

# Investor Centre

 @InvestCentreOz

## Day Traders Blog June 2017

### July

We are expecting an up-force in July with the rise in the commodities market. Expect Oil to move up seasonally from June lows and this will consequently move to Gold and then to base metals as the northern hemisphere moves towards winter. Our market is heavily oversold and we should experience some up force after the market fall on 30<sup>th</sup> June.

The current parity between the US market and our market continues in favour of the US market but this is not expected to maintain itself and after the 11<sup>th</sup> July this should see our market rising and will constitute a Tigers trade this year. The Tigers trade will be incompatible with your day trading.

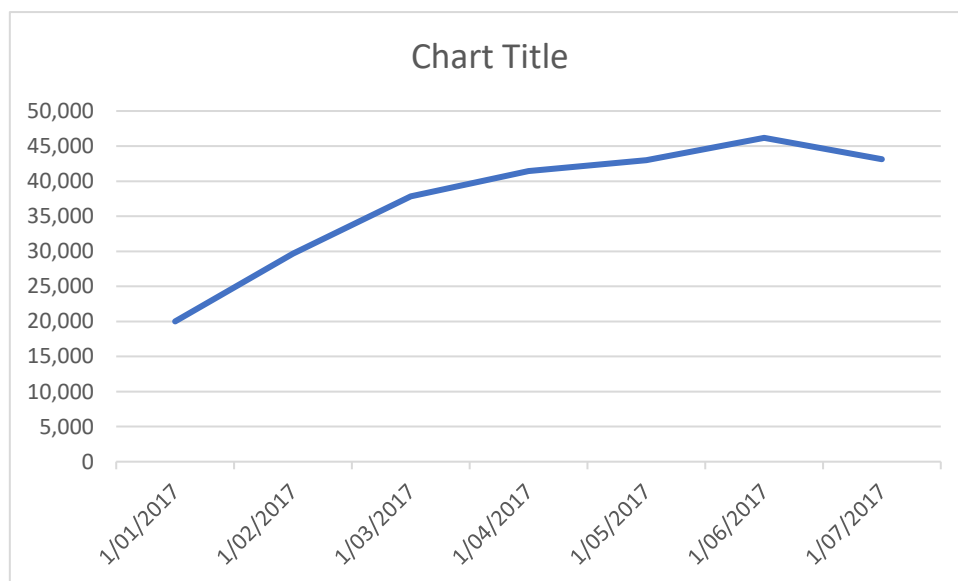
### Year to Date

As with 2016 I started the account at the beginning of the year with \$20,000 to comply with appropriate accounting and compliance processes. This means there is NO compounding and represents every trade executed as per the TWB. It also represents some of the arbitrary day trades such as Inverted Buying and Convergence Trade where I see them.

Results do not include Tigers Trades, the Tigers account is currently up 40 % with 11 trades to go for the year.

Please note that in 2018 I will return to compounding which would put the current total over \$60,000 for the year. \$60,000 at June would put this account on target for a \$100,000 plus finish.

1/01/2017	1/02/2017	1/03/2017	1/04/2017	1/05/2017	1/06/2017	1/07/2017
\$20,000	\$29,650	\$37,825	\$41,425	\$43,000	\$46,175	\$43,150



## June Results

Date	Open	Day Chase	10.30am	ID	Mid Strad	Fade	Ambush	AST
1/06	14		14	-10	0			0
2/06	14		-14			0		
5/06	-14	-30		-10			-21	-14
6/06	-42	-30	-14	-10	14		-21	-14
7/06	-14			-14	-6		24	
8/06	10				10	3	21	
9/06	-14			14		14		
13/06	-10			14	14			10
14/06	14			14	-14			11
15/06	-14							-10
16/06	14			10		14		
19/06	14					14		10
20/06	-14				-14			-10
21/06	10				-14			10
22/06	-14				14			-10
23/06	-14					-14	-14	
26/06	10					0		0
27/06	-14	-21					-21	2
28/06	-14			14	14			14
29/06	-14			14	5			-14
30/06	-14		-14			24		0
<b>Total</b>	-106	-81	-28	36	23	55	-32	6
<b>Trades</b>	21	3	4	10	9	8	5	15
<b>Losses</b>	13	3	3	4	3	1	3	6
<b>%</b>	38.10%	0%	25.00%	60.00%	66.67%	87.50%	40.00%	60.00%
<b>\$10K</b>	-\$2,650.00	-\$2,025.00	-\$700.00	\$900.00	\$575.00	\$1,375.00	-\$800.00	\$150.00
<b>Total</b>	-\$3,025.00							

Open Trades once again let us down for the third month in a row. We expect to lose some accuracy with Open trades in June because we are quiet often divergent with the S&P 500 and this is our primary lead for the OPEN trade. Interestingly – every time we did a Jody trade in opposition to the S&P technical trade – WE LOST. This is a bit bizarre and we will do a further study on this.

Daily Chases are not so good in June and so we used them sparingly to no avail. This year we scored a Big fat 0% with 3 Daily Chases and 3 losses.

Even Ambushes dropped the bundle with a 40% strike rate for \$-800.

The only big winner was the Fade that scored at 87.5 % for a total of \$1375.

Other trades constituted just +6 points for \$150 not shown above.

This is the first month since May 2013 that we have suffered a loss for the month.

As per May 2013 this has primarily been caused by the strong divergence in direction with the US S&P. With the commodities rising we can expect July to pull back some of the June losses.

Good Hunting

Jody