operate at almost 100% on night fills.

September

September is commonly a bullish month with the US market buoyed by a lift in commodity prices and the Australian market going into dividend cycle for the majority of top 200 stocks. Despite upward pressure in the Australian market we saw significant variations in the US market where the market was continually brought back towards the open price – indicating a heavy degree of co-ordinated control. See Market Manipulation.

Consequently, the Australian market struggled to get to its highs and was continually flattened by a US market that hovered between 2135 and 2184 for the majority of the month. Parity oscillated around 2.5 and towards the end of the month got as high 2.53 taking us into the slightly overbought zone.

This left us with a single major draw-down. Our Open trades fell substantially below 60% for September. This left us with a loss in the Open trade column for the first time since MAY 2014.

OPEN Trades	52.8%	-\$1,225
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S&P Trades	33%	-\$750
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This compares with September last year (2015)

Open Trades	62.50%	(\$2,275)
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S&P Trades	100%	
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The redeeming feature of September was the profiled (Specific day) for 5th September where the TWB gave instructions to go short on the FTSE at 5.00pm for 40 points which equated to a 60 point win on the SPI. Profiled days run at a much higher accuracy (70% or better) and this is the first profiled day we have attacked outside of the traditionally SPI Trading Tigers trades. It was a successful test of the new system that will be incorporated into the tactical Day Trading in 2017.

The 60 point (SPI) win negated the entire Open trade loss for the month.

Market Manipulation

Where we get a strong move in the market that is reduced to no move in the very end of the market (sometimes in as little as 15 minutes) we can assume the market has been neutralised as a form of control. An Index does NOT have the ability to freely reference its open because it is an accumulated market score.

For the close to equal the open we must say that the majority of top stocks all equalled each other. In a flat market this is possible. In a market that has moved, it is highly unlikely that an index will move back to its open. This implies that all major stocks have done the same move.



The above diagram shows an Open Fall but we can have an Open Rise as well. In September we saw continued trends in the 2nd and 3rd sessions that were completely negated in the last 15 minutes of trading with the market finishing within 1 point of open.

16th September was a perfect example of this.

Expect more of this pattern in October. It is not in the interest of either US party to have a significant fall in the market leading into the election. However, we will see a FUD pattern develop running into the 8th of November.

Looking for a stronger October (one like 2015 would be good).