

PRIME MARKET **TERMINAL**

PRIME MARKET TERMINAL **STRATEGY BOOK**

Why did we create this Ebook?

With over 15 years of trading experience, we've explored every side of the industry. We have seen brokers, investment banks, signal services, mentors and algorithmic developers working behind the scenes. We've seen what really works and what's just clever marketing to trick clients into buying your dream! A little over 5 years ago we decided to help the retail industry by giving them the right tools to be successful - we put everything in one platform and called it Prime Market Terminal (PMT). We thought this would be enough to make many retail traders successful, as understanding the data in context is our basic knowledge.

However, we would have to learn that this is not the case - on the contrary, the retail industry seems to be divided into two camps - Fundamentals and Technical Analysis.

We see way too many traders fail because they rely solely on technical analysis. So, what's bad about TA? Overall nothing and it definitely has its justification. Technical Analysis is perfect for determining an entry point - but not suitable for determining the direction (BIAS) to trade in to generate a profit. Direction is determined by various market drivers and can change constantly. Context matters! The best way to determine the correct direction is to know the respective market drivers and apply them permanently - also called fundamental analysis. Analyzing fundamental data in a dynamic context and combine it with technical analysis for the Entry is the holy Grail to archive longterm consistency in the markets. Again it is a constantly changing environment! Today Inflation Data was important - Next year it will GDP Data!

Always putting the data correctly together in the right context is very complex and only possible with the help of an experienced mentor so you really understand what moves the market, why and how - especially many beginners quickly feel overwhelmed!. That's why we have developed a system that allows you to determine the right direction safely and with increased probability - combined with simple technical analysis for entry, you have a real edge!

We will introduce you to 4 strategies so that there is something for everyone. We generally advise beginners to start with the swing! The movements there are slower but clearer.

- **Seasonality Swing Trading (SST)**
- **COT Report Swing Trading (CRST)**
- **DMX Shortterm Trading (DMST)**
- **Daytrading (DDSSL)**
- **Bonus: Momentum Entry System (MES)**
- **Bonus: Keylevels with PMT**



Using only technical analysis for direction causes also different problems... among other things, most people think they need to work on their mindset! Of course their mindset is garbage if they decide the direction based on subjective patterns or imaginary lines, they spot in the chart! And talk themselves into these BIAS.

Of course, you can't handle large sums of money with something like that. Again others think that risk management is the answer to all their problems - but that is only half the truth. But risk management can only work in the long term if an objective, reproducible decision-making process for direction is maintained to - trade by trade, week by week, year by year.

So, what is your next level of trading now? What you will do differently from now on? You will use data to determine the direction. Correct; we get our bias from the data, then integrate it with technical analysis for entry and exit points— isn't that genius?

Why is that good?... You eliminate wishful thinking - „I see price touched the trendline 3 times in the chart therefore therefore I buy EURUSD!" The principle is simple! - we look and analyze the data to determine in which direction, we want to trade BEFORE we look at the chart to see if and where we can enter sensibly. This

reproducible system provides you with the same edge in every trade and a consistent outcome in your execution.

Of course, it all depends on the right data... as already explained. Context matters. We have worked out reliable 3 data points for you, which retain their edge despite changing dynamics. And which are at the same time easy to understand and pretty straightforward to apply. Lets get into it!

If you have any questions regarding the setup of the tools, strategies or any issues we have a dedicated free 24/7 chat support at Prime Market Terminal - never hesitate to reach out to our team. We will guide you along the way with our expertise.

[Message us now](#)

Also we created special discount of 15% for the usage with the Prime Market Terminal - Code is STRATEGYBOOK - and works on all our subscriptions upgrade-plan. [Click here to join PMT now!](#)

Strategy
01

Seasonality Swing Trading (SST)

Why you should start with swing trading ? Swing trading is a type of trading style aimed at capturing medium-term moves (trends) in a forex pair over a period of a few days up to several weeks. The benefits of swing trading include the potential for significant profits over a relatively short period, flexibility for those with a 9-5 job or other commitments as it doesn't require constant market monitoring. Also the trends are much cleaner and more predictable - especially for beginners or not profitable traders this is a good point to get a foot on the ground!

A very reliable data point that can be used in swing trading is - Seasonality. Seasonality refers to the predictable changes that occur in markets at certain times of the year, often influenced by various factors like economic cycles, commodities cycles, tourist seasons, fiscal policies and plenty of other things!

For example, the Australian dollar (AUD) often strengthens during the months of the southern hemisphere's summer (December to February) due to the country's

significant export of commodities like gold and iron ore, which tend to see price increases as demand rises. So you can anticipate this seasonal pattern and buy AUD in these months, expecting its value to increase

Another Example for the Yen (JPY) is the End of the fiscal year in Japan in March, leading to repatriation of funds by Japanese companies, which can increase demand for yen and potentially strengthen its value.

It is a very good reference point for predicting reliable future movements for the coming weeks! The difficulty now is to have these events on the radar and to know when which event had which impact. Of course you could go to the trouble of trying to find all the events over the last 20 years in all currencies and then see with what probability which average movement took place. Then enter them in your calendar so that you don't forget them or simply use the seasonality tool in PMT - which does exactly this work for you. Our algorithms analyze the last 20 years and look for seasonal patterns... In addition, we calculate the probability of how often this pattern has moved in the same direction and what price fluctuation can be expected.



In the table you can see in the middle probability - how often this event has had this price increase in the past. In other words, the USDJPY has risen by 1.61% (240 pips) in the next 40 days 75% of the time in the last 20 years.

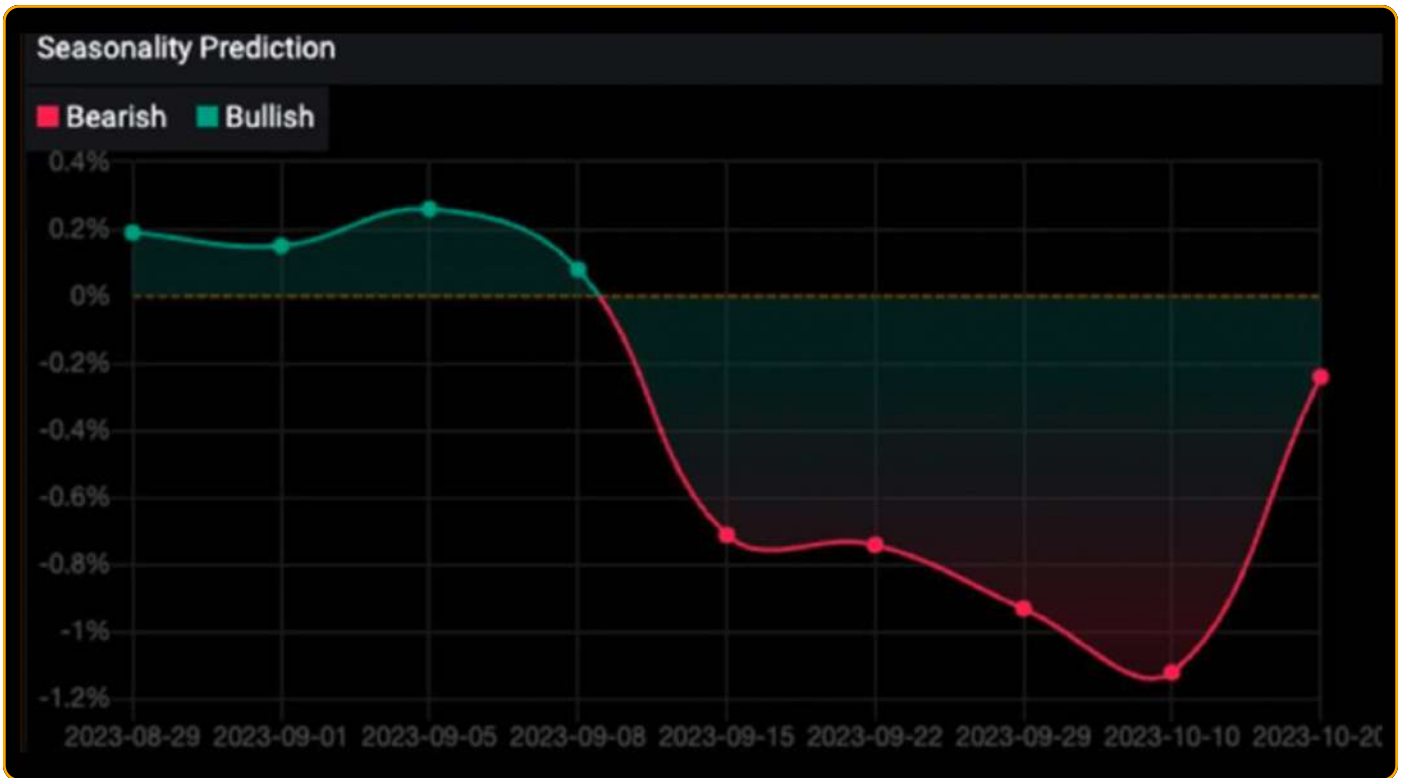
Seasonality Forecast Table		
7 days (2024-03-21)	63.64%	+0.35% (51.67 Pips) ^
10 days (2024-03-26)	50.00%	+0.36% (53.14 Pips) ^
15 days (2024-04-02)	55.00%	+0.66% (97.43 Pips) ^
20 days (2024-04-09)	66.67%	+1.10% (162.38 Pips) ^
25 days (2024-04-16)	65.00%	+1.22% (180.09 Pips) ^
32 days (2024-04-25)	47.62%	+1.02% (150.57 Pips) ^
40 days (2024-05-07)	75.00%	+1.61% (237.66 Pips) ^



We have also put this price increase into a chart to visualize in which levels it would take place. Very powerful and reliable tool to generate a profitable swing bias on a permanent basis.

Seasonality is not an timing tool. The move could happen tomorrow or in 38 days. Therefore, you need to combine this high quality information that the price is 75% likely to rise with technical analysis for a good entry on the weekly, daily or 4 hour chart. So be patient until the price has arrived in your zones! At the end of this book we will show you strategies for determining key levels and entering a trend.

Here is an example trade example a user took on the 4 hour based on the seasonal pattern in AUD/USD. He was able to make around 150 on this trade and 2% return in around 2 weeks - set and forget.



COT Report Swing Trading (CRST)

We also want to equip you with a second swing strategy based another powerful tool - the COT Report. The Commitments of Traders (COT) report is a weekly publication (every Friday) by the Commodity Futures Trading Commission (CFTC) that shows the net long and short positions taken by speculative and commercial traders in the U.S. futures markets. It's divided into different sections for commodities, currencies, and financial futures, providing a breakdown of the open interest (total number of outstanding futures contracts that have not been settled) across these markets. In simple terms that means which direction certain big market participants are trading - if they have big short positions in the USD - they do this for a reason.

We have 3 different market participants in this report Dealer, Assesst Manager and Leveraged Funds. We only focus on the leveraged funds - als know as hedge funds. Their objective is to make medium terms (4-12 weeks) gains, meaning their goal is quite close to ours. Summarized this means - we trade in the same direction as the real big guys on Wallstreet - called smart money!

Traders in Financial Futures - Futures Only Positions as of March 5, 2024

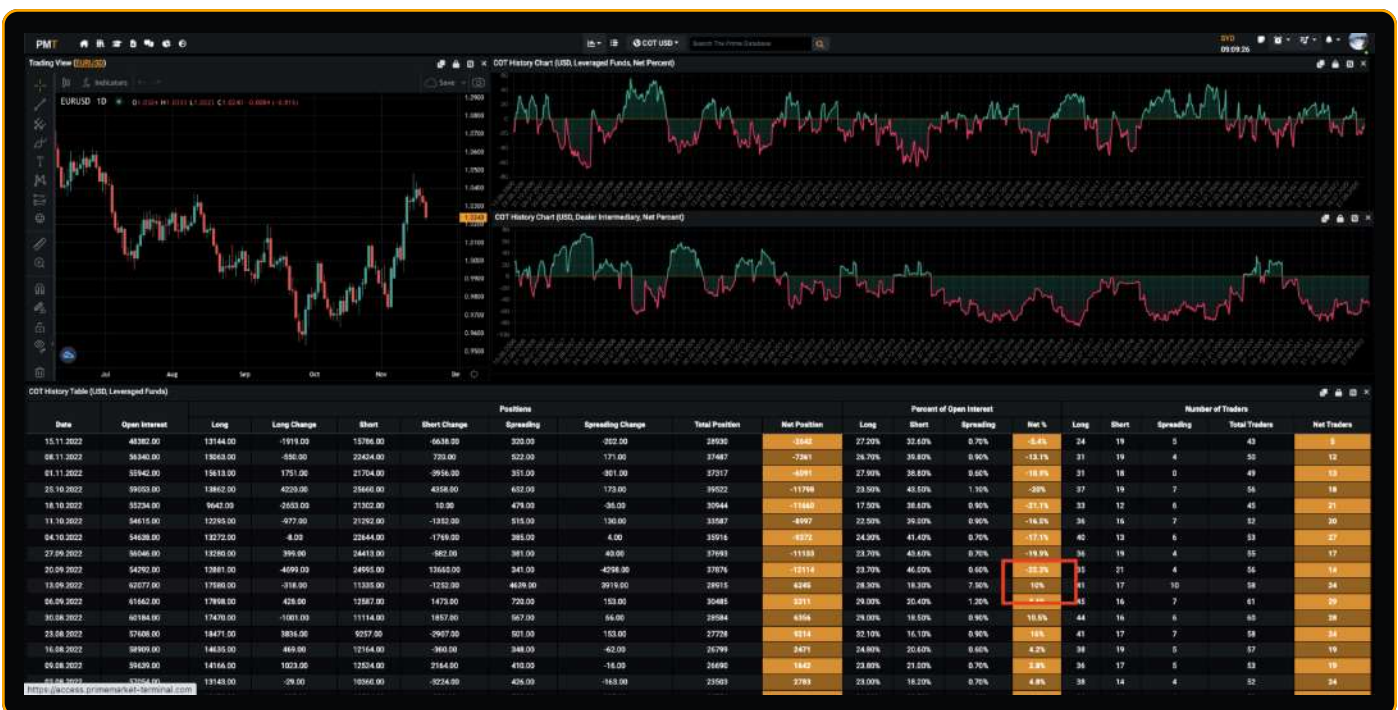
	Dealer			Asset Manager/ Institutional			Leveraged Funds			Other Reportables			Nonreportable Positions	
	Long	Short	Spreading	Long	Short	Spreading	Long	Short	Spreading	Long	Short	Spreading	Long	Short
CANADIAN DOLLAR - CHICAGO MERCANTILE EXCHANGE (CONTRACTS OF CAD 100,000)														
CFTC Code #090741														
Open Interest is 183,697														
Positions	58,881	10,973	783	47,943	90,512	4,261	22,842	35,294	6,430	12,848	2,005	1,387	28,322	32,052
Changes from:	February 27, 2024													
8,287	-11,748	-31	-561	19,375	280	6,261	4,098	1,572	2,600	-819	214	-1,409	4,272	
Percent of Open Interest Represented by Each Category of Trader	32.1	6.0	0.4	26.1	49.3	2.3	12.4	19.2	3.5	7.0	1.1	0.8	15.4	17.4
Number of Traders in Each Category	8	5	.	16	29	9	15	25	12	9	4	.		

In the extract of the last COT report we see that 30% more hedge funds are selling the CAD. The report is issued in this form. Difficult to read and track. Of course, you could now enter the figures into your Excel list every Friday or you can make it easy for yourself again and use the tools from the PMT.

Cot History Table USD (Leveraged)																		
Date	Open Interest	Positions						Percent of Open Interest				Number of Traders						
		Long	Long Change	Short	Short Change	Spreading	Spreading Change	Total Position	Net Position	Long	Short	Spreading	Net %	Long	Short	Spreading	Total Traders	Net Traders
08.11.2022	56340.00	15063.00	-560.00	22424.00	720.00	522.00	171.00	37487	-7861	26.78%	39.80%	0.90%	-13.1%	31	19	4	50	12
01.11.2022	55942.00	15613.00	1751.00	21704.00	-3956.00	351.00	-301.00	37317	-6091	27.90%	38.80%	0.60%	-10.9%	31	18	0	49	13
25.10.2022	59053.00	19862.00	4220.00	25660.00	4358.00	652.00	173.00	39522	-11798	23.50%	43.50%	1.10%	-20%	37	19	7	56	18
18.10.2022	55234.00	9642.00	-2653.00	21302.00	10.00	479.00	-36.00	30944	-11660	17.50%	38.60%	0.90%	-21.1%	33	12	6	45	21
11.10.2022	54615.00	12295.00	-977.00	21292.00	-1352.00	515.00	190.00	33587	-9997	22.50%	39.00%	0.90%	-16.6%	36	16	7	52	20
04.10.2022	54638.00	13272.00	-8.00	22644.00	-1769.00	385.00	4.00	35916	-9372	24.30%	41.40%	0.70%	-17.1%	40	13	6	53	27
27.09.2022	56046.00	19280.00	399.00	24413.00	-582.00	381.00	40.00	37693	-11133	23.70%	43.60%	0.70%	-15.9%	36	19	4	55	17
20.09.2022	54292.00	12881.00	-4699.00	24995.00	13660.00	341.00	-4298.00	37876	-12114	23.70%	46.00%	0.60%	-22.3%	35	21	4	56	14
13.09.2022	62077.00	17580.00	-318.00	11335.00	-1252.00	4639.00	3915.00	28915	6245	28.30%	18.30%	7.50%	10%	41	17	10	58	24
06.09.2022	61662.00	17898.00	428.00	12587.00	1473.00	720.00	153.00	30485	5311	29.00%	20.40%	1.20%	8.6%	45	16	7	61	29
30.08.2022	60184.00	17470.00	-1001.00	11114.00	1857.00	567.00	66.00	28584	6364	29.00%	18.50%	0.90%	10.8%	44	16	6	60	28
23.08.2022	57608.00	18471.00	3836.00	9257.00	-2907.00	501.00	153.00	27728	9214	32.10%	16.10%	0.90%	16%	41	17	7	58	24

We not only put it into an easy to read format, we also added the net Positions and Net % for Open interest! Our strategy, which we are going to introduce now, is based on the „flip" in Net percent! Meaning we want to see that the majority of hedge funds trade into the same direction - long or short. To be allowed to take a position in a certain direction, these professional traders have to go through a fundamental trade idea process. And these are absolute full professionals. So you can be sure that these people have a clue about what they are doing and a reason why they entered the position the way they did. Nobody is in this market to lose money!

Of course they all have other strategies, some more short term and some more long term. We can not read this out of the report! A flip is called when the majority of market participants changes the direction In the following chart you see can a flip from net position (10%) to net negative (-22,3%) in the USD, meaning they sell the USD. In such a case we want to start looking to buy the EURUSD.



Here is a small action plan for you and some side information. Set an alarm in your calendar for every weekend to check „COT Flip". We have created several templates for this in the PMT. The check takes maybe 5 minutes. A flip is like a trigger for us! Once it occurs - you start looking for an entry on the Weekly or Daily Chart based on interesting level and technical analysis.

The COT report provides us with maybe 20 signals per year - permanently and reliably! Even if we can only really trade 10 of them, but close them with an average return of 3%, that's 30% per year. Better than most hedge fund.



Also check out and subscribe to our Youtube Channel for a detailed video explanation here:



Strategy
03

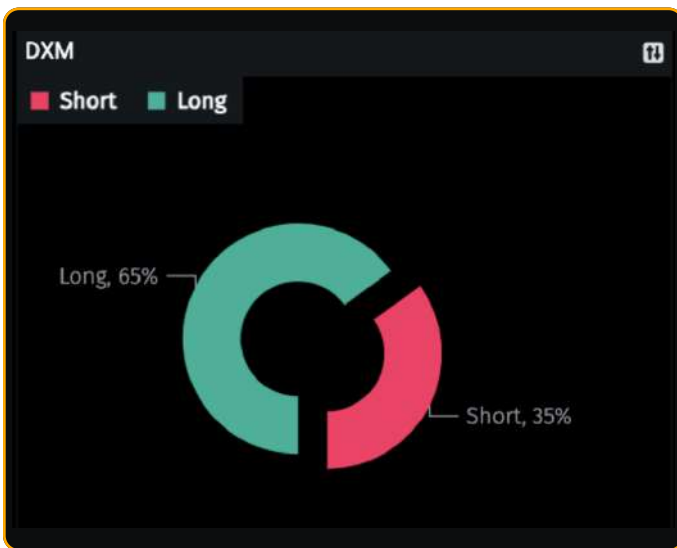
DMX Shortterm Trading (DMST)

You already got two swing strategies that would enable you to outperform most of the professional traders in terms of the yearly return - but we know most trader looking for short-term trades and quicker profits. Besides we not advice beginners to trade this kind of way - will now introduce you another data set which you can use to determine the direction with very high likely hood!

Retail positions refer to the trades and positions held by individual (retail) traders, typically through brokers or trading platforms like IC Markets, XM etc. Retail trader sentiment is often used as a contrarian indicator. This means if the majority of retail traders are positioned in one direction (e.g., net long on a currency pair), the market often actually move in the opposite direction. This is due to the fact that retail traders often enter the market too late, hold onto losing positions for too long and use technical analysis to obtain the directional Bias.

Risk Warning: CFDs are complex instruments and come with a high risk of losing money rapidly due to leverage. 71.65% of retail investor accounts lose money when trading CFDs with this provider. You should consider whether you understand how CFDs work and whether you can afford to take the high risk of losing your money.

As you can see from this warning - every broker needs to publish - at IC Markets 71% of all traders loose money, as know as being on the wrong side of a trade. Meaning if we take the opposite direction we have 71% Hitrate for the correct direction of our trades - no brainer! The DXM generates significantly more signals, so we have to be much more selective in our choices and not blindly take every signal. In itself, the strategy but very robust!



Obtaining this data is possible - however high quality data is rare to find. That we invented the DXM (Dumb Money Index) - combines the retail sentiment from various providers and visualize them in an easy to read way!

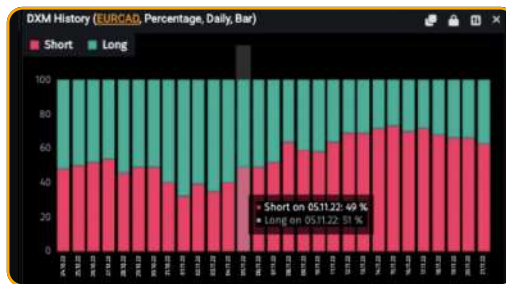
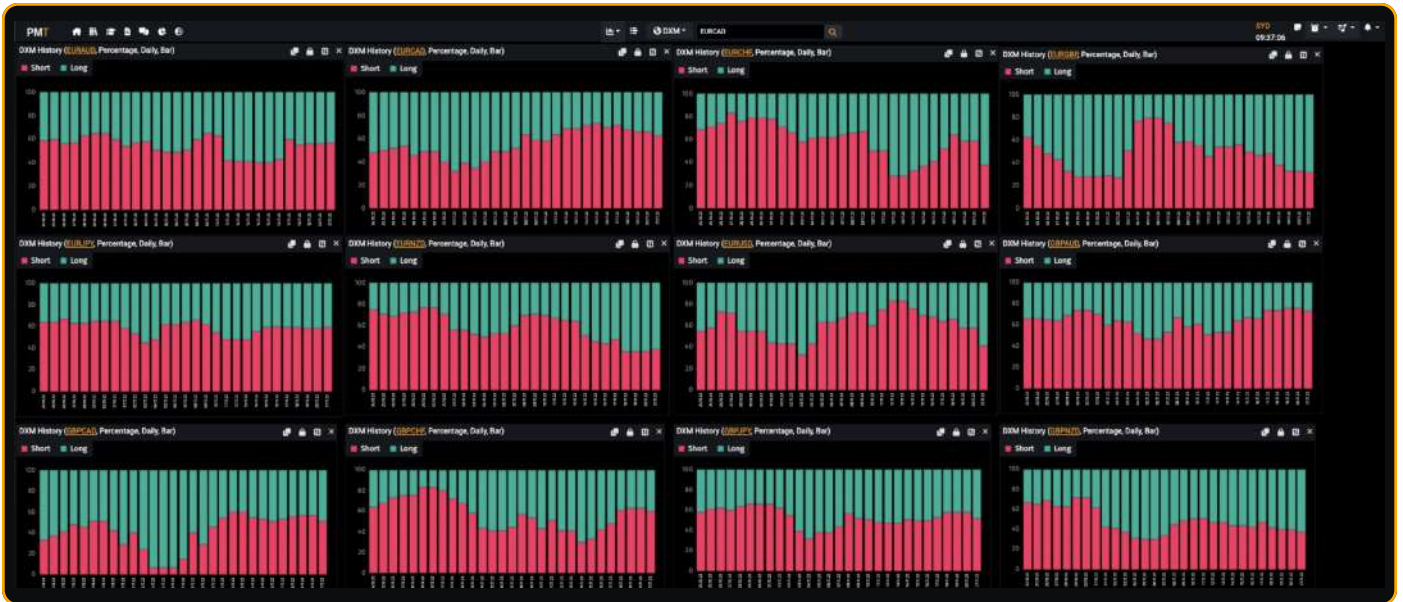
We build several tools with this data, for example can use see it percentage, lot or number of actual positions.

For the following strategy - many like to use the LOT or Percentage Chart. DXM allows you to see in real time how individual traders are trading.

We can also use the idea of the flip again in DXM. Our action plan and sequence looks exactly the same. Again set an alarm in your calendar at regular intervals to actively search for flips in DXM.

Once you have a flip - same on the COT Flip - start looking for an entry based on your charts and technical analysis.

We have also built a dashboard in PMT for this purpose! Here is our example. But of course you can also go through all 28 pairs individually. That is another advantage of using the Prime Market Terminal - you can create your own dashboard to empower your personal workflows and productivity.



Here is an example from the EURCAD DXM flip for about 400 pips in a few days. The flip happened on 05.11.2022 from net long to net short - again we want do the opposite of what retail trader are doing - meaning if they sell we buy!



TIPS: Keep a good journal and contact us with it! [Click here to contact us.](#) Of course our support is not a free mentor but we will try to guide you along the way! If you need real help and are still struggling after this PDF - you should seriously consider to join PPT - where we will guide you in one on one mentoring to your success!

We made a 1 week challenge based on this strategy on our Youtube channel to prove the concept of the Strategy - end in around +600 for the week. Also you find two more example below:

DXM CHALLENGE

https://www.youtube.com/watch?v=GJ43IXg_MIs

Open Video

Positions	
AUDCHF	1 093.93
→ 0.58556	
NZDJPY	2 227.80
→ 89.527	

+\$3000



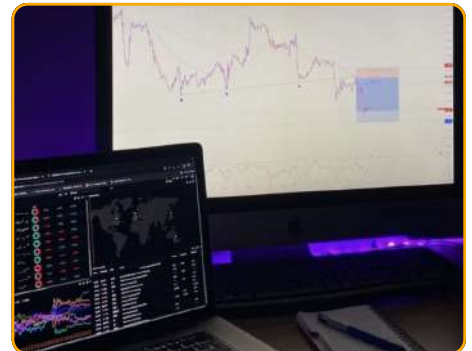
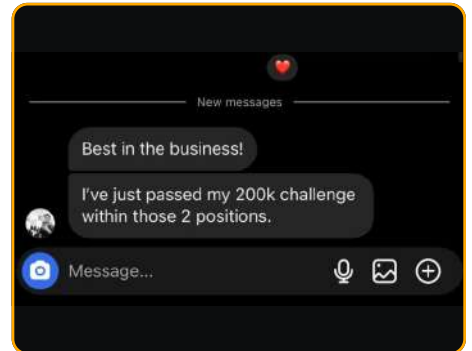
- ✔ Institutional Data
- ✔ #1 Trading Tools For Retail Traders

PRIME MARKET TERMINAL

Trustpilot ★★★★★



All three strategies we present so far, are working flawlessly and without any doubt perfect to obtain a directional BIAS and combine it with technical analysis to execute profitable trades. Thousands of your users doing this already and some of there results.!



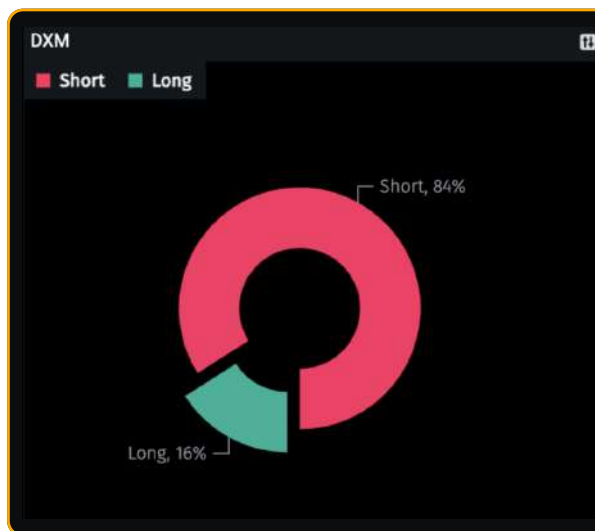
Strategy
04

DMX Directions + Session Range Level Daytrading (DDSSL)

Our last strategy we will give you is a day trading strategy - many of our experienced users use it daily to generate profit. However, we would like to warn you again: this strategy and day trading is difficult and has a significantly lower hit rate - as day trading is subject to many other fluctuations and influences.

In this strategy we combine the direction from the Dumb Money Index (DXM) with a breakout from the Frankfurt / London session range in the PMT. It may sound complicated at first - but it's actually quite simple.

The first step is to look for FX pairs on the DMX Strategy. Alternatively, we can also look where we can find an extreme positioning one direction above 75%. As in the following example, we see that EURUSD are 84% of retail trader short! Meaning we are buying!



Now we come to the actual strategy. It is based on the assumption of a breakout from a certain range. In early years, Frankfurt was an important exchange for FX trading. (Not today, but the mechanics still work).



Frankfurt opens at 9:00 GMT +1 and London at 10:00 GMT +1. Assuming that many market makers in Europe come to the trading place at these times, we use the time as a range.

We can either manually draw the range in the chart or we can use Range Tool from PMT.

If a breakout from this range occurs, this can be a signal for us to enter. It is important that we do not trade the breakout alone and do not take every breakout. We would only consider a breakout in the opposite direction of the retail trader. Also we need to take the price action and market structure into consideration.

We can either enter directly on the breakout or we can wait for a retest of the Area.



It is assumed that the price runs at least once to three times the distance of the range. Therefore, there are good targets for us. We see in the USDJPY example we had reached the 3 target within a few hours and thus 150 pips as profit. Once again: Be very careful with this strategy! Especially as standalone system! If you have any questions - reach out to our team: [Click here to speak to our experts.](#)



Disclaimer!

These are simplified strategies, which should always be applied in the right market context for maximum success. Also in the right market structure and combined with the correct Price action - don't blindly take trades!

Another extreme thing we often observe is that retail traders who start with "data-based" trading - try to connect as many dots as possible as confirmation for their trades. Of course, this is also doomed to failure due to the lack of deeper understanding and context of the data. That's so many fail with data-based trading or trading at all - they seek false security - they try to align 10 data points or 10 indicators that all have to say the same thing to get confidence in a trade and take it. However, data or indicators must always be used correctly in context - it makes no sense to look at seasonality and COT reports when day trading.

And that's just the first level - the second level is to know why the current data point is not being played by the market! At the Peak Performance Trading Mentoring we teach our students exactly that - the complete market driver and dynamic, so you can apply any strategy in the right context and with unbreakable confidence. They know what they are doing and there is no guessing. That why you are able to increase you hit rate from 60-70% to 95%, if correctly applied. If you want to understand the right market drivers, talk to us and we will help you.

The screenshot shows the Instagram profile for 'peakperformancetrading'. The profile includes a circular profile picture of a mountain range, 58 posts, 8,999 followers, and 0 following. The bio states: 'Real Results with A Professional Strategy', 'Copy our Strategy & Proven Success Process', 'Exclusive 1-on-1 Mentoring', 'Limited spots available', 'DM "PPT" to Become Profitable (Guaranteed!)', and 'ppt-mentoring.com'. Below the bio, it says 'Followed by nomad_forex, aussie_trader_, pmtrader + 8 more'. The grid of posts includes a post about 'Know your Commodities United States Dollar', a post about 'Market Drivers For The Swiss Franc', and a post about 'Unlock Your Hidden INSTANT SUCCESS'. A blue banner at the bottom of the grid says 'Open Peak Performance Trading'.

Peak Performance Trading Student 01

GOAL

My primary goal before joining this mentoring program was **to become a successful trader**. However, I lacked a deep understanding of how the economic and central bank systems operated, as well as their impact on the currency markets. I saw events like bank meetings and interest rate decisions as brief, volatile moments **without understanding their broader significance**.

PROBLEM

The mentoring program effectively resolved these issues by providing a comprehensive education on macroeconomics, significant economic indicators, and the mechanisms behind the forex market.

The program's combination of worksheets, readings, videos, and quizzes facilitated my learning and enabled me to transition **from a technical analysis-centric approach** to one **rooted in fundamental analysis**.

RESULT

Through this mentoring, **I transitioned from a trader seeking high monthly returns and daily trading activity to one focused on swing and long-term trading, targeting consistent and sustainable profits of 2-3% per month**.

I systematically learned to create trade ideas by analyzing macro indicators and data, forming a comprehensive perspective on various currencies and their relationships. This shift in approach has been transformative, leading to consistent monthly profits and increased earnings, even surpassing my income from my 9-to-5 job.

Additionally, the program has opened new opportunities for my future, paving the way for financial freedom, health, and success in all areas of my life.

Additionally, the program has opened new opportunities for my future, paving the way for financial freedom, health, and success in all areas of my life.



Peak Performance Trading Student 02

GOAL

Before joining Peak Performance Trading, I had several "annoying" issues. **My primary goal was to become a successful trader**, but I faced significant challenges. I didn't fully understand what moved the market and felt frustrated when my "perfect" **technical analysis setups failed**.

PROBLEM

The mentorship immediately resolved these issues by providing a comprehensive education on the **real market factors that move prices** and explaining why they do so. I gained a **deep background in macroeconomics and economic thinking**, which completely transformed my market perspective. With this newfound knowledge, **I developed a strategy I have complete confidence in**.

The mentorship not only helped me become a **better trader** but also **transformed my personal life**. I became more disciplined and accountable, incorporating habits like meditation, healthy eating, regular exercise, and reduced screen time into my daily routine. **This approach improved both my trading and my overall well-being**.

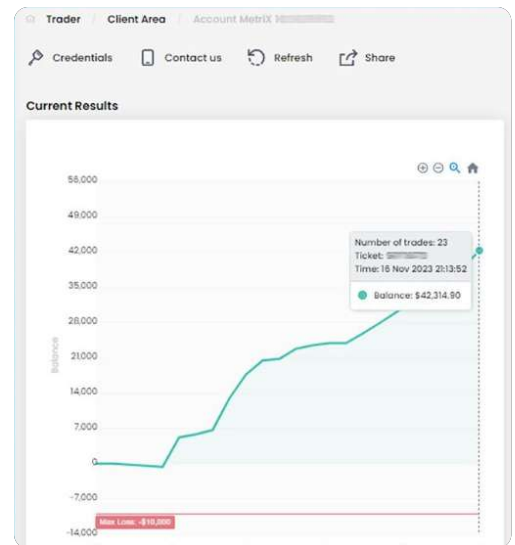
RESULT

Nov 2023 11:25 GMT

Around 150k (my next payout might be the biggest one , im 35k up this month)

Could have been more but there was a 1 and a half month period where I blew my funded accounts out of greediness...but I've kept it quite :D So I had to take more challenges

My goal for this year was 250k and not to blow any accounts XD but anyways im verry happy with the results :D



Peak Performance Trading Student 03

GOAL

My primary goal was to succeed in trading, and I realized early on that I needed the right knowledge and guidance to achieve it.

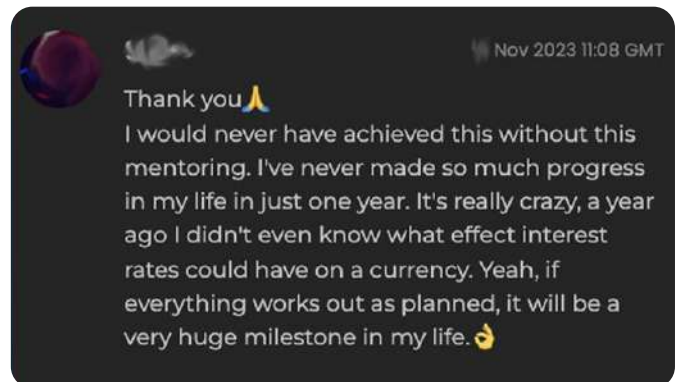
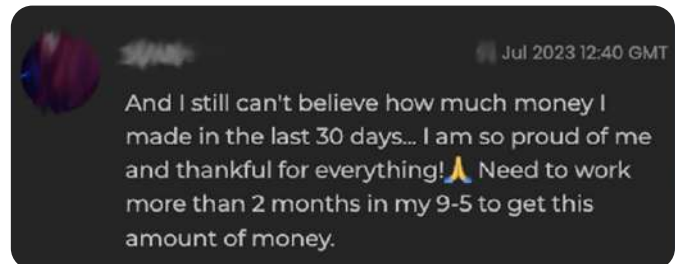
PROBLEM

Initially, I faced a significant challenge with my trading psychology. After experiencing a profitable yet overleveraged trade with a 30% gain, I struggled with my risk management. I found myself consistently risking 3-4% of my capital, which set me back for months. Overcoming this bottleneck required intense self-reflection and personal growth, as I had to confront traits like greediness that were holding me back. It was a tough journey, and I had to learn some lessons the hard way.

RESULT

Thanks to the knowledge and insights I gained from the PPT mentorship program, I was able to address these challenges and work on improving my trading psychology. The program's guidance was invaluable. Additionally, using the PrimeTerminal, allowed me to consolidate essential tools and generate the initial capital I needed to invest in the mentorship. As I continued to read, learn, and stick to the mentorship's routine, I found that trading **became easier and more**

understandable with time and experience. I am now a more confident and skilled trader, and I owe much of my success to the mentorship and my dedication to self-improvement.



Bonus
Strategy

Momentum Entry System (MES)

(works with all the mentioned strategies above and in any timeframe)

We are now introducing a dynamic Technical Analysis strategy, specifically designed to work in both trending and ranging markets. It helps you to time entry and exit is very quite well. It's important to know that strategies that work well in ranging markets are different from those in trending markets that move up or down a lot. Many traders struggle to adjust to these changing markets. To help with this, we've made an easy-to-use strategy that sets apart these different market types. We use the Exponential Moving Average (EMA), which most of you already know about but find hard to use well in their strategies.

Our method uses the 42 and 200 Exponential Moving Averages (EMAs) over a four-hour period to give a clear picture of the market and correctly judge its momentum. We have two different scenarios: **Trending Market - Ranging Market**



Trending Market

01. Setting Up Indicators:

- 42 EMA (4-hour timeframe)
- 200 EMA (4-hour timeframe)
- ATR Indicator (12-hour timeframe)

02. Analyzing the Trend

To gauge the strength of a market trend, we examine the gap between the 42 and 200 EMAs, using the 'Price Range' tool for precise measurements. A gap larger than the ATR value indicates a strong, clear trend.

03. Entry Strategy

After establishing key levels, we wait for the price to approach them. Our entry signal is an engulfing candlestick pattern on the 4-hour timeframe, ideally larger than half the ATR value.

Upon observing a significant gap between the EMAs and the formation of an engulfing candle at our key level, we execute our trade, closely monitoring market movements thereafter.

STEP BY STEP GUIDE

01. Are we in a trending market?

- **Yes**, the EMAs are clearly bullish/clearly bearish. Continue with Step 2.
- **No**, the EMAs are flat and crossing over often. Go to the "Range Market Strategy".

02. Measure the distance between the 42 and 200 EMA.

- The distance is larger than 1x the ATR Value. Continue with Step 3.
- The distance is smaller than the ATR Value. Wait until the momentum is there.

03. Once you have determined that the trend is clear and has good momentum, you can look for support or resistance areas around key levels.

04. Set up alerts around your key level - once they are triggered, wait for a clear price action rejection and enter.



Bonus
Strategy

MES Shortterm : Ranging Market Strategy

01. Setting Up Indicators

- 42 EMA (4-hour timeframe)
- 200 EMA (4-hour timeframe)
(we focus on 200EMA)
- ATR Indicator (12-hour timeframe)

02. Identifying Ranging Markets

A ranging market is indicated by a smaller gap between the EMAs than the ATR value, with EMAs often appearing flat and crossing over frequently.

STEP BY STEP GUIDE

01. Are we in a ranging market?

- **Yes**, the EMAs are crossing over, are flat, and don't display a clear trend. —> Continue with Step 2.
- **No**, the EMAs are in a clear trend. —> Go to the "Trending Market Strategy"

02. Determine support or resistance areas around key levels.

03. Measure the distance between the price and the 200 EMA.

- If the distance between the Price and 200 EMA is larger than 2-3x the ATR Value, you can enter.

03. Entry Strategy

In these conditions, we aim to trade at the top or bottom of the range, avoiding mid-range positions. We focus on the 200 EMA, disregarding the 42 EMA for this scenario.

04. Looking for Extremes

Using the Price Range tool, we identify extreme scenarios where the price exceeds twice the ATR value above the 200 EMA, indicating a potential trade at the market's peak.

An example of this is when the market rises 200 pips above the 200 EMA, surpassing 2x the ATR value. This provides an entry point at our key level.

- You can do this step in advance. Let's say the price is currently in a range and close to the EMA, you can mark your Extreme Levels (2-3x the ATR Value above the EMA) and set up alerts.

The Extreme Level should always align with your Key Level.

04. Once you have determined that the price is at an extreme point, wait for a clear price action rejection.



Momentum Entry System MES

Shortterm approach

For traders who concentrate on shorter-term trades, seeking to capitalize on quicker market movements without compromising the robust framework of momentum, we adapted the strategy carefully to tailored for more frequent trading opportunities.

This strategy is specially designed for traders who prefer to engage in shorter-term trades, adapting to the swift movements of the market while employing a methodical approach to capture momentum and identify key trading levels. By adjusting the parameters of the EMAs and ATR, this strategy provides a clearer lens through which to view market behavior over shorter periods, offering timely entry and exit points for traders who operate on a more compressed timeframe.

Setting Up Your Indicators for Short-Term Trades:

01. Exponential Moving Averages (EMAs): For this strategy, set the EMAs to the following:

- 21 EMA (4-hour timeframe)
- 100 EMA (4-hour timeframe)

02. Average True Range (ATR) Indicator: Adjust the ATR to a 6-hour timeframe to better align with the pace of short-term trading.

MES Shortterm: Trending Market Strategy:

Short-Term Trading Strategy Execution: Short-Term Trading Strategy Execution:

01. Indicator Setup

- 21 EMA and 100 EMA on a 4-hour chart
- ATR Indicator on a 6-hour timeframe

02. Analyzing the Trend:

- Identify the trend by examining the gap between the 21 and 100 EMAs. A significant gap, larger than the ATR value, suggests a strong and clear trend.

03. Entry Strategy:

- Confirm we're in a trending market with EMAs in a clear direction.
- Measure the gap between the 21 and 100 EMA. If it's larger than 1x the ATR, proceed.
- Determine key levels and set alerts for price action near these levels.
- Look for an engulfing candlestick pattern around key levels as a signal to enter the trade.



Ranging Market Strategy

01. Indicator Setup

- Similar to the trending market setup but with a focus on the 21 EMA and the 100 EMA for a clear range indication.

02. Analyzing the Trend:

- A smaller gap between the EMAs and frequent crossovers suggest a ranging market.

03. Entry Strategy:

- Focus trades around the extremes of the range, using the 100 EMA as a reference.
- Look for extreme price action, such as movements 2-3x the ATR value away from the 100 EMA, indicating a potential reversal point.



Find key levels with the help of PMT

Since it is still a problem for many people to find the right and relevant key levels, we have developed an algorithm which supports you in this work!

As always, however, it is important to remember that no computer program, no matter how good, can replace human thinking! So use it as an aid, don't rely on it blindly!

You find either on the detailed page - preloaded on the current Pair you selected or can add a widget in your custom dashboard. Choose the right timeframe according to your strategy. You can also use the High and Low Points to get help in trending markets.

