

THE OFFICIAL MAGAZINE OF TECHNICAL ANALYSIS

TRADERSWORLD

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Advertisers

April/May/June 2026 issue 100

World Cup Trading Championships 3

World Cup Advisor 4

Dan Zangers ChartPattern 5

Market Forecast Mastery 6

CosmoEconomics 7

CosmoEconomics 11

CosmoEconomics 20

CosmoEconomics 23

CosmoEconomics 27

Market Timing Report 28

Timing Solution 53

NeverLossTrading 63

Market Forecast Mastery 96

Amazon Kindle Books 109



Editor-in-Chief

Larry Jacobs - Winner of the World Cup Trading

Championship for stocks in 2001. BS, MS in Business and author of 6 trading books.

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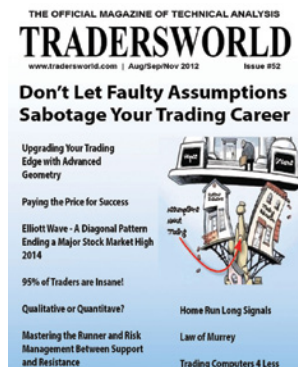
Contents

April/May/June 2026 issue 100

- Gann and the Dow by Timothy Walker 8
- Using the Galactic Grid in Trading by Eric Penicka 12
- OMG All It's Tool Much!!! bu Alexander Straker 21
- Why Iran? Why Now? by Lorrie V. Bennett 24
- Markets Don't React to Events by Andrew Panchoil 28
- Why Most Trading Systems Fall by Rob Mitchell 43
- Options Wheel Strategy Only Works if You Do This by Dan Passarelli 51
- Timing my Trading Time by Rick Versteeg 54
- The Secrets to Gann, There are No Secrets by D.K. Burton 57
- Why Price Action Trumps Fundamentals by Thomas F. Barmann 69
- A Bridge in the Air by David Franklin 78
- Smart Surge: How to Tell if a Bollinger Band Break-out is a Trap or a Rocket by Johnny Seville 86
- New Empirical Astro Technique for Market Forecasts by Allen Reminick 102
- Are You Making Trading Harder Than It Has to Be? by Steve Wheeler 114
- Into the Presence by Gilbert Steele 131

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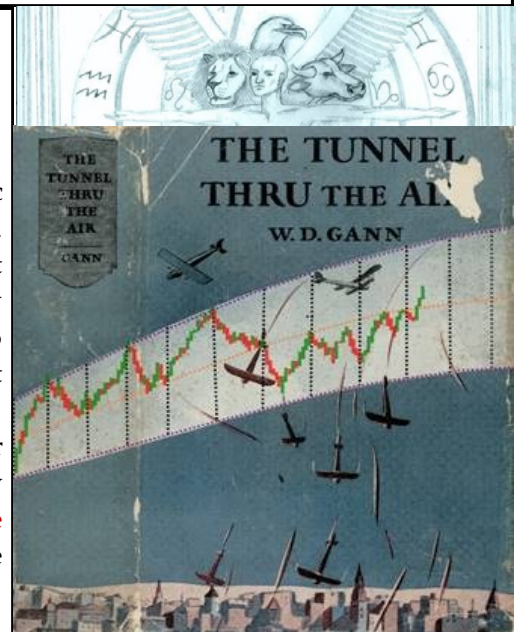
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Volumes 2 & 3 continue Rundle's research into further advanced topics and references which conceal even more deeply hidden and important **Rundle's research slowly unravels the secrets of Gann's system encoded into Tunnel**. The insights in these volumes represents over 25 years of ongoing tireless research!



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Gann and the Dow

By Timothy Walker

There is a curious sense in which Gann seems to have given away less, rather than more, as his career progressed. He is nowhere more explicit about the influence of astrology in the markets, for example, than in *Tunnel Thru the Air*, which was published in 1927. Yet after just a couple of references in a lesson on forecasting dated 1931, all references to astrology disappear. The *Coffee* and *Soybeans* lessons from 1954 appear to be letters to one of his advanced students, recovered from that student's papers after his death. They may not have been included by Gann in the complete version of his *Commodities Lessons* which he published in 1954.

Similarly, he wrote three lessons with variations on the title *Forecasting*. The first was written in 1930/31, the second in 1935 and the third in 1939. Substantial parts of the text are identical or nearly so between the three editions. Yet there were sections which were removed in a later version. A lesson on combining Price and Volume in a single bar disappeared in 1935, and the 1939 lesson lost all references to angles and cycles longer than 10 years.

Some have interpreted this to mean that Gann was reticent about revealing his "secret" methods to the public, but I think that a different understanding is possible. When he wrote *Tunnel Thru the Air*, the only other publication to his name was his first book, *Truth of the Stock Tape* (1923). None of the lessons which have come down to us today as the *W.D. Gann Stock and Commodity Courses* had been written. He does seem to have taken on private students by 1927, but he might not have made a complete decision to train others in his methods of forecasting by then. The book is presented as a novel, rather than a course, and perhaps he only intended to give a veiled explanation of his work.

Beginning in 1930, however, a stream of lessons began to emerge. The Great Crash of 1929 was fresh in the public's mind, and the United States was beginning the long decline into the Great Depression. At the conclusion of his next book, *Wall Street Stock Selector*, published in June 1930, he offered a "post-graduate course" where he would teach traders how to forecast using his Master Time Factor, how to determine the wave lengths of different stocks, and how to make up a forecast for the averages or individual stocks one or more years in advance.

If that sounds like an ambitious goal, perhaps it was. Gann continued to offer private instruction on his lessons to the end of his career, and the progression of his lessons indicates a continually increasing awareness of what students needed to master. Rather than wanting to hide his secrets, it is equally possible that he tried to keep people focused on the aspects of trading that they needed to master to be successful traders.

It's human nature to want to see into the future. Even though we may complain that the weather forecast is wrong, we still tune in to watch it every night. The old joke is that "economists have forecast nine out of the last five recessions", yet we still hang on every word. But for Gann, forecasting had a purpose, and that was to make money in the market. He consistently draws that connection in his lessons. You need to know what to do with the forecast, including when it doesn't work out.

In the *Master Eggs Course*, there is a trade that Gann took himself – most of the examples in his lessons are paper trades. He expected a decline which would "run at least five days with not more than a one-day rally." It didn't, but he knew what to do: "We covered shorts and bought because the market did not go down the third day."

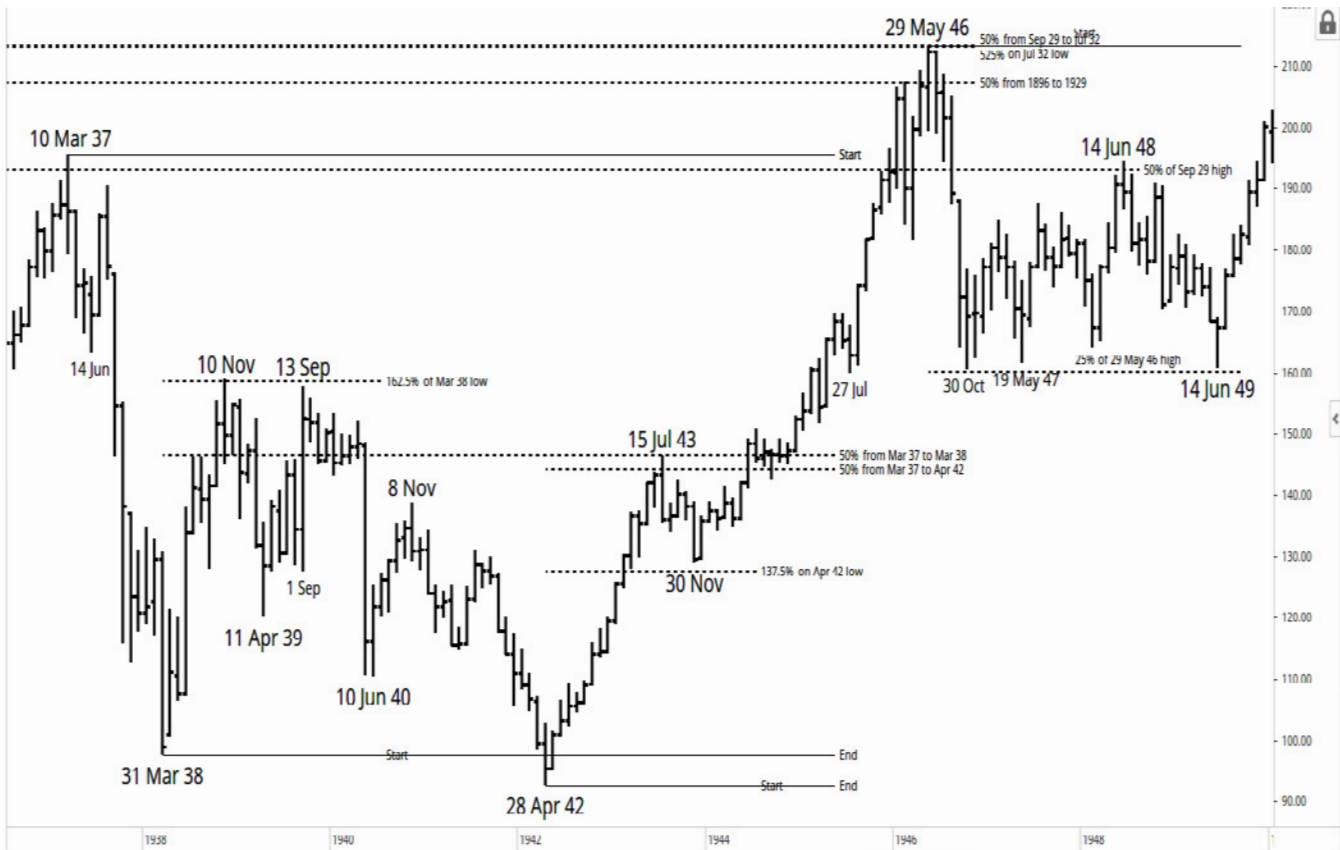
Therefore, I prefer to think that Gann's experience in teaching many traders made him more aware of their blind spots. He discovered holes in their market knowledge and wrote courses to fill them. One of the most important of these was a set of six lessons written in July and August 1939, just before the outbreak of the Second World War. These cover four foundational principles of trading – Form Reading, Price, Time, and Volume.

It is true that he removed some sections from his earlier versions of his forecasting course and simplified other sections, but it is quite feasible that this was to stop his students from becoming overly confused. For example, he restricted the time cycles used for forecasting to 10 years and less. Maybe students were overwhelmed when they had to study 20, 30, 45, 50, 60, 82-84 and 90-year cycles in order to make up a forecast!

This group of lessons from 1939 shows the extraordinary level of detail that Gann used in his market analysis. He based the examples on the Dow Jones Industrial Averages from 1896 to 1939, and covers them from various angles which, taken together, show clearly why bull and bear markets culminated at particular points. At the same time, he gives the points to buy and sell, clearly showing what the purpose of all the work is.

This in itself is interesting, because in those days you couldn't buy or sell the Dow. Stock indexes only became tradeable when the index futures markets were developed in the 1980s. The reason for analysing the Dow for buy and sell points was then to go and find a stock that mirrored the Dow and was in the right position, and use the information to trade the stock. Always, the emphasis comes back to trading.

The lessons present a difficulty for the student. Large portions of them consist of pages and pages of Tables, giving things like breakaway points, price resistance levels, time periods from tops to tops, bottoms to bottoms, tops to bottoms and bottoms to tops. The eyes glaze over just looking at them. Getting price data for the Dow back to 1896 is not difficult, but putting all the information on the chart is time-consuming. Here is one chart showing price resistance levels during the 1940s:



This is one out of around two hundred charts that I have put together for a new book titled *The Four Pillars of Analysis*, which goes right through the six lessons that Gann wrote in the summer of 1939. It is the third in a series of books I am preparing to make Gann's original lessons more accessible to traders in the 21st century. As I write this in March 2026, markets have been in turmoil since hostilities between the U.S./Israel and Iran broke out at the beginning of the month. Yet only this morning, a trader wrote to me: *"Funny thing is trading the markets according to Gann has not changed – just more volatility."*

This is the power of Gann's work. Its effectiveness is not limited to a particular era or set of market conditions, because it focuses on the natural laws under which all markets operate. We could undoubtedly use many of his rules to determine our personal cycles and various areas of our lives, if only we had the "price data" to graph them. We study the Dow from the 1940s not for historical interest (although there are some history lessons in there too), but rather because by learning how Gann viewed the chart, we learn to study our modern charts in the same way. Many of his rules actually work better now than they did back then, because we have more markets and they are more liquid.

The Four Pillars of Analysis is Part 3 of my *How to Trade Like W.D Gann* series, and it and my other books are available from the *Institute of Cosmological Economics*. See my author page with all my books and multiple video series which walk through 100's of Gann's original trades showing how he approached the market, at this link:

www.cosmoeconomics.com/EZ/ice/ice/timothy-walker.php



THE PERFECT STORM

USING VEDIC ASTROLOGY TO PROJECT AN INTRADAY
TIME MAP OF MARKET ACTION IN THE S&P 500

BY ERIC PENICKA & KEN ADKINS
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We are very excited to release *The Perfect Storm* by Eric Penicka and Ken Adkins. This course uses **Vedic Astrology** to project a time map of market action in the S&P500 on an Intraday Basis. The course and accompanying software **will automatically identify Key Swing Zones in the market for each day**. These zones define the energy behind the market, providing traders with the required time windows to capture the 2 strongest daily moves, both up and down.

This work originated in a deep study of Vedic techniques applied to horse racing prediction, as presented in *The Clairvoyant's Window*. Penicka and Adkins then reapplied the results of that predictive work to the financial markets with excellent results in predicting intraday trends and turning points.

Intraday timing is always the hardest to predict due to the amount of short term "noise", and this is THE BEST short term timing system that we have seen. This course is focused upon the S&P Index, but that is not the only market the astro-tools will work on. These **Key Swing Zones are consistent across all markets**, so the techniques can be similarly applied to other markets, and samples in Euro, Gold, Oil, Soybeans are shown [at this link](#). [Analysis & results of 9 months of trading on author's YouTube here!](#)

THE CLAIRVOYANT'S WINDOW - AN ASTROLOGER'S KEY TO HORSE RACING

Penicka's long term love of **astrology and horse racing** dating as far back as the early 1980's became the focus of his 2nd work. This highly original course of over 750 pages is a **textbook of astrological techniques** which can be applied to multiple entry contests but specifically to horse racing prediction.

This compilation is the result of much research and data accumulation, testing, and finding the more important astrological and numerical factors that will help identify the top finishers in horse and dog racing events. This information is good to use on any pari-mutuel event, or any multi-contestant event the reader may be interested in. ...**methods are astrological in nature, both western, and Vedic.**

An intermediate level of understanding of astrological concepts and terminology are required as a base to understand the material. Number and time cycles are also used and explored and have a power of their own. Every known modern and ancient system of astrological prediction of such events has been studied and compiled in this Magnum Opus of racing prediction wisdom. **Like trading, the mastery of racing prediction can provide a lucrative career for an interested researcher!**

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GANN SCIENCE - The Periodic Table & The Law of Vibration

Penicka's Gann Science provides a viable solution to the Law of Vibration as Gann originally presented it in his interview with Richard Wyckoff in *The Ticker and Investment Digest*, in 1909. The author takes Gann's exact words and correlates them with the cutting edge science of Gann's day to demonstrate what Gann meant when he said, **"stocks are like atoms"**. He develops a system which identifies the key "mathematical points of force" that govern the structure behind the market.

The author builds a solid foundation in the Natural Sciences of Gann's day, showing how the emerging science of the **Periodic Table of Atomic Elements provides a system of order based upon the vibrational values of the elements themselves**. When the elemental structure is determined for an individual market, a **Master Number Set** will be defined for that market which determines its movement in price and time forever into the future.

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Using the Galactic Grid in Trading

By Eric Penicka The Perfect Storm

One of the sections of my book, *The Perfect Storm*, focuses on planets transiting points in the galactic grid causing changes in trend in the market.

This is a topic not mentioned by any market gurus of the past with the exception of George Bayer.

Bayer had shown a chart of galactic latitude in one of his *Previews*. However, there was not much mention of how to use it.

Planets transiting certain parts of the galactic grid will cause changes of trend in the market.

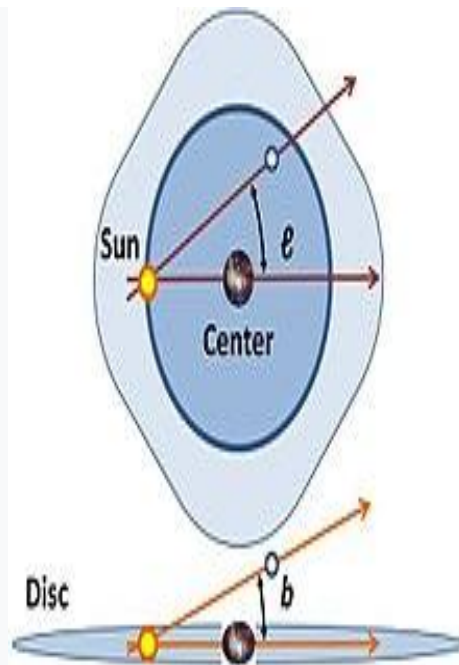
Some points and planets are more powerful than others.

First of all, an explanation of the galactic grid as given by Wikipedia is presented here for those not familiar with it:

“The **galactic coordinate system** is a [celestial coordinate system](#) in [spherical coordinates](#), with the [Sun](#) as its center, the primary direction aligned with the approximate center of the [Milky Way galaxy](#), and the [fundamental plane](#) parallel to an approximation of the [galactic plane](#) but offset to its north.

It uses the [right-handed convention](#), meaning that coordinates are positive toward the north and toward the east in the [fundamental plane](#).

Galactic Longitude



The galactic coordinates use the [Sun](#) as the origin. Galactic longitude (l) is measured with primary direction from the Sun to the center of the galaxy in the galactic plane, while the galactic latitude (b) measures the [angle](#) of the object above the [galactic plane](#).

Longitude (symbol l) measures the [angular distance](#) of an object eastward along the galactic equator from the galactic center. Analogous to terrestrial [longitude](#), galactic longitude is usually measured in degrees ($^{\circ}$).

Galactic Latitude

Latitude (symbol b) measures the [angle](#) of an object north or south of the galactic equator (or midplane) as viewed from Earth; positive to the north, negative to the south.

For example, the north galactic pole has a latitude of $+90^{\circ}$. Analogous to terrestrial [latitude](#), galactic latitude is usually measured in degrees ($^{\circ}$).” *Wikipedia*

The galactic grid will cause changes of trend as planets cross certain degrees of longitude, and certain degrees of latitude.

The various planets will have an impact at certain points but not at others. Planetary convergences are often indications of a bigger potential pivot than a single planet, such as Mercury, acting on its own. Mercury, however, is small but mighty in its own right.

Examples of this phenomenon were presented in my book, *The Perfect Storm*, showing indications for 2013 until early 2021.

The following charts show the effect of Mercury and Venus in 2017 on separate charts.

The charts for 2018, 2019, and 2020 show the indications for all planets hitting key points in those years.

The chart notes show the latitude and longitude points of the various planets on the designated dates of impact.

The 2017 Mercury chart shown first has Mercury maximum and minimum latitude points, with points of latitude reversal.

The 2017 Venus chart shows the same. The 2018, 2019, and 2020 charts show all indications.

This is a very strong timing technique with good indications. Notice the planet confluence points in the chart notes in the boxes.

The March 2020 covid low had an especially rare configuration of 5 planets which triggered a major turn at the low of the covid crash.

For more inform on my book, *The Perfect Storm*, see this link:

<https://www.cosmoeconomics.com/EZ/ice/ice/eric-penicka.php>





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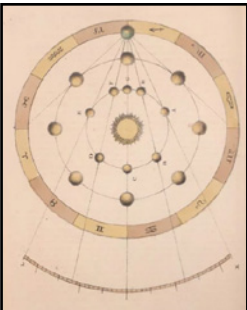
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BY
ALEXANDER STRAKER

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Pendulum Motion presents forecasting techniques built on a new principle, **Circular Scaling**, which has never been presented before Straker's work. It uses an **ingenious method of charting via time-by-degrees** to plot the market according to the parameters of a **circular scale using rotational mechanics**. ONLY by charting with **Circular Scaling is the Key to accessing Pendulum Motion discovered!** This is a **breakthrough discovery** of its own, NOT part of traditional Gann analysis. These are completely new and original ideas developed by the author, and never before seen in the markets. Alex proves their power, see [his trading records at this link!](#)

Software Tools for PENDULUM MOTION available for Wave59, Optuma & TradingView! Straker used these tools to generate **1318% in 1 DAY** and **12,000% in 1 WEEK smashing ALL of Gann's records!** He traded an initial \$1000 up to \$120,000 in 1 WEEK trading CFD's with 500:1 Leverage! [Full PROOF posted at this link!](#)

Vol 2. - GOLDEN SPEED: THE GEOMETRY OF THE SQUARE

The most **esoteric and critical secret to Gann's work** is the proper use of chart scaling, often called or "squaring" a chart. **If not done correctly, Gann's REAL work is never seen!** It's a tiny tweak few understand but is key to tools working! **Straker is the first have solved Gann's system of "Square Scaling,"** without which Gann's tools just NEVER work right...

This was Gann's solution to embedding natural vibration into the structure of his charts. The secret of scaling is THE most important key to using charts and improves the function of all Gann's tools! The secret is the Golden Mean and the Speed of Light plotted on the Torus of Space/Time! Charts are representations of Natural Forces mapped upon the Cosmos! **THE GOLDEN MEAN IS SECRET KEY TO GANN! - NOBODY HAS EXPLAINED ANY OF THIS BEFORE!**

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OMG All It's Too Much!!

Where Do I Begin for Best Chance of Success?

By Alexander Straker

With the amazing array of impressive trading tools, templates, systems, software, education courses and so forth available to the aspiring account builder one might assume it is easier than ever to succeed as a private discretionary trader.

On the contrary, overengineering the system in any trading venture is just as dangerous as mistaking intuition for edge-based knowledge, and can be a very real problem for traders with all the tools and methods they are attempting to incorporate into a strategy.

There may be differences in an individual's definition of success as a trader, however the skills need for both staying in the game and thriving over the long term are 'evergreen' meaning they're constant, i.e.: do not change.

Here are 10 essential elements that will provide a good foundation for success. Some are more broad concepts and others very specific. All are included in this list as a result of 25 years of full-time professional money management with hundreds of millions of dollars at stake. They are appropriate for beginners and professionals alike.

1. **Backup** - Have a backup plan in case of power or equipment failure and organize a second login to your trading account from your phone or tablet also.
2. **Broker** - Keep your brokers' most direct phone number on your speed dial just in case.
3. **News** - Maintain awareness of important news events and avoid placing new trades 15 minutes before or after any high impact events.
4. **Risk Management** - Apply a strict money management plan appropriate to your personal strategy and skills, the earlier stage that you are as a trader the smaller the position size needs to be. A good money management plan is founded on allowing for a fixed percentage risk of remaining equity per trade.
5. **Identify Support & Resistance** - For a trading strategy (as opposed to investing) you must always set a stop loss and strive to take profit at a multiple of the risk allowance. Both trading profitably and setting a well-placed stop loss rely on the skill of identifying support and resistance reasonably accurately.

6. **Identify Symmetry & Patterns** - Learn what a completed market 'fractal' looks like. The keys are the shapes and symmetry formed by the price action. This is a deep topic and by nature it is a little discretionary. Training your own eyes to see 'symmetrical completion' is the heart of the matter. Elliott Wave and Fibonacci structure skills are regarded as essential for many private discretionary traders.
7. **Identify Market Rhythms** – Learn to apply principles of rhythm to the lows and highs of the market in order to identify periodicity. Co-ordinate this information with symmetry and pattern completion to identify likely timing zones of completion in advance.
8. **Drawing Lines** – Develop skills in drawing important geometric lines that define the market. Study the principles of action and reaction and learn the power of the median line. Skilled application of linework is another essential skill for a private discretionary trader. The primary tool is a 'channel'.
9. **Practice Diligence & Patience** – Bible Quote *Proverbs 21:5*, 'Diligence leads to abundance as surely as haste leads to poverty.' Treat trading as a profession. You must strive to apply your own knowledge based on probabilities and statistics. There is very little room for error in the markets, you are mainly competing with very large, well-resourced, and intelligent players.
10. **Apply Slight Edge Theory** – Your strategic advantage in the market is a result of an accumulation of knowledge of applied probability and statistics to specific market scenarios to generate an 'edge' (meaning deducing that one outcome is *slightly* more likely than the other). This 'edge' is made up of a number of layers of 'slight edges' all working together to produce a more significant 'edge'. The reality is that all we ever have in any trading strategy is a bunch of 'slight edges' resulting from our own accumulated knowledge and skills. Our task is to find the right combination of 'slight edges' that produces statistically significant results (steady equity growth curve) over a large sample size.

Is it time to re-examine your whole approach? If you are looking for the next breakthrough in your own trading plan, ask yourself if you are truly applying all of the criteria outlined above and strive to correct any deficiencies. This will go a long way towards keeping you both safe and profitable. Enjoy the journey!

Please [visit my author page on the CosmoEconomics website](#) for information about my advanced trading courses and systems that have made produced over 12,000% in a week: <https://www.cosmoeconomics.com/EZ/ice/ice/alexander-straker.php?tw=124>

THE SECRET SCIENCE OF SQUARING

W. D. GANN'S LOST SYSTEM OF ASTRO-FORECASTING

BY JOHANNES SUNDBERG

A NEW BREAKTHROUGH IN MAPPING W.D. GANN'S PLANETARY GEOMETRY & SQUARING PRICE WITH TIME

309 PAGES, ONLINE AUTHOR FORUM

[SEE SUNDBERG'S AUTHOR PAGE HERE!](#)

"One morning, I was standing in the shower, preparing to go to work with a blank mind, still not really awake. Suddenly, I just felt a sudden flash, an idea: "Why do you not try to apply the squares this way?" I felt overwhelmed, it was a powerful experience! I had to rush to work, but the first thing I did when I got home again was to turn on my computer. I immediately knew that this must have been the real method that Gann had disguised so elegantly. And I had discovered it on my own... or with the help of some angel that whispered it into my ear that morning in the shower..." - Johannes Sundberg

This work reveals some of Gann's best hidden secrets, in particular, *how to Square Price and Time in the proper way!* It strives to build a solid base for interpreting Gann by showing step by step how the cosmological forces are translated into market prices every day.

Since the paths of the astronomical forces are known and can be calculated ages in advance, so can we forecast the future just like the astronomer does. This book presents a unique methodology showing how to puzzle together the different pieces that Gann left behind into to a workable trading methodology. Through this rethinking of the use of astro-geometry, we can generate superb trade set-ups with low risk and extremely attractive returns

"I am 100% convinced that these methods were used by Gann! I am sure that he had more tools than this in his toolbox, but these strategies are nevertheless a standalone profitable system. The beauty of this method is that it is quite simple to understand and apply, and it is true Gann. Everyone who has read his courses and books will react: "Oh, that is what he meant! Could it really be that easy?" Gann hid what he really meant in plain sight. I think this understanding will advance many much further along in their Gann studies while also providing a clean and straight-forward trading strategy that they can profit from." - Johannes Sundberg

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The market geometry itself is determined by Planetary Time thus defining squares and force of by the angular geometry. As such, tools like Gann's "geometrical angles", if produced correctly, will be planetary based and will perfectly adhere to the market action with great precision with no scale squaring.

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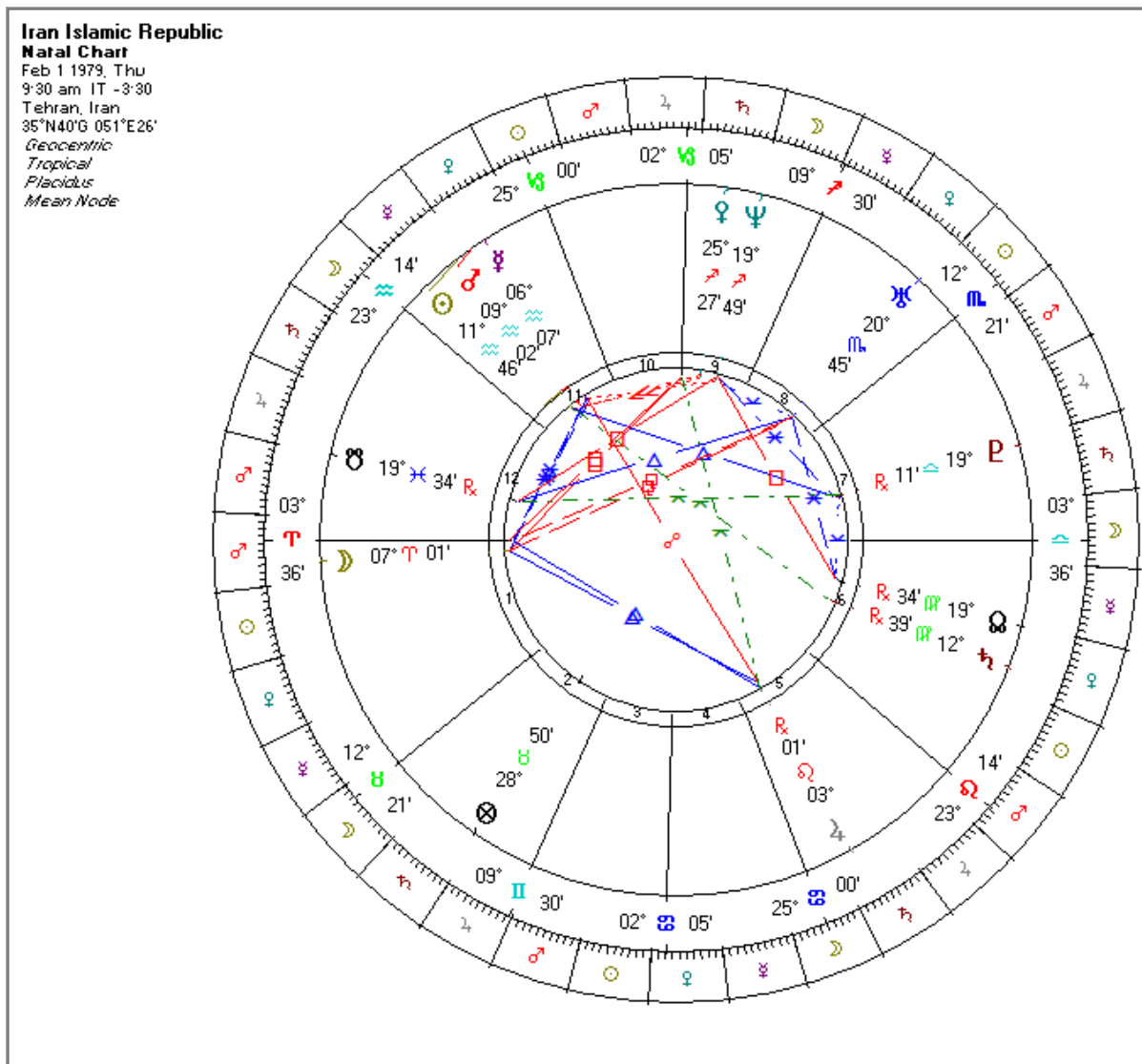
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Why Iran? Why Now?

By Lorrie V. Bennett

Many events have occurred within the past year that have been surprising to say the least in Iran. Current events include a new uprising in Iran by the people and an attempt by the United States and Israel to diminish or eliminate the ability of Iran to be a confrontational neighbor. Let's begin with the Iran Islamic Republic's natal. This is set for the time and date of the Ayatollah Khomeini's return to Tehran, Iran on February 1, 1979, at 9:30 am as he departed the plane from Paris, France.

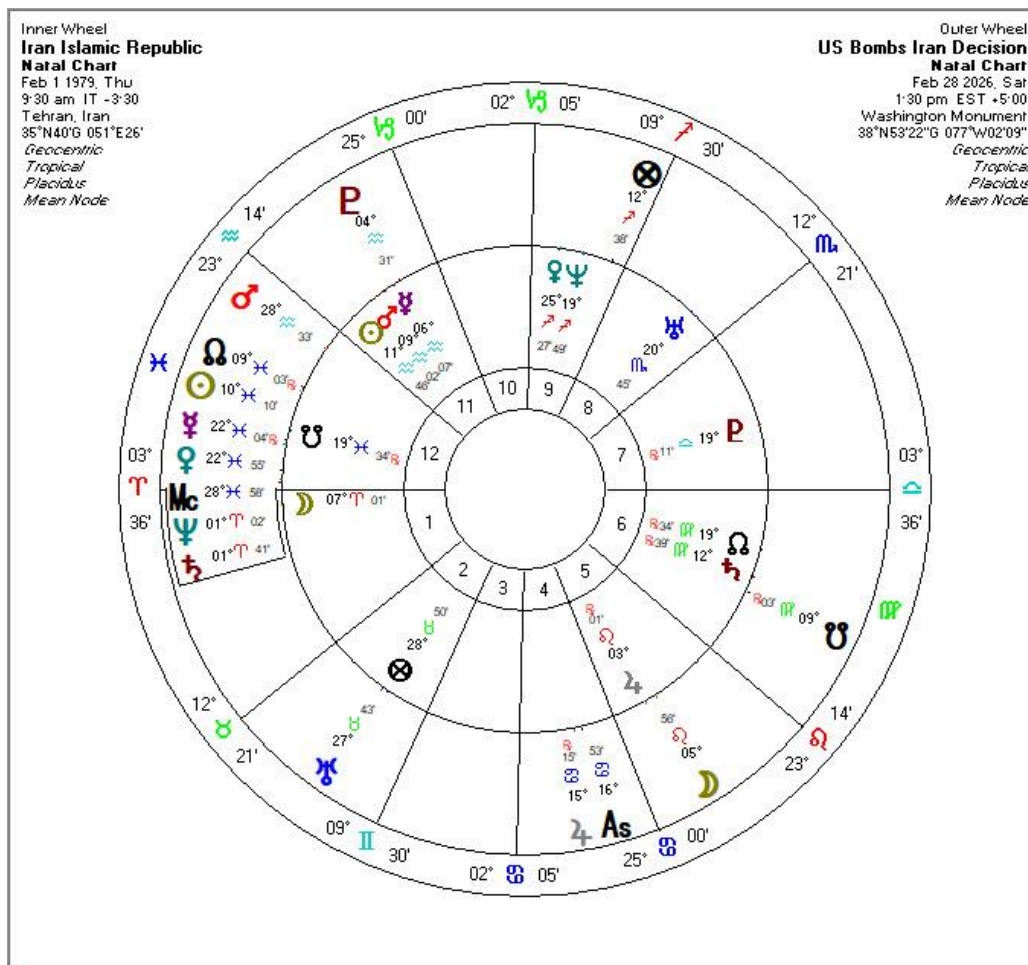
A quick look shows the ascendant at 3° Aries. This is a critical point in the current dates as Saturn and Neptune are conjunct and transiting this natal point in Aries, driving many of the events occurring within Iran between the government and its people. This configuration gives the impetus for renunciation yet suffering through an emotionally depressing environment, and limitation of freedom.



A study of this natal chart reveals a government which supports the suppression of its people, its nature to be violent and aggressive in the Middle East community of nations, a general disregard for the health of its people and the use of its natural resources (oil) for the benefit of the religious and philosophical leaders of the nation, while restricting the flow to the common man.

Within the chart is also the heavy demands and austerity placed upon the people with an attendant isolation of the masses as well as a general subjection of the masses which also created issues with the general economy.

Yet why change now? On December 18, 2025, the South node of the moon transited the retrograde Saturn in the 6th house of the Iranian regime's natal. This is often a point of a cycle ending. Here the people began to revolt against the economic austerity and neglect of the nation's leaders. This was a potent indicator that there was a cycle ending regarding the state of the people and the Iranian government.

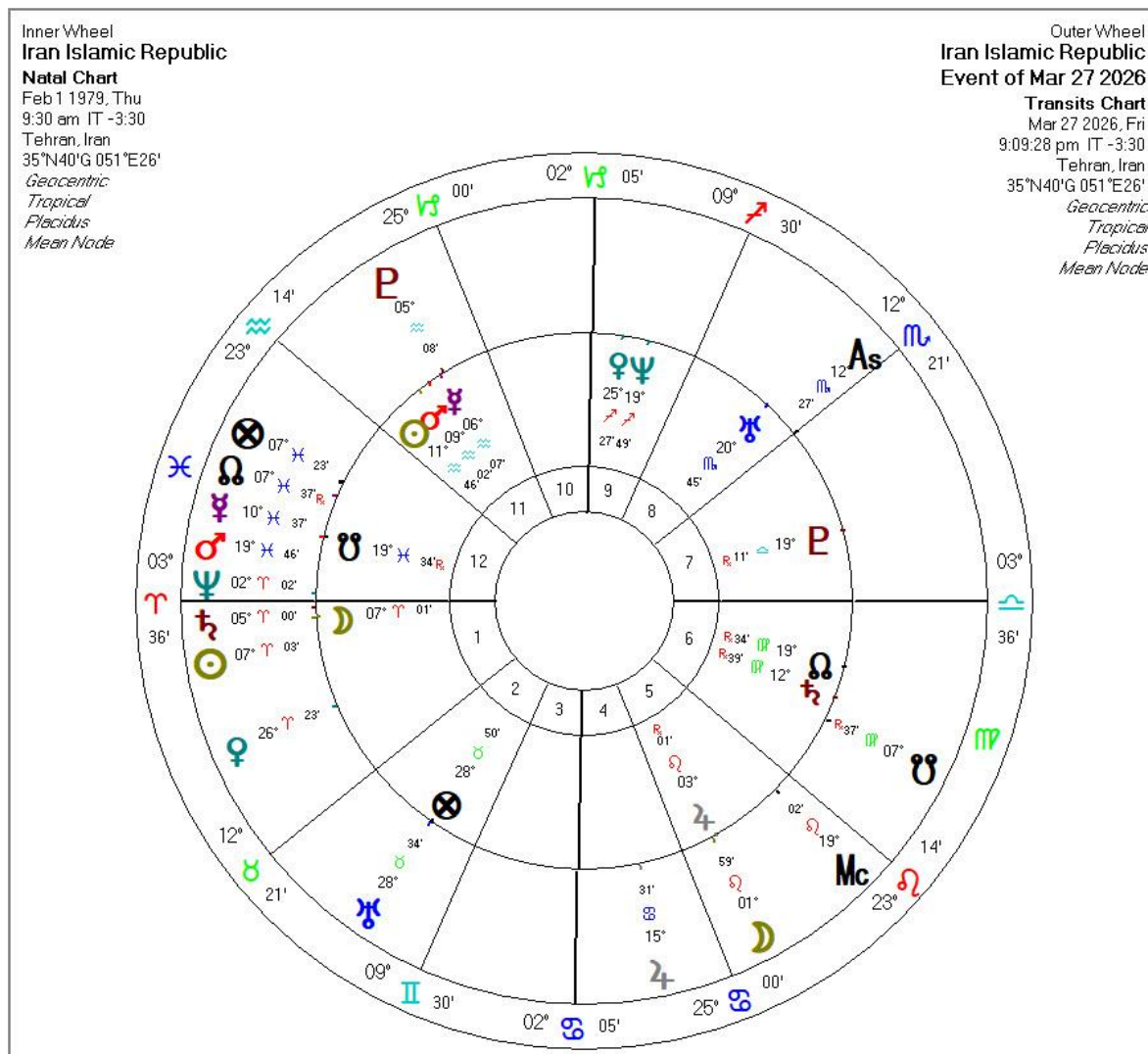


Then on **February 28, 2026**, the promised assistance from the United States began. Pluto was declaring war on the government of Iran in the 11th house. A full house in the 12th house of the Iranian natal began the events in triggering and limiting the effects of the secret

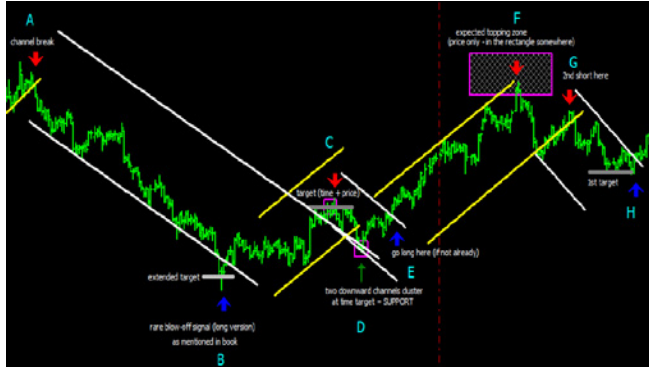
enemies supported by the regime and the continued influence of the people against the bonds of the regime as indicated by the South node of the moon and Saturn.

On **March 27, 2026** the Sun transits the Iranian regimes moon as well as the Neptune/Saturn conjunction that is present as well. This will give the populace of Iran a push to resolve the suffering they have experienced as the struggle between the government and the people is charged by the light of the Sun. With this there is hope of a slow attainment of success through intense activity and great painstaking effort.

A second point is April 11, 2026 where the opportunity of the people to work against the government hits a peak for the month with a Moon/Pluto transiting the Sun/Mars/Mercury 11th house configuration. Saturn is transiting the natal moon suggesting a realignment to the natural state of the people occurring. These are also dates when the price of oil and natural gas could be impacted for the good or the bad.



For more information about my research, and my 4-volume series on Gann's Law of Vibration, please see my author page at the *Institute of Cosmological Economics*, here: <https://www.cosmoeconomics.com/EZ/ice/ice/lorrie-bennett.php>



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WHAT IF MARKET TURNS COULD BE ANTICIPATED?

THE MARKET TIMING REPORT

by Andrew Pancholi



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For over 40 years, Andrew Pancholi has studied the cycles that drive financial markets— an edge you can now access each month in the Market Timing Report.

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Markets Don't React to Events — They Follow Predictable Cycles

The Illusion of Randomness

Markets Don't React to Events—Events Follow Cycles

By Andrew Pancholi

History does not unfold randomly—it pulses.

Beneath the headlines, beyond the noise of breaking news and emotional reaction, human behaviour, sentiment, and decision-making follow recurring patterns that rise, peak, and reverse in recognizable cycles.

These cycles—rooted in fear, greed, geopolitics, and collective psychology—create pressure points in time, and when those pressure points are reached, events unfold.

Markets do not move because events happen; events occur when the underlying cyclical conditions are primed—and markets respond instantly.

For those who understand where we are within these mathematical cycles, particularly in globally sensitive arenas such as oil and grains, the future is not something to react to, but something to anticipate, position for, and ultimately profit from.

With this in mind, let's examine how these tools combine to identify low risk high reward trade setups.

A Real Case Study: February 2026

This email was sent out to our friends at The Market Timing Report on Thursday, 26 February 2026 at 2100Z UTC.

The key points to note were that a lot of market turning points had been identified for Friday, 27 February 2026 across a whole range of markets. This was based on our proprietary system.

The next point was that *"cycles connected to the United States, Iran and Israel all peak on 27 February with elevated pressure extending through to Monday, 2 March 2026."*

"This alignment creates a clearly defined high-risk geopolitical window. The probability of a significant escalation – including potential military action involving Iran – is materially elevated during this period."



**Market Timing
Report**

**The Market Timing Report
Special Alert**

Dear Friends,

I want to draw your attention to a highly concentrated cluster of turning points centred on **27 February** — notably just before we are scheduled to release the March Edition of The Market Timing Report.

While Iran was addressed extensively in both the 2026 Year Ahead Special Edition and the February Report — particularly in relation to the 45-year cycle and the historic parallel involving the release of American hostages — I did not previously emphasise the precision of this timing window.

Cycles connected to the United States, Iran, and Israel all peak on **27 February**, with elevated pressure extending through **Monday, 2 March**.

This alignment creates a clearly defined high-risk geopolitical window. The probability of a significant escalation — including potential military action involving Iran — is materially elevated during this period.

Importantly, multiple financial instruments are also registering cycle turning points on **27 February**.

When geopolitical and financial cycles cluster in this manner, market implications tend to follow. Let reversals and directions prove themselves.

Risk management should therefore be front of mind.

When Cycles and Events Converge

The very first military strikes on Iran took place at 0600Z UTC on the morning of 28 February — still 27 February across much of the United States.

Armed with this information, several of our followers were able to position for trades with very minimal risk and huge upside potential especially in crude oil and downside on equity markets.

Wow I didn't really think it would happen despite the prediction markets betting that it would but your call in the February newsletter regarding geopolitical event in the Middle East and market getting rinsed as perhaps most prescient observation I've observed in many years

Jay

3 questions from loyal subscriber for Andrew

Angel-

Please convey to Andrew that

1. [Redacted]
2. [Redacted]
3. Oorah (as they say in the US Marine Corps), re: hitting the bullseye in the middle of the yellow zone re "Feb 27...and beware the Ides of March!" It was that additional guidance that caused me to buy a pallet of OTM puts in \$SPX after we spoke—which not only provided 5 figures worth of protection—and also paid for a few years of subscriptions!

"Most traders react... we prepare..."

-Andrew Pancholi

Your war risk notification on February 27th was excellent! Very timely! I used it in conjunction with my trading system to immediately place a short order and make a small profit. Thank you! I

appreciate the timely notification of such important information! It prevents subscribers from being overwhelmed by the massive amount of ordinary information every day.



Beyond Prediction: Structured Anticipation

This wasn't a lucky guess.

For those of you who understand that history can repeat, this was a high-probability outcome based on cyclical alignment

We had been preparing our followers for this event for several months and even years.

The February edition of the Market Timing Report was published on 29th January 2026 and very clearly laid out key cycles that suggested huge change for Iran.

The Power of Historical Cycle Alignment

The pivotal moment was 45 years ago in January 1981.

The 45-Year Cycle: January 1981

Let us head back 45 years to January 1981. You will already be aware of this.

Having been held hostage for 444 days, on January 20, 1981, within hours of the inauguration of Ronald Reagan as US president, the prisoners were released.

This was a clear turning point in US-Iran relations.

Further cycles confirmed the importance of January 2026.



American citizens had been taken hostage in Teheran following the seizure of the US embassy. They had been in captivity for 444 days. President Jimmy Carter had launched operation "Eagle Claw" to rescue these people. It failed spectacularly.

However, within hours of the inauguration of President Ronald Reagan, the Iranian regime released their captive people.

This cycle suggested an easing of tension between Iran and the West.
The story does not stop here.

You see, 90 years ago in 1936, again in the month of January, Persia, as it was then, underwent significant modernisation which was forced upon the populace by Reza Shah Pahlavi.

He banned the Islamic veil – the hijab.

The 90-Year Cycle: Persia in 1936

Let us now head back 90 years to 1936. Then known as Persia, the nation underwent significant forced modernisation under Reza Shah Pahlavi. He was also the grandfather of Reza Pahlavi, the very person who is in the news right now and mentioned above.

Back in 1936, Reza Shah Pahlavi brought in the Kashf-e hijab decree on January 8th, which banned the Islamic veil (hijab and chador) in public. This “Unveiling” policy aimed to Westernize society but caused widespread resentment and, alongside strict clothing laws for men, triggered major protests.

Again, this was clearly a tipping point or turning point towards westernisation.

Again the 90-year cycle suggested a moving towards the West.

At this time of writing, America, Israel and Iran are all at war. Do the cycles suggest that there will be peace in favour of the West soon? Time will tell.

It was not just the 90- and 45-year cycles that had put us on alert.

You've only got to look back at what happened 36 and 72 years ago.

Not only that, the Year Ahead edition of The Market Timing Report that was published in January 2026, forewarned that the cycles for Trump would be explosive around 1 March 2026. Exactly one day after the attack took place.

The indications are that he will take some of these things very personally.

Key flashpoint windows for both Trump AND global affairs show cycle peaks as follows.

We'll see a trigger point around 1st March 2026.

Individually, these cycles are notable. Combined, they form a powerful timing cluster.

The Iran situation is just one example.

Cycles Extend Beyond a Single Theatre

The China Taiwan stand-off also has clear dates. These time windows are stated in the 2026 Year Ahead Edition of The Market Timing Report.

*“When you know when a move is likely to begin
—or end—you stop guessing and
start positioning.”*

- Andrew Pancholi

2026 Year Ahead Special Edition



Market Timing Report

1st to 6th January 2026 Updated
Released 8th January 2026

The 2026 Year Ahead Report

Welcome to the 2026 Market Timing Report Year Ahead Special

Welcome to the 2026 Market Timing Report Year Ahead Special.

In this report I examine what I believe to be the key trends for the Western world surrounding geopolitics and ultimately impacting on the world's financial markets.

I know you will find this to be interesting and the key aim is to have you prepared for what lies ahead.

I want you to understand that this report is based on mathematical cycles and the repetition of historical patterns.

As ever, my position is to remain objective and apolitical. I urge you to read this from a neutral standpoint so that you fully understand it.



"Education is our passport to the future, for tomorrow belongs to the people who prepare for it today."

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The Psychological Edge: Acting Before the Crowd

When we are armed with such long-term knowledge, we can be prepared for such events to unfold. Remember, most of the public just react to such situations.

They get caught up in sentiment and popular news as well as social media.

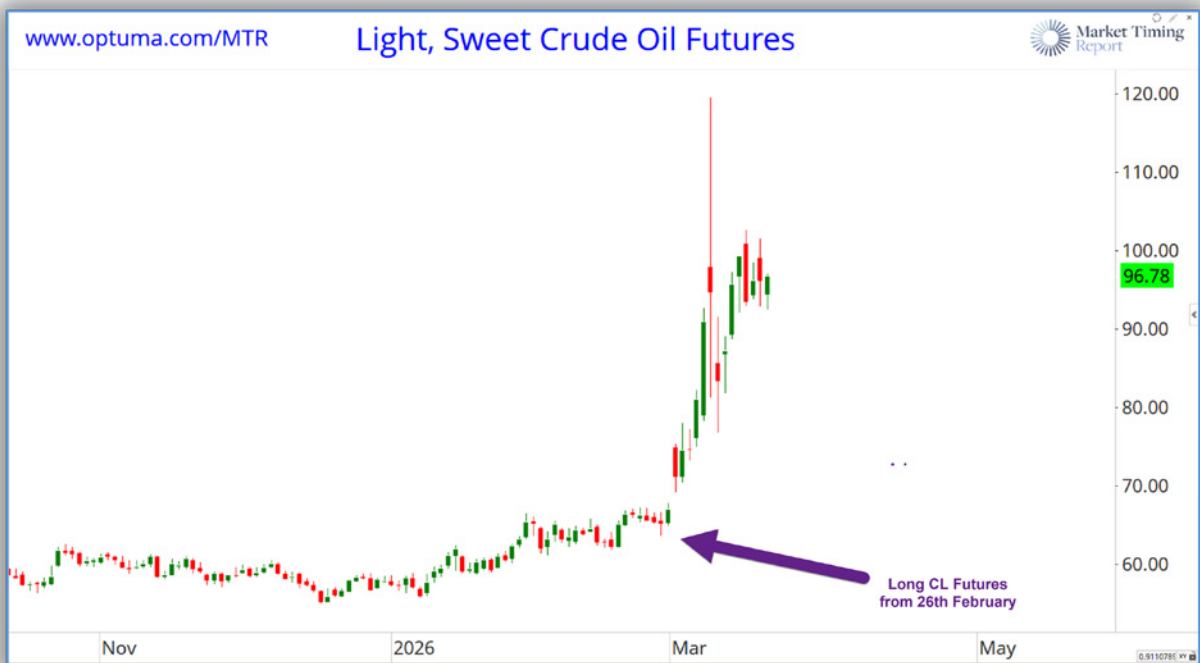
We know that human behaviour and markets both move in cycles.

Therefore, to some degree, geopolitical events can be predicted by market cycles.

This in turn gives us the ability to not only protect our loved ones as well as our hard-earned assets, but also to harness opportunities that are likely to unfold.

Here are just two of the opportunities that we captured from the Iran conflict. At this time of writing, we remain in these trades.

The key point to stress is that the entry of these trades had very minimal risk. The rewards are many times the risk. These setups have already yielded five figure sums on one futures contract per instrument alone. They can also be traded by ETF.



Identifying Turning Points with Cycle Histograms



Our key dates derived from cycles across various financial instruments including the S&P 500, Crude Oil, Gold, Dollar Index, Euro and bitcoin help us capture these moves.

These dates published in the Market Timing Report are the critical dates when we can expect trend changes within any of the markets covered within the report.

These dates are calculated using our proprietary histogram system which allows us to see potential turning points approaching.

These histograms quantify time-based pressure, not price or volume.

They get caught up in sentiment and popular news as well as social media.

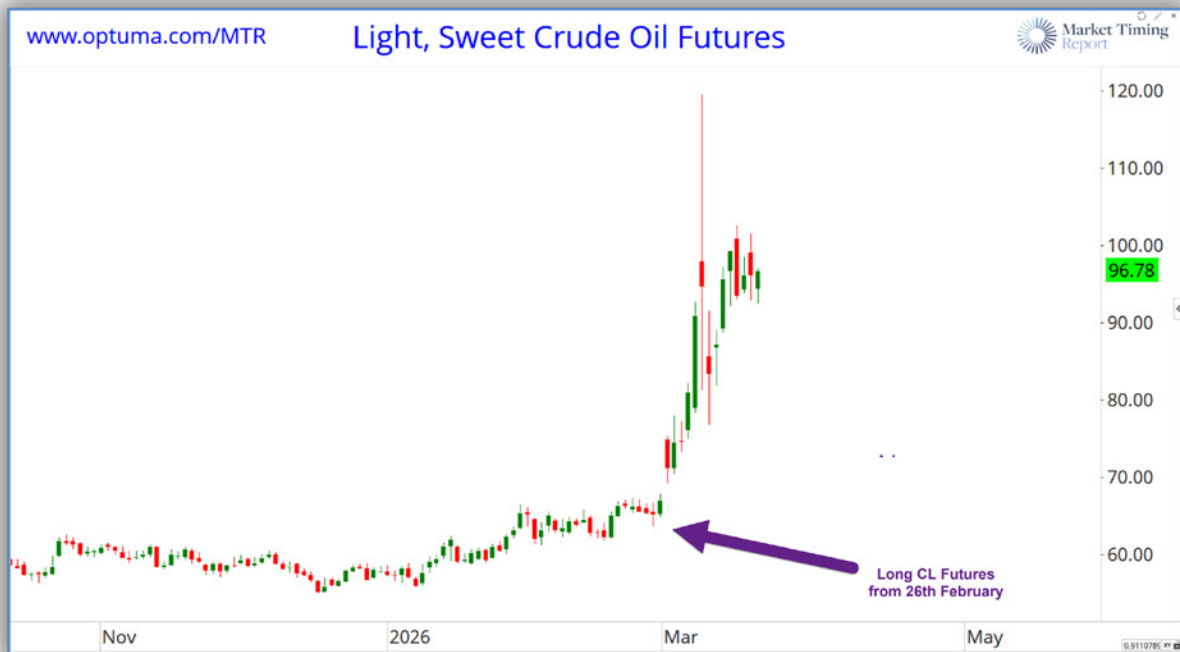
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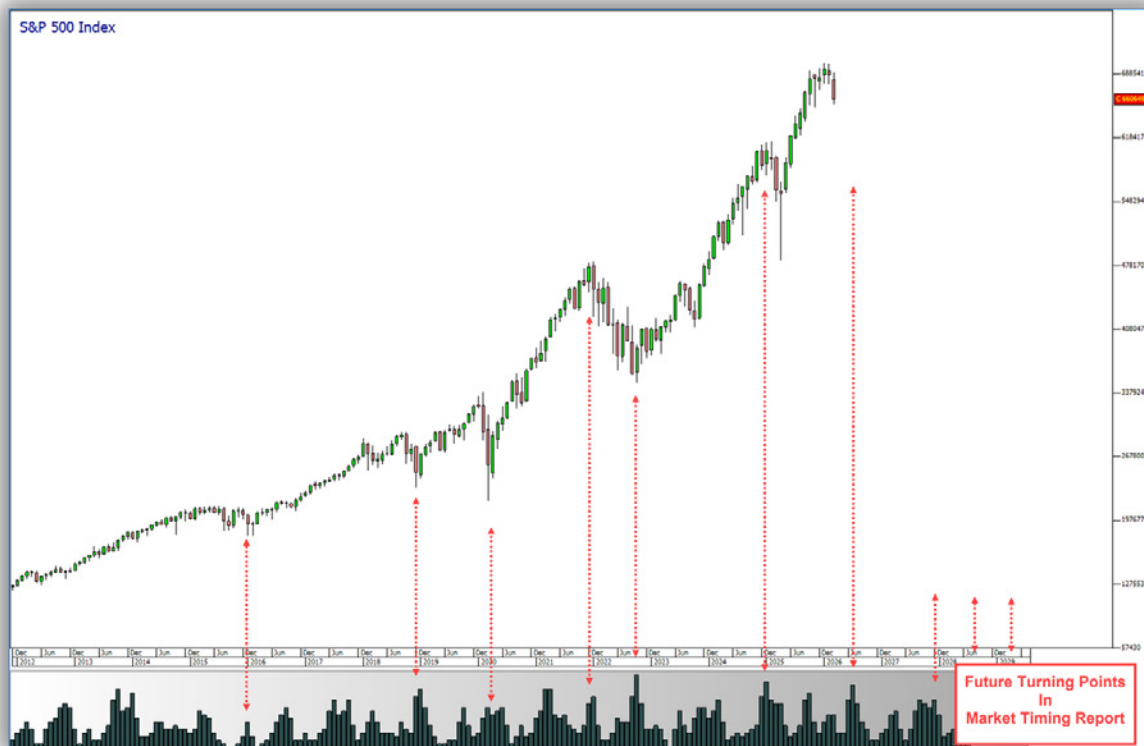
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Scaling the Edge Across Timeframes

This is just a short-term chart. We can create these in different timeframes and thus anticipate major moves.

This now becomes very powerful for our trading and investing.



Clarity in a World of Noise

This information helps us overcome the noise created by the general public and the media. It helps us override and see through the sentiment. It helps us to keep a clear head.

The greatest challenge for any trader or portfolio manager is not identifying opportunity—but timing it. Enter too early and capital is tied up inefficiently. Exit too late and profits evaporate.

Cycles provide a framework to anticipate—not react.

When time, price, and sentiment align, markets reach inflection points.

Those who recognise these moments operate with clarity—while others are left responding to events after the fact.

If you would like to learn more about our various courses as well as The Market Timing Report please visit us at markettimingreport.com.

Most importantly, if you have never tried the Market Timing Report, then you can have a risk free trial by using this link exclusive to Traders World.

One of the biggest challenges you face as a trader or portfolio manager is knowing when to enter or exit a trade or campaign.

You get out too soon and miss out on profits ...or... you stay in too late and see your profits evaporate.

How different would your financial situation be if you could time markets.

If you knew well in advance that a trend was likely to start or end, would that information be valuable for your profitability & risk management?

For the trader looking to sharpen their entry points

For those who see limitations in technical analysis

For the portfolio manager wanting an edge through market timing

For anyone who believes that mathematical cycles repeat like clockwork

It's for the frustrated investor who keeps racking up loss after loss

For the new traders who cut their winners short

It's for the investor confused by fundamental "stories"

For swing traders struggling with over trading

This is for anyone looking to take control of their retirement

Andrew Pancholi is the creator of the Market Timing Report and co-author of the bestseller Zero Hour.

For over four decades, he has studied the repeating mathematical and historical cycles that drive financial markets and geopolitical events. His work has anticipated major turning points, including the 2000 equity peak, the 2007–08 Global Financial Crisis, the 2020 market crash, and the 2022 market top.



Andrew specializes in identifying cycle-based timing windows—periods where market conditions are most likely to shift—helping investors reduce risk, position capital more effectively, and navigate volatility with greater clarity.

In addition to markets, his research extends to geopolitical cycles, where he has provided advance timing insights on major global events.

He consults to institutional clients worldwide and serves on the board of the Foundation for the Study of Cycles, established in 1941. He is also a W.D. Gann Module Tutor for the Society of Technical Analysts.

“The greatest challenge is timing...”

-Andrew Pancholi

Why Most Trading Systems Fail (And What Professionals Do Differently)

By Rob Mitchell

Introduction

Most trading systems don't fail because they're bad.

They fail because they were never real to begin with.

They were optimized.

Curve-fit.

Overbuilt.

And trusted without ever being understood.

And the uncomfortable truth is this:

If you optimize long enough, you are guaranteed to find something that works.

That doesn't mean you have an edge.

It means you found a version of the past that looks good on paper.

The Industry's Biggest Lie

For years, traders have been taught a simple idea:

"Test before you trade."

It sounds responsible. Intelligent. Professional.

But it hides a critical flaw.

Testing—especially optimization—does not answer the only question that matters:

Does this have predictive value going forward?

Instead, it answers:

"Can I find something that worked before?"

And the answer is always yes.

Always.

Cycles provide a framework to anticipate—not react.

When time, price, and sentiment align, markets reach inflection points.

Those who recognise these moments operate with clarity—while others are left responding to events after the fact.

If you would like to learn more about our various courses as well as The Market Timing Report please visit us at markettimingreport.com.

Most importantly, if you have never tried the Market Timing Report, then you can have a risk free trial by using this link exclusive to Traders World.

One of the biggest challenges you face as a trader or portfolio manager is knowing when to enter or exit a trade or campaign.

You get out too soon and miss out on profits ...or... you stay in too late and see your profits evaporate.

How different would your financial situation be if you could time markets.

If you knew well in advance that a trend was likely to start or end, would that information be valuable for your profitability & risk management?

For the trader looking to sharpen their entry points

For those who see limitations in technical analysis

For the portfolio manager wanting an edge through market timing

For anyone who believes that mathematical cycles repeat like clockwork

It's for the frustrated investor who keeps racking up loss after loss

For the new traders who cut their winners short

It's for the investor confused by fundamental "stories"

For swing traders struggling with over trading

This is for anyone looking to take control of their retirement

The Core Mistake: Combining Randomness

Most traders believe that combining indicators improves results.

It feels logical:

- One indicator gives a signal
- Another confirms it
- A third adds confidence

But here's the reality:

If an indicator cannot demonstrate predictive value on its own, it is random.

And:

Combining random inputs does not create an edge.

It creates structured randomness.

This is why so many systems look sophisticated—and fail the moment real money is involved.

A Different Model: Independent Probabilities

Professional traders don't build systems by stacking indicators.

They build systems by combining **independent probabilities**.

Each input must stand on its own.

Each must answer:

Can this demonstrate a measurable tendency to predict future price movement?

If not, it does not belong in the system.

The Four Quadrants Framework

A simple way to organize valid inputs is through the **Four Quadrants**:

1. **Price Action** – Structure, range behavior, expansion and contraction
2. **Momentum** – Speed and acceleration of movement
3. **Order Flow** – Participation, aggression, and absorption

4. **Trend** – Directional bias over time

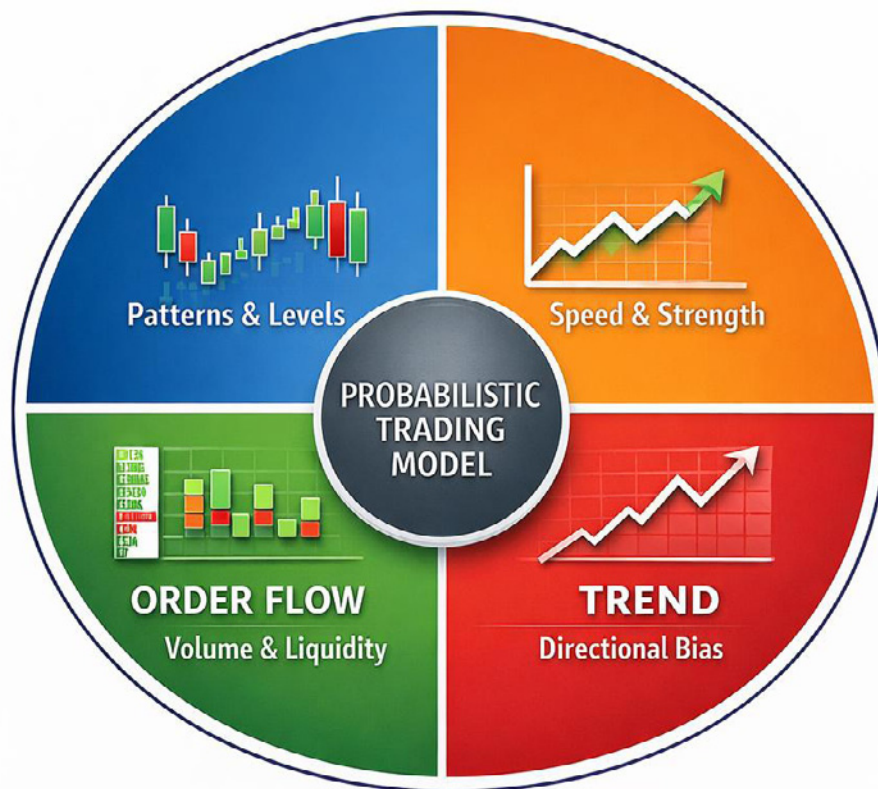
Additional layers—such as support and resistance, and statistical mapping of behavior—can further refine these categories.

But the rule remains:

Each component is evaluated independently.

We do not blend them into a single signal.

We measure their **individual quality**.



The Four Quadrants framework organizes independent market forces—each validated separately before being combined into a probabilistic trading model.

Where Probability Becomes Powerful

Once inputs are validated, probability begins to work in your favor.

If one factor has an edge...
and another independent factor also has an edge...

Their combination increases the likelihood of a favorable outcome.

Not slightly.

Exponentially.

We don't combine indicators.

We combine proven probabilities.

The Relationship Layer: Alignment, Conflict, and Sequence

This is where most systems break down—and where professional systems begin.

It's not enough to have multiple signals.

You must understand their **relationship**.

These relationships can be:

- **Simultaneous** — occurring at the same time
- **Sequential** — one leading to another

And they can either:

- **Align (going with)**
- **Conflict (pulling against)**

The best trades occur when independent factors are not just present—but **aligned in intent and timing**.

Two Questions That Define Every Trade

Professional traders don't start with entries.

They start with context.

- 1. What is the most likely direction of range expansion?**
- 2. What is the market trying to do?**

The first is statistical.

The second is behavioral.

When these align, opportunity exists.

When they don't, the best decision is often no trade at all.

Confidence Is Not Psychological

Most traders think confidence is a mindset.

It isn't.

Confidence is the result of verification.

If you have not personally validated your system:

- You will hesitate
- You will override signals
- You will abandon it under pressure

Often, this happens just before the system performs exactly as expected.

This is why traders jump from one method to another.

They never stay long enough to understand the behavior of what they're trading.

Professionals Don't Think About Winning

There's a fundamental difference between how amateurs and professionals approach the market.

Amateurs focus on winning trades.

Professionals focus on avoiding bad ones.

Professional traders are risk managers—not profit takers.

Profit is the outcome.

Risk management is the process.

A real system does not maximize gains.

It minimizes exposure to unfavorable conditions.

You'll Know Before It Breaks

A well-designed system doesn't suddenly fail without warning.

It degrades first.

- Inputs stop behaving as expected
- Relationships shift from alignment to conflict
- Market behavior changes

If you're paying attention, you'll see it.

Most traders don't—because they're focused on P&L, not process.

Why You Must Build Your Own Edge

Markets are driven by counterparties.

For every buyer, there must be a seller.

If too many traders act the same way:

The edge disappears.

This is what I refer to as:

The Liquidity Loss Effect —

An edge degrades as participation becomes uniform.

This is why copying a system rarely works long-term.

Each trader must develop and verify their own approach.

Not just for learning—but to ensure the market remains tradable.

Final Thought

Most traders are searching for a system they can follow.

But if everyone follows the same system:

Who is on the other side of the trade?

The goal is not to find a system.

The goal is to understand markets well enough that you can:

- Identify valid probabilities
- Combine them intelligently
- Manage risk effectively
- And develop an approach that is uniquely your own

That is what professionals do differently.

If this way of thinking resonates, you can explore more at IndicatorSmart.com, where we focus on building trading tools and frameworks designed around probability, structure, and risk—not guesswork.

About the Author

Rob Mitchell is President of Axiom Research & Trading Inc. and founder of IndicatorSmart.com, with over 30 years of experience as a trader and system developer. A former Robbins World Cup E-mini Trading Champion, his work centers on probabilistic trading frameworks, risk management, and the development of independent trading approaches. He is also the creator of ManifestingYourFutureNow.com, where he explores the connection between mindset, perception, and performance.

The Options Wheel Strategy Only Works If You Do This

By Dan Passarelli

The wheel strategy is one of the most common, most conservative and...*most misused* options investing strategies of all time.

There are tons of research papers that prove it outperforms the buy and hold strategy, while lowering risk—i.e., it improves the Sharpe Ratio. But that's not a reality for most investors.

It's been said, "In theory there's no difference between theory and practice; but in practice there is." Is this one of those cases where this Yogi-ism holds true?

It doesn't have to be. Some investors do indeed experience just what the research shows to be true. And some investors have developed such skill, they beat even what the research shows.

What do they know that the rest don't?

It turns out there is just one thing investors who make the wheel strategy work do differently than the masses who struggle with it: they trade in "Cycles."

Let's first define what the options wheel is. Then we'll explore the key points to making it work.

The Options Wheel

The options wheel strategy, or simply "the wheel", is an investor-oriented options-trading methodology that is comprised of two very common option strategies: covered calls and cash-secured puts. Let's give a quick cash course / refresher course of each.

Covered Call

A covered call is when an investor owns a stock and sells a call option on that same stock. For every 100 shares the investor owns they sell one call option. When they sell the call, the premium they collect is added as a credit to their account. They may have to sell the stock at a specific price—the strike price—if the option is "assigned". That would generally happen if the stock is above the call's strike price.

For example, an investor owns 100 shares of AMZN stock trading at \$213, and sells 1 225-strike call that expires in 5 days at \$1.20. The \$1.20 is the option premium; it's \$1.20 a share. Because the call is the obligation to sell 100 shares, the investor gets a credit of \$120 to their account. If the stock is above \$225—the strike price—at

expiration, the call will likely be assigned and the investor sells the stock at \$225 a share. But the investor also still has the \$1 premium, so they effectively sell the stock at \$226.20 (that's 225 + 1.20). If the stock is below the strike when the option expires, and the call does not get assigned, and the investor keeps the \$120 as profit.

Cash-Secured Put

A cash-secured put is when an investor sells a put option and holds cash in the account for the potential outcome of the put getting assigned, which would result in buying the stock. The put seller gets the premium credited to their account.

For example, AMZN stock, again is at \$213. An investor sells one 202.5-strike put that expires in 5 days at \$1.95. Like with calls, there's one put option for each lot of 100 shares, so the investor gets a credit of \$195. But here, if the put is assigned, which would generally happen if the stock is below \$202.5 a share—the strike price—the investor would buy the 100 shares at that price. And that, \$202.50 per share, is how much cash the investor would have held to “secure” having enough money to buy the stock. Accounting for the \$1.95 option premium the investor collected, the investor is, for all intents and purposes, buying the stock at \$200.55 a share. However, if the stock is above the strike price at expiration, and the put is not assigned, the \$195 would be all profit.

Trading in “Cycles”

There's something interesting going on here for those who think through the implications of the examples I gave for the two types of wheel trades. A couple things actually. First, when the covered call in my example is assigned, the investor sells the stock at the strike price, which was a higher price than the stock was trading when the investor sold the call. When the cash-secured put gets assigned, it's assigned at a strike price that is lower than where the stock was at the time they sold the put.

It's typical to set the strike price on these wheel trades “out of the money” like this. That means a higher strike than the stock price for calls and a lower strike than the stock for puts. So, what if the investor traded in a constant state of having one of these trades in inventory at all times?

When they own the stock, they sell higher strike calls. If the stock goes up above the strike price and they get assigned—i.e., sell the stock—at expiration. Then to continue the wheel, they sell the cash-secured put the next trading day. Then if the stock goes down below the strike and they get assigned—i.e., buy the stock—at expiration, they cycle back through to sell another call. This is what I call “cycling.” It's a constant cycle of selling options.

Of course, the option does not always get assigned. When it does not, the option expires upon its expiration date and the investor simply sells another one of the same type—if a covered call expires, the next day they sell another call. If a put expires, they sell another put.

See the power here? It's not necessarily buying low and selling high (because that doesn't always work out as we'll explore in a moment). It's collecting the option premium over and over and over again.

It is certainly possible that sometimes the stock will rally much higher than call's strike price or fall far below the put's strike price. In these cases, there are two potential problems the investor faces. First, if in our covered call example, AMZN stock rose through the 225-strike price to, say \$240, the investor "misses out" on \$15 of stock price appreciation (because they'll sell it at \$225).

The other issue is the farther out of the money the option the lower the premium. And options too far out of the money might have a premium so low that it wouldn't make sense to sell it. Because of this, investors must sometimes choose strike prices during a long cycle that risks "negative scalping", meaning buying higher than you sold.

For example, if the stock rises to \$240 and the 225-strike call is assigned, the put with a strike lower than \$225 may not earn a big enough premium to be worth trading—not without going out to an expiration date far in the future and creating a longer period of risk and slowing down the rate of return on the cycle. The investor might have to sell, say the 227.50- or 230-strike puts to get a big-enough premium to make the return on capital worth it. That could potentially lead to negative scalping if the newly sold put gets assigned.

But that's why it's essential to think of the wheel as trading in cycles. First, it's more statistically likely for scalps to be positive (buying lower / selling higher) because the strikes are always set in such a way where the stock must move higher to end up selling and lower to end up buying.

Further, after many, many cycles of collecting premium, the trading system can withstand a few negative scalps. While assignment considerations are important to the long-term success of each cycle, maximizing option premium is slightly more important. Let's explore the key concepts around each focal point.

Assignment "Risk"

As anyone who's been in the trading game for a while can attest, trading is a mental sport. How one thinks about a trade matters. With wheel trades, mental focus starts right at the onset of the analysis.

The biggest mistake I see novice wheel traders make is to fear assignment. They view assignment as the “risk.” Consequently, they sell options farther out of the money than they should and make little on winners, while giving it all back and more during high volatility regimes. Assignment is not just something to deal with. Sometimes it’s the whole point of a trade within a wheel cycle.

When stocks get to the top of a valuation range (technically or fundamentally), the trader may want to sell the stock and not hold an over-extended or over-priced asset. Selling the stock may be their objective for the covered call. Same concept once a stock reaches the low end of a value range: sell the cash-secured put with the objective of getting assigned to scoop it up.

The first line item in any wheel trading plan is whether the investor’s focus for the individual trade is to profit purely from premium or to get assigned. I call this the “skate or trade objective.”

The Skate or Trade Objective and Wheel Trade Criteria

When wheel traders have the objective of selling the option and skating, meaning it does not get assigned and they keep the premium as profit, they have one set of criteria to focus on. When they have the objective to trade into or out of the stock as a result of assignment, they have other criteria. Skate or trade? Either works. But, it’s essential to know which is your objective for each wheel trade.

Skate Objective Criteria

Skate-objective trades rely mainly on technical analysis (TA). There are three TA tools that I use when I have the skate objective: RSI, support and resistance and PAS Bands.

I use RSI specifically for overbought or oversold situations for covered calls or cash-secured puts, respectively, or for divergences. When the RSI line crosses above 80 and then back down below 80, that’s one indication the stock is overbought and primed for a pullback, making a covered call a better skate candidate. Vice versa for oversold stocks and cash-secured puts (RSI drops below 20 then back above).

For covered calls, I look for bearish RSI divergences. For cash-secured puts, I look for bullish divergences. A bearish divergence is when the price chart shows a higher high, while at that same time, the RSI shows a lower high. Figure 1 shows a bearish RSI divergence.



Figure 1

Support and resistance are also valuable tools for wheel traders—specifically horizontal support and resistance. A horizontal support line shows a clear indication of past prices where the buy orders were too plentiful for sell orders to take out, giving the bulls control. I set my strikes at or below support for cash-secured puts. Resistance maps out where the sell orders absorbed all the buy orders and had more sellers to push the stock lower. I set my covered call strikes at or above resistance.

But my biggest discovery was in creating the Price-history Anchored Strike Indicator, or simply PAS Bands for short. I first introduced PAS Bands in my latest book, “**Build Consistent Wealth with Options**”, which explores trading the wheel in cycles in great depth.

PAS Bands are the only TA tool created specifically for income traders and more specifically, to anchor strike prices to a stock’s actual historical range. It works similarly to average true range (ATR), but it takes the true range from a longer period of time. I take the true range over a period of daily candles equal to the number of trading days to the options expiration and create a moving average line above the closing price and below the closing price. Figure 2 shows the PAS Bands on the Think or Swim platform.

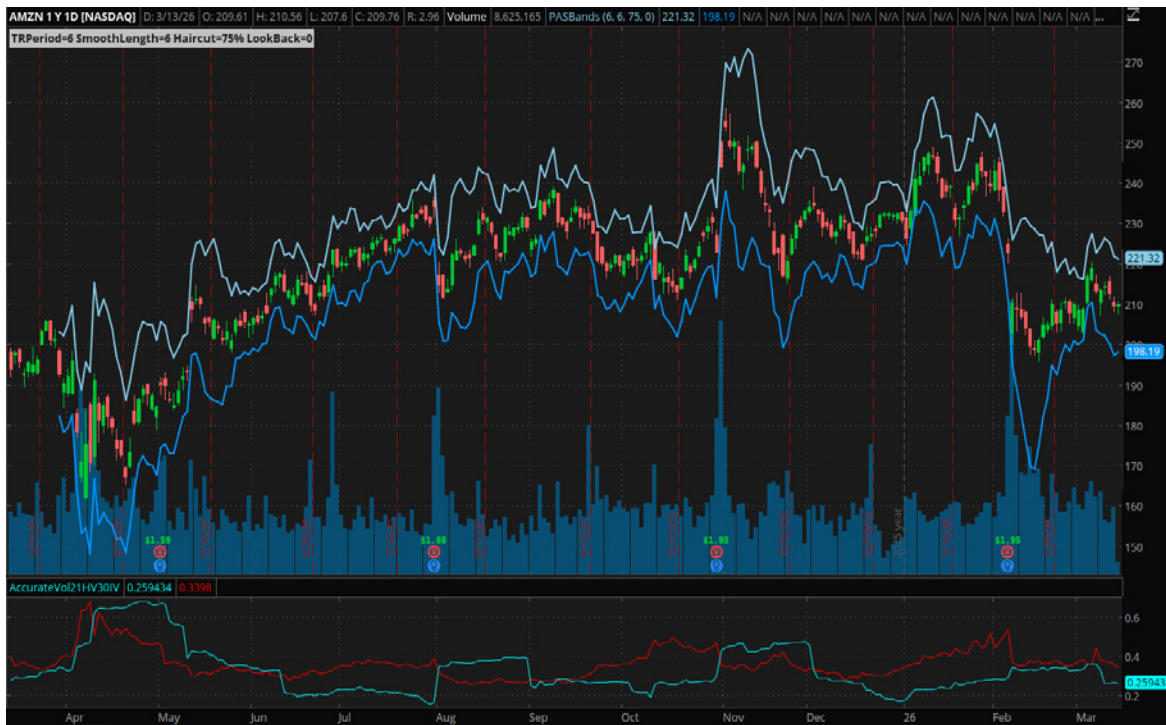


Figure 2

I simply anchor my strikes at or beyond the bands. So for covered calls, I set the strike price at or above the higher, lighter blue line. For cash-secured puts, I set the strike at or below the lower, darker blue line.

Trade Objective Criteria

Fundamental analysis is much more useful for positioning buy / sell targets for the underlying—i.e., assignment at the strike price—than TA. In a perfect world investors calculate intrinsic value and set a percent discount below it for stock buying targets—put strikes—and a percent premium above it for stock selling targets—call strikes. This is not a skill or a resource all investors have. So simpler, more ubiquitous metrics work great as well.

I commonly use the price-to-earnings ratio (P/E), price-to-book ratio (P/B), Price-to-tangible-book-value ratio, price-to-operating-cash-flow ratio, current ratio and dividend yield. To keep it simple, with all the “price-to-“ or “price on top” ratios, the lower the number, the better the value (cheaper) the stock is and the higher the more expensive it is.

It’s just the opposite for dividend yield. I use dividend yield specifically for cash-secured puts and calculate what price the stock must fall to for the dividend yield to rise to my target level. The formula is:

$$\text{Target Stock Price} = \text{Annual Dividend} \div \text{Target Dividend Yield}$$

So if a company pays an annual dividend of \$5 and I want a 6% dividend yield, the stock will have to be trading at \$83.33. That's

$$\$83.33 = \$5 \div 0.06$$

That's where I'd set my strike price for a cash-secured put order.

Options Analysis

Of course, any of these strike-setting criteria, technical or fundamental, still require analyzing the option premium as well. Those three analyses are: Greeks, volatility and Return on Capital (ROC).

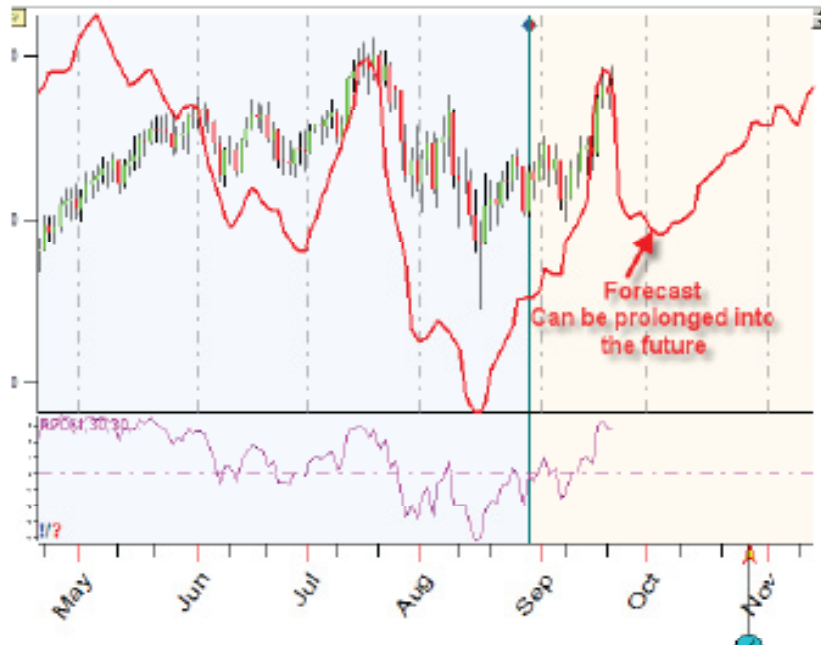
To keep it brief, I'm mainly looking at theta (bigger is better) for the Greeks. And I'm looking for the implied volatility of the specific option I'm modeling to be over-priced.

But let's talk about ROC. This is a super simple, but tragically under-used wheel-trading tool. For covered calls, the most useful ROC metric is called the static return. Divide the option premium by the stock price, then annualize it. This is your return on investment disregarding the stock moving. For cash-secured puts, divide the option by the strike price, then annualize that. That returns the "skate yield." If you skate on the put, that's your return. Think of it like a bond or other fixed income investment. Annualizing returns is the key to trading the wheel in cycles.

Bio: Dan Passarelli is a trader, podcaster and author of the new book "Build Consistent Wealth with Options." To learn where to buy the book, visit www.bcww.com.

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Timing my Trading TIME

Using Timewaves-Rick Versteeg March 29th

TRADING TIMEWAVES

Results are OFF THE CHART time and again, trading SPX

I warn you it is astonishing. Result of 2025 is 123k trading 1 future ES. Time to believe or try it out?

see trends before happening <https://timewavestrading.com/product/1-month-future-chart-screenshot> AND RT trading signals <https://timewavestrading.com/product/3-month-timewaves-rt/>

previous article #99:

Next quarter will bring a mega cluster of energy in Timewaves, upon which positive and negative Time patterns will be hitting. In January and February... Timewaves will mostly be positive, so negative hits will be short lived. Nevertheless, more volatile markets and even more so from last week of February.

In previous article we showed the effects of the largest time wave, which is the 250-year cycle subdivided into 80-year cycles. These are timewaves of big resets and wars where empires fall and rise. The current escalation in the middle east potentially could be leading to another world war and chain reactions if Russia and China will get involved. Look for other articles from 2019 that predicted events alike 80 years ago with the rise of the German empire. Is this time different? Yes, because it is a bigger cycle. In previous article

you see the long term Timewaves indicator declining strongly after April 2026, so buckle up. See the last page, where indicator is displayed again.

Now we will focus on short term trading again

Timewaves trading 2026

Again, our trend predictions delivered very good results. Using our proprietary Timewaves software, we make predictions of upcoming trends in SPX months ahead, We feed this information into Tradingview (TV) to monitor the time when it is allowed to buy or sell. If in the future a positive trend appears in TV it can only buy, on negative trends only sell. When the trade is confirmed it sends an alert. See previous article for 2025 results.

The timewaves trading machine has been upgraded again by setting the Timewaves indicator exactly on the trading time of the NYSE at -4 or -5 UTC. This should pinpoint the beginning of trends even better, although a small bandwidth around the reversals is still maintained where a stronger trend reversal should take place.

Results of trading so far in 2026



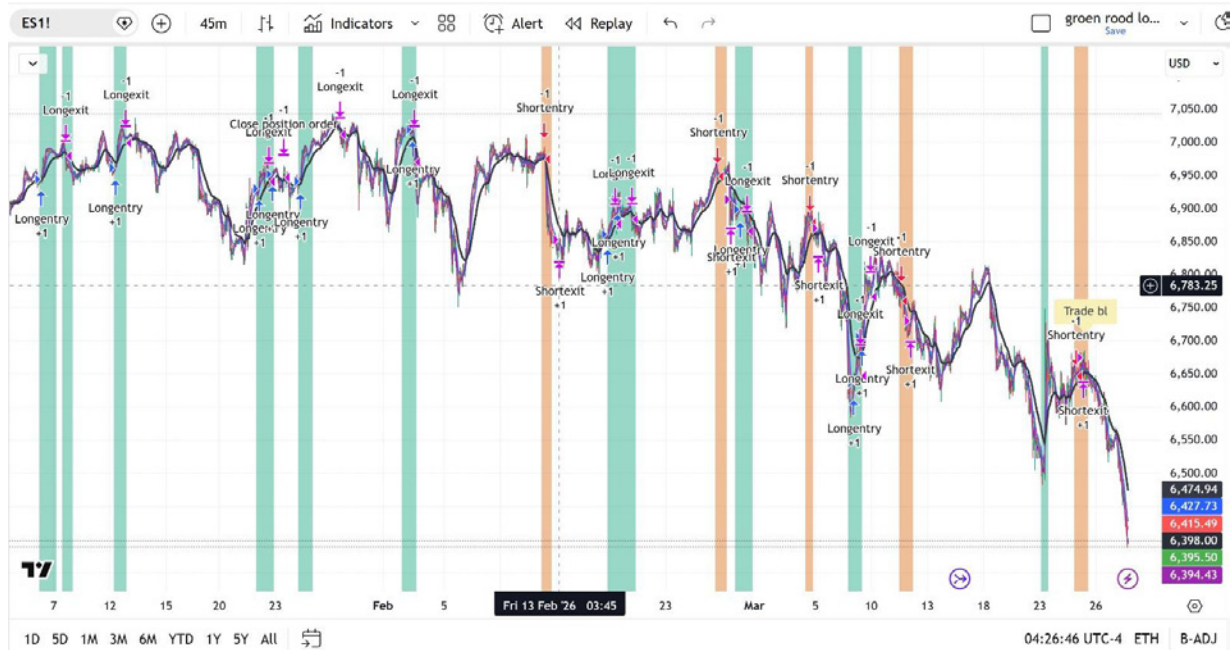
Using a 45 minute time frame as before, Profit is 14K+ trading 1 ES future and almost 70% hit ratio. You can see one green bar- indicating LONG trend was spot on but was not confirmed by Tradingview confirmation rules. Nevertheless, there were very good results in selective trading as usual. Since the Timewaves indicator is calculated on an hourly basis the time frame should not be too small.

Timewaves algorithm, calculations and predictions are set, but increasingly it becomes clear which time patterns work the best. As a result of that Timewaves upgrades, selection of trends to trade is improved time and again, resulting in above 60% hit ratio and profit factor of around 5. Results of 2025 are in line with 2024. So, TV sends an entry alert, you need to execute and close position when TV sends a close alert in ES future. Simple as that, no second guessing. All trades of 2025 are available on website

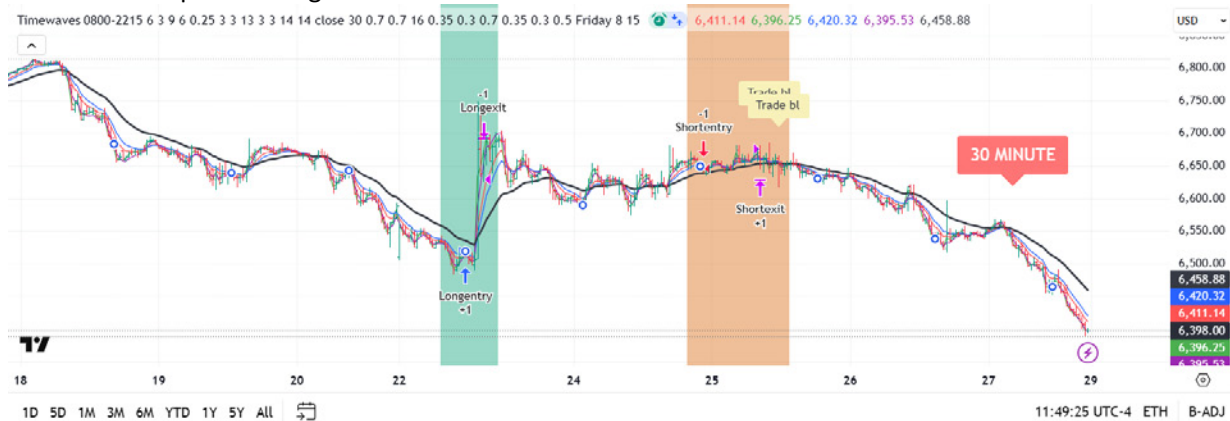
All Trades of 2026

Please note you can **follow every trade on X platform**. Search on “Timewaves” or “Timewavestrading.com” and follow our account to automatically receive new posts. Every trade is listed after Tradingview alert, of course not in real time, but normally when trade is still running.

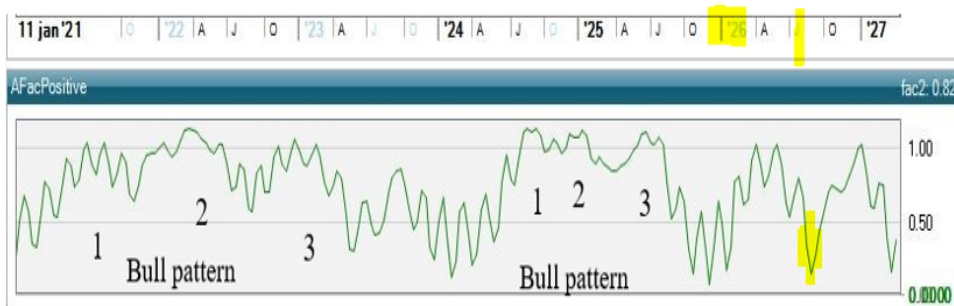
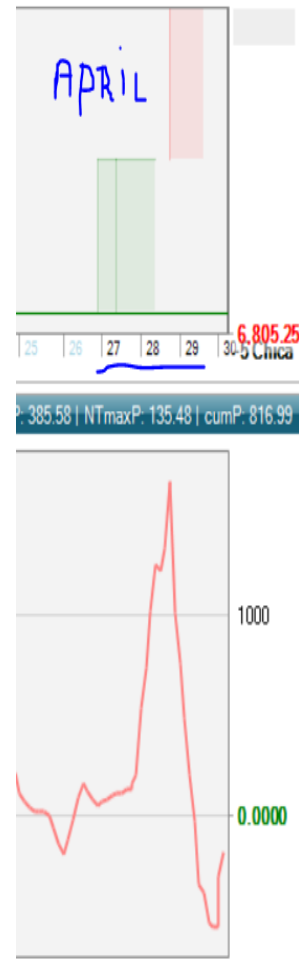
It is possible to take a subscription if you like to try real time alerts of Timewaves trading and even you could subscribe to receive all long and short Timewaves trend of the next month to know the time periods where to trade only long or short. (shown as green and red bars in the chart of the future. Please note that not all green and red zones are traded, because of additional rules.



Now we are experimenting with another time frame of 30 minutes. **This is even better!**



Profit is now 24k and lower drawdown, showing that trends are determined more precise. The reason for a higher profit is that trends are caught earlier at a better price, getting in on the trend before a gap occurs. On every time wave up to 15 minutes results are very positive, but the shorter time frames normally have a lower hit ratio and profit.



price chart of SPX with underneath the bull and bear trends in the indicator. 3 top formations are bull markets, while corrections are bottoms nearing the 0.5 mark or weaker. Just compare the charts and remember this indicator is known before it happens. Look at 2026, indicator known, going down sharply after first quarter. No bull market pattern in 2026

Above we have inserted a screenshot of the future. The Longest term Timewaves indicator (on the left) shows a low around July/august 2026, starting from a high in March. The short term Timewaves trading indicator (on the right) rises strongly after the weekend 25/26 April, so on 27/28 of April **trade long only**, normally a strong trend UP will follow, with correction thereafter. Watch this trading prediction. Try a subscription now and join the Timewaves trading community. Watch this trading prediction.

Try a subscription now and join the Timewaves trading

see trends before happening TO ORDER

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Just ask your questions...

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All your questions and remarks to email: Info@aquilaesignal.com

THE SECRETS TO GANN, THERE ARE NO SECRETS

Its all - NATURAL LAWS

By D.K.Burton

Gann said he wasn't going to sell his secrets at any price!! There's a reason for this, because Gann would have found very few were worthy and were really interested in natural laws, not just money. If you are just interested in money you can trade from just his total book set which you get from www.wdgann.com

All the workshops I have taught at have mandated that attendees- have this book set, then attendees must read the first 62 pages of "How to Make Profits in Commodities" 8 to 12 times every 10 days before they attend. You will find that each time you read it you will say to yourself "how did I miss that?".

Gann talks about form reading and retracements extensively in his books. You must learn this and trade off these patterns first before you advance further.

Following are the patterns you should study on the monthly chart, no computer program required. The key is to have 100 years or more of data which is in Gann's books and latest courses, which were published in 2025. The cotton course has cotton highs and lows back to 1804.

Those claiming to have secrets, don't have Gann's secrets. If you have studied Gann for as long as I have (now 43 years) you would never sell his secrets. It's not a secret if it is sold, everyone claims to have Gann's secrets like the millions of Gann people in India, all under 25 years old.

After you have mastered the basics and learnt to trade from the information in those books, then you move to the latest commodity and stock courses (out in 2025) not those that have been all over the internet. The cotton course has the square of 144 and Daniel cycles, but on page 127 has coded mistakes. If you decode it, you will find the Bible Patriarch codes.

Gann said "money is only a means to an end". Once you have money and you have your future covered then you have more time to study natural laws. So, you need to have no debt, and you need less assets as they eat up time. Once you have money, it becomes less interesting. Knowledge comes after health. Keep working on these two and follow all Ganns rules. The secret to Gann is hard work. Gann clearly wasn't studying astronomy to make money; he was already a successful trader back in 1909 when he was 92% accurate. The study became an add on and a hobby as there's nothing left but HEALTH and KNOWLEDGE. The knowledge is so extremely valuable that you can not ever put a price on it.

“Do not give what is holy to the dogs;
nor cast your pearls before swine, lest
they trample them under their feet, and
turn and tear you in pieces.



As to keeping secrets, it's not a secret if its in a book. There are secrets in books but coded as in Ganns book TTTTA, and how George Bayer decoded ancient text. It's a screening process by Gann, well into the future, if you do not study then you will never find the secrets in astronomy and bible cycles.



In order for three people to
keep a secret, two must be
dead.

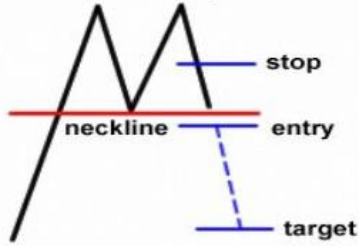
~ Benjamin Franklin

AZ QUOTES

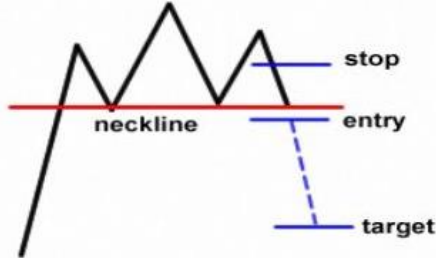
Those who jump to astronomy without doing the rest first are wasting their TIME and their LIFE. You must study in the order Gann notes in his books and courses. As he says “I can give you all the rules in the world, but you won't follow them” as I have done here. It's why so many have not understood what Gann was doing since he died in 1955. You have to keep reading, more reading, draw charts, study and then trade.

REVERSAL PATTERNS

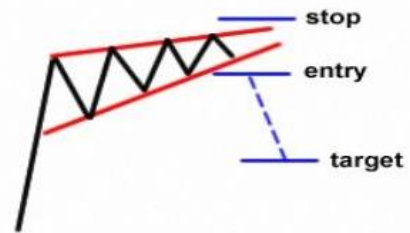
Double Top



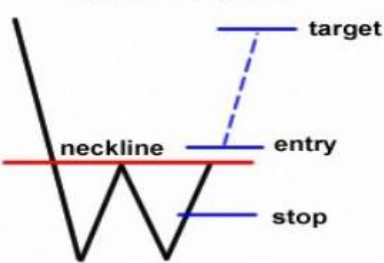
Head and Shoulders



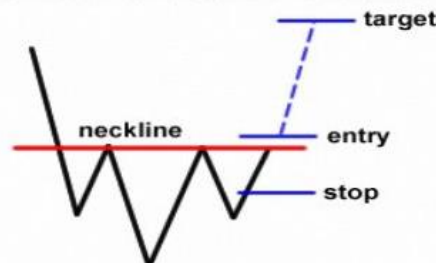
Rising Wedge



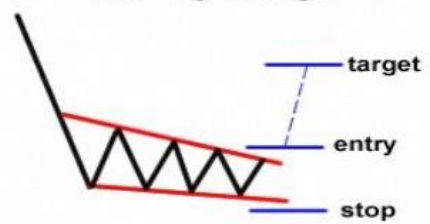
Double Bottom



Inverse Head and Shoulders

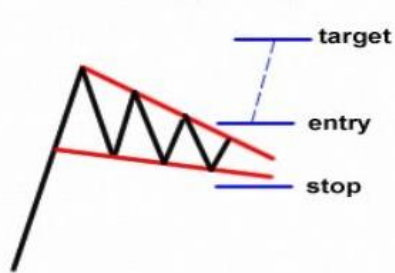


Falling Wedge

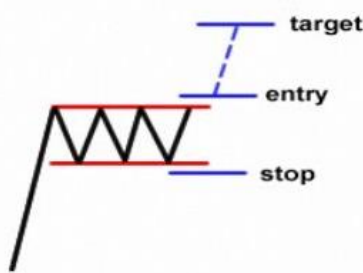


CONTINUATION PATTERNS

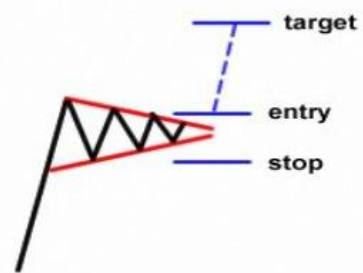
Falling Wedge



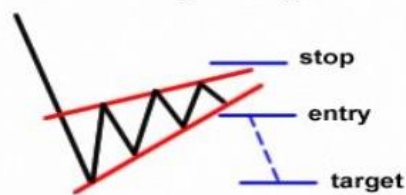
Bullish Rectangle



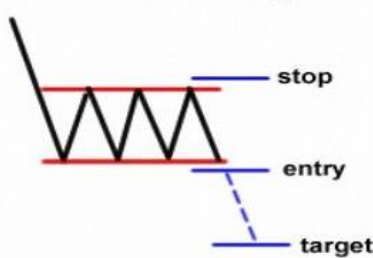
Bullish Pennant



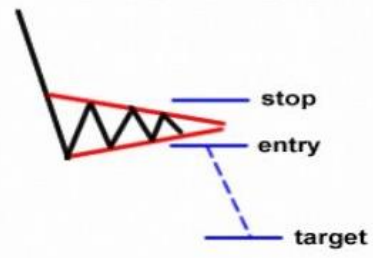
Rising Wedge



Bearish Rectangle

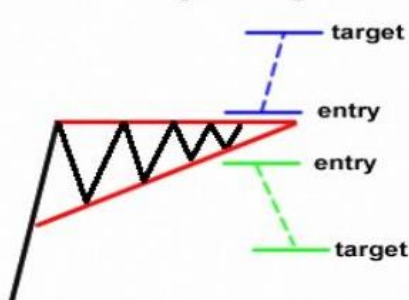


Bearish Pennant

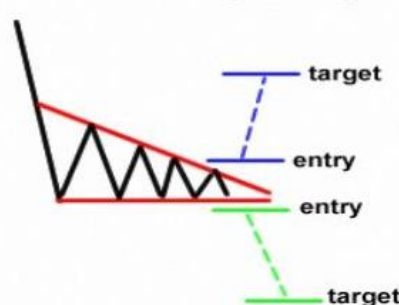


NON-DIRECTIONAL PATTERNS

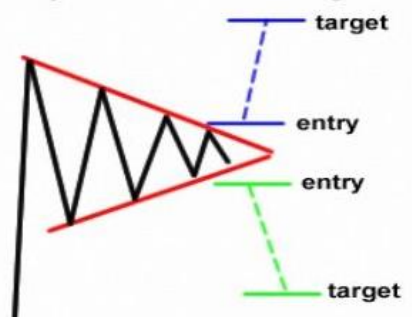
Ascending Triangle

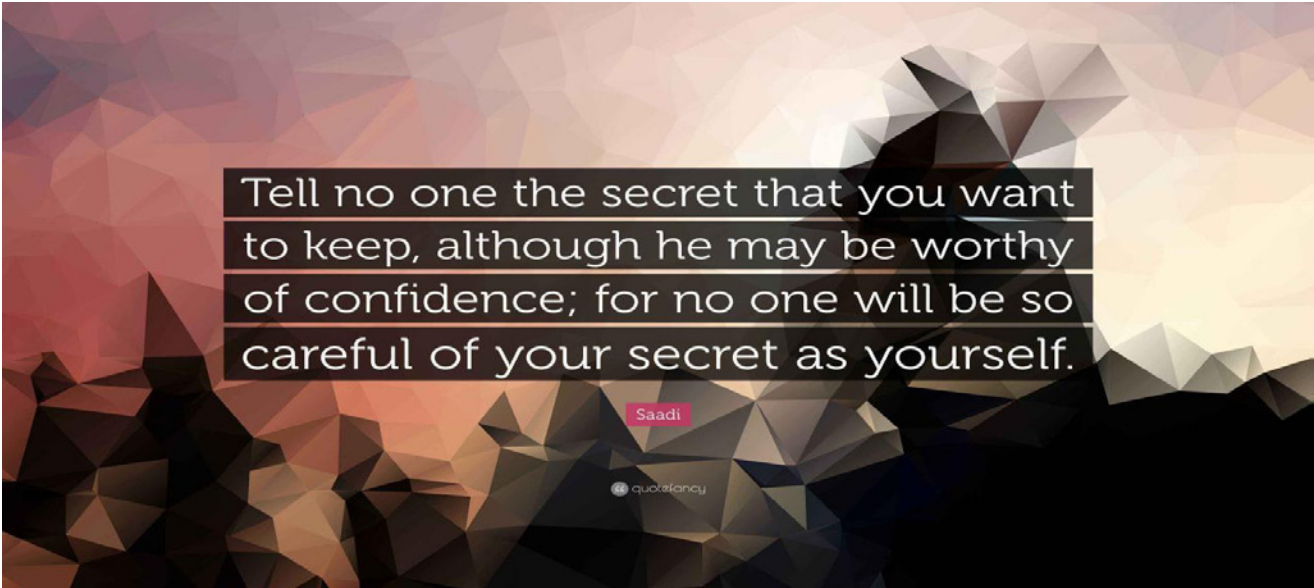


Descending Triangle



Symmetrical Triangle



A quote by Saadi is displayed on a background of a low-poly, geometric pattern in shades of red, orange, and black. The quote is centered in a white, sans-serif font within a dark rectangular box. Below the quote, the name 'Saadi' is written in a small, pink font, and the logo for 'quotefancy' is visible in the bottom center.

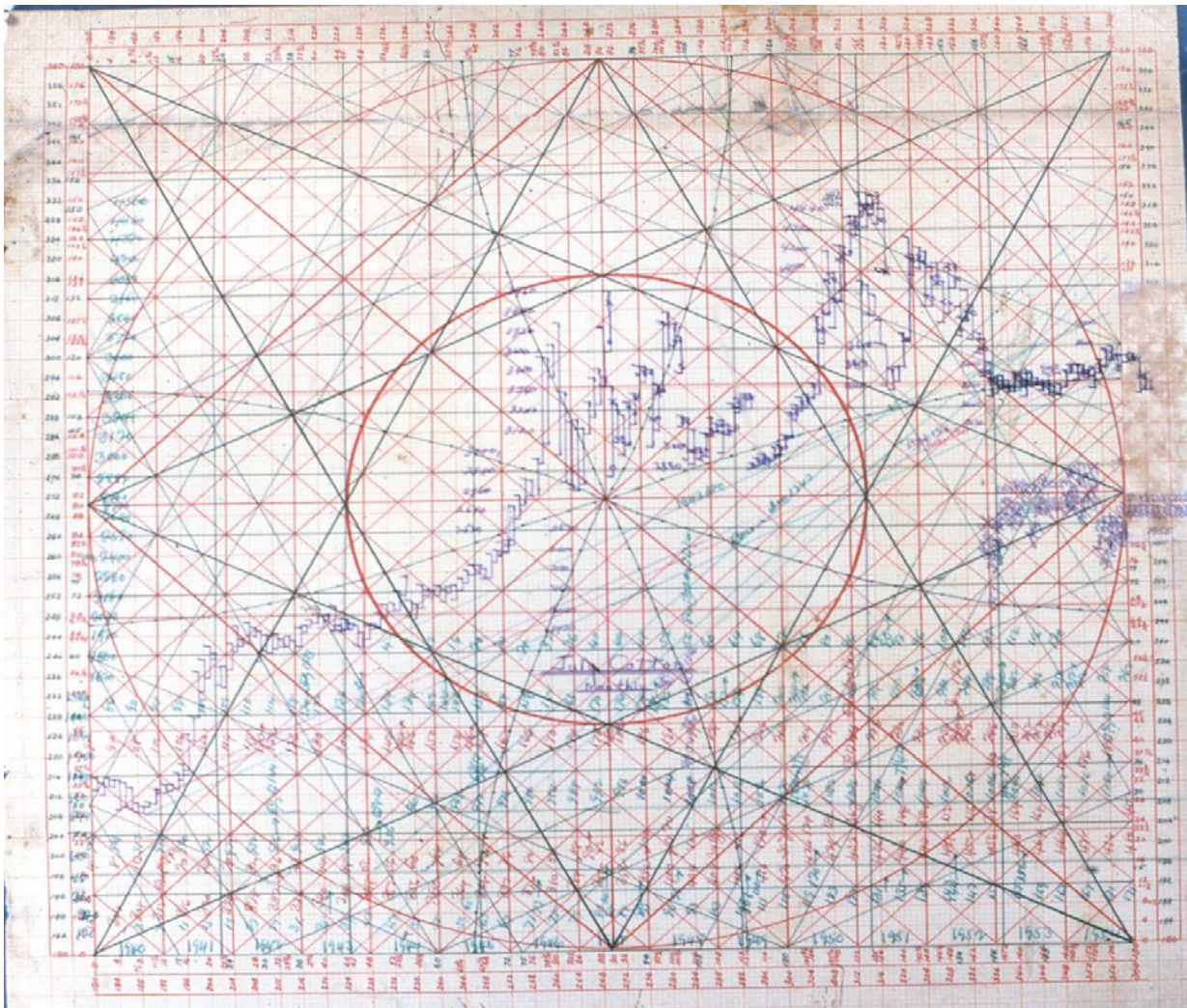
Tell no one the secret that you want to keep, although he may be worthy of confidence; for no one will be so careful of your secret as yourself.

Saadi

quotefancy

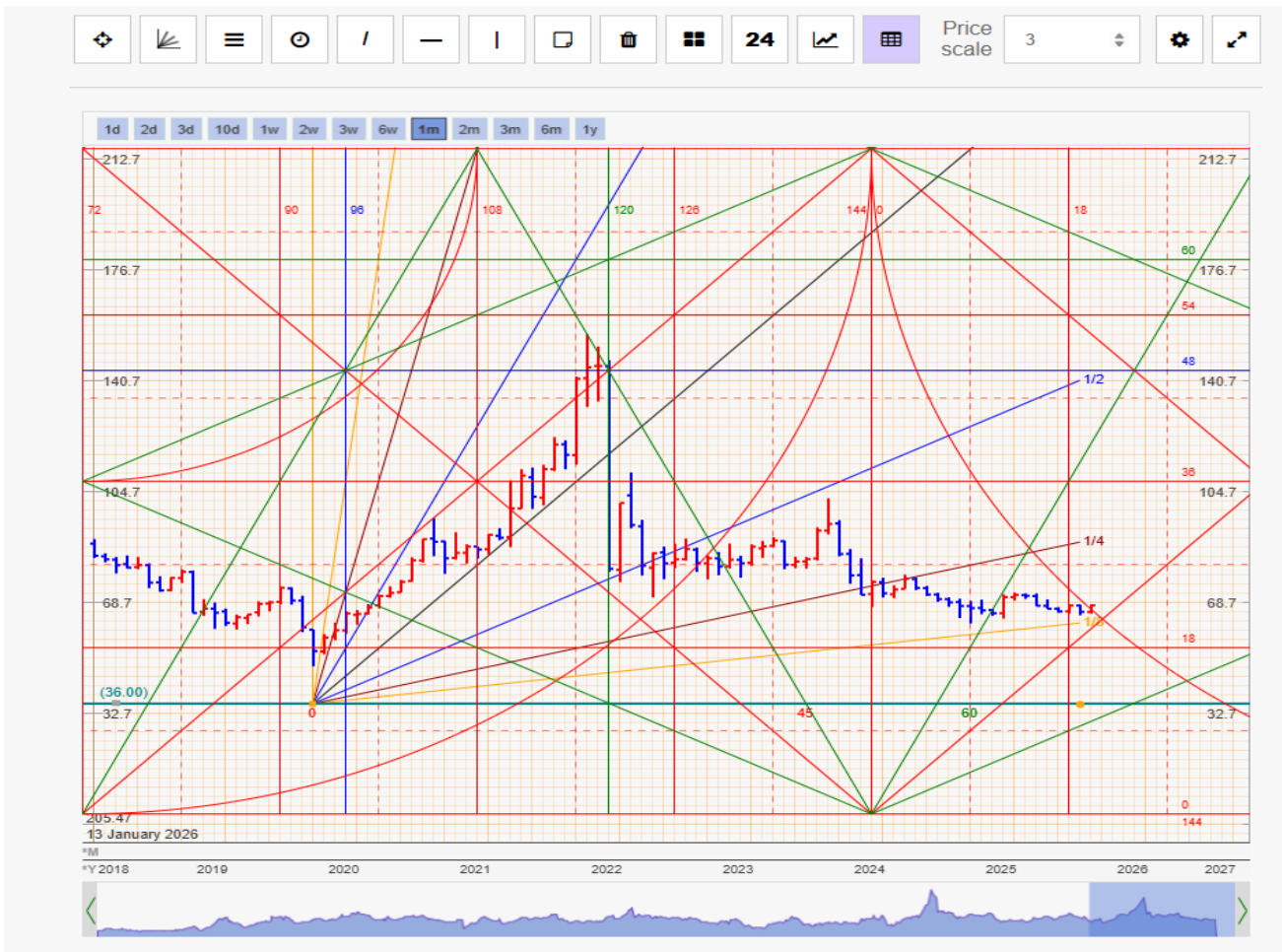
There's no Gann experts,

This is a chart from Cody Jones of www.wdgann.com. This is one of 180 slides of Gann's charts that he has yet to publish. The people selling astro Gann are also on the wrong track, it's not what Gann was doing, it's not what came out in June 2025 which Cody published. Also, the stock market course, commodity course and cotton have all new material that was never published before 2025. This is the square of 180



This cotton chart is from 1940 to May 1955, so Gann used this up to the month before he died. Cody has also given me a cotton chart with Gann's average of planets on cotton as a Gann angle, you can buy this when he sells the 180 slides, I guess.

What you can do on the program that I have developed is to use the date of July 1940 time counts on current data. This program is available at (www.wdgannt trader.com). What I did first was put the 36 line on the monthly July cotton, this is zero, all 360s are zero, .36,3.6,36,360 and 3600 etc. I have then put the Gann angle on from the low in 2020 and the square of 144 from July 1940 overlaid over the chart.



You must learn trading stocks and commodities before you advance beyond his books.

David Burton

Email: Inigo432@protonmail.com

www.wdgantrader.com

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Why Price Action Trumps Fundamentals

Thomas F. Barmann

“With a new earnings season approaching: how to position yourself now.”



As we navigate the financial markets in early 2026, a compelling paradox persists. The S&P 500 closed above 7,000 in January 2026 and continues to test new highs, yet beneath these impressive numbers lies a more nuanced story of divergent investor behavior, institutional repositioning, and heightened **volatility that has intensified in recent weeks**. While Q4 2025 earnings delivered the 10th consecutive quarter of growth at 8.3%, with technology companies leading at 25.9%, the real question for traders and investors is not just what companies are earning—but how to position yourself to capture gains before the broader market catches on, and equally, how to protect capital when conditions shift rapidly.

The truth that separates winning traders from the crowd is this: fundamentals matter, but **price action reveals the real story**. Understanding when institutional money is accumulating or distributing assets is the difference between riding a trend and getting caught in a reversal. This article explores how to navigate earnings season strategically using mechanical price-movement indicators that reveal institutional positioning—and, critically, how to adapt your strategy when market conditions change.

The Current Market Landscape: Where Earnings Meet Reality

The 2025 earnings landscape was characterized by resilience amid uncertainty. According to FactSet, overall, 2025 EPS growth came in at 12.4%, with projections for 2026 climbing to 14.9%. The technology sector emerged as the standout performer, driven by sustained AI investment that has fundamentally reshaped corporate spending priorities. Yet this growth has not been uniform—while

Information Technology surged 25.9% and Materials grew 9%, Consumer Discretionary declined 3.5%, reflecting the bifurcated nature of today's economy.

What makes the current cycle particularly noteworthy is the dramatic shift in investor composition. Retail investors have evolved from peripheral participants to a structural market force, now accounting for approximately 20–21% of daily U.S. equity trading volume—double pre-2020 levels. During April 2025, retail order flow reached an all-time high of 36% of total volume. These are not passive investors waiting for quarterly reports; they are actively trading around earnings, deploying \$1.3 billion daily in the first half of 2025—a 32.6% year-over-year increase.

Meanwhile, institutional investors have become more selective and sophisticated. They leverage AI-powered behavioral analytics to monitor retail sentiment while maintaining discipline around quality assets with durable cash flows. When tariff uncertainty spooked institutional capital in April 2025, retail investors stepped in to buy the dip, stabilizing markets through sustained accumulation. **This dynamic creates both opportunity and risk**—understanding which force is driving price action at any given moment is crucial.

“How to see what we trade, because we trade what we see. Let the chart tell when to buy or sell.”

Beyond the Headlines: Why Price Action Trumps News

Here is a fundamental truth that most traders learn too late: earnings announcements and analyst upgrades are **lagging indicators**. By the time a company reports blowout earnings or receives a bullish upgrade, smart money has often already positioned itself. Institutions accumulating shares do not wait for confirmation—they act on probability and position themselves before the narrative becomes obvious.

Consider the mechanics of institutional trading. When a large fund wants to build a position, it cannot simply market-buy millions of shares without dramatically moving the price against itself. Instead, they accumulate gradually—often during periods of consolidation or minor pullbacks when retail traders are uncertain or fearful. This accumulation leaves distinct footprints in price action: subtle but measurable patterns that a mechanical indicator can identify.

The inverse is equally important. When institutions distribute shares, they do so methodically, often during periods of positive sentiment when retail buying provides liquidity. The chart shows strength, news remains positive, but underneath, large players are reducing positions. Without objective price movement indicators, traders typically realize what is happening only after significant damage has occurred.

This is where a systematic, rules-based approach becomes essential. Rather than guessing market direction or relying on subjective interpretation of news and fundamentals, traders need mechanical signals that identify when institutional money is shifting. The goal is simple but powerful: **go with the tide rather than against it.**

Trading at Key Price Turning Points: A Mechanical Approach

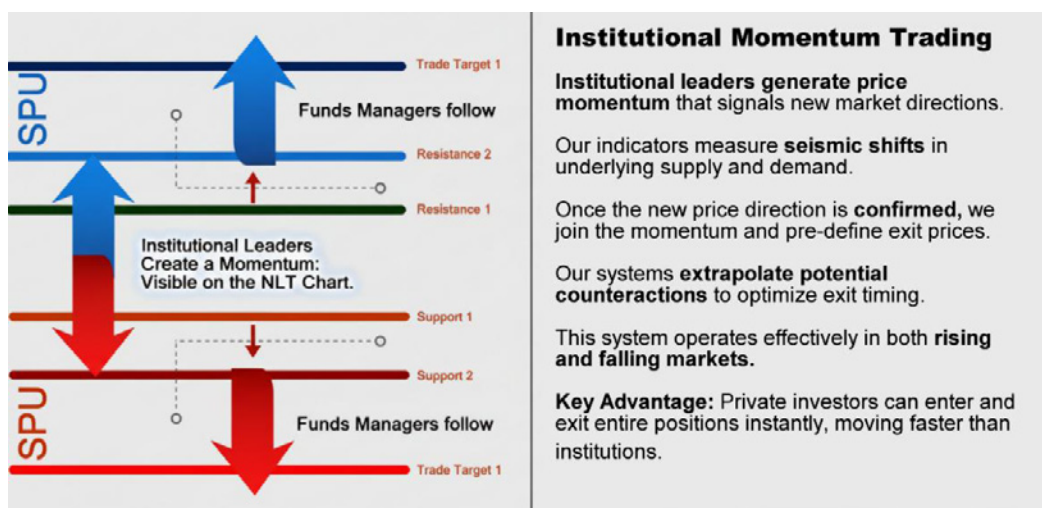
Trading success fundamentally hinges on one skill: identifying and acting at the exact moments when a price trend shifts. Whether a bullish trend is exhausting and about to reverse, or a downtrend is forming a bottom before the next leg higher, these inflection points represent the highest-probability entry and exit opportunities. The challenge is that most traders either enter too early (before the turn is confirmed) or too late (after the move has already happened).

The NeverLossTrading approach addresses this challenge through mechanical signals and actionable frameworks designed to identify pivotal price moves with precision. The core philosophy is straightforward: **trade what you see—let the chart tell you when to buy or sell**. This eliminates the emotional decision-making and subjective bias that plague discretionary trading.

The Foundation: Price Move Model and SPU Calculation

At the heart of the NLT system lies the proprietary **Speed Unit (SPU)** calculation—a volatility-adjusted metric that measures the expected price move distance from entry to exit or stop level. Unlike fixed-point or percentage targets that do not adapt to changing market conditions, the SPU dynamically adjusts based on current volatility, providing realistic profit targets and risk parameters for each market environment.

NLT Price Move Model



Using the **SPU (Speed Unit) calculation**, our system precisely measures the expected **price distance** from your trade entry to the initial exit target, price adjustment level, or protective stop.

This dynamic metric adapts to current market volatility, ensuring targets and stops remain proportional to recent price action—providing consistent risk-reward ratios across varying conditions, whether in fast-moving breakouts or quieter consolidation phases.

NLT SPU Calculation



NLT **SPU** = Price Move/Time Unit (Price Speed)

A dynamic measure: Constantly Adjusts to the Actual

SPU-Trade-Target:

Minimum expected price move after an institutional engagement is established.

This mathematical foundation, combined with advanced AI-driven processes, empowers traders with precise guidance on when to mechanically enter or exit trades. The system is designed to make you genuinely listen to the market's underlying signals rather than impose your own views on it. Trades are executed only when broad market momentum and price action collectively validate a substantial likelihood of a directional move.

Core Indicators: The Building Blocks of Mechanical Trading

NLT Color Sequence: The Core Engine

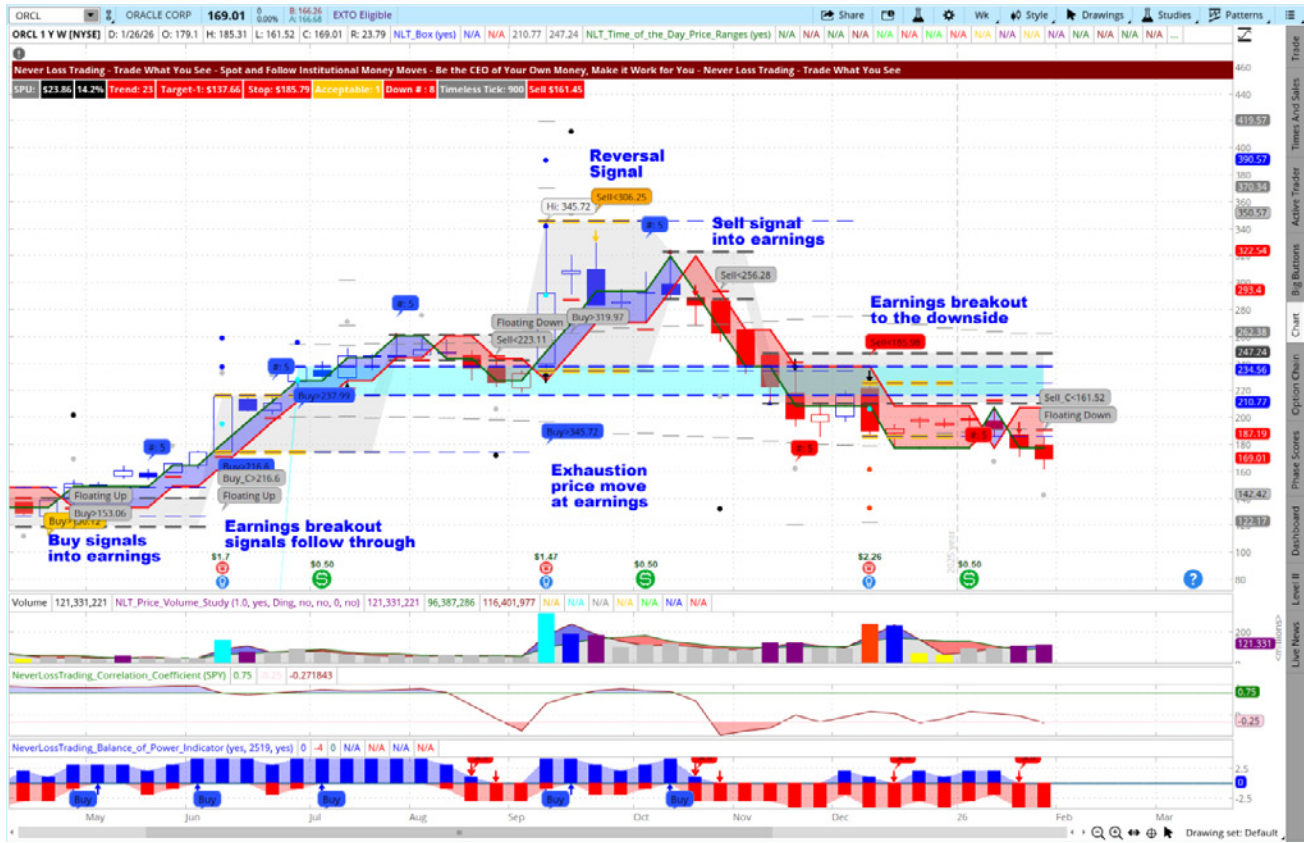
At the heart of every **NeverLossTrading (NLT) system** lies the **NLT Color Sequence**—a dynamic, real-time momentum indicator that delivers unmatched clarity on price behavior.

This powerful tool measures **price momentum velocity** by painting **rising momentum in blue** (indicating building bullish pressure) and **falling momentum in red** (signaling bearish acceleration). The result is an **instant visual pulse** of market direction—eliminating guesswork and providing traders with precise confirmation of trend strength at a glance.

The Color Sequence serves as the **foundational carrier wave** for all NLT indicators. Entry signals, breakouts, and reversals activate only when they align with this momentum backbone, ensuring every trade setup rides the established directional flow rather than fighting market structure.

Whether you're scalping intraday moves or positioning for multi-day swings, the Color Sequence transforms complex price action into actionable intelligence—your first line of defense against false signals and choppy conditions.

ORCL NLT Weekly Multi-System Chart: Three Earnings in Focus



The Oracle price chart above highlights the last three earnings announcements, illustrating how NLT indicators effectively guided directional interpretation and trading decisions:

- June 2025:** The chart displayed clear buy indications leading into earnings, followed by a strong earnings breakout. Traders using NLT indicators had the opportunity to position in alignment with the trend and participate in the upside move confirmed by the system signals.
- September 2025:** A classic exhaustion move occurred around the earnings release, forming a wide-range price bar that was never surpassed to the upside. Inside signals projected targets outside the orange-dashed earnings range—indicating no trade setup. Market momentum faded, and the NLT system appropriately signaled caution.
- December 2025:** An orange NLT Early Down signal emerged, marking downside pressure ahead of the earnings event. This was confirmed by an NLT Trend Catching Sell signal, providing a clear short opportunity as price broke below the prior September earnings range. The combined indications captured a well-defined bearish continuation.

The chart integrates **NLT Top-Line** and **Trend Catching** indications—represented by gray signals—which work in harmony to guide traders in identifying directional opportunities with greater confidence and precision.

Regardless of which trading system you use, it is essential to analyze price indications both entering and exiting earnings zones. These zones often reveal how institutional investors interpret a company's performance potential. Their collective actions typically manifest on the chart before retail traders can react—providing valuable insight for those who know how to read them.

⚠ **Important Note: When Weekly Charts Are Not Enough**

Weekly charts are highly effective for filtering noise and aligning with dominant institutional trends—most of the time. However, in periods of elevated market volatility such as the current environment (characterized by tariff uncertainty, Fed policy shifts, and geopolitical disruptions), weekly timeframes can mask rapid intraday and intraweek reversals. When markets dwell in directional ambiguity, a different set of strategies is required. NLT offers traders the tools and education to recognize when to shift approach—whether to shorter timeframes, volatility-specific setups, or range-trading frameworks—so that your strategy always matches the current market regime.

Weekly Charts: Powerful — But Context-Dependent

Weekly Charts: Cutting Through the Noise

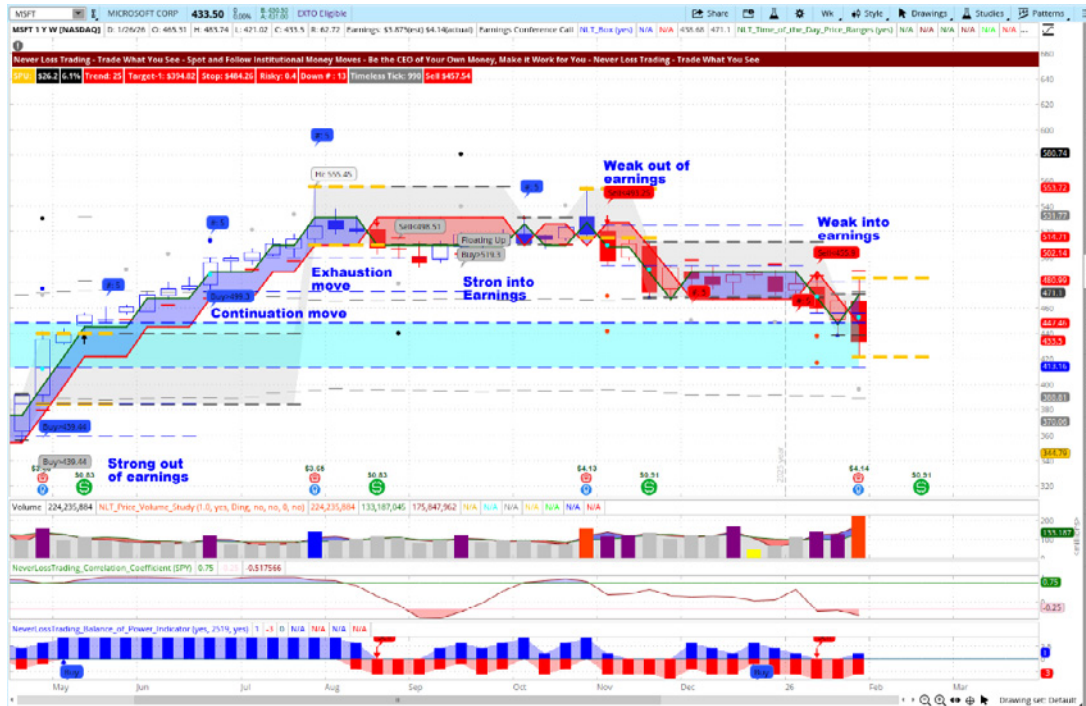
Weekly charts act as a powerful **noise filter**, stripping away short-term volatility to reveal the **true underlying directional momentum** of fundamentally strong assets. This elevated perspective enables longer-term traders to align with **dominant institutional trends**, where massive capital flows create clear, sustainable price patterns that unfold over weeks and months.

By zeroing in on securities with **broad institutional participation**, traders gain greater price predictability and can make data-driven decisions with greater confidence—riding major market forces rather than reacting to fleeting intraday swings.

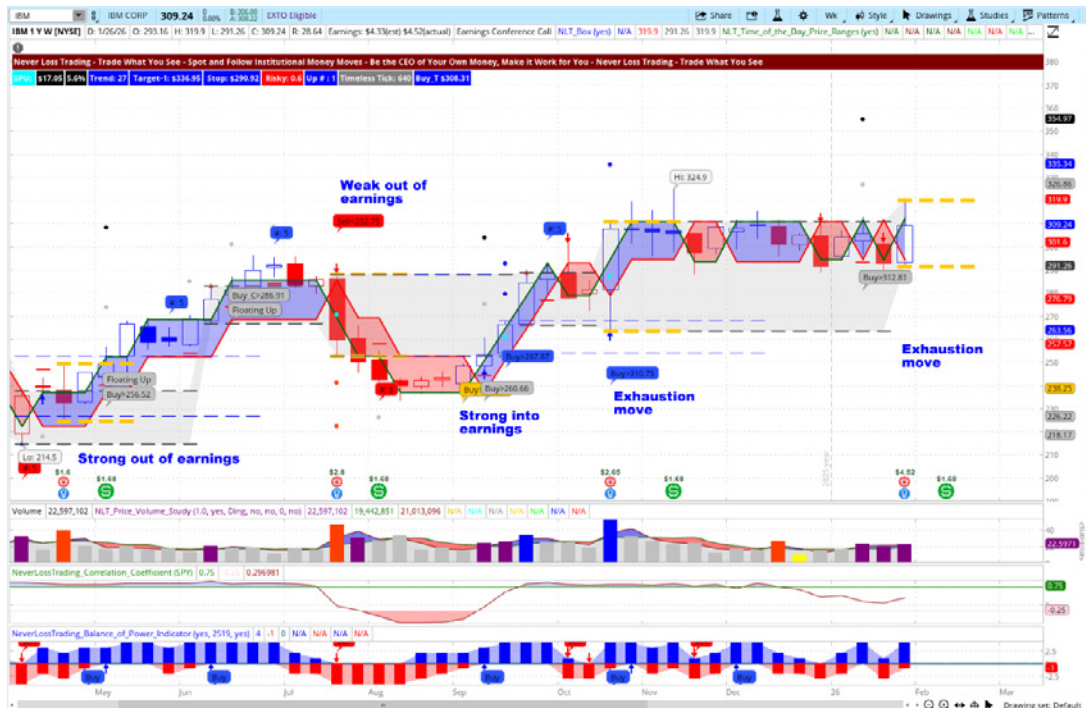
The **MSFT and IBM charts** below demonstrate this principle across **four consecutive earnings cycles**, showing how weekly time frames

consistently highlight high-probability setups driven by institutional accumulation and distribution.

MSFT NLT Weekly Multi-System Chart



IBM NLT Weekly Multi-System Chart



Dots on the charts indicate trade targets calculated by the SPU, which is also displayed in the top-left dashboard of each chart. Study these charts and ask yourself: could you have identified and traded these setups using the NLT signals?

Navigating Directional Ambiguity: Adapting Your Strategy to Current Conditions

The examples above demonstrate the power of weekly charts during trending, institutionally-driven market conditions. But today's environment is different. Heightened macroeconomic uncertainty—including ongoing trade policy shifts, Federal Reserve guidance ambiguity, and geopolitical risk—has introduced a level of volatility that can make weekly signals insufficient on their own.

When markets dwell in directional ambiguity, longer-term charts can give a false sense of clarity. A weekly chart showing a bullish trend can mask violent intraweek swings that stop out positions before the weekly thesis plays out. This is precisely the environment where traders who rely on a single timeframe and a single strategy are most vulnerable.

NLT addresses this through a layered approach to strategy selection:

- **Volatility-adapted entries:** The SPU recalibrates constantly, ensuring that profit targets and stop distances reflect actual current volatility—not historical averages.
- **Multi-timeframe confirmation:** In high-volatility periods, NLT users are guided to seek alignment between weekly, daily, and intraday signals before entering, reducing the risk of being whipsawed.
- **Range-trading and mean-reversion frameworks:** When directional momentum is absent, NLT provides specific tools for identifying range-bound conditions and trading the boundaries rather than chasing a trend that is not there.
- **Regime-awareness education:** Perhaps most importantly, NLT teaches traders to recognize which market regime they are in—trending, volatile, or range-bound—and to select the appropriate strategy for that regime. This is the skill that separates consistent performers from reactive traders.

The guiding principle remains constant across all market environments: **"Trade What You See—Let the Chart Tell When to Buy or Sell."** What changes is *which chart, which timeframe, and which system* you are reading. NLT helps you make that determination with confidence, not guesswork.



Conclusion

The 2025–2026 earnings environment has confirmed what experienced traders already know: price action is the most honest, real-time signal available. Fundamentals describe the past; price action reveals what informed, institutional participants believe about the future.

Whether markets are trending strongly or oscillating in a volatile, ambiguous range, the NLT system provides the mechanical framework to trade with the tide rather than against it. Weekly charts remain a powerful primary tool for most market conditions—but the ability to recognize when conditions demand a different approach, and to have those alternative strategies ready, is what defines a complete trader.

NLT is not just a set of indicators. It is a **complete trading education** that teaches you to match your strategy to the market's current regime—so that whether you face a clean trend or a turbulent, directionless market, you always have a disciplined, rules-based path forward.



Experience firsthand how our systems perform with a live, personalized one-on-one consultation.

✉ **Contact us:** contact@NeverLossTrading.com Subj.: **Consultation**

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A BRIDGE in the AIR[®]

A SECRET to MARKET NAVIGATION

(REVEALED IN PART....)

“The science of Navigation is a search for Constants.” Publius Veritas

The following two charts demonstrate the correct mathematical application of **The Law of Motion** to QQQ price movements in the QQQ JANUARY and JUNE 2028 Cycles. Note how QQQ price direction changes when the two lines of data come together to form a **One-to-One Equilibrium**:



JANUARY 2028 CYCLE on 16 MAR 2026



The change in price direction that occurs at these **One-to-One Equilibriums** gives this researcher and author the impression of “A BRIDGE in the AIR© being constructed. Thus, the title of this article.

CONSTANT:

A “fixed” mathematical value like the speed of Light; a “fixed” location like a place or surveyor’s benchmark that does not move, from which movements and distances away from or back to may be precisely measured. EXAMPLE: The Prime Meridian, GEO-Synchronous satellites, a star etc.

NAVIGATION:

...is a science that studies the establishment of constants for the purpose of providing safe movement of people or crafts on Earth’s land, sea, and atmosphere, including space. If the comprehension of navigation is taken to its highest possibility, it can even provide safe navigation on seemingly intangible things that move, including the movement of prices and markets.

THE LAW of NAVIGATION

The precise navigation of any Thing requires the establishment of a “fixed” point, or a straight line of “fixed” points from which movement away from and back to may be precisely measured.

REASON for the LAW of NAVIGATION:

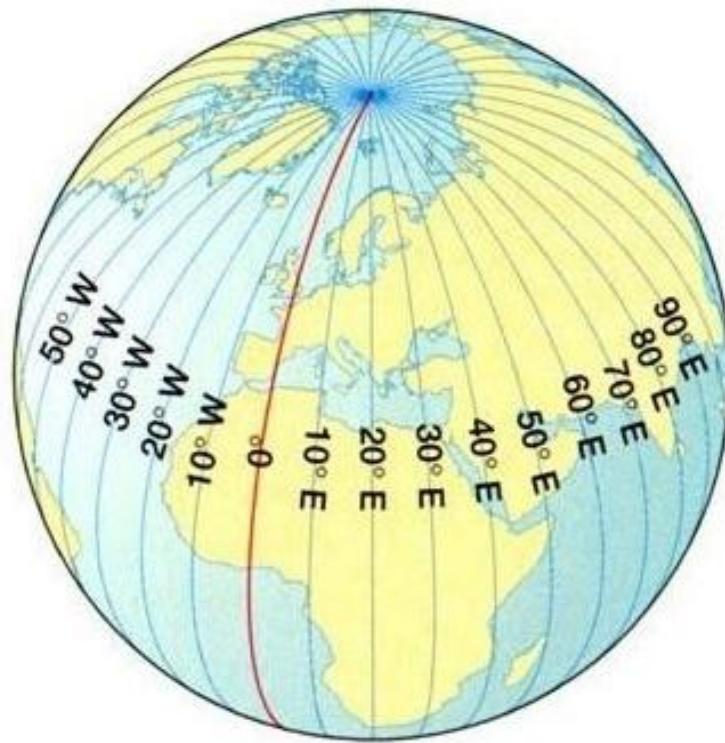
“When on a journey, one must know **exactly** from where one started, to know how far one has traveled.....and how far one has yet to go.” Publius Veritas

That is, “To get the right ending, one must have the right beginning.”

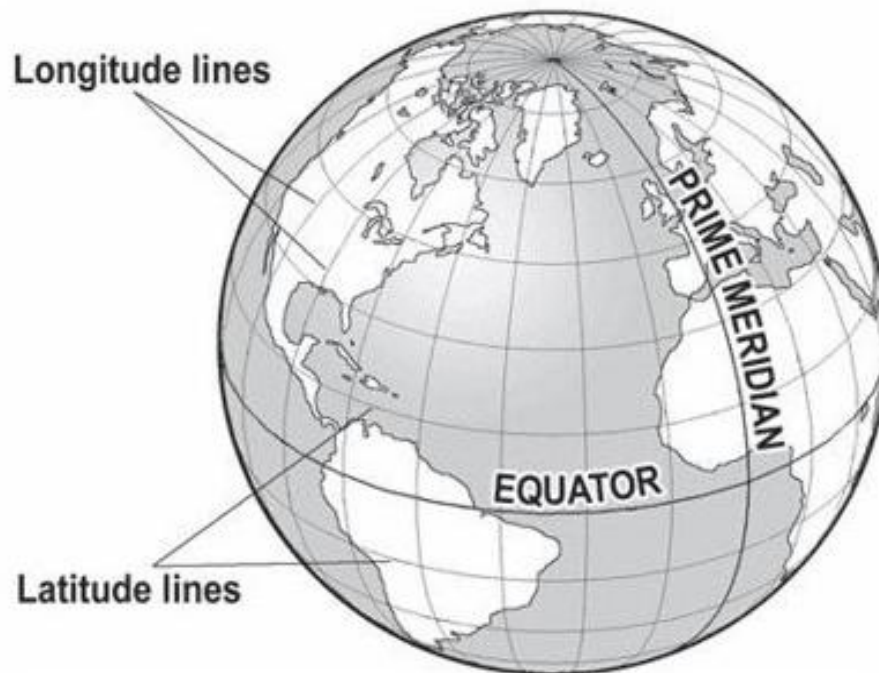
EXAMPLE:

The Earth makes one rotation of 360 degrees on its axis in 23 hours, 56 minutes and 4 seconds. This rotational speed is a **constant**, which serves the objective of the principles of scientific navigation.

When an imaginary “fixed” line is drawn from Earth’s North axis to the Southern axis, such a line provides a “fixed” reference of **Longitude**, from which one’s positional distance, East or West of this line may be precisely measured and determined.



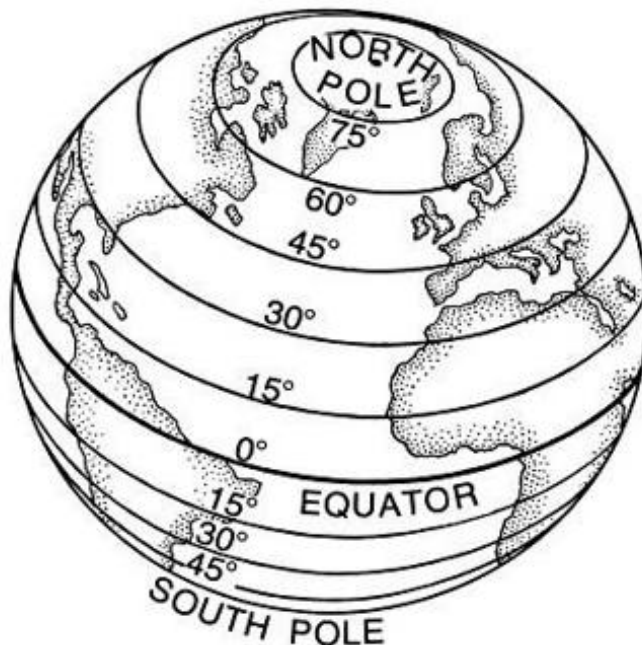
By International Agreement, this line of longitude became known as the **Prime Meridian**.



The Prime Meridian Line is the location where Time begins and ends for each 24 hour day.

However, to know *exactly* where one's position is on Earth, one must also know how far North or how far South one is of the Equator. This measurement is known as **Latitude**.

Lines of Latitude



Together, Longitude and Latitude provide a precision mathematical gridwork (a **Constant**) within which the exact position of any Thing may be located.

ENTER....

THE LAW of MOTION

“All motion begins from a point of Rest, seeks a point of Rest, and returns to the Equilibrium from which it sprang.” Dr. Walter Russell

THE LAW of MOTION “Mathematics” stated in verbal and numerical terms:

The motion of a Thing begins its movement from a 1:1 Equilibrium: that is, a 1 to 1 Ratio. From this 1 to 1 ratio, its movement can be either UP or DOWN.... until another 1:1 ratio is achieved.

When the next 1:1 ratio is achieved, the Thing's motion reverses direction until a third 1:1 numerical ratio arrives, reverses direction again, and so on.

THE SECRET REVEALED, in part:

Hidden within an Option Profile are “Prime Meridian” lines of Distance and Time, from which measurements can be made as the stock price moves away from and back to these lines.

The ideal time to begin these calculations is when a specific option profile is first published on the CBOE: the CHICAGO BOARD of OPTION EXCHANGE.

Attached is a complete option profile for QQQ, which expires on the third Friday of June 2028.

SEE ATTACHED EXCEL FILE: [QQQ JUNE 2028 as of 18 FEBRUARY 2026](#)

PowerShares QQQ Trust, Series 1 (ETF)		Last: 605.06	Change: 3.74		Bid: 605.05				
Date: February 18, 2026 at 7:19 AM EST				Size: 40*80	Volume: 69,013,763	Ask: 605.1			
Expiration Date	Calls	Last Sale	Net	Bid	Ask	Volume	IV	Delta	
Fri Jun 16 2028	QQQ280616C00300000	322.12	-4.38	324.5	329.5	2	0.358	0.9552	
Fri Jun 16 2028	QQQ280616C00305000	323.5	0	320	325	0	0.3524	0.9531	
Fri Jun 16 2028	QQQ280616C00310000	333.5	0	316	321	0	0.3522	0.951	
Fri Jun 16 2028	QQQ280616C00315000	340	0	311.5	316.5	0	0.3466	0.9488	
Fri Jun 16 2028	QQQ280616C00320000	322	0	307.5	312.5	0	0.3461	0.9465	
Fri Jun 16 2028	QQQ280616C00325000	300.95	-4.05	303	308	2	0.3406	0.9441	
Fri Jun 16 2028	QQQ280616C00330000	328.95	0	299	304	0	0.3398	0.9417	
Fri Jun 16 2028	QQQ280616C00335000	0	0	294.5	299.5	0	0.3366	0.9391	
Fri Jun 16 2028	QQQ280616C00340000	297	0	290.5	295.5	0	0.3333	0.9365	
Fri Jun 16 2028	QQQ280616C00345000	303.5	0	286	291	0	0.3321	0.9338	
Fri Jun 16 2028	QQQ280616C00350000	295.54	0	282	287	0	0.3267	0.931	
Fri Jun 16 2028	QQQ280616C00910000	10	0	7	11.5	0	0.1763	0.135	
Fri Jun 16 2028	QQQ280616C00915000	9	-1	8	11	2	0.1795	0.1306	
Fri Jun 16 2028	QQQ280616C00920000	11.06	0	8	10.5	0	0.1815	0.1263	
Fri Jun 16 2028	QQQ280616C00925000	8.71	0	6	10	0	0.1766	0.1222	
Fri Jun 16 2028	QQQ280616C00930000	9.19	0	5	10	0	0.1771	0.1183	
Fri Jun 16 2028	QQQ280616C00935000	8	0	5.04	9.5	0	0.1761	0.1145	
Fri Jun 16 2028	QQQ280616C00940000	8	-0.055	5	9	1	0.1763	0.1108	
Fri Jun 16 2028	QQQ280616C00945000	7.5	-0.25	6.4	8.5	15	0.1793	0.1074	
SUM of CALL ASK PRICES =					19499.5				

Gamma	Open Interest	Strike	Puts	Last Sale	Net	Bid	Ask	Volume	IV	Delta	Gamma	Open Interest
0.0003	2	300	QQQ280616P00300000	9.55	2.3	6.4	10	1	0.3614	-0.0466	0.0003	11
0.0003	1	305	QQQ280616P00305000	7.25	0	7.6	10.5	0	0.3636	-0.0488	0.0003	6
0.0003	6	310	QQQ280616P00310000	8.8	0	7.9	10	0	0.3559	-0.051	0.0003	114
0.0003	1	315	QQQ280616P00315000	8.5	0	7.5	10	0	0.3472	-0.0533	0.0004	11
0.0004	125	320	QQQ280616P00320000	9.46	0	7.01	11.5	0	0.3457	-0.0557	0.0004	2
0.0004	1	325	QQQ280616P00325000	0	0	7.72	12	0	0.3449	-0.0582	0.0004	0
0.0004	22	330	QQQ280616P00330000	10.06	0	7.5	12	0	0.3397	-0.0608	0.0004	3
0.0004	0	335	QQQ280616P00335000	0	0	7.58	12.5	0	0.3337	-0.0634	0.0004	0
0.0004	12	340	QQQ280616P00340000	11.59	1.345	8	13	1	0.3314	-0.0662	0.0004	3
0.0004	4	345	QQQ280616P00345000	0	0	8.5	13.5	0	0.3294	-0.069	0.0004	0
0.0004	8	350	QQQ280616P00350000	11.78	-0.37	9	13.25	1035	0.3272	-0.072	0.0005	1389
SUM of PUT ASK PRICES = 18098.3												

FACT:

As of February 18, 2026, the Total value of Call Ask prices was: 19499.5, and the Total value of Put Ask prices was 18098.3

FUTURE PRICE of QQQ:

On Friday, Expiration Day, 16 June 2028, the price of QQQ closes at an Ask price of 605.

QUESTIONS TO CONTEMPLATE:

1. On Saturday, following Expiration Day, what will be the Total value of Call Ask prices?
2. On Saturday, following Expiration Day, what will be the Total value of Put Ask Prices?
3. What will be the Time value remaining in Call Options on Expiration Day?
4. What will be the Time value remaining in Put Options on Expiration Day?
5. What explains the difference between the Total Call and Total Put Ask prices on February 18, 2026, and the Total Call and Put Ask prices on Saturday, 17 June 2028, following Expiration?
6. If you separate this option profile into Distance and Time values, what will those numerical values be?

7. If you chart Distance and Time values from 18 February 2026 to Expiration Day on 16 June 2028, what valuable information will those charts reveal?
8. Will the charts in Question 7 above provide **Prime Meridian** “constants” from which one may know how far in Distance and Time the price of QQQ has moved away from and back to?

FACT:

Contained within the Total value of individual Ask prices are two individual numerical components.

ADDITIONAL QUESTIONS to CONSIDER:

What is the name of each of these two components?

What are the numerical values of each of these components?

Applying the “**LAW of MOTION “Mathematics”**” statement made earlier in this article, begin the calculated values of the two “**PRIME MERIDIAN LINES**” at 1:1 Equilibriums, and chart them as QQQ price moves toward Expiration Day in June 2028.

The Law of Motion implies the following:

When begun on 18 February 2026, correctly calculated and maintained through Expiration Day on 16 June 2028, all major price movements of QQQ will be controlled by the Law of Motion, meaning:

The price of QQQ will move or be “moved” from one 1:1 Equilibrium, to another 1:1 Equilibrium, each time changing trend until the QQQ price comes to a stop at 4 PM, EST on 16 June 2028.

“A BRIDGE in the AIR”

The charts in the PDF file represent Real Time examples of the current ‘State of the Art’ of the author’s four-decade research project into the **cause** of price movements in the markets.

Note the following:

When separate TSW© lines of data calculation come together to make a **one-to-one Equilibrium**, a change in price direction follows. The visual impression is that of “**A Bridge in the AIR**” being constructed. Therefore, the author’s title of this article.

GENERAL GUIDE TO SIGNALS:

When QQQ price moves **DOWN** to a **one-to-one Equilibrium**, price direction changes to **UP**.

When QQQ price moves **UP** to a **one-to-one Equilibrium**, price direction changes to **DOWN**.



For additional examples see the following attached PDF file: **19 MARCH 2026 CHARTS.PDF**

CONCLUSION & KEY TAKAWAYS

1. A true comprehension of the **Law of Motion**, with correct mathematical application of its principles of **cause** to QQQ price movements provide a substantial “edge” for profitable trading.
2. The same mathematical principles applied to QQQ price movements observed in the charts provided in this article are equally applicable to every stock that has option expirations which expire more than a year from the current date.

FINAL NOTES:

The Real Time data subscribed to by the author is supplied by **ICE.XL**, which is then imported into Excel and processed via proprietary formulas.

Data ‘Spikes’ which appear in the data supplied by ICE.XL are most probably due to variances in BID – ASK prices obtained at the instant of data recording.

The author has shared with the publisher of Trader’s World Magazine additional examples of this Real Time data demonstrating QQQ price change when these lines of data come together to form a 1:1 Equilibrium.

Serious, qualified inquiries regarding this unique research are encouraged to communicate their interest to the Publisher.

END

Smart Surge: How to Tell If a Bollinger Band Breakout Is a **Trap** or a **Rocket**

By **Johnny Seville** — Founder, Acorn Wealth Corp.

Let me ask you a question. How many times have you looked at a chart, seen the price explode above the upper Bollinger Band, decided the stock was "overextended," shorted it... and then watched in horror as it kept ripping higher for the next three weeks?

If you've been trading for any length of time, you've felt that pain. I certainly have. We all have. It is a rite of passage in the markets. You do your analysis, you follow the textbook rules, you execute the trade flawlessly according to the indicators on your screen, and the market simply steamrolls you without a second thought.

Or maybe you played it the other way. You saw the massive breakout, assumed it was the start of a massive new trend, bought the absolute top out of fear of missing out, and immediately got stopped out as the stock collapsed back into its recent range. The moment you clicked "buy," the momentum evaporated, and you were left holding the bag on a failed breakout.

It is one of the most frustrating experiences in the market. You are looking at the exact same technical signal—a breach of the upper Bollinger Band—but sometimes it means "short the top" and other times it means "buy the rocket."

How do you tell the difference? How do you know when a stock is genuinely overextended and ready to revert to the mean, versus when it is just clearing its throat for a massive, wealth-generating surge?

That is exactly what we are going to talk about today. Because once you understand **why** most retail traders get this wrong, you will see the market in a completely different way. You will stop stepping in front of freight trains, you will stop buying the absolute top of failed breakouts, and you will start identifying the high-conviction surges before they fully develop.

We are going to deconstruct the misconception around Bollinger Bands, examine why the traditional retail approach is fundamentally flawed in modern markets, and look at the exact visual evidence of how institutional money flow changes the entire context of a chart.

The 94% Rule: What Most Traders See

Let's start with the basics. John Bollinger created a brilliant indicator. It is one of the most widely used technical tools in the world for a very good reason. By plotting two standard deviations above and below a 20-period simple moving average, he gave us a visual, mathematical representation of volatility.

Statistically speaking, 94% of all price action will occur **inside** those two bands. That is a mathematical fact. It is not an opinion; it is standard deviation applied to market pricing.

Because of that statistical fact, traditional technical analysis teaches a very specific, rigid recipe: when price hits the upper band, it is overbought (sell or short). When price hits the lower band, it is oversold (buy). The logic seems bulletproof. If 94% of the time the price is inside the bands, then any excursion outside the bands is an anomaly that must be corrected.

Look at this chart of Apple (AAPL) during a strong, consistent uptrend.



Figure 1: AAPL in a strong uptrend. The blue circles show price touching the upper band. The green circles show price touching the lower band.

This is what textbook Bollinger Band trading looks like. This is the chart they show you in the beginner trading courses. The stock is trending higher in a beautifully rhythmic fashion. It pushes up against the upper band (highlighted by the blue circles), gets exhausted, and pulls back. It drops down to the lower band or the 20-period moving average (highlighted by the green circles), finds support, and bounces.

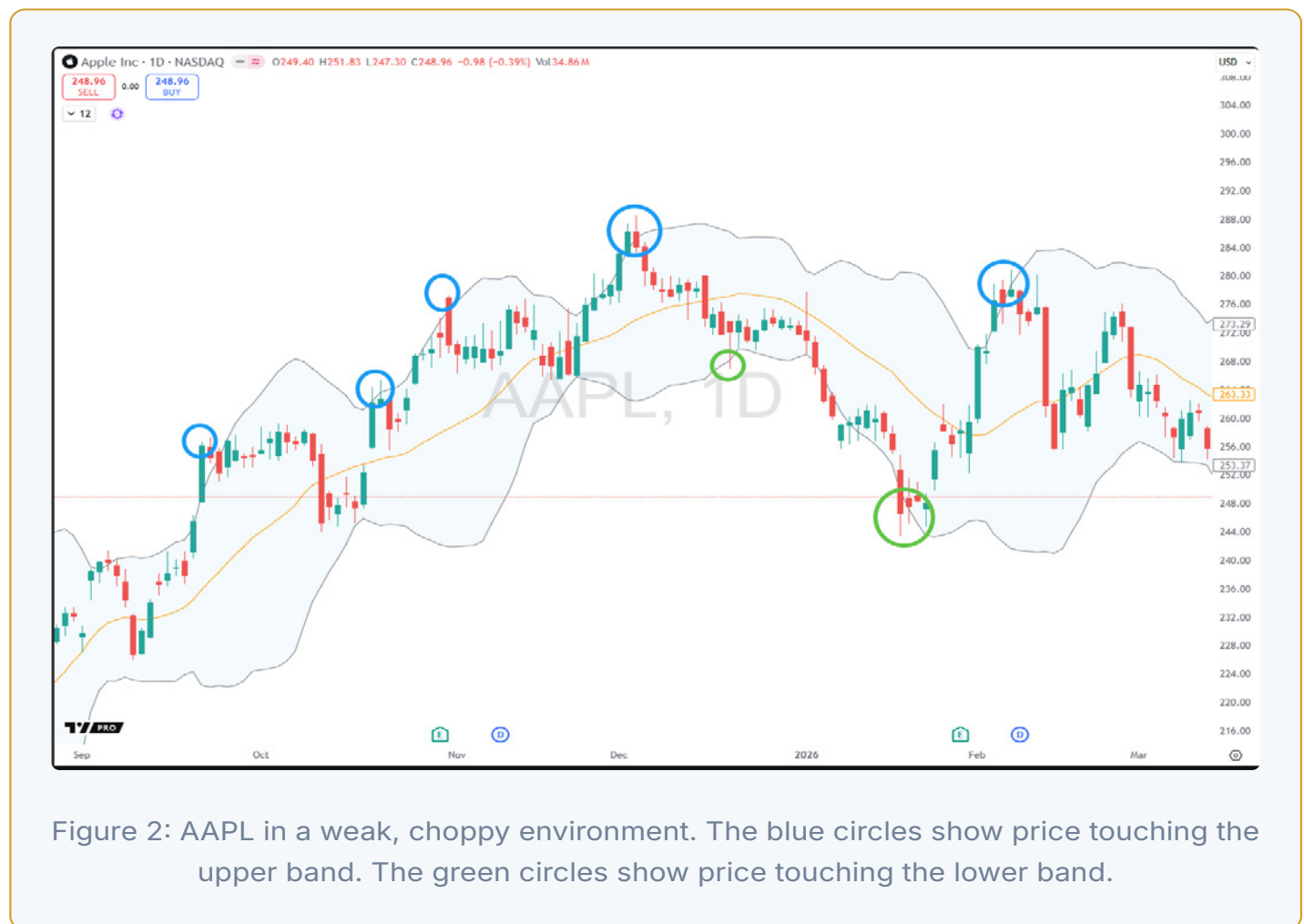
If you were trading this specific chart using the traditional "fade the bands" strategy, you would have done reasonably well. You short the blue circles, you buy the green circles. It makes perfect sense. The indicator is doing exactly what it was designed to do: identifying the extremes of the current volatility environment and predicting the reversion to the mean.

When traders see this, they get confident. They think they have cracked the code. They start applying this exact same recipe to every chart they look at. "Upper band = sell. Lower band = buy."

But here is the critical problem that destroys so many retail accounts: the market is not a textbook. The market is a dynamic, constantly shifting ecosystem driven by massive institutional capital. And when that capital decides to move, your standard deviation mathematics will get blown out of the water.

When the Recipe Works

Now let's look at the exact same stock—Apple—just a few months later. We haven't changed the indicator. We haven't changed the settings. We are just looking at a different period in time.



Look at those blue circles. The price pushes up against the upper Bollinger Band, and what happens? It fails. It reverts back to the mean. If you shorted those upper band touches, you made money.

Now look at the green circles. The price drops down to the lower band, and what happens? It bounces. It reverts back to the mean. If you bought those lower band touches, you made money.

Here is the fascinating part: on **both** of these Apple charts—the strong uptrend and the weak, choppy environment—the traditional Bollinger Band recipe actually **worked**. Fading the extremes was profitable.

This is what most traders are taught. They are conditioned to believe that Bollinger Bands are a reliable tool for identifying overbought and oversold conditions. And to be fair, in those oscillating environments, they are. This creates a false sense of security. It builds a rigid recipe in the trader's mind: "Upper band = short. Lower band = buy."

Bollinger Bands describe extremity, not direction. They tell you the rubber band is stretched—but they cannot tell you if it's going to snap back, or if it's going to break and keep flying.

When the market environment shifts from oscillation to a massive institutional surge, that exact same indicator will give you the exact same signal—a breach of the upper band—but the outcome will be the complete opposite. And if you are stubbornly trading the recipe instead of understanding the context, that shift will destroy your account.

The Two Setups: Oscillation vs. Surge

To make this practical, you need to understand that there are two entirely different ways to trade these extremes. Let's break them down side-by-side:

The Setup	The Environment	The Strategy	The Reality
Oscillation Plays	Range-bound or predictable trend	Fade the move. Buy lower band touches, sell/short upper band touches.	The traditional approach. Highly effective in sideways markets because price naturally reverts to the mean.
Surge Plays (Rockets)	Institutional accumulation	Ride the momentum. Buy the upper band breakout and hold.	The breakout is real. Smart money is stepping in. Reversion traders get crushed here.

Both of these setups are incredibly powerful, especially in markets of uncertainty. Oscillation plays thrive when the broader market is sideways or uncertain, because fading the extremes is highly effective when stocks are just bouncing between support and resistance.

But counterintuitively, Surge plays also thrive in uncertain markets. Why? Because when institutions finally decide to commit massive capital during a period of uncertainty, that conviction cuts through the noise. The move is even more pronounced because it is driven by absolute necessity, not just retail speculation.

A trader equipped with both of these approaches has an edge regardless of market conditions. You can collect income in the chop, and ride the rockets when the environment shifts.

But how do you know when that shift happens?

The Trap: When "Overextended" Is Just the Beginning

Let me show you exactly how dangerous this lack of context can be. I want to show you the ultimate trap that catches thousands of traders every single year.

Look at this chart of Super Micro Computer (SMCI) from late 2023. I want you to look at this chart and put yourself in the shoes of a traditional retail Bollinger Band trader. Forget everything you know about what SMCI eventually did. Look at it purely through the lens of standard technical analysis.

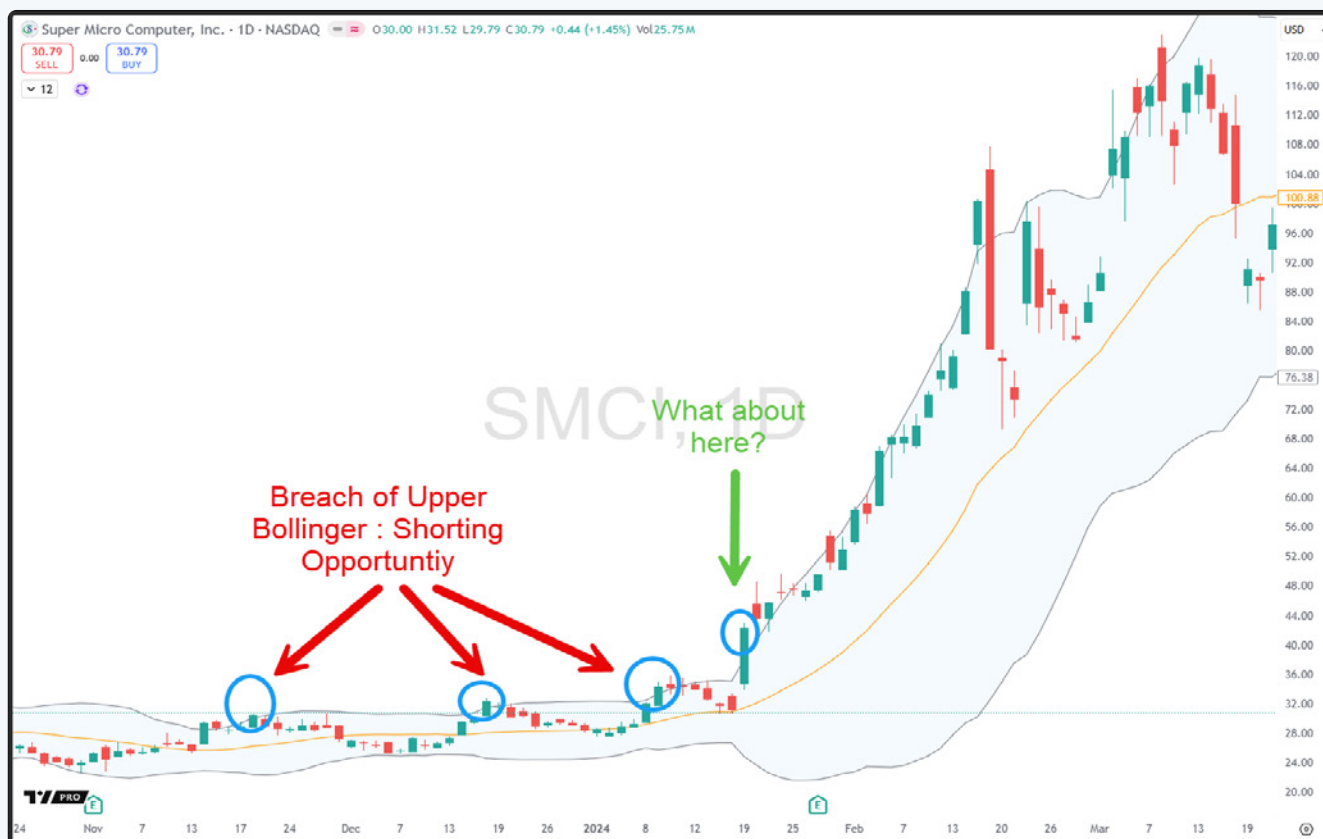


Figure 3: SMCI setting the trap. The red arrows point to three distinct breaches of the upper Bollinger Band—each one a "shorting opportunity" according to the textbook.

Look closely at those three blue circles with the red arrows. In November, December, and early January, the price breached the upper Bollinger Band.

According to the textbook, what is this? It's a classic shorting opportunity. The stock is statistically overextended. It has pushed outside the 94% probability zone. The 20-period moving average is far below. The rubber band is stretched too tight. It's time to fade the move and short the stock back to the mean.

And sure enough, thousands of retail traders looked at those exact moments and hit the sell button. They shorted the stock, expecting it to revert. They looked at their screens, saw the price piercing the upper band, and felt incredibly smart for catching the "top."

But look at the green arrow on the right side of the chart. Look at what happened next. "What about here?"

The price broke the upper band again. If you were a traditional trader, you probably looked at that green arrow and thought, "Ah, another overextended move. Another chance to short. It's too high. It has to come down."

If you shorted it there, thinking it was just another reversion trade... you were about to experience a devastating loss. You were about to step in front of one of the most powerful institutional moves in recent memory.

A Different Kind of Breakout

Let's look at that exact same chart again, but this time, let's look at what actually happened. Let's look at the reality of the market, not the theory of the textbook.

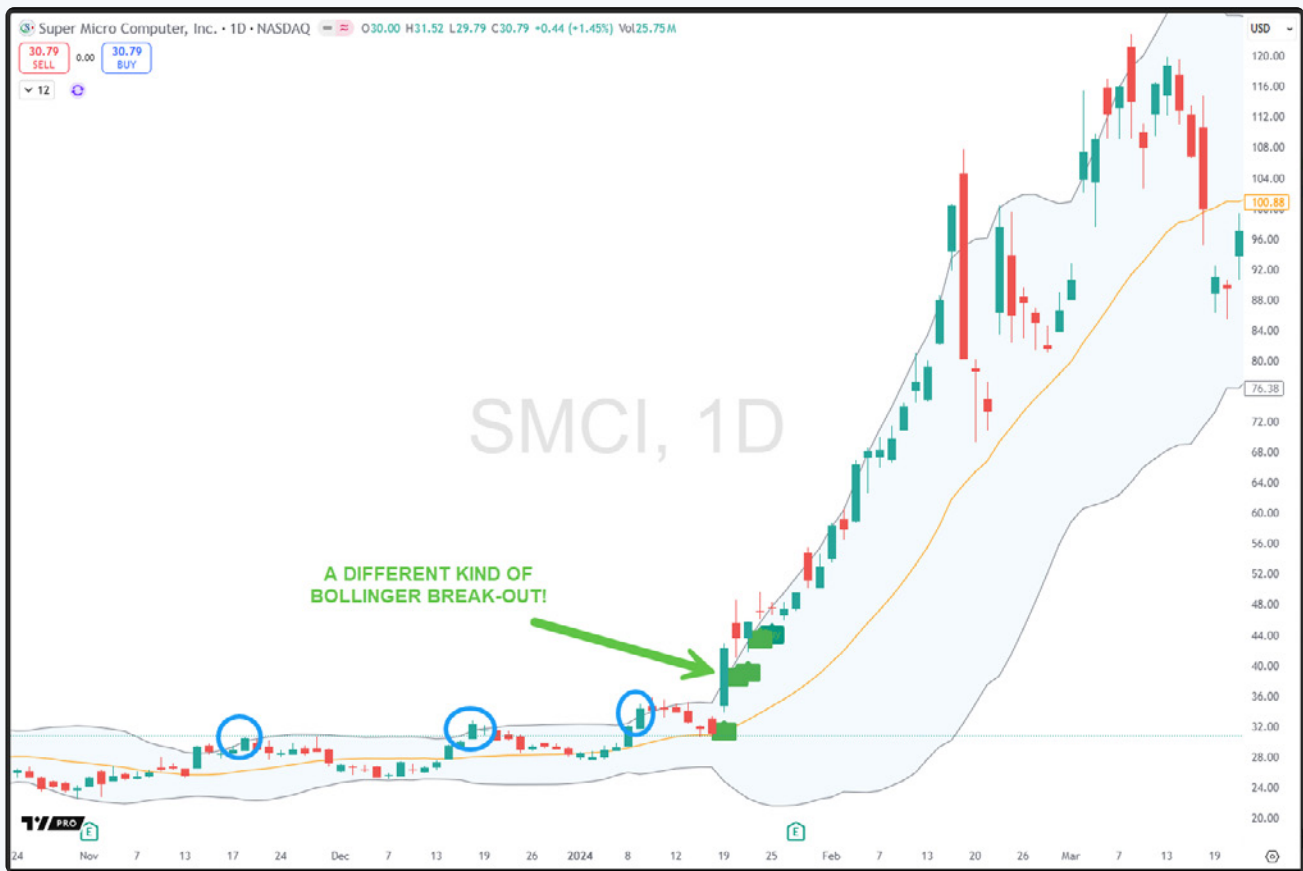


Figure 4: The exact same SMCI chart. The green arrow shows the moment the breakout became a rocket—"A DIFFERENT KIND OF BOLLINGER BREAK-OUT!"

That mid-January breach—the one pointed out by the green arrow—wasn't a shorting opportunity. It was not a trap. It was a completely different kind of breakout.

From that green arrow, SMCI didn't revert to the mean. It didn't pull back to the 20-period moving average. It didn't give the shorts a chance to cover. It absolutely exploded.

It surged from around \$30 to over \$120 in a matter of weeks. It rode the upper Bollinger Band like a rocket ship, completely ignoring the "94% rule." It was a 300%+ move that generated enormous gains for the traders who understood what was happening, and devastated the accounts of the traders who were stubbornly shorting because the indicator said it was "too high."

So, here is the critical question. This is the question that separates the consistently profitable professionals from the retail traders who blow up their accounts every two years:

How do you tell the difference between the blue circles (the trap) and the green arrow (the rocket)?

If the Bollinger Bands look exactly the same in both scenarios... if the price is breaching the upper band in November, and breaching the upper band in January... what is the missing piece of the puzzle? How do you know when to fade the move, and when to hold on for dear life?

The answer is context.

A Bollinger Band breach in a weak stock with no institutional backing is a trap. It will fail. The retail money pushing it up will get exhausted, and the stock will collapse back into its range.

But a Bollinger Band breach in a strong stock with massive, hidden institutional accumulation is a rocket. It is the beginning of a violent, sustained surge. When institutions are aggressively acquiring millions of shares, they don't care about your standard deviation bands. They don't care that the stock is "overbought." They have capital to deploy, and they will drive the price as high as necessary to fill their orders.

You cannot see this accumulation with the naked eye. You cannot see it by just staring at the candles. You cannot see it with standard retail indicators like RSI or MACD.

You need a systematic way to measure the underlying pressure in the stock before the explosion happens. You need to see the footprints of the smart money.

Where It Gets Even Better: Finding the Footprints

This is where it gets even better. When you add institutional backing to the equation—and you actively scan for the perfect storm of conditions where a breakout has smart money behind it—the guesswork falls away and the signal becomes clear.

For years, my team and I obsessed over this exact problem. We knew that the biggest moves happened in these violent surges, but we also knew that trying to guess which breakout was real was a fool's errand. We analyzed thousands of charts, poured over decades of historical data, trying to find the hidden footprint that separates a failed breakout from a massive surge.

We weren't looking for a magic bullet. We weren't looking for a holy grail that is right 100% of the time (because that doesn't exist). We were looking for a codifiable, systematic set of criteria that proves institutional money is aggressively accumulating a stock right as it pushes against those upper bands.

We needed a way to measure the quality of the momentum, not just the quantity of the price movement.

We call this framework the Smart Surge System.

I am not going to give you the exact mathematical recipe here—that algorithm is proprietary to our firm and is the result of thousands of hours of quantitative research. But I will tell you this: the principle works. When you stop looking at price in isolation, and start combining the volatility measurement of Bollinger Bands with a precise measurement of institutional momentum and underlying trend strength, the picture becomes crystal clear.

You stop seeing random noise, and the picture becomes unmistakable. Let me show you another example of this principle in action. Look at this chart of Fastly (FSLY).



Figure 5: FSLY breaking out and surging from \$13 to \$27. The green circle highlights the massive momentum move that Smart Surge identified.

In February, FSLY pushed aggressively against the upper Bollinger Band. It broke out of its recent consolidation range.

If you were a traditional trader, you were faced with the exact same dilemma we discussed earlier. Was this a trap? Was it going to fail like the blue circles on the Apple chart? Or was it a rocket? Was it going to explode like SMCI?

Traditional traders were guessing. They were flipping a coin. But traders who understand the concept of contextual momentum—traders using the Smart Surge framework—knew exactly what was happening. The system didn't just look at the price breaching the band. It looked under the hood. It identified the hidden strength. It flagged the massive institutional accumulation that was driving the move.

It confirmed that this was not a reversion trade. This was not a trap. This was a high-conviction breakout with the full weight of smart money behind it. And



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what happened? The stock surged from around \$13 to \$27 in a beautiful, sustained move. It didn't pull back. It didn't trap the buyers. It just kept going.

That is the power of context. That is the difference between guessing and knowing. When you know that the big money is buying, you have the conviction to hold the trade while everyone else is panic-selling because the indicator says "overbought."

Stop Guessing. Start Knowing.

If there is one thing I hope you take away from this article, it is this: indicators do not move markets. Institutions move markets. Indicators simply describe the mathematical result of that movement.

When you stop trading the recipe and start trading the principle—understanding why the band is being breached, not just that it is being breached—your entire perspective shifts. You stop stepping in front of freight trains, and you start looking for the footprints of the smart money.

While I can't reveal the proprietary code behind the Smart Surge System here, I can say that the seeds of its evolution came directly from this fundamental understanding of what indicators really are—and more importantly, what they aren't.

I'd love to go deeper with you on this. I'm hosting a free, live training session where we'll look at this framework together on real charts. No slides full of theory—just live setups, real analysis, and the practical tools to apply this in your own trading.

If you found value in understanding the difference between a trap and a rocket, this training will take it to the next level.

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Johnny Seville

Founder, Acorn Wealth Corp.

Johnny Seville is the founder of Acorn Wealth Corp., a premier stock market education firm dedicated to teaching traders how to identify institutional money flow and high-probability setups. With decades of experience in the markets, Johnny has helped thousands of retail traders transition from guessing to trading with systematic conviction.

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40+ Years Market Analysis and Trading
35+ Years Vedic Astrology Experience

New Empirical Astro Technique for Market Forecasts

By Allen Reminick

For more than one hundred years, the 11.5-year cycle has been guiding the US stock market and world events. In the near-term, that guidance will likely take the S&P up for the next few months.

We forecast using both mathematics and astrology, specifically Eastern or Vedic astrology. In this case, we looked at the repetition of the 11.5-year cycle, through all iterations back to 1912. This cycle is generated by the interaction from the Earth's perspective of Saturn and the Moon's North Node, or Rahu in Vedic science. Each instance is at the same stage of the cycle's development, specifically 23° of arc with Saturn ahead of Rahu.

Astrological Forecasting

We have an original approach to forecasting, blending mathematics and Vedic astrology. A forecast is based on the pattern occurring at each of the corresponding cycle points in the past. Considering context and prior action in history, we find a few highly correlated patterns that agree with the most recent 12 months and agree with each other going forward. We assume these projections describe a likely roadmap for the future, particularly if they agree on direction and the pattern going forward. The theoretical starting point in this study is the angle of 23° of Arc with Saturn ahead of Rahu. This is not a traditional angular relationship in astrology. Nevertheless, it is quite remarkable.

At these particular points of every 11.5 years, by checking market data, the market patterns are quite similar. Specifically, in all 10 cases we studied, the market rallied. That means -- despite the current war going on, despite the fundamentals being scary, despite the possibility we could be at the beginning of a bear trend -- a bullish move is most likely coming next. The implication of this study is that the probabilities are extremely high that history will repeat and the market will mount a meaningful rally of two or three months.

The cycle is 11.5 years. However, it can sometimes be a bit longer or shorter. This is because from the geocentric point of view of the Earth, planets can seem to slow down or speed up. Therefore, the time between occurrences can be slightly different.

A 23° angle may seem unusual to most Western astrologers, but we put it in a proper context later in this article.

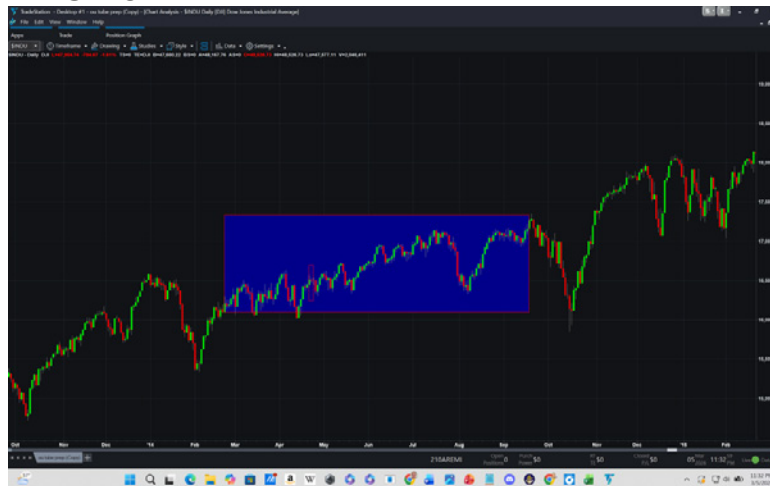
How did we choose the 23° angle? On March 1, 2026 -- the date the current Iran war began -- the angle between Saturn and Rahu was 23 degrees. When checking that angle through market data, we noted consistent bullish market action. Next was simply checking historical events.

Here is a quick visual of the examples. Each event generated a bull move for at least two to three months, or longer. They are not identical, but in all circumstances, the market went up.

The Dow Jones Industrial Average is used, because its data is available going back the furthest. **2026**



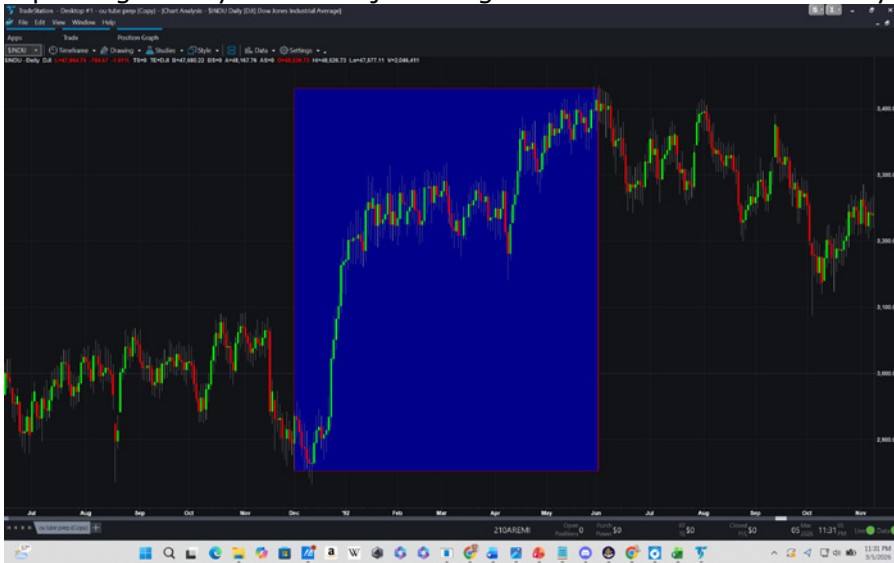
2-18-2014



3-31-2003



12-3-1991 This pattern before the event looks very much like the 2026 pattern prior to the current time. Interestingly, this 34.25-year interval, about three cycles of 11.5 years, has been repeating closely to the major swings in the DJIA for the last 18 years.



12-3-1979 The market had been coming down into that date before going up.



3-5-1969 The market was in the middle of a bear market, yet it gained.



3-15-1957 The market declined just before the time period, then went up several months.



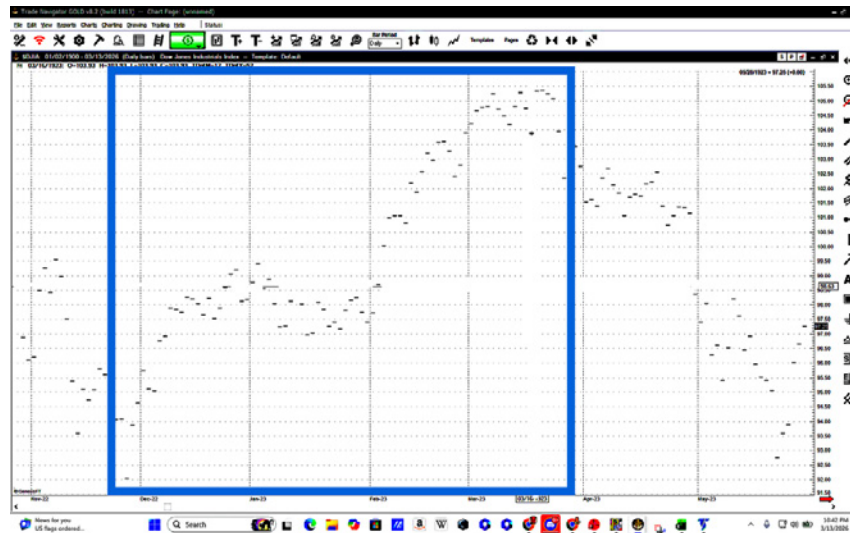
3-19-1946 Before the gain, this pattern looks very like the 2026 pattern. It is 91 percent correlated with the present market for the last six months on daily data, and on weekly data for 2.5 years. The 1946 pattern broke sharply until February 26. Our sharp break thus far came in on March 20, 2026. After that the market in 1946 rallied.



12-24-1934 The 1934 pattern had already started up, as our market has, and continued higher.



12-18-1922



2-29-1912 The market went sideways for three months before the event. The equivalent low came in February 29 aligning with March 1 of 2026.



World Events

Now let us look at the world events happening at the corresponding dates to the rallies in the US stock market. The events may or may not have anything to do with why the markets rallied, but are extremely interesting by themselves. Most of these dates have to do with nuclear bombs or new weapons, or Iran, Russia, or China, all of which are players right now, along with the US. Statistically, this is extremely unlikely. We will let you be the judge.

February 2014

On or around February 18, 2014, for the first time since 1979, a joint plan of action (JPOA) was created by Iran and the United Nations P5+1 group, to keep Iran's nuclear program on track away from creating a nuclear bomb.



(L-R) British Foreign Secretary [William Hague](#), German Minister of Foreign Affairs [Guido Westerwelle](#), EU High Commissioner [Catherine Ashton](#), Iranian Foreign Minister [Javad Zarif](#), Chinese Foreign Minister [Wang Yi](#), US Secretary of State [John Kerry](#), Russian Minister of Foreign Affairs [Sergey Lavrov](#), and French Foreign Minister [Laurent Fabius](#) at a news conference at the conclusion of the negotiations.

March 2003

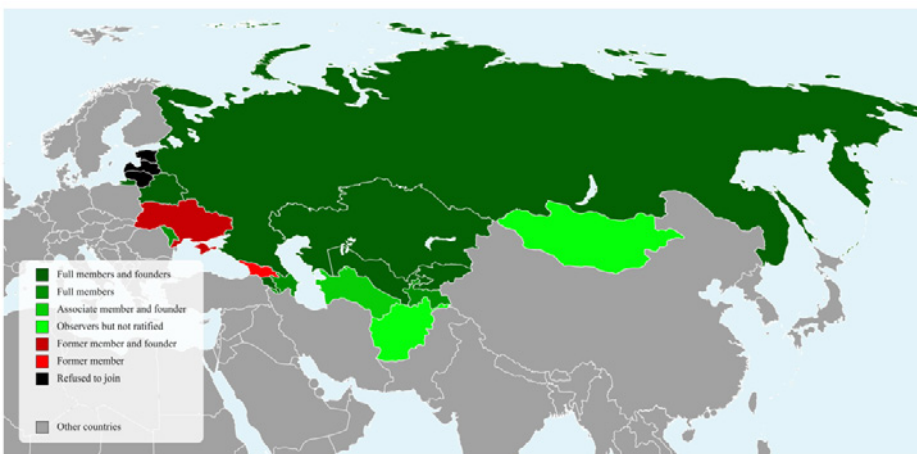
In March 2003, the second Iraq war began, with the US attacking Iraq.



President George W. Bush addresses the nation from the Oval Office, 19 March 2003, to announce the beginning of Operation Iraqi Freedom.

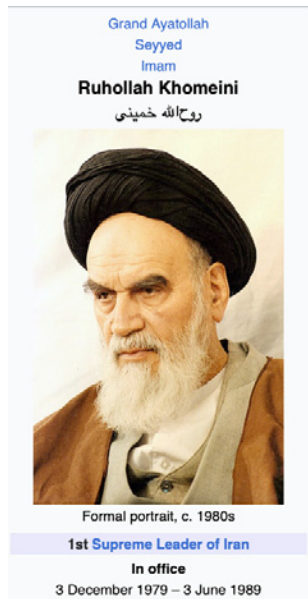
December 1991

In December 1991, the Soviet Union dissolved and broke up into different countries. A stock market rally starting near December 3, 1991, perhaps reflected relief over the end of Cold War fears.



December 1979

On December 3, 1979, Ruhollah Khomeini became supreme leader of Iran, the beginning of that regime. Ahmad Khamenei, Khomeini's successor, was killed in the March 2026, US/Israeli bombing, 46.25 years (four cycles) later to the day.



March 1969

In March 1969, the USSR and China were at war, and there was significant concern in the world that one or both parties might use nuclear weapons. Those fears led to non-nuclear proliferation treaties being signed.



March 1946

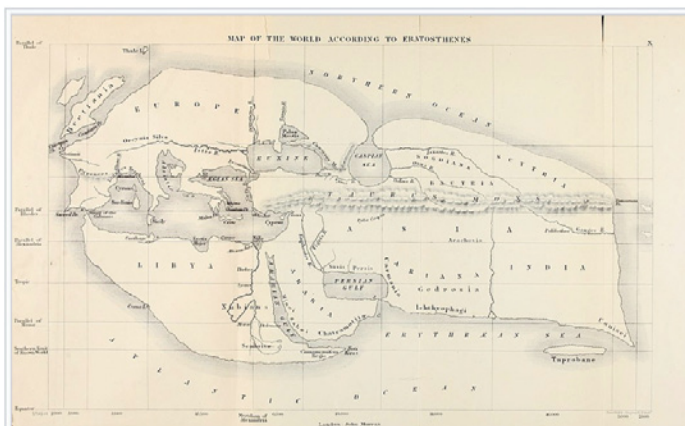
In March 1946, the USSR refused to leave Iran on the March 2 deadline. The UK, US and Soviets had taken over Iran during World War II, using it to get supplies to the Russian military. This included a signed agreement among the three that their militaries would leave on March 2, 1946. Instead, the USSR expanded its military presence, and started a war with the Iranian military using Azerbaijan fighters. This marked seven cycles of the 11.5-year cycle. US negotiations with the Soviets to finally leave were the earliest indications of success in US efforts to contain communism



Military parade in Tehran
in celebration of Azerbaijan
capitulation, December 15, 1946

December 1934

In December 1934, Reza Shah Pahlavi, father to Mohammad Reza, formalized the term "Iran" as the name of the country, instead of Persia, the name since Cyrus the Great in 559 BC. This was a shift in emphasis similar to kind of a regime redefinition that happened in 1979.



Modern reconstruction of the ancient world map of [Eratosthenes](#)
from c. 200 BC, using the names [Ariana](#) and [Persis](#)

Starting in December 1922, Russia became the Soviet Union, and formalized in March 1923. The USSR was dissolved in December 1991, exactly 69 years later, or six cycles of the 11.5-year cycle.

March 1912

On March 6, 1912, an Italian military blimp dropped the first aerial bombs from six thousand feet in the air, as the first aerial warfare in history.



Italian military airship, 1908

On February 12, 1912, the Manchu Dynasty of China ended, after 268 years.

Puyi

A black and white portrait of Puyi, the last emperor of the Qing dynasty, wearing a military-style uniform with a high collar and a large star-shaped medal on his chest. He is wearing glasses and looking directly at the camera.

Puyi during the Manchukuo period

Emperor of the Qing dynasty

First reign	2 December 1908 – 12 February 1912
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Western or Eastern astrology

What we did with Saturn and Rahu above is similar to a Vedic astrology practice that considers angles between the Sun and Moon other than traditionally used.

In the Vedic tradition, the electional astrology or Muhurtha process uses many more angles between the Sun and Moon than Western astrology uses. Also different is using Lunar Days, Nakshatras, and Karanas to decide appropriate times. Each day of the lunar month has a different angle between the Sun and the Moon, and a positive or negative quality associated with it. Electional astrology in Vedic astrology includes many more angles than the usual conjunctions, oppositions, squares, trines, sextiles of Western astrology. Western astrologers have traditionally used the influence of a single planet, and a standard set of geometric configurations of planets, like triangles and squares and pentagons. You've heard terminology like grand trine and cardinal cross and a variety of other popular terms describing interesting geometric shapes in the heavens.

For clarity, geometric patterns of planets mean the planets have an effect on each other. The concept of aspects is that somehow the energy from one planet reaches the other. And then, as an extension, the planets together influence events on Earth.

Financial market astrology

Financial astrologers consider these geometrical shapes and angles in the context of the markets. But what is important, is that influences by single planets or multiple planets together may not be the same on each market. What may be bullish in one market, may be bearish in another.

The beauty of financial markets is the data. Astrological influences are much easier to identify when dealing with numbers, dates, and prices. Human subjective life events are not so easy.

Angles between other pairs of planets

The Vedic approach is not much different than Western astrology, but does include other types of relationships between pairs of planets than those usually understood in the West. Different angles and relationships – like 15 degrees, or 13.33 degrees – turn out to be important.

We extended the Sun and Moon calculations to the synodic cycles of other pairs of planets, including Saturn and Rahu and our choice of 23 degrees. The auspicious angles for the

Sun-Moon are not necessarily the same for other pairs of planets. We go far beyond what the traditional texts say, with the help of computer algorithms. Ultimately, it turns out that the likelihood of profit is different for each market, or pair of planets, or relevant angles.

The angular relationship between Saturn and Rahu is not usually discussed. It can, however, be very significant in market action and also in historical events. The current Saturn-Rahu conjunction began on April 23, 2025, when it coincided with this stock market rally, a rally in gold, and a change in many markets. Therefore, it is worth considering the effect of that 11.5-year cycle and its harmonics on equities and individual assets.

History Repeats

In some cases, history repeating gives a clue as to how long events in the future will continue, how long wars will last, or what types of events will transpire.

What we do is create algorithms to test theories that may or may not carry over from the astrology of human beings to the astrology of the markets. Market data makes it easier to test theories and to establish probabilities of particular aspects, particular angles, particular configurations, and how they affect the markets. We then look for multiple cases of the same conditions that would potentially create the same effects.

Then, it might be possible to forecast the future based upon empirical evidence as to what happened in the past when particular patterns showed in the heavens.

This study can be expanded to any pair of planets. However, the slow-moving planets of Saturn, Jupiter, Rahu, and Ketu (also slow planets used in Western astrology) can create more consistent and reliable empirical results for intermediate- and long term forecasting.

Are You Making Trading Harder Than It Has to Be?

A practical, detailed guide to improving your futures trading, simplifying your routine, and building more consistent decision-making

by Steve Wheeler

Founder and CEO of NaviTrader.com (www.navitrader.com)

Professional Trader and System Designer/Developer

<https://www.navitrader.com>

Introduction



Let me start by introducing myself. I am a full-time trader, trainer, software developer and author in the futures markets. I run a real time Live Market Trader-Training Room to help Traders improve their skills. I have traded for over 30 years, and have concentrated primarily on futures and forex trading as well as building my stock portfolio. I am a pilot, so I see

many similarities between flying and trading. Number one, the main objective first and foremost is to stay alive as a pilot and keep your trading account alive as a trader. In my previous career, I was a practicing C.P.A. in the state of Florida.

For those who are reading this document, you are already aware of the potential rewards and risks of futures and stock trading. In order to prepare yourself for the trading challenge, you must develop your knowledge and skills as well as have the best trading tools to assist you. When you are able to put together tools that are easy to use and understand along with dedicated trading practice to build your skills as well as an educated and disciplined approach, you will be closer to mastering your strategy for trading.

A SMARTER PATH TO IMPROVING YOUR TRADING

Building Consistency, and Simplifying Your Day

There is no shortage of people who want success in futures trading. They want the freedom that can come from skill-based decision-making. They want to sit down at the screen, recognize opportunity, manage risk intelligently, and feel that their effort is finally producing meaningful progress. They want to know that the long hours of study, the chart review, the webinars, the platform work, and the emotional discipline are leading somewhere worthwhile.

Yet for many traders, the daily experience of trading feels far more difficult than they expected. They study hard, but still hesitate. They find a setup, but doubt it. They take a loss, then press too hard on the next trade. They add indicators, switch markets, chase news, stay at the screen too long, and end the day mentally drained. The problem is not always a lack of desire. Very often, the problem is that the trader is operating without enough structure, without enough simplification, or without enough alignment between the way they trade and the way they actually function best.

The truth is that trading is hard. It requires judgment under uncertainty, discipline under pressure, and emotional control when money is on the line. But there is a major difference between trading that is inherently challenging and trading that has become unnecessarily chaotic. Many traders are not losing because success is impossible. They are losing because too many important parts of the process are working against them at the same time.

The encouraging part is that this can be changed. A better routine, better tools, clearer rules, more realistic expectations, stronger risk control, and better self-awareness can transform the trading experience. The goal is not to make trading easy in a careless sense. The goal is to make it clearer, more organized, and more repeatable. Once the process is simplified, it becomes far easier to identify what is actually helping performance and what is silently hurting it.

If you are serious about improving your futures trading, the path forward is not more noise. It is a better game plan. It is the willingness to simplify your day, develop skills deliberately, trade in a way that fits your life, and keep refining your process instead of giving up. What follows is a practical guide to doing exactly that.

The Seven Foundations of Simpler, Better Trading

Foundation	What It Means in Practice
Use the right tools	Choose charts, software, and execution tools that reduce noise, clarify market structure, and help you make decisions faster and more confidently.
Protect your capital	Trade with money that does not threaten your livelihood, and keep position size aligned with your actual risk tolerance and account size.

Foundation	What It Means in Practice
Train before you press	Use simulation seriously to build skill, test rules, and expose weak habits before those habits become expensive in live trading.
Trade what fits you	Pick a market, contract size, and session window that fits your personality, energy, and lifestyle instead of copying someone else.
Avoid overtrading	Stop trying to force opportunity all day long. Focus on quality, define your trading window, and leave the market when your job is done.
Write and follow a plan	Turn vague intentions into rules for entries, exits, risk, daily limits, review, and the conditions that tell you to stay out.
Keep improving	Use journaling, review, repetition, and persistence to refine your process one weakness at a time instead of searching for shortcuts.

TRADING IS NOT JUST ABOUT THE MARKET- IT IS ABOUT THE TRADER

Many traders spend years trying to decode price action while paying too little attention to the condition of the person making the decisions. But futures trading is not simply a technical exercise. It is a performance activity. Two traders can look at the same chart, the same setup, and the same market conditions and still produce completely different outcomes because they bring different emotional states, habits, and pressures into the trade.

Fear can create hesitation on a valid entry. Greed can make a trader overstay a winning move or size too aggressively. Inexperience can cause someone to confuse random motion for a meaningful setup. Fatigue can damage discipline. Financial pressure can turn a normal pullback into panic. News can increase volatility just enough to make an already uncertain trader abandon a sound plan. That is why improvement in trading almost always requires improvement in process, mindset, and preparation as well as analysis.

A trader who wants lasting results must stop thinking only in terms of “What is the market doing?” and also ask, “What is happening inside my decision-making process right now?” Am I calm? Am I forcing? Am I patient? Am I well-rested? Am I following the plan, or am I trying to recover from emotion with more activity? Those questions matter because they help separate skill-based trading from reaction-based trading.

The more honestly you evaluate your own tendencies, the more quickly you can begin building a structure that compensates for them. A trader who knows he gets impulsive after losses can create a strict reset rule. A trader who becomes indecisive when too many indicators are on the screen can simplify the chart. A trader who performs poorly when tired can restrict trading to the time of day when focus is highest. In other words, self-awareness is not a side topic in trading. It is part of edge development.

USE TOOLS THAT CLARIFY DECISIONS INSTEAD OF CREATING MORE NOISE

Your platform, chart setup, and supporting software form the environment in which trading decisions are made. If that environment is cluttered, slow, confusing, or inconsistent, your decision quality often suffers. You may miss the trade, enter late, hesitate on the stop, or talk yourself in and out of a perfectly valid opportunity simply because the information in front of you is not being presented clearly enough.

A strong trading setup should answer the most important questions quickly. Is the market trending or rotating? Is momentum building or fading? Is price moving into an area that matters? Is there enough structure behind the idea to justify a defined-risk trade? Where is the trade invalidated? What is the logical target area? When your tools help you see those answers more clearly, your mind spends less effort decoding and more effort deciding.

Many traders make the mistake of adding more and more indicators in the belief that more information will create more certainty. Often the opposite happens. Too many signals lead to contradiction. Contradiction leads to hesitation. Hesitation leads to poor timing, missed opportunities, and emotional frustration. The best tools are not the ones that make the chart look impressive. They are the ones that make the chart easier to understand when a decision must actually be made.

Good software also matters on the execution side. You should know how to enter quickly, place stops correctly, manage targets, flatten if necessary, and review the trade afterward. You should know your hot keys or order-entry workflow. You should understand what your platform is showing you and how it behaves during fast movement. Confidence grows when your tools become familiar. Confusion grows when you are still fighting the platform while trying to trade the market.

That is why education around your tools is so important. A trader who has robust charts but only partial knowledge of how to use them is still leaving too much room for uncertainty. Learn your software deeply. Study your chart package. Practice your execution steps. Make your tools serve your process instead of distracting from it.

When the chart becomes easier to read, the mind becomes easier to trust.

SIMPLICITY AND CLARITY

It is important to remember, if you need to convince yourself why it's a good trade, it probably isn't. The best setups jump off the screen and are easy to explain in one sentence.

If you're serious about trading like a pro, you don't need more hype—you need clarity, a plan, and the right structure. When you are making your trading decisions, chart confusion can hamper your process. To help with your decision-making process, you must find ways to eliminate confusion.

When you can simplify your charts by having the charts clearly and visually show you the important trading information, you can benefit from them with better trading outcome decisions. It is important to have a chart that clearly shows a visual picture of the volume for the market you are evaluating.

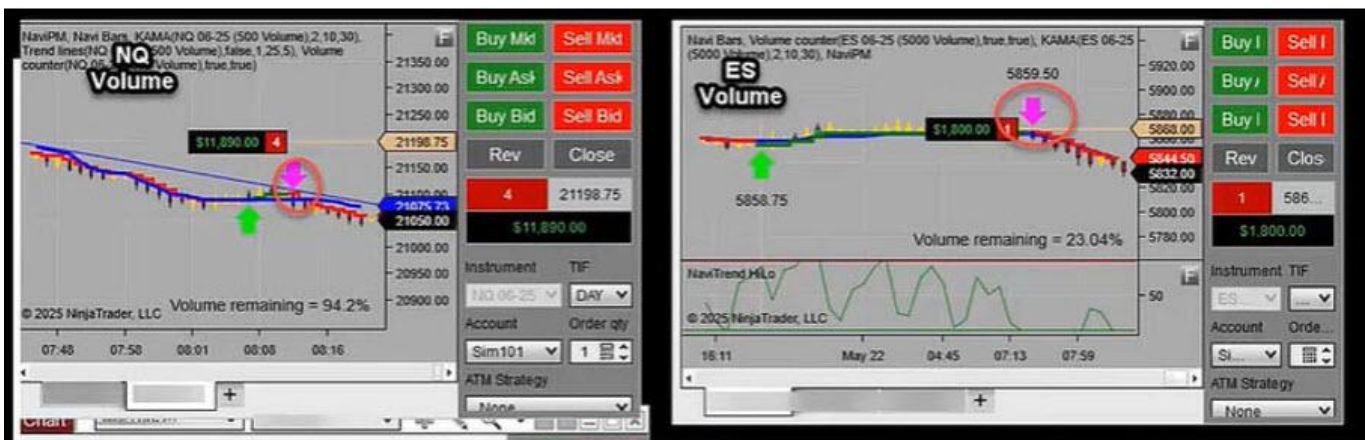
Below are some examples of charts that give you more clarity. Notice how easily you can see the market direction and the setups in the first chart as compared to the one below it.

2 Charts during the Same Time Frame - 1 has Clarity and the Other is Confusing:



Simplify Your Trading- Have a CLEAR Picture of the Market Direction and Moves

Below is a chart that shows the important Volume points in a clear and visual format that is easy to see the high Volume confirmation that shows correlated Volume Signals occurring at the same time to confirm the powerful setup:



CAPITAL PRESSURE CHANGES BEHAVIOR

Few things distort trading judgment as quickly as financial pressure. When traders are risking money that feels essential to their peace of mind, they often begin behaving differently without even realizing it. Stops suddenly feel too painful. Pullbacks feel more threatening. Profits feel impossible to give back. The trader becomes emotionally attached to every tick because the money carries too much meaning outside the trade itself.

This is why one of the most important rules in futures trading is to make sure you have adequate capital available that does not put your livelihood at risk. Trading should be built on a stable base. It should never depend on money that is needed for monthly survival. If your account is funded by pressure, your decisions are likely to be influenced by fear, urgency, and the desire to make something happen quickly.

Proper capitalization does not guarantee success, but it helps create the emotional room needed to think clearly. When a trader knows that a loss, while unwelcome, is still within an acceptable business framework, it becomes easier to follow the plan. It becomes easier to respect the stop. It becomes easier to wait for quality. The trader is not trading from desperation. The trader is trading from structure.

For some people, funded trading may be one option worth exploring as part of their development path. A funded account does not remove the need for discipline, and it certainly does not eliminate risk or rules. But it may offer some traders a way to work on consistency and execution without exposing the same amount of personal capital as they would in a self-funded environment. The key is to approach any such path realistically and responsibly, not as a shortcut, but as a structured framework that still demands professionalism.

Whatever route you choose, the principle remains the same: protect your financial stability so that your thinking at the screen can stay as clear as possible. Trading gets harder when every decision is loaded with personal financial fear. It gets more manageable when the capital plan supports good behavior instead of undermining it.

SIMULATION IS WHERE SKILL, CONFIDENCE, AND RULE-FOLLOWING ARE BUILT

There is a strong temptation among newer traders to rush into live trading because simulation feels slow, less exciting, or somehow less “real.” But the reality is that simulation is one of the most valuable training environments available to a serious trader. It gives you the ability to build patterns of correct behavior before mistakes become expensive.

Trading in simulation allows you to test your rules, study your entries and exits, rehearse your order management, and determine whether your method has enough structure to be repeated. It is where you can discover whether you are actually waiting for your setup or merely telling yourself that you are. It is where you can see whether your stop placement is logical, whether your targets are realistic, and whether your management decisions are consistent or emotional.

More importantly, simulation helps you build evidence. Confidence should not come from optimism alone. It should come from repetition and proof. When you have followed a plan over and over in simulated conditions, documented the results, and learned how different setups behave, you begin to develop the kind of confidence that is grounded in experience rather than hope.

The key, however, is to treat simulation seriously. If you trade recklessly because no real money is at risk, you are not training for live performance. You are reinforcing habits that will later show up under pressure. Good simulation should mirror your intended live routine. Use the same markets. Trade the same time windows. Follow the same entry rules, stop logic, and daily limits. Review the same way you intend to review your live trading.

Many traders could save themselves an extraordinary amount of money and frustration if they truly mastered this phase instead of trying to sprint past it. Simulation is not a delay. It is preparation. And preparation is one of the fastest ways to reduce avoidable mistakes once real money is involved.

Simulation is not a delay in your trading journey. It is where good habits become strong enough to survive live pressure.

CHOOSE A MARKET AND SCHEDULE THAT FIT YOUR PERSONALITY

Not every futures market is right for every trader, and not every trader performs well at the same time of day. This seems obvious on the surface, but many people still ignore it. They try to trade what other traders are trading. They force themselves into sessions that do not fit their energy. They push through fatigue because they assume that opportunity is missed if they are not present all the time.

A better approach is to fully understand the market you plan to trade and determine whether it actually fits your personality and lifestyle. Some traders do better with faster-moving products and short, decisive moves. Others prefer markets that allow a little more time to think. Some perform best at the open. Others are noticeably sharper later in the session. Some thrive on a focused hour of intense trading. Others do better when they limit themselves to one or two specific windows and refuse to engage outside those times.

This is where self-honesty becomes a practical trading advantage. If you are not a morning person, forcing yourself to trade early just because others do may lead to poor decisions. If you are mentally strong later in the day, build your schedule around that. If your outside responsibilities make certain hours stressful or distracted, do not pretend that those conditions will magically produce disciplined trading. Match your trading routine to the reality of your life.

Also remember that not every day deserves your participation. If you are exhausted, emotionally upset, sick, distracted, or simply not functioning at your best, there is nothing noble about pushing through just because the market is open. Professionalism in trading includes the ability to stand down when your condition is not aligned with good decision-making. Protecting your mental capital is part of protecting your financial capital.

The more your market, contract size, and session window fit your actual strengths, the more sustainable your trading becomes. Trying to trade in a way that constantly fights your personality usually creates unnecessary strain.

STOP OVERTRADING AND START RESPECTING QUALITY

One of the costliest habits in futures trading is overtrading. Because futures markets offer long hours and seemingly endless movement, traders can easily fall into the trap of believing they need to stay engaged all day long. But being present all day is not the same thing as having an edge all day. In fact, many of the worst trades occur after the best opportunities have already passed and the trader remains at the screen because he feels he should keep doing something.

Overtrading is often driven by emotion rather than logic. It can come from boredom, greed, frustration, fear of missing out, or the desire to quickly recover a recent loss. A trader sees movement and decides there must be opportunity, even if the setup quality is poor. Soon the day becomes cluttered with marginal entries, late entries, revenge trades, and decisions that were never part of the original plan.

A far better approach is to define your best trading window and commit to it. Identify the times when your market most often produces the kind of structure you trade well. Decide how many quality opportunities you truly need. Define what "done for the day" looks like. Then, once your work is complete, leave the market. Let other movement happen without you. Your goal is not to capture every tick. Your goal is to capture the right trades.

This shift from constant activity to selective activity is one of the biggest turning points in many traders' development. When you stop demanding that the market entertain you all day, you begin noticing quality more clearly. Patience returns. Your standards are rising. Your chart review improves because you are no longer exhausted from trying to trade everything you see.

Quality over quantity is not just a slogan in trading. It is a practical discipline. The trader who can wait has an advantage over the trader who feels compelled to act.

The market does not reward constant activity. It rewards selective, disciplined action.

A WRITTEN TRADING PLAN TURNS HOPE INTO STRUCTURE

Without a written trading plan, most traders are relying on emotion, memory, and moment-to-moment interpretation at the exact time when pressure is highest. That is one of the most common reasons good intentions collapse in live trading. The trader has ideas, but not rules. He has opinions, but not structure. And when the market starts moving quickly, those vague intentions become even harder to follow.

A written plan changes that. It defines what market you trade, the time of day you trade, the setups you are willing to take, the conditions that confirm or disqualify those setups, the size you will trade, where the stop belongs, how the target is chosen, how the trade will be managed, when you stop trading for the day, and what conditions tell you to stay out entirely.

This matters because pressure has a way of rewriting memory. In the moment, a marginal setup suddenly feels close enough. A stop feels moveable. A revenge trade feels justified. A written plan gives you something objective to compare your behavior against. It becomes easier to identify when you are following your process and when you are drifting away from it.

Your plan should also include a review component. What will you journal after each session? What will you grade? Will you track rule-following, emotional discipline, execution quality, or only the money result? Many traders improve much faster once they begin reviewing the quality of their process rather than measuring the day solely by profit and loss.

A plan does not have to be perfect on day one. It should evolve as you learn. But it does need to exist in writing. A plan on paper is far more powerful than a plan that only lives in your head.

Below is a simple guide to help you with your trading plan development:

Simple Trading Plan Structure

A good written futures trading plan should answer these questions:

1. What will I trade?
2. When will I trade?

3. What setup am I looking for?
4. What tells me to enter?
5. Where is my stop?
6. Where is my target?
7. How much will I risk?
8. When do I stop trading for the day?
9. What conditions do I avoid?
- 10 How will I review my performance?

IMPROVE THE TRADER BEHIND THE TRADES

Even the best charting method in the world cannot fully compensate for a trader who is chronically impatient, emotionally reactive, or unwilling to review mistakes honestly. That is why long-term improvement in futures trading always involves work on the trader as well as work on the strategy.

This does not mean trying to become emotionless. It means becoming more structured in the presence of emotion. Fear will still appear. Greed will still appear. Frustration will still appear. The question is whether you have a process strong enough to keep those emotions from controlling your behavior. Rules, routines, journaling, pre-market preparation, and realistic risk limits all help create that structure.

A useful daily practice is to rate yourself not only on money made or lost, but on decision quality. Did you follow the setup criteria? Did you respect your stop? Did you avoid forcing trades? Did you stay within your session window? Did you leave the market when your plan said to stop? Over time, these are the behaviors that build consistency. Money tends to become more stable when behavior becomes more stable.

It is also worth remembering that progress in trading is rarely perfectly linear.

There are stretches when you feel sharp and disciplined, followed by phases where weaknesses resurface. That does not mean you are back at the beginning. It means the process of skill development is continuing. The trader who persists intelligently, reviews honestly, and keeps refining one weakness at a time usually has a far better long-term outcome than the trader who constantly abandons methods in search of a miracle.

In trading, persistence matters. But disciplined persistence matters even more. Do not merely endure the struggle. Learn from it. Use it to become more precise, more self-aware, and more deliberate in the way you trade.

Confidence becomes more stable when it is built on repeated good decisions rather than a few lucky outcomes.

A PRACTICAL DAILY GAME PLAN FOR THE FUTURES TRADER

One of the simplest ways to improve performance is to stop treating each session like a blank slate and start using a repeatable routine. The market may change from day to day, but your preparation should not feel random. A consistent game plan reduces emotional drift and gives you a stable framework inside an uncertain environment.

A strong daily routine begins before the first trade. Review the market context. Know the major scheduled news for the session. Identify the areas that matter on your chart. Clarify what type of price action would support a trade and what conditions would tell you to stay patient. Decide in advance what your risk looks like for the day and what behavior would cause you to shut it down.

During the session, your job is not to invent trades. Your job is to evaluate whether real-time conditions match the plan well enough to justify action. If they do, execute with discipline. If they do not, wait. That waiting is not wasted time. It is part of the profession. Many of the best trading decisions are the trades you refused to force.

After the session, review the day while it is still fresh.

What did you do well?

Where did you violate the plan?

Were the mistakes strategic, emotional, or mechanical?

Did your tools help?

Did your time window fit your energy?

Did the market conditions align with the setup types you prefer?

Review is where random experience turns into applied learning.

DO NOT GIVE UP ON THE GOAL — REFINE THE PATH

Many traders give up because they assume that difficulty means they are not capable. But in trading, difficulty often means that important parts of the process still need strengthening. It may mean the trader needs better tools. It may mean risk is too large. It may mean simulation was rushed. It may mean the chosen market or trading hours are a poor fit. It may mean overtrading is diluting the edge. It may mean the plan is too vague to protect the trader under pressure.

The answer, then, is not necessarily to walk away from the goal. The answer may be to refine the path. Simplify the charts. Improve the routine. Reduce risk. Return to simulation. Narrow your focus. Trade less. Review more. Build the kind of structure that supports good behavior instead of leaving you exposed to every emotional swing of the market.

A great trading day is not always the day with the biggest profit. Sometimes it is the day when you waited with patience, recognized the right opportunity, followed the plan, managed risk correctly, and walked away knowing you did your job well. That kind of day builds confidence that is durable because it is rooted in discipline rather than luck.

If you want to improve your futures trading, make the process easier on yourself by making it clearer. Get educated on the best tools and software. Trade with capital that does not threaten your stability. Use simulation to build skill. Choose a market and schedule that fits your life. Do not overtrade.

Put your plan into writing. Review honestly. And above all, do not give up on your goal just because the road has been difficult.

Trading will always require effort. But it does not have to feel chaotic, reactionary, and exhausting every day. With the right structure, it can become far more organized, purposeful, and productive. That is often the turning point: not when the market changes, but when the trader finally changes the way the process is built.

A SIMPLE TRADING-DAY CHECKLIST

The checklist below can be used as a quick structure for keeping your session focused and repeatable.

Stage	Focus	Questions to Ask Yourself
Before the open	Preparation	What is the context? What areas matter? What news is scheduled? What conditions would make me stay patient?
First setup window	Selective action	Does this trade actually match my written criteria, or am I trying to invent a reason to click?
During the trade	Risk control	Am I following the stop and management rules, or am I negotiating with them because of emotion?
After a win or loss	Reset	Do I need a pause? Am I still objective? Is the next trade truly independent from the last one?
End of session	Review	Did I follow the plan? What behavior improved? What needs work tomorrow?

WHERE BETTER TRADING BEGINS

Trading is a business of patience, precision, and discipline. Knowing when you have a quality setup which includes Volume information is the foundation of success in the futures markets.

Your edge as a trader isn't how often you trade—it's how well you trade when a great opportunity presents itself. Build your process around identifying and waiting for those moments, and your trading results will reflect it.

If you are serious about improving your futures trading, there comes a point where you stop trying to solve everything with more effort alone and start looking for a clearer framework. Better tools, better structure, and better education can reduce confusion, support discipline, and help you build a more organized trading day.

At NaviTrader, our goal is to help traders simplify their decision-making with clearer charting, practical education, and a more structured way to read and manage the market. Whether you are building confidence in simulation, working to improve consistency, or looking for a stronger routine for futures trading, the right guidance and tools can make a meaningful difference.

Join us for one of our free webcasts, see the tools in action, and explore how a more organized trading process can help you trade with greater confidence and less confusion. Your goal is still possible. What often changes everything is building a better process for reaching it.

Thank You and Let Us Know if You Have Any Questions

We are happy to help you with your trading. We have been helping traders all over the world for the last 24 years. We provide our members with unlimited support and training to always be there if you have a question. Please let us know if you need any help in developing your approach to profitable trading.

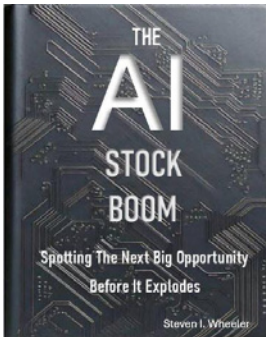
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If you have any questions about the material in this publication, please send an e-mail to Steve Wheeler

support@navitrader.com <https://www.navitrader.com> [800-987-6269](tel:800-987-6269)



I have recently authored a book to help Traders find the BIG Moving Stocks in the Stock Market.

It details processes to help you not only find the AI Stocks that are making a huge move, but also to find any stock that is presenting an opportunity for growth.

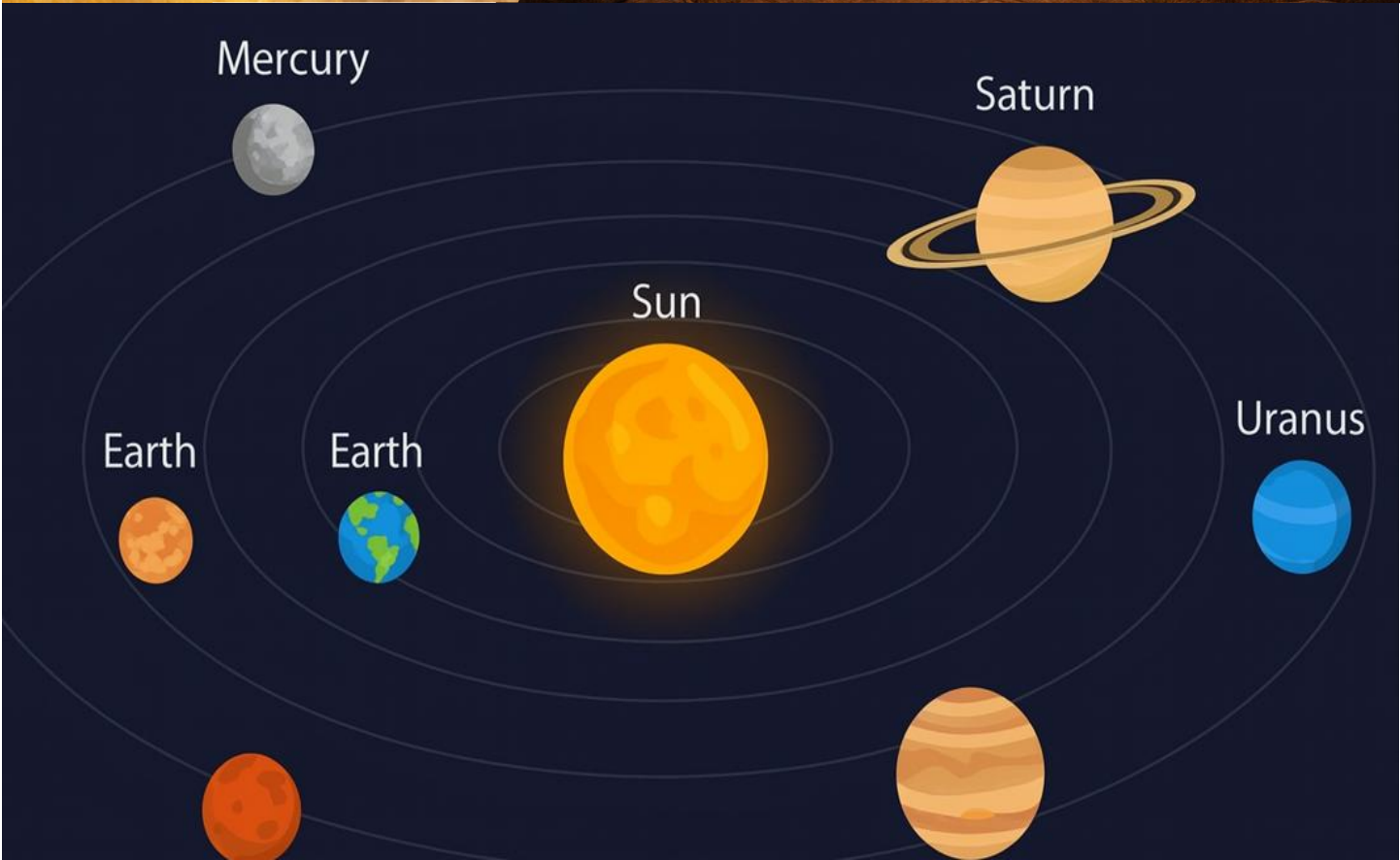
To get more detailed information on the topic, go to the link below to get a copy of my new eBook: **THE AI STOCK BOOM.** Just copy and paste the link into your web browser to learn more about the eBook. **You will also get a FREE Online Position Sizing Calculator with the eBook.** <https://www.amazon.com/dp/B0F32KSKVJ>

If you have any questions about the material in this publication, please send an e-mail to Steve Wheeler

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The information within this article as well as all charts shown are for educational purposes only and not a recommendation to buy or sell any futures contract. RISK WARNINGS: Trading stocks, options, futures, and foreign exchange carries a high level of risk and may not be suitable for all investors. Before deciding to trade, you should carefully consider your monetary objectives, level of experience, and risk tolerance. The possibility exists that you could sustain a loss of some or all of your deposited funds and therefore you should not speculate with capital that you cannot afford to lose. You should be aware of all the risks associated with trading and seek advice from an independent advisor if you have any doubts.

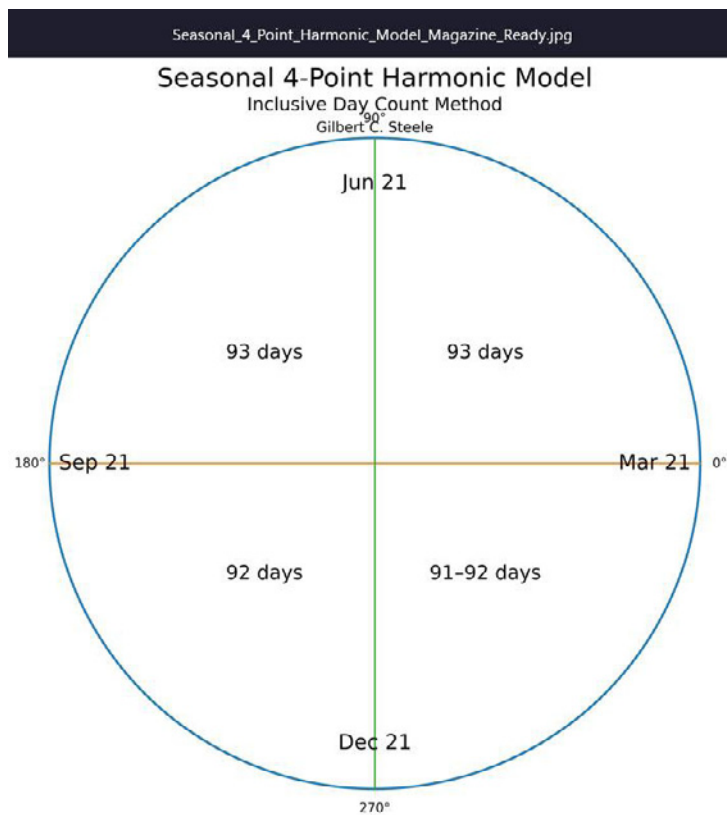
*HYPOTHETICAL PERFORMANCE RESULTS HAVE MANY INHERENT LIMITATIONS, SOME OF WHICH ARE DESCRIBED BELOW. NO REPRESENTATION IS BEING MADE THAT ANY ACCOUNT WILL OR IS LIKELY TO ACHIEVE PROFITS OR LOSSES SIMILAR TO THOSE SHOWN. IN FACT, THERE ARE FREQUENTLY SHARP DIFFERENCES BETWEEN HYPOTHETICAL PERFORMANCE RESULTS AND THE ACTUAL RESULTS SUBSEQUENTLY ACHIEVED BY ANY PARTICULAR TRADING PROGRAM. Past returns are not indicative of future results. NaviTrader, Inc. and NaviTrader.com provide programs and services that are for educational purposes and are not intended to be a recommendation to buy or sell any futures, foreign exchange, stocks, ETFs and/or options market trades. Past performance does not guarantee or imply any future success. NinjaTrader® is a registered trademark of NinjaTrader Group, LLC. No NinjaTrader company has any affiliation with the owner, developer, or provider of the products or services described herein, or any interest, ownership or otherwise, in any such product or service, or endorses, recommends or approves any such product or service.



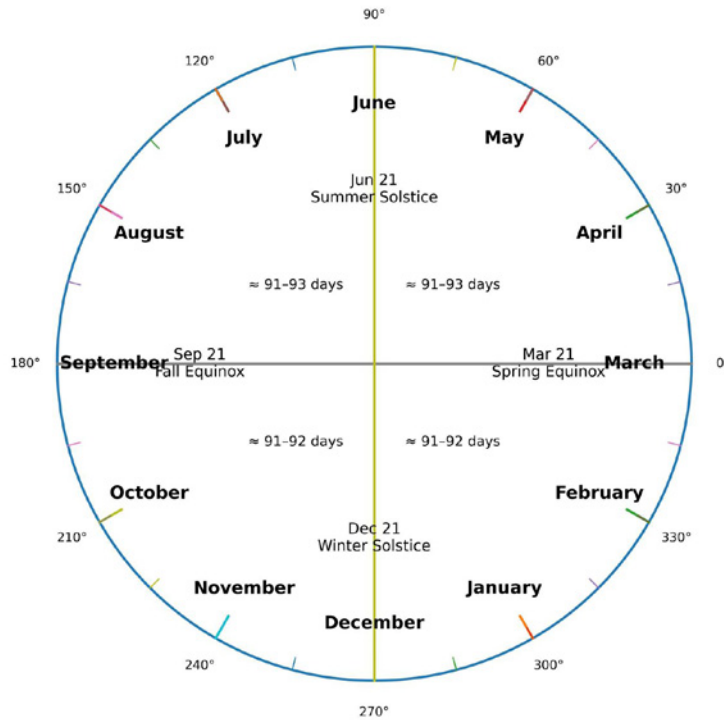
By Gilbert Steele

Most 360° market models assume equal 90° divisions of the year. Astronomically, however, the calendar does not divide into perfectly equal quarters. By anchoring a 360° wheel to the four seasonal turning points: March 21 (Spring Equinox), June 21 (Summer Solstice), September 21 (Fall Equinox), and December 21 (Winter Solstice), we discover a measurable harmonic distortion in the calendar year.

Degree	Date Anchor	24-Stop Position
0°	March 21	Stop 1
90°	June 21	Stop 7
180°	September 21	Stop 13
270°	December 21	Stop 19



**Enhanced 360° Seasonal Harmonic Circle
(24 Stops • Degree Markings • Astronomical Anchors)**



If you think in your 360° harmonic system:

March Equinox $\approx 0^\circ$

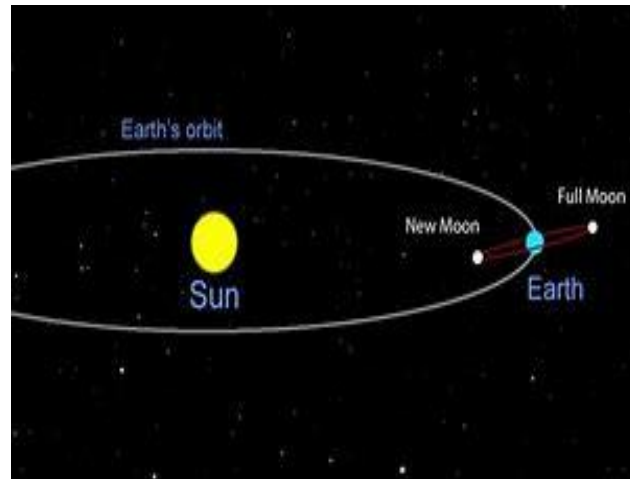
June Solstice $\approx 90^\circ$

September Equinox $\approx 180^\circ$

December Solstice $\approx 270^\circ$

Back to March $\approx 360^\circ$

The Earth literally runs a four-quarter harmonic cycle every year.
Your market wheel idea mirrors this structure almost perfectly.



 **Biblical Note**

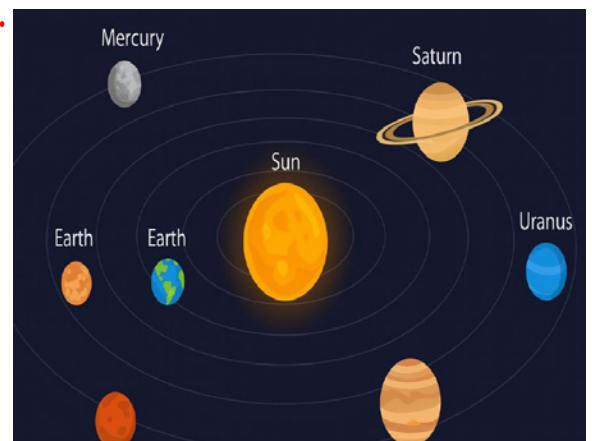
In Genesis 1:14 it says:

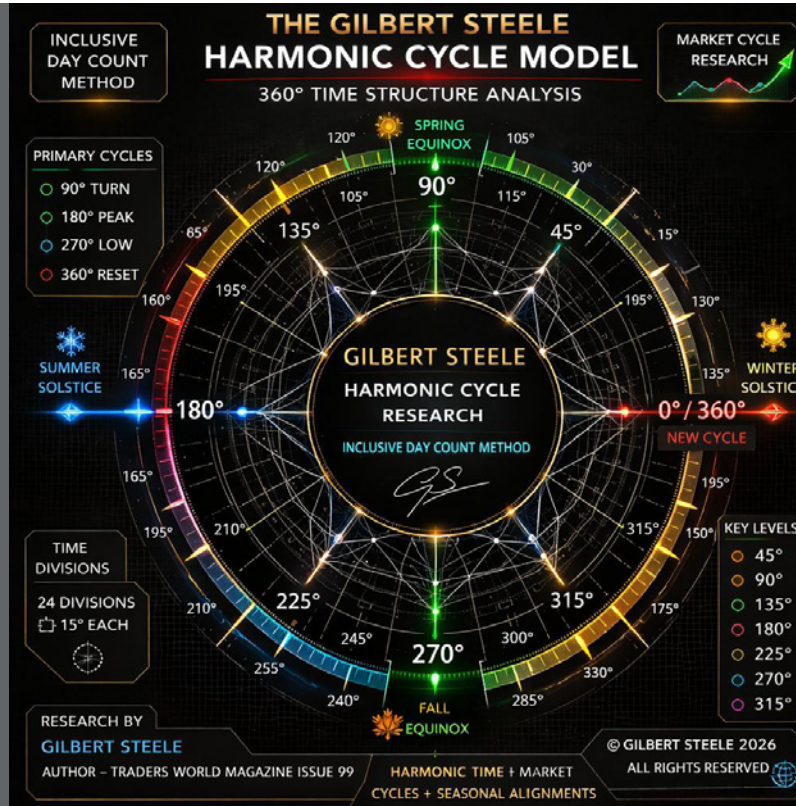
“Let them be for signs and for seasons...”

The Hebrew word for seasons (*moedim*) also means appointed times.
Many Jewish feasts align closely with these solar turning points.



This is a quote from chat AI 5.2.





The Speed of Light is Slow.

How Jesus Christ Moved from Heaven to Earth.

Math : Maximum Super Symmetry.

II PETER 3:8 (KJV)

But, beloved, be not ignorant of this one thing, that one day is with the Lord as a thousand years and a thousand years as on day. (KJV)
 1 DAY = 1000 YEARS and 1000 YEARS = 1 DAY
 1/1000 = 1000/1 NOW 1 = 1 AND 1000 = 1000

What is the meaning of time in our solar system, in its complete form?

Note : This is long to short and short to long.

: 1000 LIGHT / YEARS = 1 FOOT / SEC

1 FOOT / SEC = 1000 LIGHT / YEARS

Note : This is short to long and long to short.

KEY : Now in maximum super symmetry

1=1 AND 1000=1000 AND 1000=1 AND 1=1000

ALL ARE EQUAL.

NOTE : With the understanding, it takes a long time to go a long way.

: 1000 YEARS = 1000 LIGHT / YEARS

LONG TO LONG

1 DAY = 1 FOOT / SEC

SHORT TO SHORT

NOTE : With the understanding, it takes a short time to go a short distance.

Again in maximum super symmetry

: 1 FOOT/SEC = 1000 LIGHT/YEARS

NOTE : The very short to the very long. (you can cross over the universe end to end in one step.)

(THEREFORE THE SPEED OF LIGHT IS SLOW WHEN TIME AND DIMENSION ARE FULLY EXPLORED.)

Note : The time getting there would not be noticeable. Compared to your self slowing down.

You would not be concerned with impacting a planet on the trip because of the very nature of time itself.

In death the elect will be immediately be in the presence of God.

When you enter the helix you will see the stars would look like cris-crossed diamonds on a string around the outside of the helix.

I would like you think of an aquarium. Of course there are fish in it. The size is of little importance. Just that the fish are like people looking into outer space. Neither of us can breathe if we move outside of our environment. I can reach into the fish aquarium just like the Lord God can reach down and touch you and me. Moving through time and space would be to God, as us moving to the fish aquarium.

I Gilbert have made the trip both ways and that is how I can write the equation.

Gilbert Steele ©

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Again in maximum super symmetry

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Gilbert Steele ©



Check out my life story text movie. I made the trip. I even built an electrical mechanical Philadelphia experiment. Can't find a photograph of it.

Trading by Time / Degrees.

yellow March 21st Top

Blue June the 21st 270°

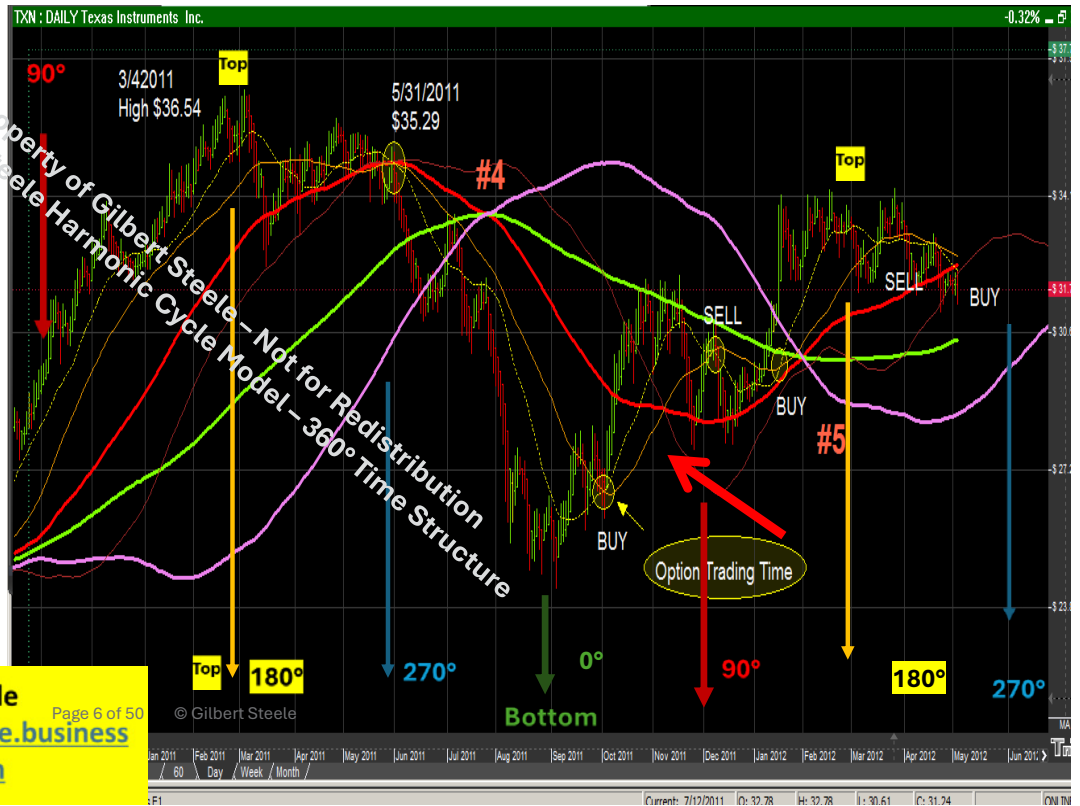
Green September the 21st
0° Bottom

Dember the 21st 90°

Yellow top March the 21st
180°

Ecclesiastics 1:9
What has been will be again, what has been done will be done again; there is nothing new under the sun.

Gilbert Steele
gilbert.steele.business
@gmail.com



This page is about concerns regarding government-issued money in the future and the direction our currency system may be heading.

Before I post this, I want to make something clear. I have been a Republican all my life and have always voted Republican. I am not criticizing the Republican Party or the President of the United States. This is simply my personal observation of what I believe is happening. I am sharing a link to another gentleman's presentation. He discusses ideas and concepts that are much broader than what I would normally cover myself. After watching the full presentation, I found it to be well organized and biblically sound as far as I can see. It made sense to me and gave me a different perspective on the news I watch each night. If you use Snagit or similar software, you may capture the maps shown in the presentation for your personal use and save them to your hard drive. These materials are likely copyrighted, so please do not sell or distribute them.

Link copied from the internet:

Prophecy Watchers – 2/28/26 | Billy Crone “Trump and the Paradox Prophecies”
<https://www.youtube.com/watch?v=hMlithwvZ7A>

Dear God So far today God. I've done alright. I haven't lost my temper, haven't been greedy, grumpy, nasty, selfish, or overindulgent. I'm really glad about that but in a few minutes. God. I am getting out of bed. And from then on, I'm probably going to need a little bit more help. Thank you. Amen.



Links to help you.

My life story presentation: With new understanding of God. See coffee movie.

<https://www.dropbox.com/t/MkpHcMzhkgPQ0n6t>

Math understanding time.

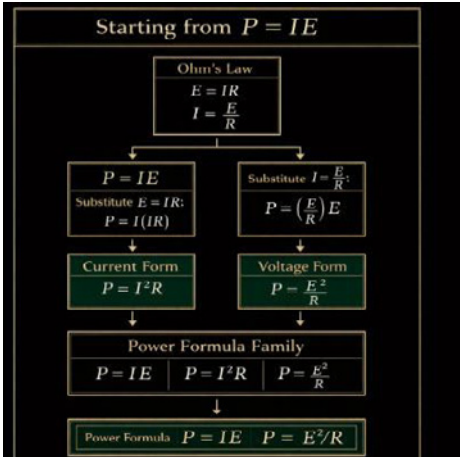
<https://www.youtube.com/watch?v=9bS-d6130ll>

Randy Kay Ministries reference: My story is like his.

https://www.youtube.com/watch?v=_O4VZ7HjOFl



Workup sheet four parallel understanding.



◇ GILBERT STRUCTURAL PARALLEL ◇ ◇
 Quadratic Amplification Laws in Physics & Electricity

◆ RELATIVISTIC ENERGY LAW ◆
 $E = M c^2$
 Energy = Mass × (Velocity)²
 • M = scaling constant • c² = squared driver • Energy amplifies by square law

◆ ELECTRICAL POWER LAW ◆

$P = R I^2$ Power = Resistance × (Current) ² • R = scaling constant • I ² = squared driver	$P = R I^2$ Power = Resistance × (Current) ² • R = scaling constant • I ² = squared driver
--	--

STRUCTURAL FORM (Generalized) ◆
 $Y = K X^2$
 Output = Coefficient × (Driver)²
 Gilbert Structural Insight: Both laws follow the identical mathematical architecture:
 • A linear coefficient: • Multiplied by a squared dynamic quantity
 They are *not* physically identical, but they share the same *quadratic energy structure*.

To understand this equation a little bit better. If we put a slice of bread in the toaster and it toast that's power.

If I take another piece of bread that was right next to it and hold it over my head and the nuclear explosion goes off it is toasted for one thousandth of a second. I suppose there's some people that's going to be nitty picky over this and their minds never go anywhere. Because, of my NDE coming before God. I'm a prophet of the Lord and I see things totally different than anybody else. Watch my life story. <https://www.dropbox.com/t/QgiRIPDbyJ28wjDR>

Links can expire.

This is how I see this stock market many components coming together with an overlay some not totally related. But workable at the right time.

Next issue I will get into the Michael Morley quantum experiment for your understanding of time and a different way. Yeah, they should have added two more mirrors than they wouldn't have been their whole life working in it.

● Gilbert Structural Parallel View

If we compare:

$$E = mc^2$$

$$P = RI^2$$

Both follow this template:

$$\text{Effect} = \text{Resistance / Mass Term} \times (\text{Velocity / Current})^2$$

Mathematically:

$$\text{Coefficient} \times (\text{dynamic quantity})^2$$

That's the algebraic symmetry you've been exploring.

Suggested donations for Gilbert Steele's applications from AI Chat 5.2

Selected computer.

2) **HP Envy 17** (More Premium Specs) ✨ What's Upgraded Intel Core i9 processor — extra speed if you do heavy multitasking 32 GB RAM — very smooth with lots of applications open Larger SSD (e.g., 1 TB) — more space for files Higher color quality screen in some models 💰 Price Range 🇺🇸 ~\$1 400 – \$1 800.

Printer for my needs in the office.

🧠 **My Recommendation For You**

Because you:

Work on publishing

Send magazines and ministry letters

Need scanning and fax

Want low ink cost

Prefer something easy to refill

\$449.99 – Typical retail price (Best Buy, Staples) for new unit with up to 3 years of ink included.

👉 I would recommend the **HP Smart Tank 7301**.

It gives you everything and keeps things simple.

Website: Magazine articles cannot show movies.

Hire technician to build website and maintain it. It must be large for **movies showing and explaining concepts**.

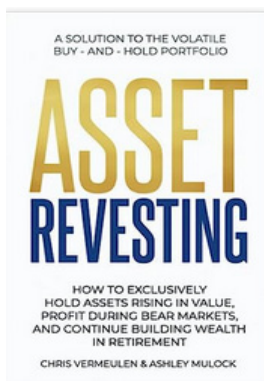
Help to take my 25 stories and put it into an Internet sellable form so I can get on Sid Roth TV program.

Donation link for Gilbert Steele.

** You can contact Gilbert directly if you would like to receive additional videos, articles and other content.

gilbert.steele.business@gmail.com

Amazon Kindle Books



ASSET REVESTING: HOW TO EXCLUSIVELY HOLD ASSETS RISING IN VALUE, PROFIT DURING BEAR MARKETS, AND CONTINUE BUILDING WEALTH IN RETIREMENT Hardcover \$19.99

ASSET REVESTING is a ground-breaking book that reveals a revolutionary investment style the outdated financial industry does not want you to discover. The author, a seasoned financial expert, shows how using an asset hierarchy and deploying both risk and position management redefines how to build wealth. Asset Revesting solves several financial industry problems most people don't even know they have.

This book shows a different way to invest. It sheds new light on the investing world's hidden realities, risks, and unknown opportunities. It is a must-read for all investors, especially those using a diversified buy-and-hold portfolio. The content will alter your thinking and improve your outlook on investing and life.

IF YOU'RE AN INVESTOR, YOU PROBABLY HAVE THREE CHALLENGES:

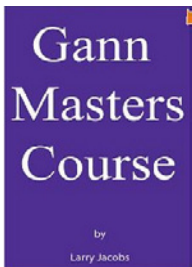
- You want higher returns with less stress and lower risk.
- You want to reach your financial goals faster.
- You are worried you will run out of money in retirement.

ASSET REVESTING CAN SOLVE ALL THREE OF THE CHALLENGES ABOVE:

- Increase returns by holding only assets rising.
- Achieve your financial goals in years vs. decades.
- Become wealthier vs. poorer in retirement.

This overview of Asset Revesting is the first step toward total financial freedom. It's important to note that you won't find technical analysis or detailed step-by-step strategies here. Instead, you will learn what needs to be changed and how to harness this investing style, either on your own or with the author's help. This strategy is most efficient with investment accounts in the \$100K - \$5M range.

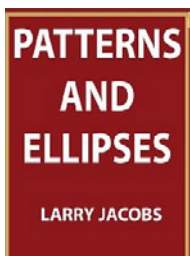
The book's approach tends to irk most financial industry professionals and is not for short-term aggressive traders. These folks, though curious to learn, will dislike any method that breaks free from the 'norm' and threatens their foundation. They may even attempt to discredit the book's content to calm the waters. But don't be fooled because, in doing so, their pushback supports the fact that Asset Revesting has merit and can begin the process of change that the financial industry (and potentially your savings) desperately needs.



Gann Masters Course by Larry Jacobs \$14.95

<https://amzn.to/3yrF5fF>

As you know, W.D. Gann was a legendary trader. Some say he amassed a fortune in the the markets. He wrote several important books on trading as well as a commodity trading course and a stock market trading course. He charged \$3000 to \$5000 for the trading courses which included 6 months of personal instruction by phone. The Gann Masters Trading Course to help traders.



Patterns and Ellipses by Larry Jacobs \$9.99

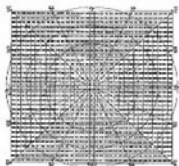
<https://amzn.to/3yqAWZ9>

This book concerns itself with a highly technical subject, the subject of technical analysis of the financial market. This book specifically deals with ellipses and pattern formations used for trading the markets. It also covers many other technical analysis tools that can be used effectively by the trader.

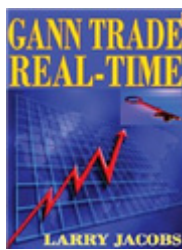


Gann's Master Charts Unveiled by Larry Jacobs \$14.95

<https://amzn.to/3uzOgJC>



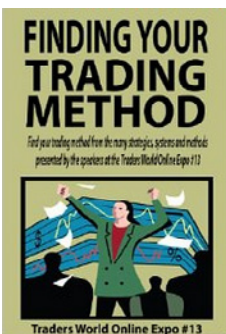
We know that Gann used the Pythagorean Square because he was found carrying it with him into the trading pit all the time. This square was hidden in the palm of his hand. How did he use this square? Why did he not discuss the use of this square in his courses? There is only one page covering the Square of Nine in all of his books and courses. Was this square his most valuable tool? These and all the other squares Gann used will be discussed in detail in this book with many illustns and examples to prove how they work.



Gann Trade Real Time by Larry Jacobs \$14.99

<https://amzn.to/3yNRPhT>

When you opened this book you took the one step that will help you learn how to be successful at the most desirable, but hardest profession in the world. That profession is real time trading. This book is not going to give you an instant secret to day trading. It is going to give you the basics so that you might start the path to understanding how the markets work both short term and long term. You need to know and fully understand the markets and develop successful trading strategies to become successful at this endeavor.



Finding Your Trading Method \$3.99

<https://amzn.to/3NU5HeL>

Finding your trading method is the main problem you need to solve if you want to become a successful trader. You may be asking yourself, can I find my own trading method that will reflect my own personality toward trading? For example, do you have the patience to sit in front of a computer and trade all day? Do you prefer to swing trade from 3-5 days or do you like to hold positions for weeks and even months? Every trader is different. You need to find your own trading method.

Finding out your trading method is extremely important to produce a profitable benchmark that can be replicated in your live account. Perhaps the best way to find a successful trading method is to listen to many expert traders to understand what they have done to be successful. The best way to do that is to listen to the Traders World Online Expos presentations. This book duplicates what these experts have said in their presentations, which explains what they have done to find their own trading method.

If you have a trading method that gives you a predictable profit, then that type of objectivity contributes to your trading edge. The problem with most traders is that being inconsistent will never allow them to have an edge. After you find your trading method that you feel comfortable with, you must have the following:

An overall plan to:

- 1) Set your rule set and plan and then stick with it in all of your trading.
- 2) To give you a trading plan for every day.

The trade plan then should:

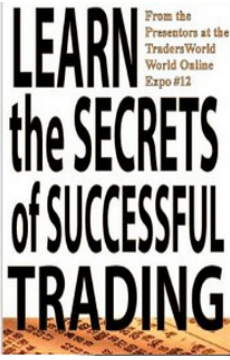
- 1) Have an exact entry price
- 2) Have a stop price
- 3) Have a way to add positions
- 4) Tell you where to take profits
- 5) Have a way to protect your profits

By reviewing all the methods given in this book by the expert traders, it will give, you the preliminary steps that you need to find your footing in finding your own trading method.

Reading this book and by seeing the actual recorded presentations on the Traders World Online Expo site can act as a reference tool for selecting your method of trading, investment strategies and tactics.

It took many of these expert traders in this book 15 – 30 years to finally come up and find the answers to find their trading method to make consistent profit. Finding your trading method could be then much easier when you read this book and incorporate the techniques that best fit your personality and style from these traders. This book will enable you to that fastest way to do that.

So if you want help to find your own trading method to be successful in the markets then buy and read this book.



Learn the Secrets of Successful Trading \$4.99

<https://amzn.to/3ONIhsR>

Learn specific trading strategies to improve your trading, learn trading ideas and tactics to be more profitable, better optimize your trading system, find the fatal flaws in your trading, understand and use Elliott Wave to strengthen your trading, position using correct sizing to trade more profitable, understand Mercury cycles in trading the S&P, get consistently profitable trade setups, reduce risk and increase profits using volume, detect and trade the hidden market cycles, short term trading by taking the money and running, develop your mind for trading, overcoming Fear in Trading, trade with the smart money following volume, understand and use the Ultimate Oscillator, use high power trading with geometry, get better entries, understand the three legs to trading, use technical analysis with NinjaTrader 7, use a breakout system with cycles for greater returns with less risk, use TurnSignal for better entries and exits, trade with an edge, use options profitably, learn to trade online, map supply and demand on charts, quantify and execute portfolio rotation for auto trading.

Written by Many Expert Traders

The book was written by a large group of 35 expert traders, with high qualifications, most of who trade professionally and/or offer trading services and expensive courses to their clients. Some of them charge thousands of dollars per day for personal trading! These expert traders give generally 45-minute presentations covering the same topics given in this book at the Traders World Online Expo #12. By combining their talents in this book, they introduce a new dimension to finding a profitable trading edge in the market. You can use ideas and techniques of this group of experts to leverage your ability to find an edge to successfully trade. Using a group of experts in this manner to insure your trading success is unprecedented.

You'll never find a book like this anywhere! This unique trading book will help you uncover the underlying reasons for your lack of consistency in trading and will help you overcome poor habits that cost you money in trading. It will help you to expose the myths of the market one by one teaching you the right way to trade and to understand the realities of risk and to be comfortable with trading with market. The book is priceless!

Parallels to the Traders World Online Expo 12

guide to
**successful
online
trading**
secrets from the pros

Guide to Successful Online Trading - Secrets from the Pros

\$9.65

<https://amzn.to/3Pb4Uav>

This is one of the finest trading books you'll ever see about trading. The reason is that it comes from a group of expert pro traders with multiple years of experience.

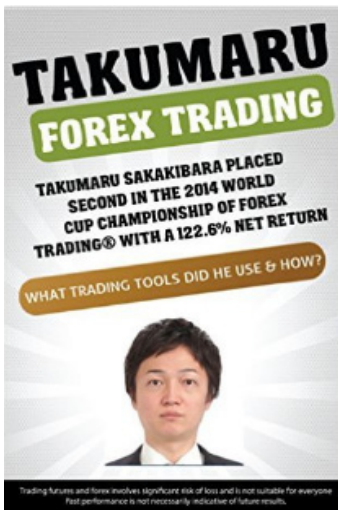
Trading as you know is extremely difficult. It is estimated that 90% of traders lose money in the markets. To help you overcome this statistic, the pro traders in this book give you their ideas on trading with some of the best trading methods ever developed through their long time experience. By reading about these trading methods and implementing them in the markets you will then have a chance to then join the ranks of the 10% of the successful traders.

The traders in this book have through experience the right attitude and employ a combination of technical analysis principles and strategies to be successful. You can develop these also. Trading is one of the best ways to make money. Apply the trading methods in this book and treat it as a business. The purpose of this book is to help you be successful in trading.

From this book you will get all the strategies, Indicators and trading methods that you need to make big profits in the markets.

This book gives you:

- 1) Audio/Visual Links to presentations from pro traders
- 2) The best strategies that the professional traders are using now
- 3) The broad perspective you need in today's difficult markets
- 4) The Exact tools that you need to make profitable trading decisions
- 5) The finest trading education



Takumaru Forex Trading \$4.99

<https://amzn.to/3anhe8I>

This book contains an interview in Chapter 1 with Takumaru Sakakibara, who finished in 2nd place in the 2014 World Cup Championship of Forex Trading® with a 122.6% net profit. “Takumaru’s largest drawdown (cumulative peak-to-valley percentage decline in month-end net equity during the life of the account) was -21.5% from 6-30-15 to 10-31-15.”

“Please remember that past performance is not necessarily indicative of future results.”

“Please remember that Forex trading involves substantial risk of loss, and past performance is not necessarily indicative of future results.”

In the rest of the book I will explain to you some of the trading ideas Takumaru said he used in the championship. You can then actually see and understand how his ideas work.

I am not going to tell you exactly how Takumaru used the ideas to make his return of 122.6% on a \$10,000 investment. That information is not public and belongs only to Takumaru.

I will tell you which indicators he used and help you understand how these indicators work.