

Monday 15/09

Attached Image (click to enlarge)

Order	Time	Type	Size	Symbol	Price	S/L	T/P	Time	Price	Swap	Profit
1402899258	2014.09.15 10:20:20	sell	1.00	eurgbp	0.79734	0.00000	0.79730	2014.09.15 10:24:47	0.79730	0.00	6.49
1402898765	2014.09.15 14:32:17	sell	0.50	usdgbp	3.24870	0.00000	3.23600	2014.09.15 18:59:46	3.24200	0.00	103.39
1402898729	2014.09.15 14:32:13	sell	0.50	usdhuf	243.400	0.00000	242.400	2014.09.15 18:59:59	242.702	0.00	143.86
1402899121	2014.09.15 14:28:45	sell	0.50	usdusd	3.76213	0.00000	3.75355	2014.09.15 18:49:31	3.74947	0.00	101.37
1402898205	2014.09.15 11:24:01	buy	1.00	eurusd	1.29285	0.00000	1.29780	2014.09.15 10:33:41	1.29442	0.00	156.00
1402898662	2014.09.15 15:11:27	sell	0.50	musd	4069.00	0.00	4055.00	2014.09.15 16:40:03	4055.00	0.00	140.00
1402896744	2014.09.15 03:40:16	sell	1.00	eurgbp	0.79737	0.00000	0.79437	2014.09.15 11:56:17	0.79499	0.00	403.27
1402898654	2014.09.15 04:57:36	buy	1.00	gbpusd	1.62513	0.00000	1.62613	2014.09.15 11:53:42	1.62522	0.00	7.00
1402895727	2014.09.15 03:37:05	buy	1.00	gbpusd	1.62444	0.00000	1.62763	2014.09.15 04:28:59	1.62476	0.00	32.00
Profit/Loss: 1.093.46 Credit: 0.00 Deposit: 0.00 Withdrawal: 0.00											

Hey guys, I've been lurking around this thread for quite some time. I have collected some of the ideas presented here and created a system that combines those ideas in a very efficient way.

The back-testing generated great results, and showed me the great potential this thing has. I kept on playing around with the settings, and now decided to start testing it in real time.

I have to say that the results so far are quite spectacular. More like too good to be true.

I will try to post the results and share my ideas here as time permits. I will start by posting the results for Monday & Tuesday's trades

Tuesday 16/09

As you may have noticed, this can work on any pair and is not restricted to EUR/USD. As long as you have the right setup, any instrument will do.

Attached Image (click to enlarge)

Order	Time	Type	Size	Symbol	Price	S/L	T/P	Time	Price	Swap	Profit
1402903664	2014.09.16 14:45:17	sell	0.10	chfjpn	3.46870	0.00000	3.46030	2014.09.16 19:46:50	3.46110	0.00	14.26
1402903655	2014.09.16 14:43:02	buy	0.20	gbphuf	392.870	0.00000	396.250	2014.09.16 19:10:10	393.499	0.00	51.99
1402903752	2014.09.16 14:29:48	sell	0.25	usdusd	5.76515	0.00000	5.73955	2014.09.16 19:00:56	5.75355	-0.20	111.58
1402904700	2014.09.16 09:22:45	buy	0.50	eurusd	1.29960	0.00000	1.29780	2014.09.16 19:00:54	1.29780	-0.45	105.50
1402904243	2014.09.16 14:27:29	sell	0.25	eurgbp	0.79960	0.00000	0.79500	2014.09.16 18:50:47	0.79605	0.00	111.95
1402904666	2014.09.16 05:57:17	buy	0.50	eurusd	1.29510	0.00000	1.29780	2014.09.16 18:56:45	1.29710	0.00	100.00
1402906705	2014.09.16 09:22:45	buy	0.50	eurusd	1.29980	0.00000	1.29780	2014.09.16 18:55:08	1.29691	-0.45	63.00
1402903312	2014.09.16 05:57:17	buy	0.50	eurusd	1.29510	0.00000	1.29780	2014.09.16 18:53:45	1.29646	0.00	69.00
1402901539	2014.09.15 14:32:17	sell	0.10	usdgbp	3.24870	0.00000	3.23600	2014.09.16 18:50:21	3.23600	0.21	38.25
1402903277	2014.09.15 14:28:13	sell	0.20	usdhuf	243.400	0.00000	242.400	2014.09.16 18:47:07	242.400	0.56	82.55
1402903967	2014.09.16 14:27:29	sell	0.25	eurgbp	0.79960	0.00000	0.79500	2014.09.16 17:17:50	0.79554	0.00	51.06
1402903666	2014.09.16 14:23:09	sell	0.20	usdusd	4068.5	0.0	4058.0	2014.09.16 16:16:51	4055.0	0.00	29.76
1402903578	2014.09.16 14:27:29	sell	0.50	eurgbp	0.79960	0.00000	0.79500	2014.09.16 16:10:16	0.79694	0.00	53.47
1402899901	2014.09.15 14:28:45	sell	0.25	usdusd	5.76213	0.00000	5.73955	2014.09.16 15:06:24	5.74348	-0.29	55.10
1402899902	2014.09.15 14:28:13	sell	0.20	usdhuf	243.400	0.00000	242.400	2014.09.16 13:27:58	242.540	0.04	106.37
1402901724	2014.09.16 05:57:17	buy	1.00	eurusd	1.29510	0.00000	1.29640	2014.09.16 13:19:53	1.29415	0.00	105.00
1402899901	2014.09.15 14:32:17	sell	0.40	usdgbp	3.24870	0.00000	3.23600	2014.09.16 04:47:34	3.23987	0.83	109.02
Profit/Loss: 1.257.81 Credit: 0.00 Deposit: 0.00 Withdrawal: 0.00											

Quoting Neio

{quote} Great work my friend!

Thanks Neio, this wouldn't have been possible without the generous contribution of everyone here mainly EUR/USD. I hope I will be able to give back at least part of what I have gained here

Current trade ideas to consider:

- Short Eur/Gbp, target 15 pips from current levels
- Long Gbp/Huf targeting 396.00

I am also experimenting with stocks, I am not sure how well this will work (I use CFDs on shares provided by my broker)

- Short Boeing targeting September's Low
- Short UPS targeting last week's Low
- Short UTX targeting today's Low

All trades are valid till Friday

[Quoting junior.eso](#)

FX-Jay, Could you talk more about your system?

Will sure do once I have a little bit of time on hand to finish all the testing needed.
I'll keep you guys updated on this thread

[Quoting vlad1974](#)

{quote} Brilliant and impressive results FX-Jay! It's great to see your success

[Quoting wireash](#)

{quote} NICE JOB A+

Thanks for the support guys

[Quoting HeisenbergFx](#)

{quote} {quote} are you guys still using the BB Stochs method? or the cycle indicator?

The strategy I'm using is based mainly on the probabilistic theories presented in this thread which mainly includes transient/recurrent areas. My trading style is completely different from what I'm experimenting with at the moment, but since I've never seen such accuracy/returns in period of time on so many different pairs in my last 5 years of trading, then I'm definitely going to adapt to this style little by little

[Quoting FX-Jay](#)

Current trade ideas to consider: Short Eur/Gbp, target 15 pips from current levels Long Gbp/Huf targeting 396

Target for EURGBP hit 😊 it's still going for 0.7942 if you want some more pips

GBPHUF is significantly higher then the last time I posted, but still lots of room for 396 then 396.25

A quick update before leaving for few hours:

EURGBP hit its 15 pip target and followed through to 0.7942 as expected (+25 pips)

GBPHUF still moving higher towards 396 - 396.25

I will post the results for today; there are 2 things to notice:

1- I have significantly decreased the volume (lot size) of the trades compared to the 1st two days. At the moment the aim is to test the accuracy of the system rather than to make large sums of money. I will take care of the money management part of this system at later stages. For now let's keep on taking as much trades as possible on all available instruments.

2- I am trading lots of exotics that very few traders here even consider trading. Keep in mind that those pairs have extremely huge [spreads](#), yet I am being able to totally kill them with this system. Just imagine how much larger the profit would be if those spreads weren't there.

Wednesday 17/09

Attached Image (click to enlarge)

Order	Time	Type	Size	Symbol	Price	S / L	T / F	Time	Price	Swap	Profit
1402907565	2014.09.16 01:51:03	sell	0.10	chfpin	3.46530	0.00000	3.46530	2014.09.17 11:23:06	3.46230	0.00	15.45
1402906881	2014.09.16 01:51:03	sell	0.15	chfpin	3.46530	0.00000	3.46530	2014.09.17 11:15:53	3.46230	0.46	15.33
1402906882	2014.09.15 18:32:05	buy	0.05	gbphuf	394.180	0.000	396.250	2014.09.17 11:10:54	395.230	-2.15	21.68
1402907430	2014.09.15 14:15:33	sell	0.50	eurgbp	0.79500	0.00000	0.79420	2014.09.17 10:49:19	0.79420	-8.34	65.27
1402907426	2014.09.17 01:55:32	buy	0.05	gbpsgd	2.05009	0.00000	2.05790	2014.09.17 10:44:38	2.05790	0.00	30.94
1402907234	2014.09.15 14:15:33	sell	0.25	eurgbp	0.79500	0.00000	0.79420	2014.09.17 10:40:26	0.79485	-0.07	14.27
1402906461	2014.09.17 01:55:32	buy	0.05	gbpsgd	2.05009	0.00000	2.05790	2014.09.17 10:40:17	2.05748	0.00	29.27
1402906337	2014.09.16 01:52:00	buy	0.10	gbpskk	9.34303	0.00000	9.36830	2014.09.17 10:36:36	9.36830	-0.26	45.73
1402906832	2014.09.15 14:15:33	sell	0.25	eurgbp	0.79500	0.00000	0.79420	2014.09.17 09:51:06	0.79483	-0.07	6.93
1402906820	2014.09.17 05:19:35	buy	0.25	gbpsud	1.62696	0.00000	1.62900	2014.09.17 09:25:21	1.62900	0.00	51.00
1402906787	2014.09.17 05:19:35	buy	0.25	gbpsud	1.62696	0.00000	1.63200	2014.09.17 07:26:19	1.62854	0.00	39.50
1402906789	2014.09.15 18:32:05	buy	0.15	gbphuf	394.180	0.000	396.250	2014.09.17 07:23:48	394.350	-6.31	10.53
1402906308	2014.09.17 01:53:04	buy	0.15	gbpsin	5.26112	0.00000	5.26900	2014.09.17 07:22:53	5.26280	0.00	7.79
1402906660	2014.09.15 18:32:05	buy	0.25	gbphuf	394.180	0.000	396.250	2014.09.17 07:19:56	394.250	-10.53	7.23
1402906591	2014.09.17 05:19:35	buy	0.50	gbpsud	1.62696	0.00000	1.62900	2014.09.17 07:19:01	1.62796	0.00	50.00
1402906642	2014.09.17 05:50:42	buy	0.50	gbpsud	1.62618	0.00000	0.00000	2014.09.17 06:31:07	1.62785	0.00	43.50
1402906635	2014.09.17 05:45:43	buy	1.00	gbpsud	1.62628	0.00000	1.62700	2014.09.17 06:25:19	1.62790	0.00	72.00
1402906213	2014.09.17 01:55:32	buy	0.15	gbpsgd	2.05009	0.00000	2.05790	2014.09.17 05:54:15	2.05829	0.00	3.57
1402906288	2014.09.17 01:43:04	buy	0.15	eurtkd	10.84172	0.00000	10.07153	2014.09.17 02:56:02	10.04296	0.00	2.40
1402906086	2014.09.16 01:52:00	buy	0.15	gbpskk	9.34303	0.00000	9.36830	2014.09.17 02:08:35	9.34505	-0.32	5.27
Profit/Loss 518.67 Credit 8.89 Deposit 0.00 Withdrawal 6.08											518.67

Quoting FX-Jay

Wednesday 17/09 {image}

[Monday's results](#)

[Tuesday's results](#)

Quoting josh11

{quote} Great wrk mate, try Gold its a crazy! 🍀 🍀

Gold has been always my favorite market to trade apart from crude oil.

However, it will be hard for me to trade it using this strategy since at the moment I am only using big TFs, and despite the good results from on gold, the draw-downs were uncomfortable. I am sure I could make a killing on Gold using this strategy on lower TFs, but let's go step by step. TFs require more monitoring and unfortunately I don't have enough time for that all the time).

Anwz whenever I see I good opportunity in Gold I will post it here

Looking for a 40 pip drop in USD/CHF, that will help the EUR/USD test 1.3 (which is also a level I am looking for)

I'll be taking small positions here and adding to them if the \$ strengthens pre/post FOMC.

Please be careful if you want to follow these calls!

Since the beginning of the strategy testing on Monday I made 45 trades with a 100% winning ratio, but please keep in mind that this is a probability strategy, and despite the fact of having a losing trade is very low, **it is not impossible!**

What's more important is the following:

When I take a trade it usually reaches its TP quite fast. However, the time allowed for the TP to be hit ranges between 1 to 5 days (since I use high TFs)! The above call on EUR/USD & USD/CHF has an extremely high probability of occurring (>97%), but the time allowed for the trade is till next Tuesday (London Close).

Given that today we have the FOMC, your drawdown could be huge if you don't manage your money correctly.

Best of Luck,
Jay

Quoting vlad1974

{quote} Great explanation FX-Jay. Are you using pure TZ/RZ or combining other tools? I have 1.3 as one of the numbers in the higher area beginning 1.2980ish. The exact number I have is 1.3004

The core of the system is based on the TZ/RZ theory that I first got to know about on this thread in particular. After some experimenting, I decided to add a twist to it, and boy what a twist it was :P

I'm looking for 0.93 in USD/CHF & 1.2984 in EUR/USD as a minimum, but the ideal would be 1.3

Quoting vldy1974

{quote} I can see now why you've projected this. Great work. Are you shorting into USDCHF or buying the bounce or selling the break of .93

Shorting into it 😊

Will keep on adding to the shorts as it goes up (if it does)

Here are some of the orders I have open with their TPs if anyone would like to have some ideas:

Attached Image (click to enlarge)

1409907548	2014.09.17 11:08:47	sell	0.10	usdsgd	1.26357	0.00000	1.26000	1.26200	0.00	0.00	-8.73 x
1409906335	2014.09.17 02:07:08	sell	0.10	usdsgd	1.26070	0.00000	1.26000	1.26200	0.00	0.00	-25.32 x
1409906333	2014.09.17 02:05:52	sell	0.10	usdppn	3.22984	0.00000	3.22600	3.22940	0.00	0.00	-5.44 x
1409906329	2014.09.17 02:05:21	sell	0.10	usdppn	242.119	0.000	241.750	242.370	0.00	0.00	-2.11 x
1409906267	2014.09.17 01:59:24	sell	0.10	usdusd	5.74846	0.00000	5.73500	5.74699	0.00	0.00	2.56 x
1409909128	2014.09.17 01:53:04	buy	0.05	gbpspn	5.26112	0.00000	5.26000	5.27074	0.00	0.00	24.16 x
1409909129	2014.09.17 01:47:30	buy	0.05	eursgd	1.63430	0.00000	1.64100	1.63697	0.00	0.00	10.56 x
1409906400	2014.09.17 01:43:04	buy	0.10	eurhkd	10.04372	0.00000	10.07153	10.04296	0.00	0.00	3.60 x

FOREX FACTORY

pedma Sep 17, 2014 12:32pm Edited at 1:53pm Quote Cleanup Post 8,286

Is there a problem at 1.2917 -1.2910 ?

FX-Jay Sep 17, 2014 12:32pm Quote Cleanup Post 8,287

Quoting FX-Jay

Here are some of the orders I have open with their TPs if anyone would like to have some ideas: {image}

All of those trades are high probability trades (i.e. probability of the set TP being hit is >90%)

One way of trading this is by taking the same orders as I did, but if you're not into exotics and you don't want to pay large spreads then there is another way to look at this and use it to your advantage:

Out of the 7 high probability trades opened (note: the 2 USDSGD trades are counted as 1) there are 4 different pairs that are short USD (add to that my short USD/CHF call and you'll have 5 different pairs implying USD short).
In addition, there are 2 pairs that imply Long EUR.

So take a moment and think of the above.
Will you long EUR/USD or short it?

(Please don't forget that the above trades have maturity till Tuesday @ London's close!)

NorthTrader Sep 17, 2014 12:33pm Quote Cleanup Post 8,288

Quoting vldy1974

{quote} I can see now why you've projected this. Great work. Are you shorting into USDCHF or buying the bounce or selling the break of .93

Wish I could see it too. I can't see anything special about 1.2984, except it's in a strong resistance area. Oh well... 😊

Quoting FX-Jay

Here are some of the orders I have open with their TPs if anyone would like to have some ideas: {image}

All of those trades are high probability trades (i.e. probability of the set TP being hit is >90%)

One way of trading this is by taking the same orders as I did, but if you're not into exotics and you don't want to pay large spreads then there is another way to look at this and use it to your advantage:

Out of the 7 high probability trades opened (note: the 2 USDSGD trades are counted as 1) there are 4 different pairs that are short USD (add to that my short USD/CHF call and you'll have 5 different pairs implying USD short).
In addition, there are 2 pairs that imply Long EUR.

So take a moment and think of the above.
Will you long EUR/USD or short it?

(Please don't forget that the above trades have maturity till Tuesday @ London's close!)

Quoting Baillie

{quote} I like your style Jay, that is how I am using the TZ zones also, probabilities, there is also a pattern the market makes that confirms if the TZ will hold or break, I cannot share, but it is there if you look carefully. I have too many demo's going right now testing different theories. All seem to be working great, so I am looking to integrate into one complete strategy. Subscribing! BTW fantastic results, keep it up!

I totally understand what you are talking about. However, I've noticed that quite a lot of time this pattern sometimes gets invalidated towards the end of "H", so personally I would rather hold on to the trade till it is completely invalidated.

Best of luck with your strategy, btw I passed through many related theory testings before finally deciding on this one. The amazing thing about it (but still requires further testing) is that even when we have a 'rare event' and the trade is invalidated, the price tends to get as close as possible to the entry price as if it is telling you to go out with the least amount of damage. That is just spooky :P

From the set of orders I posted a little while ago, 2 have hit their TP (usdpln & usdhuf), the rest are still in the market

Below are the open I have for now:

Attached Image (click to enlarge)

1403907754	2014.09.17 11:42:44	sell	0.10	usdpln	0.95430	0.00000	0.00000	0.95440	0.00	0.00	-3.07	x
1403907548	2014.09.17 11:00:47	sell	0.10	usdhuf	1.26267	0.00000	1.26000	1.26360	0.00	0.00	-7.60	x
1403906335	2014.09.17 02:07:05	sell	0.10	usdhuf	1.26070	0.00000	1.26000	1.26360	0.00	0.00	-25.58	x
1403906317	2014.09.17 01:59:24	sell	0.10	usdhuf	5.74846	0.00000	5.73500	5.74863	0.00	0.00	6.67	x
1403909126	2014.09.17 01:53:04	buy	0.05	gbppln	5.26112	0.00000	5.28900	5.27529	0.00	0.00	21.96	x
1403909129	2014.09.17 01:47:20	buy	0.05	eurpln	1.63430	0.00000	1.64100	1.63730	0.00	0.00	13.83	x
1403909400	2014.09.17 01:43:04	buy	0.10	eurhuf	32.84172	0.00000	32.87155	32.84937	0.00	0.00	6.26	x

Quoting FX-Jay

From the set of orders I posted a little while ago, 2 have hit their TP (usdpln & usdhuf), the rest are still in the market Below are the open I have for now: {image}

Again I repeat that those orders are high probability orders that have a 90%+ success rate. All pairs that have USD in them are short USD, and those pairs are not related to each other. All the pairs that have EUR in them are pointing to a higher EUR.

So for those of you that believe the EURUSD is going down without reaching at least 1.2989, they are standing in the face of not only 1 90% probability, but 5*90% probabilities.

Remember that those probabilities are valid till Tuesday, so in case EUR/USD actually crashes before reaching 1.289+ then expect it to be back at that level before the US open on next Tuesday. (This is a long time I know! but that invalidates 1.27 before 1.3)

Quoting Baillie

{quote} Now you are really saying toooo much, lol

Okay I'll stop there :P

Quoting tashkent

{quote} keep up the good job! you may consider opening a trade explorer if you want to show your trades to others. it is easier than keep posting your statements.

Thanks mate.

For the time time being I'll stay away from the TradeExplorer as long as I am in the testing phase.

Once testing is over I will open a real \$50K just for this strategy and link it on TE for everyone to check and comment.

I hope there is an option to keep at least part of the history/orders hidden, because eventually that would give away the whole strategy.

Some food of thought for the guys out there calling for much lower lows on EUR/USD for the medium term:
(By much lower I mean sub 1.25 region)

- Small speculators (i.e retailers = the guys that manage to lose 95% of time) are holding an **all-time record number of short positions**

If you look at the ForexFactory Positions/Live Accounts tab to check retail sentiment (in order to do the opposite), then you may want to take a look at the bigger picture.

- Large Banks' positions are at all-time record of long Euro positions. Again, **ALL-TIME Extreme** even though we are not even near any extreme in prices. Those guys are almost always correct with their bets.

- Commercial traders (i.e smart money) are more than +200,000 contracts long. These are levels not seen since 2012

- Large speculators (i.e Hedge Funds) slightly decreased their short positions on EUR last week, and guess who took those short position? Yes you guessed it, the retailers which will be left holding the bag.

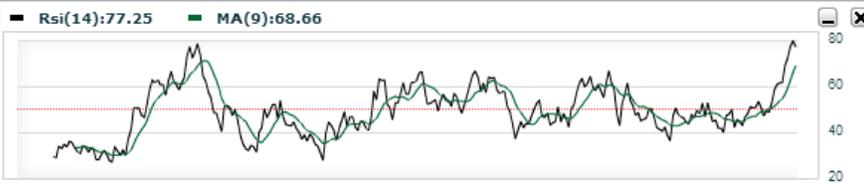
- The USD Index is completely overbought. A quick look on its weekly RSI should show you where its going.
Also try checking how extreme the commercials' positions are in USD

I expect a short squeeze to take place in the near future . My target for that is 1.355 (that's where the small speculators started making money by shorting)
This could take place from current levels, 1.28 or even 1.27, but don't expect this low to be sustainable without a sizable correction first.

Disclaimer: The only eur/usd position i own is 0.25 contracts @ 1.29626 with a TP @ 1.2994 so trust me I couldn't care less if this goes to the moon or goes to zero. I just felt the need to share my view with everyone who is calling for a much lower Euro in the short/medium term before any sizable correction.

US Dollar Index 84.23 -0.00 (0.00%)

Trade Now



[Quoting FX-Jay](#)

Looking for a 40 pip drop in USD/CHF, that will help the EUR/USD test 1.3 (which is also a level I am looking for) I'll be taking small positions here and adding to them if the \$ strengthens pre/post FOMC. Please be careful if you want to follow these calls! Since the beginning of the strategy testing on Monday I made 45 trades with a 100% winning ratio, but please keep in mind that this is a probability strategy, and despite the fact of having a losing trade is very low, it is not impossible! What's more important is the following: When I take...

Just a quick reminder concerning the above post.

As mentioned I'm still holding (& adding) long positions on eur/usd & short positions on usd/chf

Probability/history has proven to be on the side of the above trades, and in case we don't reach the above mentioned targets by Tuesday's London close, I can assure you that the price will go high enough by that time to allow a positive close of the averaged down position for eur/usd & averaged up position for usd/chf.

I'm also holding small positions in eurhkd + eursgd (long) & usdtkk + usdsgd (short)

Final Update for today's results

(too many orders - needed 2 screenshots :P)

Attached Images (click to enlarge)

Order	Time	Type	Size	Symbol	Price	S/L	T/P	Time	Price	Swap	Profit
142990806	2014.09.16 01:51:50	buy	0.25	gbpdkk	8.2420	0.0000	0.3000	2014.09.17 03:08:35	9.2420	-0.52	5.27
142990638	2014.09.17 01:43:04	buy	0.15	eurukd	10.0412	0.0000	10.0715	2014.09.17 03:56:02	10.0426	0.00	2.40
142990613	2014.09.17 01:55:52	buy	0.25	gbpdkk	2.0009	0.0000	2.0370	2014.09.17 03:54:15	2.0309	0.00	5.57
142990635	2014.09.17 05:45:42	buy	1.00	gbpukd	1.6328	0.0000	1.6270	2014.09.17 06:25:19	1.6200	0.00	72.00
142990642	2014.09.17 05:50:42	buy	0.50	gbpukd	1.6218	0.0000	0.0000	2014.09.17 06:31:07	1.6270	0.00	43.50
142990691	2014.09.17 09:19:35	buy	0.50	gbpukd	1.6296	0.0000	1.6310	2014.09.17 09:29:01	1.6276	0.00	50.00
142990960	2014.09.15 18:32:05	buy	0.25	gbpukd	394.180	0.000	396.250	2014.09.17 07:59:56	394.250	-10.53	7.23
142990638	2014.09.17 01:53:04	buy	0.15	gbpukd	5.2612	0.0000	5.2800	2014.09.17 07:22:33	5.2680	0.00	7.79
142990679	2014.09.15 18:32:05	buy	0.25	gbpukd	394.180	0.000	396.250	2014.09.17 07:23:48	394.250	-6.31	10.53
142990670	2014.09.17 09:19:35	buy	0.25	gbpukd	1.6296	0.0000	1.6310	2014.09.17 09:26:19	1.6284	0.00	39.50
142990633	2014.09.17 01:19:25	buy	0.25	gbpukd	1.6296	0.0000	1.6296	2014.09.17 09:25:31	1.6260	0.00	11.50
142990662	2014.09.15 14:15:33	sell	0.25	eurukd	0.7950	0.0000	0.7942	2014.09.17 09:51:06	0.7963	-0.07	6.83
142990637	2014.09.16 01:52:00	buy	0.25	gbpdkk	9.2435	0.0000	9.2952	2014.09.17 10:36:36	9.2950	-0.21	45.72
142990641	2014.09.17 01:55:32	buy	0.25	gbpukd	2.0009	0.0000	2.0370	2014.09.17 10:40:17	2.0374	0.00	29.27
142990724	2014.09.15 14:15:33	sell	0.25	eurukd	0.7950	0.0000	0.7942	2014.09.17 10:40:26	0.7965	-0.07	14.27
142990726	2014.09.17 01:55:32	buy	0.25	gbpukd	2.0009	0.0000	2.0370	2014.09.17 10:44:38	2.0370	0.00	30.84
142990740	2014.09.15 14:15:33	sell	0.50	eurukd	0.7950	0.0000	0.7942	2014.09.17 10:49:19	0.7942	-0.14	65.27
142990682	2014.09.15 18:32:05	buy	0.25	gbpukd	394.180	0.000	396.250	2014.09.17 11:03:54	395.230	-2.11	21.68
142990995	2014.09.16 01:51:03	sell	0.25	eurukd	3.4630	0.0000	3.4603	2014.09.17 11:15:53	3.4620	0.46	15.32
142990700	2014.09.16 01:51:03	sell	0.25	eurukd	3.4630	0.0000	3.4603	2014.09.17 11:23:06	3.4600	0.30	15.48
142990635	2014.09.17 01:47:20	buy	0.15	eurukd	1.6340	0.0000	1.6410	2014.09.17 12:57:39	1.6361	0.00	26.25
142990675	2014.09.17 01:53:04	buy	0.25	gbpukd	5.2612	0.0000	5.2800	2014.09.17 13:58:00	5.2603	0.00	10.69
142990906	2014.09.17 01:47:20	buy	0.25	eurukd	1.6340	0.0000	1.6410	2014.09.17 13:58:10	1.6363	0.00	10.01
142990629	2014.09.17 02:03:21	sell	0.25	usdkd	242.119	0.000	241.750	2014.09.17 15:32:47	241.750	0.00	15.26
142990633	2014.09.17 02:05:52	sell	0.25	usdkd	3.2164	0.0000	3.2260	2014.09.17 15:35:21	3.2260	0.00	17.48
142990618	2014.09.17 00:12:44	buy	0.25	eurukd	1.2962	0.0000	1.2940	2014.09.17 15:39:04	1.2970	0.00	20.50
142991004	2014.09.16 16:50:00	sell	0.25	eurukd	99.72	0.00	0.00	2014.09.17 16:41:09	99.44	0.00	2.80

Trade Account History | News | Alerts | Hobbies | Market | Signals | Code Base | Experts | Journal

Profit/Loss: 956.82 Credit: 0.00 Deposit: 0.00 Withdrawal: 0.00

Quoting FX-Jay

{quote} Target for EURGBP hit 😊 It's still going for 0.7942 if you want some more pips GBPHUF is significantly higher then the last time I posted, but still lots of room for 396 then 396.25

Both targets hit - didn't need to wait till Friday

Goodnight everyone, that's about it for today

I have a pretty decent 90+% probability trade on Crude Oil
It's a buy targeting 50 points from current level. Got the same signal for both WTI & Brent.

I hope the above info will be useful for for anyone that tracks crude oil or use it in his analysis for currency trading.

Quoting ephisi

sure 30pips. we are hitting 1.2857

Stopped out or not yet? :P

Quoting Bartleby

{quote} So ... you seem happy about people losing money..or what is this post about?

Not really, but it just kicks on my nerve when someone says "sure" pips
Since i started the testing of my system i have made 85/85 winning trades, yet in almost every post i keep on repeating that despite the fact that I chose 90%+ probability trades, there is always a risk of 5%.

So basically its the bold statement that ephisi stated which got me to reply.
No disrespect to ephisi whatsoever, nor do I wish anyone loss

Always believe in your system and trust your intuition.

I must admit that I was so close to give up my bullish targets on eur/usd after reading all those bearish comments here (which are coming from people I follow before I even started with this system)

I am maintaining my 1.299 target on eur/usd and 0.93 target on usd/chf (it's still not Tuesday yet, no? :P)

Despite not giving up my targets, you guys sure had an effect on me & I did close the positions I took at lower prices and was planning to keep for 1.299

While almost everyone was shorting or looking for a place to short, I was adding up positions and doing some scalping. Eventually I went out of my long positions (except the pre FOMC ones)

EDIT: Hoping for a drop do load up again

That kind of explains the trades for today

Attached Image (click to enlarge)

Order	Time	Type	Size	Symbol	Price	S/L	T/P	Time	Price	Swap	Profit
1402913025	2014.09.17 22:18:51	buy	0.50	eurusd	1.2952	0.00000	0.00000	2014.09.18 17:41:49	1.29158	-1.35	53.00
1402913014	2014.09.17 18:25:55	sell	0.50	usdCHF	0.9350	0.00000	0.93490	2014.09.18 13:24:24	0.93503	-0.72	21.29
1402912700	2014.09.17 21:49:50	sell	0.50	usdCHF	0.9323	0.00000	0.9358	2014.09.18 17:22:13	0.93540	-0.72	44.37
1402912612	2014.09.18 15:30:30	sell	0.11	usdCHF	0.9319	0.00000	0.00000	2014.09.18 16:54:45	0.93702	0.00	25.47
1402912170	2014.09.18 14:46:16	buy	0.50	eurusd	1.28752	0.00000	0.00000	2014.09.18 15:50:28	1.28550	0.00	49.00
1402912117	2014.09.18 13:01:16	buy	0.50	eurusd	1.28717	0.00000	1.28830	2014.09.18 13:29:16	1.28786	0.00	34.50
1402912022	2014.09.17 22:24:26	buy	0.50	eurusd	1.28623	0.00000	0.00000	2014.09.18 12:20:06	1.29022	-1.35	76.50
1402912015	2014.09.17 22:24:26	buy	0.50	eurusd	1.28683	0.00000	0.00000	2014.09.18 11:48:00	1.28862	-1.35	5.50
1402912040	2014.09.17 22:24:50	buy	0.50	eurusd	1.28511	0.00000	0.00000	2014.09.18 11:25:13	1.28862	-1.35	5.50
1402912036	2014.09.17 21:59:48	sell	0.50	usdCHF	0.93760	0.00000	0.00000	2014.09.18 10:57:17	0.93890	-0.72	41.63
1402912061	2014.09.17 22:30:48	sell	0.50	usdCHF	0.94250	0.00000	0.94014	2014.09.18 09:37:13	0.94044	-0.72	7.44
1402914155	2014.09.18 00:01:54	buy	0.50	eurusd	1.28597	0.00000	0.00000	2014.09.18 09:27:01	1.28803	0.00	103.00

Quoting ephisi

{quote} weekly pin bar forming all over again, some deep pockets seriously want to reverse eur/usd

Try checking this out: <http://www.forexfactory.com/showthread.php?p=73#post7744973>

Those deep pockets are into something

Quoting vlad1974

{quote} I understand you now! And I empathise. You're right to trust what you know and rely on your intuition... Even Eur/usd has had those days!

Wise words Vlad, I always keep repeating to myself that success comes when you put emotions on the side.

Maybe that's one of the main reasons I prefer higher Time Frames, much less emotions are involved compared to lower TFs & scalping

Btw having mentioned EUR/USD, I believe he still have the conviction that there is a problem that needs to be corrected on the Daily charts around 1.334 i guess This also complements my theory on a relatively big correction on eur/usd in the near future (although my theory on this has nothing to do with charts or TA)

An extremely high probability trade proving itself on USD/MXN

Check out the charts with TZ, if you can spot a sell worth 70+ pips then you're on the right track.

Just the positive swaps to be gained on selling that thing should be a reward by itself :P

Edit: don't forget the time factor, if you are going to take the trade manage your money accordingly

Quoting vlad1974

{quote} You mean this one on the Monthly? {image}

Nop, I'm selling on daily for a 70 pip move before Tuesday's American session

Btw I've made a time adjustment for the USD/CHF short trade entered previously, so for those who believe that Tuesday is a long time to, they now have one day less. The validity of the trade (0.93) ends on Monday London close rather than Tuesday's London close 😊

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Quoting Baillie

{quote} Got it! Vlady: yours is a buy not SELL; here: An extremely high probability trade proving itself on USD/MXN Check out the charts with TZ, if you can spot a sell worth 70+ pips

Can I trouble someone to post that chart? MT4 version with TZ

I want more brain power!

FX-Jay Sep 18, 2014 4:48pm Quote Cleanup # Post 8,469

Looking for a 10+ pip move if 1.2932 gets broken in the coming few minutes
(just some speculation on the 1 minute chart using a variation of my strategy)

vlady1974 Sep 18, 2014 4:49pm Quote Cleanup # Post 8,470

Quoting Baillie

{quote} Got it! Vlady: yours is a buy not SELL; here: An extremely high probability trade proving itself on USD/MXN Check out the charts with TZ, if you can spot a sell worth 70+ pips

doh! I see it now! 😊

The TZ is defined by the first wick on the left

Edit:
Actually I see 2 tz, the bottom of the leftmost wick to the bottom of the wick to the right of it.
The other is the rightmost wick up to the horizontal line I've put in.

Attached Image (click to enlarge)

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* Reply to Thread

Looking for a 10+ pip move if 1.2932 gets broken in the coming few minutes
(just some speculation on the 1 minute chart using a variation of my strategy)

Quoting vlady1974

{quote} doh! I see it now! 😊 The TZ is defined by the first wick on the left Edit: **Actually I see 2 tz**, the bottom of the leftmost wick to the bottom of the wick to the right of it. The other is the rightmost wick up to the horizontal line I've put in. {image}

That's **1** of the reasons we sometimes have high probability trades & extremely high probability trades 😊
I hope we are being able to help some people here.

Just trying to be fair between both the people that are accusing me of not wanting to help & the others that believe I'm spilling out too much and jeopardizing the strategy for them+myself

Just wanted to post my daily trades till now (don't want to change the norm for you guys :P)

Edit: I decided to hide the TP & SL from the statement in order not to give out too much and keep you guys thinking

Attached Image (click to enlarge)

Order	Time	Type	Size	Symbol	Price	Time	Price	Swap	Profit
1400920448	2014.09.18 18:34:35	buy	0.11	#brmek	97.87	2014.09.19 16:53:18	98.17	0.00	33.00
1400920398	2014.09.18 18:45:13	buy	0.11	#brmek	97.60	2014.09.19 16:48:50	98.21	0.00	67.10
1400920400	2014.09.18 19:04:07	sell	0.15	usdmm	13.23342	2014.09.19 15:40:17	13.19522	1.10	43.42
1400913378	2014.09.17 22:33:47	sell	0.20	usdsgd	1.26685	2014.09.19 15:47:15	1.26522	-1.70	25.77
1400926705	2014.09.19 15:10:17	buy	0.50	eurusd	1.28540	2014.09.19 15:33:35	1.28661	0.00	60.50
1400926696	2014.09.19 15:12:54	sell	0.50	usdchf	0.93930	2014.09.19 15:32:18	0.93926	0.00	55.42
1400927075	2014.09.19 11:29:29	buy	0.11	#brmek	97.26	2014.09.19 12:16:04	97.54	0.00	30.00
1400925250	2014.09.19 11:51:31	sell	0.50	usdchf	0.93728	2014.09.19 12:16:07	0.93691	0.00	51.77
Profit/Loss 367.18 Credit: 0.00 Deposit: 0.00 Withdrawal: 0.00									367.18

As crazy as this may sound, I am still long eur/usd despite the current price action
I don't like to throw out hundreds of numbers out there and take credit whether the price goes up or down just because wherever it goes, I have a post to quote & say I told you so.

I've been as transparent as humanly possible, I'm showing you all my daily trades right from my platform, I even went as far as giving you a screenshot of my actual orders that are open in the market with their TP & SL.

I would be the 1st one to post this system's first losing trade, and I will be more than happy to discuss with you guys what went wrong and how could we get the sure next bet.

The only reason I am here exclusively on this thread is because I feel that I have to give back at least part of what I have learned from here; without the ideas presented here, my system wouldn't exist now!

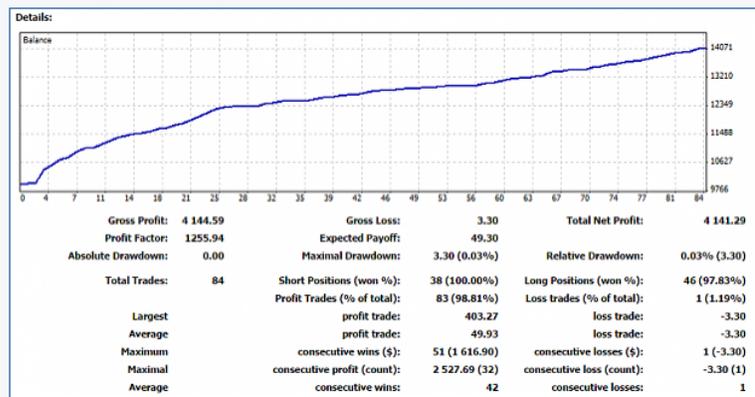
Thanks

I will post the trades I currently have in **bold** for everyone to see, and I'll be open to criticism if those trades end up in loss by the time I have given:

(keep in mind that so far from the beginning of the testing on Monday I have **84/84 winners** - the statement posted shows 1 loss & that's bcz of negative swaps - the actual trade was closed at break even)

Also remember that I don't take any trade that has a probability of success below 90%

Attached Image (click to enlarge)



Quoting Baillie

I had 3 great trades overnight from a new found friend, USDMXN, first trade went a little against but I found a better price and added another position. EURUSD + 17 (1) position USDMXN + 43 (2) position.s I have been using TZ/RZ along with "probability", I could have had more but I used conservative targets to keep my pips.

Glad to have helped, I hope you took some of the profit and are going to add up some shorts from here on USD/MXN

If you feel like another 100+ pips trade, check out Brent Crude Oil 😊 watch out for the volatility though

Good Luck

Feel free to keep a screen shot of this and haunt me with it :P

My current projections:

(P.S. I put my money where my mouth is, so you can bet that I will be losing money if those projections didn't work, but yet again, the account is up 40% since Monday so...)

In chronological order:

- **Short USD/CHF aiming for at least 0.93 by Monday night / European close**
- **Short USD/MXN aiming for at least 13.15 by Monday night / European close**
- **Long EUR/USD aiming for at least 1.299 by Tuesday night / European close**
- **Long Brent Crude Oil aiming for at least 99.50 before Wednesday's Asian session**

All of these trades have more than 100 pip potentials from current prices

Thanks

[Quoting ephisi](#)

{quote} well i guess he has a 200pips sop loss

I have **no stop loss** on this, I mentioned 100 times before that this strategy requires excellent money management
Since my call 2 days ago I've already made 150 pips from eur/usd only (my trades are displayed on the thread for you to check) even though the eur/usd is so far away from my target.

Even if this goes 500 more pips against me, I'll be still in profit from the other 85/85 profitable trades done.

This is a probability system my friend, has nothing to do with forex analysis, all you need is some common sense and a good sense of probability.

[Quoting ephisi](#)

{quote} so you are the highly respected somebody that orid was talking about who said we will see 1.3 by tuesday nite. Hmmm what happens if we dont see 1.2999 by tuesday nite. you loose your bragging rights?

I lose my bragging rights when I have three consecutive trading days with not even one winning trade, and then sneakily hide my Trade explorer hoping no one realizes 😊

Time to test the ignore button 😊

[Quoting vlad1974](#)

{quote} I can see the reasoning for USDMXN I can see bits/pieces of EURUSD / USDCHE : this is the one that needs greater clarity, but definitely not averse to it... it's still in my Wave 4 expectation. I don't trade Brent, but I guess I can learn to expand my horizons! 🙌 So, Jay.... what high level principle is required for us to see what you see on the #2... and what timeframe should we start at? 🤔

#2 as in USD/MXN?

I mentioned previously that I shorted it base on the Daily chart using the system being discussed here.
I've taken some profit off the table (as you can see from today's statement), and I loaded up again on almost the same price I had yesterday.

That trade expires Monday night so that's less than 24 bars on the hourly chart, and it comes in hand with the dollar weakness expected in order for the USD/CHF trade to be successful around the same time. I believe that its going to be both or none.

[Quoting vlad1974](#)

{quote} Actually, let me put it another way... so I'm happy to hunker down and figure this out.

Vlad you're one of the smartest guys around here and you totally know how to ask your questions in order to get a very clear answer whether directly or indirectly, I totally congratulate you for that.

That's why I'm gonna throw out more hints in my answer then you were expecting 😊

So here you go:

- 1- There is only one theory I use in this system, the theory of TZ .. nothing else whatsoever. A quick look at my results will show you that I am taking perfectly profitable trades in pairs that I don't even know what their symbols stand for :P
- 2- My charts (the ones used for this strategy) have 0 indicators! Yes ZERO. They are as clean as a chart can get.
- 3- I have discussed with you my views on euro in general for the medium term, but this call (1.299) has nothing to do with those views, you could have hid the name of the chart for me, and I would have given you the same number.
- 4- When I got the first signal, I was using a certain H, and this H allowed me to project the time at which the signal expires. The signal was of 90% probability of occurrence. As time passes you would assume that the probability should get less as the price moves away from your target. This is true in general, but sometimes you have another H that comes to the rescue (could be on the same timeframe or a lower one)
- 5- I don't have to weigh priorities since I only have one in this system which is TZ & my probability %s depend only on that and the way I understand probabilities (that's why my 90% is different from EURUSD's 90%, since he uses multiple factors to come up with this probabilities)

[Quoting vlad1974](#)

{quote} As I mentioned above about H, that's in stone. And I also get the expiration of it - it's one of the light-bulb moments about what you did that gives credence to your conviction. So I have to respect it. But then if you have received another H, say H2.... does H2 TZ get taken out first then H1 TZ? Would both TZ be taken out from the same direction? Or is each the alternate of the other? 🤔 Not worried, yet, about diminishing probabilities. But my question about the sequence is probably one way to gauge the strength of that h expiry.

Allow me to answer the above in a live example, and I'm sure that given what I've said before and what about to say now will allow you to easily crack the code

So my system is giving a 90% probability for the eur/usd to reach 1.299 by Tuesday's European Session closing, I got this probability few days ago and I directly stated it here. At that point everyone was cheering that yes it will happen since price was just like 40 something pips away from there.

Well, as time passed by and the euro kept on sliding down, my system gave another signal with a 96% probability this time. What does this signal say? It is saying that eur/usd will see 1.3 with a 96% certainty by Thursday's Asian session close. People at this stage would think you are crazy for 'catching the falling knife', but from my point of view having 90 and 96% probabilities are just too high to be missed. Wouldn't hurt to be called crazy or stupid for a while :P

Does that mean it WILL get there for sure? NO , but am I willing to miss this opportunity? NO
Since the day I called the above number I have made north of 100 pips on eur/usd alone and my statements are here for everyone to see
I can't stress enough on money management and 'smart trading'.

Jay

[Quoting vlad1974](#)

This is THE most important sentence.... so, how do you define probability? Is it that 1 in 4 chance 1:4 has 4 choices and only 1 probable and 3 improbable? Or is probability more like the bell curve model that ping pong balls fall into.... and your 90% is based on a "Sigma" type event where S1 is likely, and S25 is "bloody-hell/never to be seen in my lifetime" likely? So is the calculation based on both price P, time H and its difference to TZ(H-expiry)? Many many thanks in advance mate! You're a genius! 🤖 Feel free to PM me the answers if I'm shaving...

Allow me to keep that secret for myself for now. It's not really a secret since it was indirectly mentioned here by EURUSDD earlier, and that's how I was able to grasp it. It requires some reading between the lines 😊

[Quoting Eurussd](#)

{quote} \Bold spirit. Good for this business! 🙌 Just passing thru but You caught my attention. Love your boldness!!!👍

Glad to hear from you Eurussd, if it wasn't for you I wouldn't have even thought of working on this system/strategy. You're a great influence, and I really hope that you'll be back to sharing your views with us.

For those emotionally shorting eur/usd, just so that you don't feel like I'm the enemy I'm gonna share with you what I'm seeing on a lower TF:

There's an 81% that the low at 1.28302 won't be the final low between today and Monday's US closing

Fair enough?

Mind you, I don't trade signals with probabilities less than 90%, so for me a drop there or lower (if it happens) is a buying opportunity.

Good Luck

Hey Tashkent,

I don't expect the win rate to remain 100% it should eventually drop to 90% since I'm taking 90%+ probability trades. So the concept that I am using in picking trades should apply also to my winning rate. When are these losses going to show up, I can't tell, but I sure do hope that it won't be in the eur/usd call because I'm certain people here will make sure to rub it in my face and forget all about the other 84 (now 90) profitable calls :P

The most important thing in this system is money management specially that I don't use SL. You wouldn't want to lose all the profits gained in 90 trades on 1 unprofitable trade. It's up to each one to choose his/her own money management methods. What works for me may not work for you (depends on your risk tolerance and how deep your pockets are).

What I do is that I buy/sell a 0.5 contract once I first spot the signal. If it goes against me I add 0.25 lots every 30 to 50 pips (depending on the signal's probability). Remember that I'm trading a 10K account and I have lots of reserve money that I am willing to add if needed (but I would rather keep them out of the account).

My signals usually range between 1 day and a week, I usually hope that price goes against me for some time (that's where the most money is made). In the end you know that you have a 90%+ chance to get back to your TP, even if you don't you will manage to close lots of profitable trades while price is playing in between. (that's how for example I made 100+ pips in eur/usd and usd/chf in the last 2 days even though they are now so far from my targets).

One amazing thing I realized is that even if the 10% chance occurs and the TP doesn't get hit, the price tends to get as close as possible to your target (still that could be 10s of pips) few hours before it expires... so if you were averaging down/up correctly you will almost surely end up with a small profit or very small loss. In very rare cases (probably less than 1%) price just goes as far away from your entry price and never comes back even close or give you a retrace before expiry, that's why you shouldn't go crazy with the volumes, if you know that 90% of your trades will be highly profitable, 9% will be either BE or small win or small loss, and 1% will be a big loss then my advice is to settle with small/medium volumes compared to your account size and the losses (even the big ones) will only be the size of one fish in the sea of profits.

Hope the above helps.

Jay

[Quoting Strawbale](#)

{quote} the only way to know 100% where price will go is to teach all traders to trade the same way 😊

Sounds like Fibonacci to me :P

[Quoting kprsa](#)

{quote} If you're not using any indicators for your strategy, how do you calculate your probabilities? 🤖

I should have been more clear on this point, I have mentioned this to you in our PMs, but I think I should point it out for everyone out here to clear this out since I got lots of messages asking me about this.

In order to calculate the correct H, and in very few cases the correct K, I use the indicators that were generously shared on this thread by Kprsa and FreeFox.

Once the H is determined, I don't use any form of indicator to enter my trade, confirm it, or set my TP.

I hope this clears out the indicator issue for everyone.

Jay

[Quoting Madmoney](#)

{quote} This is what I was wondering.... If it's not an indicator, what calculates the probabilities?? Is it an estimation or an external program? I know eurusdd has some kind of software. MM

Hey Madmoney,

Glad to see that you've positively mentioned me in earlier posts.

You're one of the very well respected members in here, I'm still new so I don't know you as much as the others here do, but I'm hoping to get to learn more about your ideas.

Concerning the indicators, I hope that the previous post helped clarify.

Best,
Jay

[Quoting NorthTrader](#)

{quote} ephisi, I think it's time for you to get some sleep! Those calls of Jay's haven't expired yet, he's talking about next week Monday and Tuesday. 🙄

🙄🙄🙄 I'm so tempted to read what misleading things he's posting now. I'd rather not though, people are interested in my methods and calls, not to my replies on irrelevant useless bashing.

Just a note to everyone, I don't answer to bashing messages. Don't believe anything being said (good or bad) unless you can link it back to a post I made. Don't expect me to be replying to useless posts by 'no this is not true' and 'yes this is true'.

As for constructive criticism, I more than encourage it. I will even be the 1st one criticizing myself here in front of you when the time comes

Now for the good stuff:

I have 2 calls that I have made which expire on **Monday**
Here's a quick recap on both of them since I may not be here tomorrow:

1- USDCHF

Current price 0.9405
Target price 0.9300 (105 pips from current prices)
91% probability that target will be hit by the End of Monday's London session
93% probability that target will be hit by the End of Tuesday's London session

2- USDMXN

Current price 13.200
Target price 13.140 (60 pips from current prices)
90% probability that target will be hit by the End of Monday's London session

I don't think it can get any clearer than that.

We're talking about 105 pips + 60 pips moves in less than 24 hours. That's crazy right? Specially that the Dollar is at unprecedented strength recently. Let's wait and see, so far the track record is 86/86 profit trades, will this be the first unprofitable call? I'm more excited to know than you are 😊

[Quoting Eurusdd](#)

{quote} What does it cost to take a front row seat in your church, FX-Jay? I am in the queue. 🙄 Do I have to run 100m everyday? I am in love with your approach! Talk to the market, speak to it, move mountains with your words. Yes, that is the spirit!

Well what can I say, I have a great teacher 😊

[Quoting Eurusdd](#)

Thing about this proposition! Consider the lottery, a game of pure chance! For example the 6/49 lottery. What is the odd of the combination A-B-C-D-E-F as winner in the next draw? Surely that is 1 out of 49.48.47.46.45.44 = 1 out of 10,068,347,520. small indeed. Now take all the 6/49 lotteries in the world, and go through all their past draws and if you find the combination 1-2-3-4-5-6, you are a very lucky dude. The combination 1-2-3-4-5-6 is equally likely but there are technical reasons why in real-life you may never experience it across the...

Everyone should read this very well, that's where the trick could be found 😊

Decided to check out the 1 hour charts for a change
I was lucky enough to immediately find a 96% probability signal 😊

I was wondering if I should show it closed in my profit history in 24 hours or I share it from now for you guys to check it and possibly trade it.

You already have 4 calls from me, this will make them 5.

I intentionally hid the TP, check the chart & let me know what you think. Lots of people are catching on real fast, I'd like to see your opinions on where the target should be and what's the time for this trades's expiry.

Attached Image (click to enlarge)

Order	Time	Type	Size	Symbol	Price	Price	Commission	Swap	Profit
1402931346	2014-09-22 00:45:43	sell	0.50	usdjad	1.09597	1.09540	0.00	0.00	22.36

Quoting vlad1974

{quote} Hey Jay, I decided to take a look. Using purely TZ, I have 3 different TPs based on different tfs : 1.09255, 1.09023, 1.08856. The 1st was from 1H. The last 2 were from 15M. Interestingly, 1H and 15M both had 1.08856 but the 1H was not fully formed. For purely different reasons that I've decided not to reveal here, to do with TZ, I think the target will be 1.08856... but my research isn't 100% yet. I've decided to join your short but set TP for 1.09255 to be conservative.

My target is very close to one of the above mentioned numbers.

1.0925 should provide a decent place to take some profits off the table, but the probability on this is too high for me to settle for 1.0925 as a full target, I'm riding it all the way down to the main target which is much lower.

Did you put a time constraint for your order?

Quoting vlad1974

{quote} I didn't want to say in case it was your H value. But I had it the same as EurDollar value on the 4H. Wait... that just made me realise something. Just a sec... Found it. 1.06203 in the next 3 months.

Wow no no now you're the one that opened my eyes to the 3 month thing :P

As I mentioned earlier, I found this 96% probability opportunity on the 1 H chart, and for me its time for expiry is less than 24 hours

Quoting FX-Jay

Now for the good stuff: I have 2 calls that I have made which expire on Monday Here's a quick recap on both of them since I may not be here tomorrow: 1- USDCHF Current price 0.9405 Target price 0.9300 (105 pips from current prices) 91% probability that target will be hit by the End of Monday's London session 93% probability that target will be hit by the End of Tuesday's London session 2- USDMXN Current price 13.200 Target price 13.140 (60 pips from current prices) 90% probability that target will be hit by the End of Monday's London session I don't...

The London session is about to end and we're no where close to the expected targets, so time to take responsibility and look into the near future to see where we may be heading.

Both the USD/CHF & USD/MXN didn't reach their targets in the time provided. Should we close positions now?

I would say no! for USD/CHF I'm keeping the short position open till Tuesday mid American session, and for USD/MXN I'm going to keep the short position open till Wednesday mid European session.

I will make sure to explain the timing factor of this strategy in the near future. The optimum time was today's London close. However there is in most cases a back up period, this period shouldn't exceed 48 hours for 4H TFs, This is the period that allows you to get out of your position at the best possible price even if the target is not reached.

Best,
Jay

This is to give you an idea on what could have been done while waiting for ultimate targets to be hit:

Attached Images (click to enlarge)

1427932037	2014.09.19 13:18:25	140	0.25	usdchf	0.93997	0.00000	0.93930	2014.09.22 09:06:26	0.93930	-0.12	44.50
1427932032	2014.09.19 13:18:25	140	0.25	usdchf	0.93997	0.00000	0.93930	2014.09.22 09:06:26	0.93930	-0.12	25.98
1427932032	2014.09.19 13:18:25	140	0.50	usdchf	0.93997	0.00000	0.93930	2014.09.19 18:40:46	0.93948	0.06	25.75
1427932046	2014.09.19 13:18:54	140	0.50	usdchf	0.93950	0.00000	0.93928	2014.09.19 18:30:18	0.93928	0.06	16.42
1427932100	2014.09.19 13:19:05	140	0.50	usdchf	0.93750	0.00000	0.93900	2014.09.19 12:18:07	0.93900	0.08	10.77
1427932032	2014.09.19 13:20:39	140	0.11	usdchf	0.93950	0.00000	0.93900	2014.09.19 18:14:43	0.93702	0.00	26.47
1427932081	2014.09.17 22:58:08	140	0.50	usdchf	0.94058	0.00000	0.94000	2014.09.18 09:07:13	0.94044	-0.12	7.44
1427932096	2014.09.17 22:58:08	140	0.50	usdchf	0.94268	0.00000	0.94000	2014.09.18 18:37:17	0.94000	-0.12	45.63
1427932100	2014.09.17 22:58:30	140	0.50	usdchf	0.93820	0.00000	0.94000	2014.09.18 13:22:15	0.94040	-0.12	49.27
1427932081	2014.09.17 22:58:42	140	0.50	usdchf	0.93700	0.00000	0.94000	2014.09.17 22:20:43	0.94046	0.06	12.83
1427932034	2014.09.17 18:25:55	140	0.50	usdchf	0.93550	0.00000	0.93400	2014.09.18 13:34:54	0.93518	-0.12	25.39
1427932754	2014.09.17 13:42:44	140	0.13	usdchf	0.93430	0.00000	0.93000	2014.09.17 18:40:08	0.93427	0.06	8.32
1427932080	2014.09.18 18:06:07	140	0.13	usdchf	1.02840	0.00000	1.02900	2014.09.19 13:00:27	1.02952	0.00	40.48

Quoting GekkoJ92

{quote} Did you trade the following FX-Jay? Because it seems that UTX did hit its target and UPS is on its way. BA is the only one which is trading away from the target atm... Did you have any given time in which they needed to reach the target?

Yes I did, I wanted to test stocks.

My orders on UTX, UPX, and BA are still open, I was scalping along the way as the price was going against me.

EDIT: Just realized UTX did reach target 😊 so I'm left with UPX & BA

As you mentioned, the prices are currently diving down to their targets.

The problem with stocks is that they are only open for the American session, and that's just two 4H bars every 24 hours, so the timing for those signals is usually for 2 or 3 weeks using H4 TF. This is not very practical to be honest, so these were the 1st and last stock signals I will trade.

Once I decide to start working with lower TFs, I will consider them again.

If you decided to trade those signals, I still to see them reaching their targets during the week or before next week's end.

Best,
Jay

Quoting Gekko192

{quote} Thanks for the answer FX-Jay 😊 Exactly. UTX did reach target. And UPS is on its way so we just need BA to make a reverse... Just curious since I've been into the stock market longer than the FX-mkt. But I clearly see the disadvantage about the limitations regarding the trading time... Was the scalping some kind of an initially intended hedge position? - anyway awesome 🙌... BA and UTX will have my interest in this week and eventually next week too.

I was actually scalping to the short side (just as I am doing with USDCHF while waiting for it to go down), no hedging whatsoever.

I believe the problem with BA is the news that came up few days ago and the deal they got with NASA, so be cautious with shorting that stock. If you don't see any continued weakness into the coming few days, it's better to leave it alone.

Jay

Just for fun,

Here's a link of a bloomberg news article citing Citi Group Analysts on the **10th of July 2013**
<http://www.bloomberg.com/news/2013-0...roup-says.html>

Just for reminder, June 10th 2013 was the day at which the Dollar Index was at the exact same price as Today (the Euro reached a low of 1.2764 on that day - that was the last lowest we have seen the euro since then!)

Ironically, the article was calling for a much stronger Dollar because of the recovering US economy. At that day the S&P was 1% lower than its all time high (At that time). Guess what, today the S&P is 1% lower than its all time high and almost every 'media' economist out there is calling for a much higher dollar because of the recovering economy and the expectations for a rate cut 😊

In case you are wondering, the eur/usd jumped 220 pips up on that day followed by another 220 pips the following day.

Anyone in for a 220 pip jump in the Euro tomorrow? :P

Still long eur/usd, long Crude Oil, short usd/chf, and short usd/mxn

As I mentioned earlier, even if in some rare cases our ultimate target doesn't get hit, the market is generous enough to give you the best exit price in the 'back up period'.

So again while waiting for the best price to exit USD/CHF & USD/MXN, this is what I've been doing over and over again (all these orders were closed today):

Attached Image (click to enlarge)

Order	Time	Type	Size	Symbol	Price	S/L	Time	Price	Swap	Profit
140393330	2014.09.22 17:22:50	buy	0.11	eurusd	97.16	0.00	2014.09.23 12:36:06	97.35	0.00	20.90
140393721	2014.09.19 12:53:02	sell	0.10	usdchf	3.24958	0.00000	2014.09.23 12:00:02	3.24290	0.60	20.29
140393918	2014.09.19 11:25:20	buy	0.50	eurusd	1.29772	0.00000	2014.09.23 12:01:52	1.28853	4.90	30.50
140394002	2014.09.19 13:40:54	sell	0.50	usdchf	0.93795	0.00000	2014.09.23 12:00:16	0.93739	4.48	29.27
1403940376	2014.09.19 13:56:16	buy	0.25	eurusd	1.28637	0.00000	2014.09.23 11:59:50	1.28224	4.45	46.75
1403940324	2014.09.19 13:56:16	buy	0.25	eurusd	1.28637	0.00000	2014.09.23 11:52:57	1.28221	4.45	46.00
1403940300	2014.09.19 13:49:45	sell	0.50	usdchf	0.93823	0.00000	2014.09.23 11:59:54	0.93716	4.48	57.00
1403940181	2014.09.19 16:35:37	sell	0.50	usdchf	0.93882	0.00000	2014.09.23 11:38:35	0.93740	4.48	73.21
1403942784	2014.09.19 16:10:21	buy	0.50	eurusd	1.28556	0.00000	2014.09.23 11:52:49	1.28366	4.90	103.00
1403959426	2014.09.22 13:34:12	sell	0.50	usdchf	0.94001	0.00000	2014.09.23 09:39:25	0.93955	4.24	24.48

Profit/Loss: 452.34 Credit: 0.00 Deposit: 0.00 Withdrawal: 0.00 452.34

The big surprise for me was in the usd/cad, the probability was so extremely high for it to go down, yet the price continued higher.

If you are purely using my system, the usd/cad trade should have been closed around now.

However, since we have 4 other signals on other pairs that project USD weakness coming in, it wouldn't be such a big gamble to hold on to the usd/cad shorts till at least the other targets are met or invalidated .

Quoting vlad1974

{quote} My stop was too tight on USDCHF and got taken at BE. But I've had a good run of longs on EU. Looking to re-enter possible prices are current and 2867 ish but looks like a TZ was just taken out. Damn! LOL

All my signals on completely different/unrelated pairs are pointing for some more USD weakness in the next 8 hours

If you're holding any pair with a USD short in it I believe you should be in profit for the coming 8 hours

Quoting vlad1974

{quote} I saw the same jitter on the Swissy. I wondered about that as EU and USDCHF were in sync, and then... the EU move occurred but Swiss wasn't moving. So I think that's why EU is gunning for it. I just saw a Butterfly projection on the EU thread... funnily enough price was 2926, which is a TZ price. We can aim for that at the very least. If that's taken by London, then New York will be spectacular and I reckon we'll get 2994.

I'm giving space for 2994 till Thursday's Asian session, but if it decides to reach it sooner then I'm definitely not complaining 🙌

Quoting vlad1974

{quote} Could it be that the H projection of time needs tweaking? Doesn't change the price projection, but once that h is up it has more chance of return but it's not possible to exactly say h + x. At least when I've been trying to... albeit, shorter timeframes. 😊

Actually my 1st projection for the target (2999) to be reached was Today's London close, but as I mentioned in a previous post, there is almost always a 'back up timing' which is usually between 12 & 48 hours if we're using the H4 TF.

In the case of eur/usd, this back up period ends on Thursday's Asian session.

This new date isn't subject to change at all. So on that date it is confirmed whether the signal was successful or it failed.

Quoting Eurusdd

VLADY1974 you are right. similar thoughts/principles. And Fx-jAY is like a alien who came to earth, watched our technology, said "hmmm" and then turned what he saw into a masterpiece.

that's very true, just 2 months ago I had no idea at all about this ... I watched, learned, tweaked, and implemented So far this has been the best learning experience I have had in my last 5 years of trading.

I'll wait 1 more week and then throw out a 'motivational' bomb out here that will make most people here go wtf! Stay tuned

Quoting Eurusdd

General. Shot fired at 1.28642 eurUSD time.

Scared me away from my short term longs with very small profits, will keep the longer term longs on, and hopefully add some more around 1.2840-46 That area looks ugly

Done for the day!

7 trading days in a row, not one single loss! 110/110
Account up 49.6% without any trade having a volume > 1

This is closer to magic then it is to reality

I encourage everyone new to this thread to read each and every post.
Trust me, you won't regret it!!

Attached Image (click to enlarge)

Order	Time	Type	Size	Symbol	Price	S/L	Time	Price	Swap	Profit
1403943822	2014.09.23 19:14:19	set	0.50	usdusd	13.2668	0.00000	2014.09.23 19:19:18	13.2638	0.00	12.41
1403944175	2014.09.23 19:22:42	set	0.50	usdusd	0.93992	0.00000	2014.09.23 20:17:11	0.93912	0.00	42.59
1403945190	2014.09.16 19:34:44	set	0.10	usd	127.26	0.00	2014.09.23 20:06:26	127.16	-0.71	1.00
1403942795	2014.09.23 17:34:39	buy	0.50	eurusd	1.28391	0.00000	2014.09.23 18:26:50	1.28609	0.00	4.50
1403942643	2014.09.23 17:34:35	set	0.50	usdusd	0.93964	0.00000	2014.09.23 18:26:45	0.93920	0.00	7.48
1403943273	2014.09.23 18:14:47	set	0.50	usdusd	13.26662	0.00000	2014.09.23 18:19:26	13.26887	0.00	26.16
1403942072	2014.09.23 16:32:02	buy	0.20	usdusd	96.64	0.00	2014.09.23 17:01:40	96.76	0.00	24.00
1403944871	2014.09.22 15:10:09	set	0.25	usdusd	1.09993	0.00000	2014.09.23 12:59:24	1.09940	0.30	12.05
1403939330	2014.09.22 17:12:58	buy	0.21	usdusd	97.15	0.00	2014.09.23 12:36:06	97.25	0.00	20.99
1403937211	2014.09.18 12:13:02	set	0.10	usdusd	3.24958	0.00000	2014.09.23 12:02:02	3.24900	0.63	20.29
1403924938	2014.09.19 11:21:20	buy	0.50	eurusd	1.28772	0.00000	2014.09.23 12:01:52	1.28833	-0.90	30.50
1403926202	2014.09.19 13:40:34	set	0.50	usdusd	0.93795	0.00000	2014.09.23 12:00:16	0.93739	-0.48	29.87
1403930795	2014.09.19 13:36:16	buy	0.25	eurusd	1.28627	0.00000	2014.09.23 11:59:50	1.28624	-0.45	46.71
1403926234	2014.09.19 13:36:16	buy	0.25	eurusd	1.28637	0.00000	2014.09.23 11:52:57	1.28621	-0.45	46.00
1403926260	2014.09.19 13:40:45	set	0.50	usdusd	0.93823	0.00000	2014.09.23 11:50:54	0.93754	-0.48	57.09
1403926181	2014.09.19 16:35:37	set	0.50	usdusd	0.93881	0.00000	2014.09.23 11:39:35	0.93740	-0.48	75.21
1403927064	2014.09.19 16:19:23	buy	0.50	eurusd	1.28556	0.00000	2014.09.23 11:32:49	1.28760	-0.90	105.00
1403924126	2014.09.22 12:34:12	set	0.50	usdusd	0.94001	0.00000	2014.09.23 08:39:25	0.93955	-0.24	24.48
Profit/Loss 585.18 Credit 0.00 Deposit 0.00 Withdrawal 0.00										

Quoting Eurusdd

{quote}The ALIEN! He is not even trying to fool his broker with ONE intentional loss!

If things continue like this, I'm pretty sure my broker will be kicking me out very soon
Or maybe switching me to some shitty server

I would love to see the euro bouncing up from here and continuing up 1.2785 happens to be the 61.8 Fib Retrace for the whole move from the 2012 lows

What concerns me though is a high probability signal that popped up on my USD/CHF giving a high probability for the recent top to be taken out within this week. If we take into consideration the high correlation between the two currencies, there might be a big chance that the recent low in eur/usd won't be the last for this week.

Personally I'm not going to take the long usd/chf trade yet, I'll wait for the 1.283 target set by Eurusdd, and then consider from there.

Quoting FX-Jay

I would love to see the euro bouncing up from here and continuing up 1.2785 happens to be the 61.8 Fib Retrace for the whole move from the 2012 lows What concerns me though is a high probability signal that popped up on my USD/CHF giving a high probability for the recent top to be taken out within this week. If we take into consideration the high correlation between the two currencies, there might be a big chance that the recent low in eur/usd won't be the last for this week. Personally I'm not going to take the long usd/chf trade yet, I'll wait...

Update:
USD/CHF has taken out the previous high, so the condition was satisfied; meaning that I'm no longer worried about that particular signal creating EUR/USD weakness.

This doesn't mean the euro can't go lower, but at least there is no high probability signal supporting the weakness.

Btw anyone checked the weekly RSI for eur/usd & the Dollar Index? That sh*t ain't normal

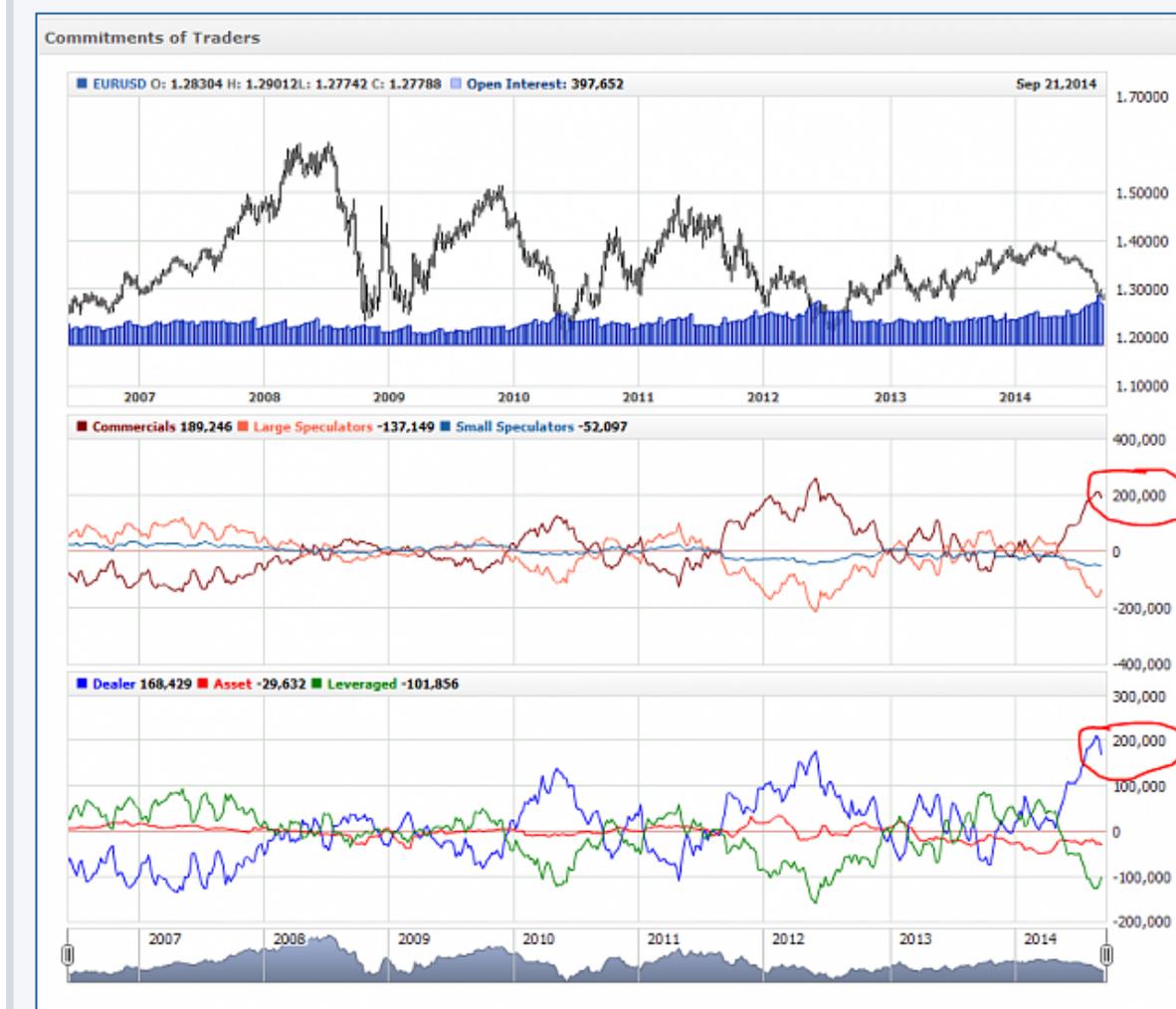
Quoting wireash

{quote} everything is normal in currency trading! (economy is not what it used to be hence we see lower low's) a little bit less conversation a little bit more action

Maybe we should inform banks and the (always right) commercial traders i.e smart money that the economy has changed in order for them to start letting go of their Euro longs and USD shorts. The last time I checked they were at **all time high** levels in USD shorts and close to all time high levels in Euro longs.
Btw last time was today :P

Poor guys, they probably have been working so hard, and not having time to watch Bloomberg or read some internet articles to realize that the economy has changed.





Quoting FX-Jay

{quote} Maybe we should inform banks and the (always right) commercial traders i.e smart money that the economy has changed in order for them to start letting go of their Euro longs and USD shorts. The last time I checked they were at all time high levels in USD shorts and close to all time high levels in Euro longs. Btw last time was today :P Poor guys, they probably have been working so hard, and not having time to watch Bloomberg or read some internet articles to realize that the economy has changed. {image} {image}

Any ways guys I am here to share the knowledge I have learned from the TZ & not my opinions about neither the economy nor my other trading styles/ techniques. I've been trading for the last 5 years, and averaging a 15% quarterly return for the last 3 years (which I am more that happy with)

My success in the principals presented here is less than 2 weeks old! While my success in other methods have been there for quite some time. However, a 15% return/quarter is not 'crowd pleasing', a 55% in less than 2 weeks is more catchy.

I will throw out some ideas from time to time that are not related to TZ & similarity theories, feel free to consider them or just ignore, but trust me that my success in this newly found method is nothing compared to other trading methods that are less commercial since they require patience and excellent money management.

Quoting wireash

{quote} YEAH and the world was supposed to end at 2012 DEC.24 and Y2K in 2000 those are all speculation's! there trade call's for those that don't undstand what is going on fx-jay your tades are golden but i will share my point of view when it comes to TZ system and nothing else it has nothing to do with economy or bernake talking it is my understanding of a system that creates repeatable positive trades in the forex market fx jay please dont get offended

I hope the above post made my point clearer.
No offense taken

Cheers mate

Testing a new variation of the strategy that integrates all TFs together

If the below calls work, I'll be sharing it in public here.

Entries are attached.

Targets:

- 1- 1.2764 (before weekend)
- 2- 1.2783 (before weekend)
- 3- 1.2801 (by Monday's close)

P.S. As the account got bigger, I increased the average lot size/trade from 0.5 to 1

Attached Image (click to enlarge)

Order	Date	Type	Size	Symbol	Price	S/L	T/P	Price	Commission	Swap	Profit
1	2014.03.20 03:24:45	buy	1.00	USDJPY	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00
2	2014.03.20 03:25:02	buy	1.00	USDJPY	1.2764	0.0000	0.0000	1.2764	0.00	0.00	0.00
3	2014.03.20 03:25:12	buy	1.00	USDJPY	1.2783	0.0000	0.0000	1.2783	0.00	0.00	0.00

Hey guys, just wanted to apologize for not being able to answer all the PMs in the last few days
It's been a hectic week, but now I'm back and I bring with me some great news

1- The strategy that you probably know me for is still working as good as it did from day 1. I am just amazed by the results.
I'll post a detailed post on this later.

2- I am working on a variation of the above strategy that integrates all time frames in order to give more accurate entries and exists in case the signals get invalidated.

Lots of people have criticized me for not using SL even though I have explained the importance of money management and explained my trading technique more than once. So I decided to find a solution for those of you who feel safer with a set Stop Loss.

However, keep in mind that you can make extreme profit with minimum drawdowns without the use of any SL, all you need is good money management and some discipline

3- I'm in the process of back-testing a strategy (that is also only purely based on TZ) which will allow us to time and catch large moves (100-500 pips).
Results so far are extremely promising. I managed to go back until 2010 with my testing. I want to test some variations to make sure this strategy is as stable as the 1st one + I will back-test it with pairs other than EUR/USD too before taking it to live testing.

There you go guys, the results for the 3 weeks live testing! Even better results than the back-testing.
(If you want to check the day by day results, you can go through my older posts)

190 out of 198 profit trades (96%)

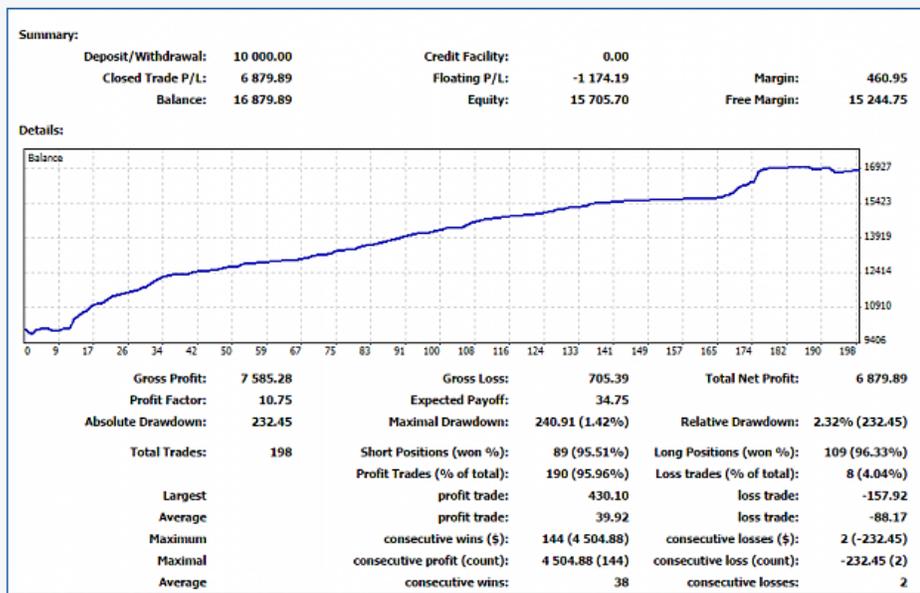
Largest volume = 1

Max Consecutive losses = 2

Return in less than 3 weeks: 69% (57% including floating P&L)

All current open positions will be closed by next Tuesday

Attached Image (click to enlarge)



A new gem discovered using the TZ and probability theories presented here.
This one focuses more on longer term trends & requires minimum followup + it has set Stop Losses.

I have managed to manually back-test each and every trade on the eur/usd chart for the **period ranging from Jan 2010 till September 2014**.

I will do my best to backtest further into the history, and include other pairs also.

The stats so far:

Total Number of Trades : 137
Long Trades: 68 of which 28 are profitable
Short Trades: 69 of which 30 are profitable

As you may have noticed, this system is different from the other one when it comes to the % of winning trades.
However, what is interesting is that despite the fact that the winners are less than the losers, the total amount of pips that this system has generated is **3,100 pips** for the above mentioned period (i.e. the average value of a winning trade is much higher than that of a losing one).

Before I continue explaining further about this method, I will need you to focus on the statistics that I'm providing in order to understand the conclusion that I will eventually reach.

The latest signal provided by this system was a Sell signal in mid September @ 1.287
The signal is still in effect with a current SL @ 1.277
So basically it's a free 100 pip ride at the moment

There is no set TP, your exit is when you decide to close your position or when your SL gets hit. The best part is that the SL is adjusted with time (in the above case, it will get lower than 1.277 eventually as long as 1.277 is not reached).

So am I bearish on the Euro? Hell No! I am as bullish as it can get.

However, if I knew about this method earlier, you can bet that I would have shorted 1.287, but unfortunately this was just recently discovered and the back-testing took some time.

Should you sell here? I wouldn't advise, but if you do, make sure to get out if we reach 1.277

Should you buy here? Despite my bullishness (due to many different factors), I wouldn't recommend buying before getting above 1.277.
I currently have one huge buy stop order at 1.277.

Is it worth waiting for 1.277 if you are very bullish? It's better to be safe than sorry, the signal is still bearish as long as we are below 1.277.
I will explain in my next post why it is worth waiting + the projections that you should expect for the eur/usd in case the above level is taken out.

Keep in mind that 1.277 will keep on being adjusted lower as time passes. So the more time the euro spends lower, the better the long entry will be.

So what to expect if 1.277 gets cleared?

In the past 5 years (the period that I managed to back-test so far), the number of Sell signals has been always equal to the number of Buy signals for every given year.

There has always been a very clear pattern that evolves around some numbers which I will refer to from now on as 'Inflection Numbers' (1.277 in our example)

The pattern shows that for every given year, there are 10 main moves (5 on the short side and 5 on the long side) that will be created from the inflection points. Those moves are proportionally equal in magnitude for both long and short signals.

The magnitude of those moves/waves in no particular order are the following:
500+ pips
300+ pips
200+ pips
200+ pips
100+ pips

So based on statistics, each year 5 undisturbed moves will happen (from inflection points) on both the short side and the long side **no matter what the trend was during that year!**

So far, what we have for this year is the following:

Short Side

500+ Pip move - **Done**
300+ Pip move - **Done**
200+ Pip move - **Done**
200+ Pip move - **Done**
100+ Pip move - **Done**

Long Side

500+ Pip move - **Not yet**
300+ Pip move - **Not yet**
200+ Pip move - **Not yet**
200+ Pip move - **Done**
100+ Pip move - **Done**

Since the year has not much left before ending, each coming Inflection Number will have a very high probability of being the one that will trigger one the above large moves.

For now keep an eye on **1.277**, I will update it once/if it changes (i.e becomes smaller/lower).

I hope that you guys will find the above posts useful.

I hope that you'll manage to take advantage of what is presented, and maybe even give your ideas to make it better and more accurate.

Good Luck
Jay

 [Quoting Strawbale](#)

i expect to see price at 1.3650 during the next 10-12 months

If what I mentioned holds true, then we can expect 1.33 before year end.

I'm sure the 'Euro Parity' guys and QE guys will jump in and ridicule this post just as they did the gbp/usd was at 1.71. Everyone that was calling for a lower pound was called crazy because there was a rate hike coming!! Today the UK rate hike talks are still the same yet the Pound is 1,000 pips lower.

All the luck to whoever believes that the USD is sustainable at current levels

 [Quoting FX-Jay](#)

Since the year has not much left before ending, each coming Inflection Number will have a very high probability of being the one that will trigger one the above large moves. For now keep an eye on **1.2777**, I will update it once/if it changes (i.e becomes smaller/lower).

The Inflection Number is now **1.2765**

 [Quoting Bilstein](#)

{quote} Commercial trader positioning consists of entities that use the traded instruments for hedging and business purposes. As such, their positioning data typically reflects them buying during downtrends and selling during uptrends. Commercial traders don't trade for speculation on appreciation or depreciation of an instrument. Large "non-commercial" traders, on the other hand, do. That's why, if you monitor COT reports, they're typically on the right side of the trend and commercial traders are on the "wrong" side of the trend.

That's correct to a certain extent.

However, what I'm looking at now is a trend exhaustion/change & at that phase its the speculators that get squeezed. I've been analysing COT reports for long enough to know how both Commercials & Large Specs position themselves before trend changes.

Feel free to have a look at the following COT reports & relate them to the current extreme situations of the Euro and USD

- Pound in June 2014
- Gold end of August 2014
- Crude Oil mid June 2014
- Euro June 2012

& btw what about small speculators (i.e. retailers)? Aren't they typically on the wrong side of the market?

[Quoting Bilstein](#)

{quote} Oh yeah, comparing historical positioning extremes is one thing - **I was referencing your comment (which you apparently deleted)** about "Maybe we should inform banks and the (always right) commercial traders" ... {image}

Just as I was about to take your posts seriously, you gave yourself away by false accusations &/or unchecked assumptions.

I have never deleted any post nor will I ever do; if this little detail was too hard for you to check, then I can just imagine how many details you are missing while analyzing the COT reports.

I encourage you to go back to my initial post and check what context it was written in.

Commercials = Smart money **& yes they are almost always right, and betting against them is a fool's job.**

However, you would also be a bigger fool to follow them before extreme positioning since they have much deeper pockets than you and I.

Using COT is not for day trading or scalping, its for longer term position trading.

If you're interested, I can recommend you few books to read.

[Quoting wealthpro](#)

{quote} is this manual trades or use EA

Manual trades

Seems like the consistent profits that I was making in trading in the last 3 years were just pure luck, apparently my understanding for the COT was all wrong 😞 Maybe one day I'll subscribe to one of the wise masters here to learn about the subject I believed I was the best at & making me a decent living.

For those that are going crazy about this red flag I have next to my name, please take it and spare me your comments.

I never asked for this flag. I'm a new member in FF, I've been here for 3 weeks!

I sincerely apologize for having useful things to say that could help out people improve their trading and make some extra profit.

On the behalf of all the people that subscribed to me in the last 3 weeks, I would like to ask the moderators or website managers to kindly remove this red flag, maybe that way some people around here will chill and focus on writing something useful rather than just hating on a guy that came here to give back at least part of what he learned from this once perfect thread.

If it intimidates you that a 23 year old (oh yeah did I mention I'm 23) that is on this website for less than a month, has much more useful things to share than you do, and is much better at helping people than you are, then its your problem. Rather than trying to bash people that are dedicating time to help others, try finding something useful to help people with and I'll ask FF to put 10 red flags next to your name so that you feel special.

This will be my last 'time wasting' comment. Back to focusing on TZ.

[Quoting FX-Jay](#)

{quote} The Inflection Number is now 1.2765

Inflection Number is now adjusted to **1.2730**

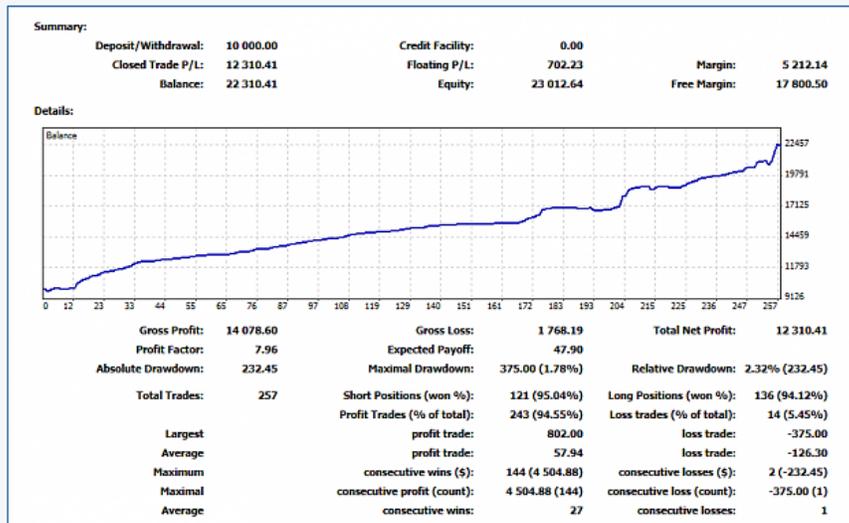
So if you are still short from 1.28-1.29 or higher, consider 1.2730 as your SL

If you are waiting for a trend change or at least a meaningful correction like I do, I would recommend waiting for 1.2730 to be cleared before buying

Here you go
 Few things to focus on:

- a- Positive Floating
- b- 94.55% profit trades (243/257)
- c- Max consecutive losses = 2
- d- Max volume = 1 lot/trade
- e- Total profit > 100% in less than 1 month

Attached Image (click to enlarge)



Quoting brekz1

anyone trade GBPUSD? target TP is 1.6146 its is correct? i using H1

I have 2 signals on GBPUSD, both long.
 Targets 1.6125 & 1.6130

Quoting Albertdkpllh

{quote} Congrats..... Very impressive. Will be going live tomorrow..

Best of luck, keep us updated

Quoting Barbaresco

{quote} This is great - happy for you. I followed your posts as you seem to have the trick figured out - and noticed that many of the trades which were ultimately closed at either breakeven or in profit had been in some drawdown - enough to make the R:R much less than 1. Also noticed, however, that you weren't doubling down per se - each trade was handled individually. So, you had the confidence to let price come to you, as EURUSD advised. Clearly, being able to calculate levels and probabilities in real time helps lend more courage to hold on...

When you have a 90+% profitable trade (based on the system settings), you have the advantage of playing with your R:R. I can chose to have an RR of 8:1 and still be profitable. However, if you are actively trading and experience enough to know how price behaves at certain points, you don't even need a SL. So yes let the price come to you 😊 (but wisely)

Quoting SunSaltwater

{quote} Shocking results. Congratulations.

Thanks 😊

Loved your post about TZ

For whoever didn't check it yet, make sure you do, it has some insightful info that you will need

<http://www.forexfactory.com/showthre...02#post7786302>

[Quoting adeforex](#)

{quote} Great great results yo have there. I am envying you. This is exactly what am trying to do. Make money, compound it and withdraw the capital, then, do great lot trading. The only problem is that i have just like 4-5 hours to trade per day due to work. Which makes me to go back to scalping at my available time instead of long term trading i said earlier. So i am trying to mix this system with my high probability/scalping profitable system that i have which is neutral to this system. The results are very wonderful, after mixing it with it, though...

Keep up the great work, and keep us posted.

I trade all instruments that my broker offers 😊
I even experimented with stocks for a while.

I usually use H4 TF, recently I'm going for the H1 and M30

[Quoting Occamz](#)

{quote} Amazing results Jay! But whatever happened to those 3 big long calls you made, though? One was for 1.2990, placed at around 1.2900 and you kept extending the time for it to occur..... by last Friday it would have been 400 pips underwater.

Exists are as important (if not more) than entries.

Each of my signals has a maximum exit day and lately I added an addition exist price in the form of a preset SL that can only get tighter.

The 1.299 calls expired a long time ago, probably Sept 23rd if I'm not mistaken, and I gave it more time to Sept 26th.

The good thing is that at that time is that I was still using small volumes and the short scalps taken on lower TFs were there to offset the drawdown of the longs and even end up with a profit.

Again, will keep on repeating, money management is the key, you don't want 1 low probability occurrence erase all your gains.

@GekkorJr92

Your calculation for "uninterrupted" runs should be from 1st red circle to second red circle.

Once an opposite arrow appears, the run is interrupted, that why you should end your calculation based on the 2nd red circle's low.

Also don't start your calculation from the top (colored arrow), start it from the red 1st red circle (i.e. when the first arrow in opposing direction appears)

Attached Image (click to enlarge)



Hey guys, it has been a while. Hope everyone is learning well and doing some profits.

I've been away from this thread for some time, and I still have lots of reading to do in order to catch up.

However, I have noticed an incredible amount of posts/members asking questions that are not acceptable!!

The reasons people like me and many great contributors move away is because alot of people around here just don't want to learn.

If its impossible for you to read and analyse all the information written from page 1 in this thread, then this system/idea is not for you.

All the success I got from this theory was because of information presented here. I read over & over again until I was able to come up with my own ideas and create my own system from the theories presented here. **There is no set system with set entries and exists! Please understand that** and start using your analyzing skills.

If you doubt that the ideas presented here work, and if you are afraid that spending lots of time and hard work reading and learning will go for nothing .. I am here to prove you wrong.

If you're from the ones that only believe when you see, then I'm here to show you what you could achieve when you work hard and stop nagging

If you feel inclined to hate or give bad/useless/nonconstructive thoughts, I just need you to read these posts before:
(I bet all your questions have been answered there)

<http://www.forexfactory.com/showthread.php?p=85#post7785885>

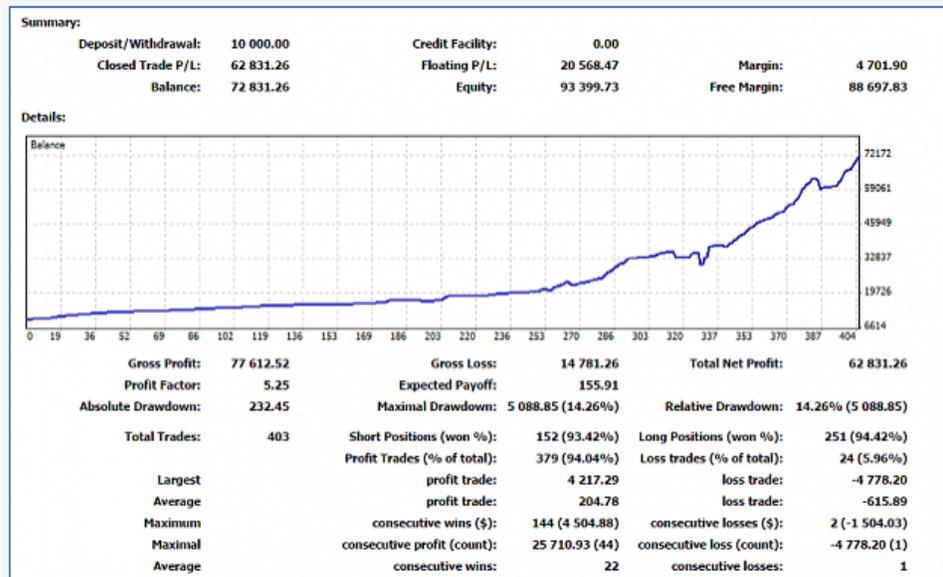
<http://www.forexfactory.com/showthread.php?p=04#post7785904>

This is as real & good as it gets. I started this journey live on this thread. Please go back and check my posts from day 1 which is almost a month ago. If I can do it, I don't see any reason why you can't. Again I repeat, read the above two posts to understand why my returns increased that much.

Keep an eye on the % of profitable trades from day one I started till today.
Probability is more powerful than you thought it was.

Best,
Jay

Attached Image (click to enlarge)



Quoting NorthTrader

{quote} A win rate over 90% was possible if your SL was big enough, but the few losers would wipe out your profits with such a large SL. Small SLs didn't work either.

After enough practice you'll be able to determine the correct H & K values for different TFs & instruments. Once you reach that stage you'll start on focusing on finding the high probability setups. Once you determine those setups, you'll only pick the ones with low Risk/Reward ratios. For me a high probability setup is the one with 90+% probability (yours could be 80% or 95%) so for me a suitable R/R would be anything below 9:1 to stay in profit.

Quoting NorthTrader

{quote} From this I drew the conclusion that the great scalpers on this thread are using a lot more than this technique to make money. How couldn't they be? When has a trading system ever worked without a good deal of discretion? If it were a simple case of following indicators then everyone would be making money. Without that, any edge a system or indicator provides might help you break even, but it won't make you rich.

I have mentioned many times that no system by itself is perfect, and you definitely need some trading skills to make it work. There's no way a new amateur trader could make the same results I'm making even if I teach him the system step by step, the same way I'm sure a more professional full time trader can make much more profits with much lower risks than I do given the same system/ideas.

As you have mentioned, the ideas presented here will give you an edge in the market, but there's no chance it will give you free money on a silver plate.

Quoting Neio

{quote} Great results FX-Jay! One thing that is puzzling me is that on the 18th September you called a high probability sell trade on USD/MXN which was trading towards tzs down below... Regards Neio

Hey Neio,

Any smart question or constructive criticism is more than welcome. You're one of the good people around here with legit contributions, that's why I took the time to go back in my trading history to check what happened at that time.

The answers to your questions were already answered in later posts by me on this thread through the statements that I was posting here.

- 1- <http://www.forexfactory.com/showthre...25#post7747925>
- 2- <http://www.forexfactory.com/showthre...46#post7754346>
- 3- <http://www.forexfactory.com/showthre...14#post7757014>

In #1 you'll see the call that you are talking about, and how much I stress on the time factor + money management
 In #2 you'll see the time I entered and exited the 1st call
 In #3 you'll see when I re-entered & re-exited at a later date

Here's also the answer for the eur/usd long calls:

<http://www.forexfactory.com/showthre...70#post7787570>

Please everyone excuse me in advance for ignoring msgs pointed towards me from now on if the answers are available in my previous posts. If you can't find the time to read my previous posts, then I don't have the time to search for them & post them for you again.
 (this is not addressed directly to you Neio)

94% probability that AUD/USD will reach 0.8838 before Wednesday's Asian session

Current price **0.8742**
 Target **0.8838** (+96 pips)
 Stop Loss 0.8670 (-72 pips)
 Risk/Reward Ratio: **1:1.33**
 Probability of success: 94%
 Expiry time: End of Tuesday's American session

This call has all the components you need for a perfect trade using TZ & probabilities. If you could manage a better entry, it would be perfect.

Note: 94% is not equal to 100%, so try to stay calm if the trade gets stopped out or the target isn't reached by expiry. I'm no magician, I'm a trader that takes high probability trades. It's up to you to bet with the 94% probability or the 6% probability.

GL,
Jay

Quoting leeshindig

FX-Jay... AUDUSD also has a 93.93% chance of hitting 0.8650 in 2.5 days. Could go either way I guess. But with the long term trend being down. If it goes north to your number first, there might be a golden opportunity if the H is still viable.

Hey Leeshindig,

Just for fun here's my answer to the 'long term trend' statement:

Attached is a screenshot of one of my recent posts on a private group on NZD/USD which also is supposed to be in a long term down trend Also attached is my entry & partial exists

Finally there's my post on AUD today

Attached Images (click to enlarge)

Time	Type	Size	Symbol	Price	S/L	T/P	Time	Price	Swap	Profit
2014.10.15 00:22:49	buy	1.00	nzdusd	0.79400	0.79200	0.00000	2014.10.16 19:44:45	0.79503	15.24	1.175.20
2014.10.15 00:22:49	buy	1.00	nzdusd	0.79400	0.77800	0.00000	2014.10.16 04:07:56	0.79620	15.84	1.412.00

Time	Type	Size	Symbol	Price	S/L	T/P	Price	Commission	Swap	Profit
2014.10.15 00:21:49	buy	2.44	nzdusd	0.78400	0.78300	0.00000	0.79118	0.00	64.43	1.712.40

Attached Images

Forex John
October 15 at 12:24pm

Here's one high probability trade for you guys
 It sucks to stand in the way of the NZD central bank's devaluation of the currency, but what to do 😞 The signal is asking us to go long
 P.S. if you decide to use the SL the way i do, make sure to adjust it higher as time passes, making your R/R even better.

Forex John
7 hrs

After defeating the central bank of NZ, now its time to challenge the Australian Central Bank in its quest to devalue the AUD 😞

Quoting FX-Jay

94% probability that AUD/USD will reach 0.8838 before Wednesday's Asian session Current price 0.8742 Target 0.8838 (+96 pips) Stop Loss 0.8670 (-72 pips) Risk/Reward Ratio: 1:1.33 Probability of success: 94% Expiry time: End of Tuesday's American session This call has all the components you need for a perfect trade using TZ & probabilities. If you could manage a better entry, it would be perfect. Note: 94% is not equal to 100%, so try to stay calm if the trade gets stopped out or the target isn't reached by expiry. I'm no magician , I'm a trader...

So for those who took the trade, you should be up 40 pips by now. Here's what to do next:

- a- Close 30% of you position & book your 1st 40 pips
- b- Move the SL of the next 40% of your position to BE, and adjust the TP to 0.8810
- c- Keep the final 30% of the position as it is (i.e. TP @ 0.8839 ; SL @ 0.8670)

EDIT: If AU doesn't reach 0.8810 in the next 4 hours, close the rest of the position at whatever price you have. The probability of reaching 0.8839 in the previously mentioned time limit won't be 94% anymore if this conditioned is not satisfied.

Best,
Jay

Get ready for EU to pop (upwards) very soon.

I'm fully loaded from 1.264.
In case a drop occurs because of the Unemployment claims, I would be buying it.

1st target is 1.2710... much higher targets after that.

Quoting LITechild

{quote} Interesting call buddy. I'm short@1.2661. stop@1.2685. Target@1.2610. 😊

Looks like we have 2 opposing trades atm, AUD/CAD & EUR/USD

For EU my SL is at 1.2647 (slightly above my old entry), I do expect 1.2635 before a push higher, but I wouldn't want to risk waiting and missing the move up. If we go lower, it would be perfect, profits for you & new entries at better prices for me :P If not, then I'm more than happy with my current position. Let's wait for the Unemployment claims.

I'm getting ready for some USD/CAD shorts also.

Quoting FX-Jay

{quote} Looks like we have 2 opposing trades atm, AUD/CAD & EUR/USD For EU my SL is at 1.2647 (slightly above my old entry), I do expect 1.2635 before a push higher, but I wouldn't want to risk waiting and missing the move up. If we go lower, it would be perfect, profits for you & new entries at better prices for me :P If not, then I'm more than happy with my current position. Let's wait for the Unemployment claims. I'm getting ready for some USD/CAD shorts also.

The market respected my words much faster than expected :P

Out for now, will be loading soon ... Felling like one big FX pimp 🤪

Attached Image (click to enlarge)

Order	Time	Type	Size	Symbol	Price	S/L	T/P	Time	Price	Swap	Profit
14041...	2014.10.23 14:07:00	sell	10.00	usdcad	1.12462	1.12460	1.11900	2014.10.23 15:51:37	1.12122	0.00	3 032.41
14041...	2014.10.23 14:07:00	sell	10.00	usdcad	1.12462	1.12460	1.11900	2014.10.23 15:03:36	1.12146	0.00	2 017.76
14041...	2014.10.23 14:07:00	sell	10.00	usdcad	1.12462	0.90000	1.11900	2014.10.23 15:30:41	1.12353	0.00	605.14
14041...	2014.10.23 13:28:29	sell	10.00	usdcad	0.98724	0.00000	0.98300	2014.10.23 15:03:44	0.98693	0.00	231.85
14041...	2014.10.23 13:28:29	sell	10.00	usdcad	0.98724	0.00000	0.98300	2014.10.23 15:05:15	0.98662	0.00	553.10
14041...	2014.10.23 00:23:05	buy	10.00	eurusd	1.36478	1.26500	0.00000	2014.10.23 15:03:53	1.36649	0.00	1 710.00

Quoting AdelPC

{quote} Hi FX-Jay, I notice you make good trade calls. I assume this one is not based on fundamental analysis, correct? Is the reasoning based on TZ, Similarity or other TA? If so, it'd be wonderful to see a picture/chart with explanation. 😊

Hey Adel,

For the purpose of this thread and the account I started here, I only use TZ & probability + similarity to a lesser extent. In general I focus on sentiment analysis (EW, COT, BPR...), that have been my trading style for the last 3 years & I still follow it on my main accounts.

Concerning the chart, I don't do anything different from what is shared here. For this system, I only use the indicators shared here in order to help spot TZ zones and calculate probabilities.

I post my statements here from time to time, so if you would like more visual learning, you can plot my entries/exists/orders on your chart to help see them better.

Best,
Jay

 [Quoting blueface](#)

{quote} which TF do you use?4H? thx

Works on all, H4 is my favourite

 [Quoting juriFX](#)

{quote} Yes important points! Let me discuss some thoughts. Position Sizing (Money Management): I think that this is the most important aspect of MM. If a trader gets this wrong, no strategy or system will work in the long run. There are many ways to do it. For example, some traders like to risk a certain % of their account on each trade. Other, like me, prefer a constant dollar risk per trade (called R) and rise that amount every delta (for example every 1/3 account increase). ...

Great post!

I can't stress enough on how important TM & MM are for the continuity of the account.

When I first started the TZ strategy account I do admit that I was not using any SL, the setups that I take have extremely high probabilities of reaching their TP or at least not going too far away from entry price. However, I was always ready for each and every trade to go extremely bad, so choosing the correct lot size / trade & hedging on lower TFs was the trick of those 1-5% bad trades.

As the account grew, I decided to make things a bit more extreme & pump steroids into my lot sizes :P At this stage a set SL became a no brainer. I let go of a lot of promising/profitable trades just because the R/R wasn't good enough for my lot sizes. At the moment I am only tackling extremely high probability trades with a very tempting R/R ratio. I am also sacrificing valuable pips for the sake of immediate move confirmation on lower TFs.

What I get back from this sacrifice is that I almost always manage to move SL to BE in a matter of minutes, and from there have a free ride.

My advice is to treat each trade differently. Each trade has its risks and potentials. Each trade should have its own probability analysis, SL, and volume size, never settle for one standard model.

P.S. it took me years to try to perfect my MM techniques & get over the emotions in trading. Don't be frustrated if you don't do it well from the start. Frustration will only lead you to stop trying, and that's where the real problem is.

Best,
Jay

I may have set a bad example by posting my results to prove to others that this concept works like magic.

The good results is what catches people's attention to listen to what you have to say, at least that's t got me to know EURUSDD and get into this thread. If it wasn't for his great calls/results I wouldn't have even been intrigued to dig into his ideas & reach what I have reached.

HOWEVER - I have mentioned this before & I will repeat

"We all know that anyone can open a demo account, open opposing trades, close the winning ones, keep the losers running .. and so on. This could go on for a long time & allow you to accumulate 100s of winning 'closed' trades until the account blows out eventually because of the negative floating positions. Who/Why would one even bother to do this and post it on a public thread is beyond my comprehension level."

SO IF YOU (not pointed to anyone in particular) ARE NOT WILLING TO SHOW YOUR FLOATING PROFIT/LOSS, YOUR CLOSED TRADES STATEMENT WILL BE AS USELESS AS A VIRTUAL ONLINE TOILET PAPER. AND WHEN/IF YOU DECIDE TO START POSTING THE FLOATING & EQUITY, MAKE SURE ITS THE SAME CONSISTENT ACCOUNT, NOT A NEW ACCOUNT EVERY TIME.

No one has the right to ask anyone for proof, every one has the freedom to do whatever he/she wants without needing to prove anything. After all this is a free forum and no one is paying subscription, so no one has the authority or right to demand anything. But the posting of just closed orders have spiraled out of control & became more or less spam on this thread.

If you have the urge to ignore this post, feel free. There are always going to be naive people that will believe you for a while, but unless you backup yourself with live trade calls or a complete view of your account, don't expect any real respect.

Best,
Jay

Firefox File Edit View History Bookmarks Tools Window Help

MMP... The similarity syste... attachment.php (PNG Im... The similarity syste... My Drive - Google D... Untitled document...

www.forexfactory.com/showthread.php?t=434603&page=545

FOREX FACTORY Forums Trades News Calendar Market Brokers PiratePip Logout 9:04am Search

FX-Jay Oct 23, 2014 11:06pm Quote Cleanup # Post 10,895

Quoting LITEchild
 {quote} Top notch trade planning as usual. I like! 🙌 P.S. I think our trades are divergent because my algos are showing increasing strength in USD (increasing weakness in CAD as well). Of course it could be bottoming out, but then what are stops for eh?

AUD/CAD: +41 pips - Done

USD/CAD: 1st trade +34 pips - Done
 Re-shortened at almost the same entry as 1st trade, now running profit + 18 pips (looking for another 10-15 pips)

EUR/USD: 1st trade stopped at BE
 Re-entered long at 1.2640
 Still planning to add more if we get lower prices

AdeIPC | Joined Aug 2011 Oct 23, 2014 11:08pm Quote Cleanup # Post 10,896

Quoting tashkent
 {quote} thanks Viady 🙌 this is different TF and self explanatory (trying to show the reason i hold my long and added when price came back). **do not you think this recent bullish move was almost certain?** 🙌 {Image}

Awesome... 🙌
 No, I really wouldn't have been able to see that. H1,H4 charts would had suggested bearishness at time of your first entry. Its only with hindsight that D1 chart shows AUDJPY was ranging April to mid-Aug, broke upwards, then plunged down in October and seem trying to recovered to previous ranging zone in last few days.
 It's a worry I could not see what you could, even if I had tried. A reason why I've never been successful. 🙌
 I will try a TZ indicator. Hopefully that will put color rectangles that give me an Ahaa... moment.

SunSaltwater Oct 23, 2014 11:08pm Quote Cleanup # Post 10,897

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Quoting LITEchild
 {quote} Top notch trade planning as usual. I like! 🙌 P.S. I think our trades are divergent because my algos are showing increasing strength in USD (increasing weakness in CAD as well). Of course it could be bottoming out, but then what are stops for eh?

AUD/CAD: +41 pips - Done

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Quoting SunSaltwater
 {quote} I don't want respect from any of you that claim I have an angle with my posts, just leave me alone. **Ignore me**, whatever... Focus on you, forget about me and carry on.

You got it mate, will put you on the **front row** of the ignore list as an appreciation to your contributions 🙌
 No wonder why you were banned from the other thread & ignored by senior members around here.

The fact that you got irritated by a post not directly pointed towards to you just explains a lot.

Anwz here's a part you probably missed:

"No one has the right to ask anyone for proof, every one has the freedom to do whatever he/she wants without needing to prove anything. After all this is a free forum and no one is paying subscription, so no one has the authority or right to demand anything."

Here's a trade idea ...

Probability of 0.87181 (AU) being the final low for today is extremely low.
How you want to trade this it's up to you.

I would be waiting for a retrace up before entering any shorts, shorting at current levels (for 12 pips) doesn't suit my RR.
So I'll either take the opportunity to short higher when my RR becomes acceptable or just watch this high probability setup get fulfilled without profiting from it.

Best,
Jay

[Quoting AdelPC](#)

{quote} What pair? Can't find a pair that is close to 0.7181. I have seen Eurussd posting probability values for price levels; probability of current price being 1. Would you be kind enough to point to where I may learn how to compute probability for price levels? Thank you.

My bad, just updated the post
The pair is AU, low is 0.87181

As for the probability calculations, I would recommend reading Kprsa's posts & some of Eurussd's posts about probability.
They will give you great insights.

[Quoting FX-Jay](#)

{quote} AUD/CAD: +41 pips - Done USD/CAD: 1st trade +34 pips - Done Re-shortened at almost the same entry as 1st trade, now running profit + 18 pips (looking for another 10-15 pips) EUR/USD: 1st trade stopped at BE Re-entered long at 1.2640 Still planning to add more if we get lower prices

AUD/CAD +41
USD/CAD +34 +32
EUR/USD + 40

Concerning EU, eventhough my main target is at 1.271, I'm out for now @ 1.268
Expecting down rather than up at the moment, but I'm not comfortable shorting EU at those prices, so I'm on the sidelines

[Quoting FX-Jay](#)

Here's a trade idea ... Probability of 0.87181 (AU) being the final low for today is extremely low. How you want to trade this it's up to you. I would be waiting for a retrace up before entering any shorts, shorting at current levels (for 12 pips) doesn't suit my RR. So I'll either take the opportunity to short higher when my RR becomes acceptable or just watch this high probability setup get fulfilled without profiting from it. Best, Jay

Probability of taking out today's low became low (for the day).
The target however remains valid for another 48 hours. Will be shorting from here.

Have a good weekend.

Best,
Jay

[Quoting MAM.Trader](#)

you are misleading people here but they are tend to mislead so you do no blame on you nothing will show up fantastic. I guarantee you from today its just a sequential theorem then can give you compare with the actual price action to give you probability fair quantitative traders using hundreds of similar algorithms to build up a money making one GL {quote}

No disrespect to you MAM, I totally appreciate your contributions

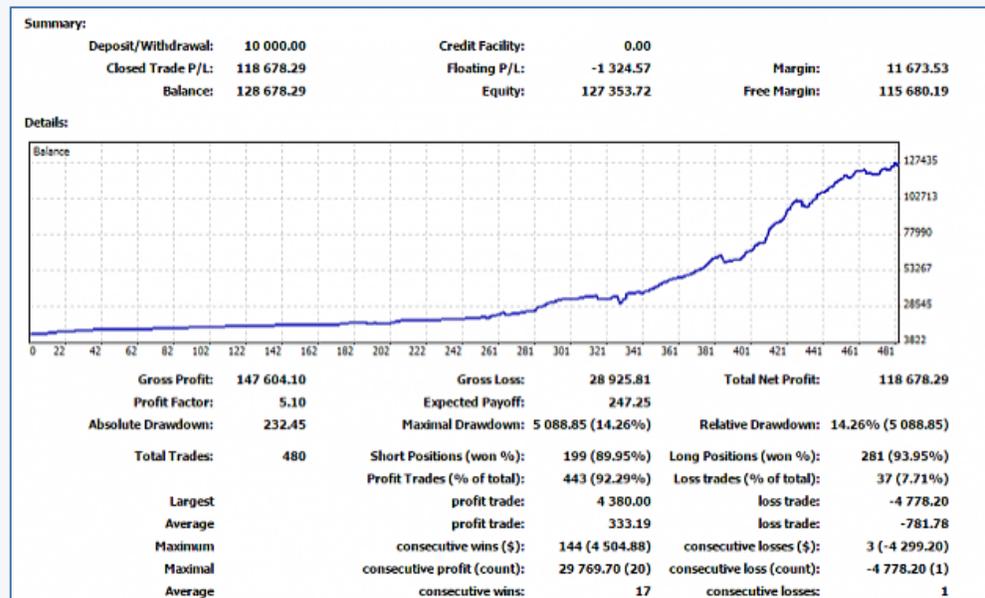
However, if being misled allowed me to get the below results, I'll be more than happy to continue living my life as a misled naive young noob that thinks he understands something about TZ & probabilities that doesn't exist in reality.

When my account starts going underwater, I will come here and apologize to everyone on the behalf of EURUSDD for wasting their time.
As far as I can see, 2 months of pure consistency.

As for nothing fantastic coming out of this, I believe we have different definitions for the meaning of the word 'fantastic'; for a guy like me turning a 10K into 127K using this concept is beyond fantastic.

Best,
Jay

Attached Image (click to enlarge)



[Quoting NorthTrader](#)

{quote} No, I meant where h is set such that 97% of bars on the chart are recurrent (either left-only, right-only or fully recurrent), even if the chart contains 23 million bars of data. In that situation, the probability of a potential TZ bar becoming resolved (i.e. right-only recurrent) can't be 97%, can it? It must be less, since "right-only-recurrent" is a sub-group of the 97%. In fact, I'm speculating that it will be closer to the 79% figure that I obtained from my small sample size.

The 79% figure you have is quite accurate.

It's the 79 that is trad-able, not the 97. This is what most folks around here are not getting.

79% probability is pretty good, but not good enough to be real profitable. That's why the trick here is how to make this 79% increase to 90+ There's more than one way to do that, including increasing the H value, or playing with the K value.

There are some other ways to do so that are not scientifically proven/valid, but are working more than well for me.

I used to worry to write these out loud, but since no one is reading what is written & everyone is worried whether the account is real or demo Or if the statemnet is photoshoped or not, then there is no worries of letting the cat have a peak out of the bag a little :P

For all visual learners out there &/or lazy asses that want their pips served on silver plate, here's what Eurussd is saying in his last post.

Check it out and thank me later (eventhough I'm pretty sure you won't, you're way to busy figuring out how I'm faking my real results, no? :P)

I want to make it clear that this is NOT how I trade this concept, but the idea did start from here. This was the initial proposition, but I decided to tweak it and make it work my way. If you managed to check my previous contributions, you would have realized by now what I'm doing (but I understand that you don't have time on your hands, so no worries 😊)

So here goes:

1- I chose H=39 because on that particular TF & currency, that's the minimum H needed to have less than 3% TZ (those are rough figures for the sake of the example, more analysis is needed here)

2- You see on the first red arrow to the left that there is a confirmed TZ. There's a 3% probability for that to happen, yet it happened.

3- I extended the confirmed TZ area with light blue horizontal lines

4- You see the red circle? Great. Forget the right of the red circle. Given the red circle and the left hand side before it, can you realize that this is a new PTZ area? You should! If not then move on to the next thread.

5- What is being said & proposed is that the prices inside this circle will be revisited in the next 39 Hours (bars) with a 97% probability.

6- Do you feel bad for not being able to grasp this simple concept eventhough you've been reading this thread forever (2 hours maybe? :P) . Well, don't be to sad, I will give you tons of examples where this didn't work out. After all 3% of thousands of bars is still a large number, no?

7- **Reminder:** I don't use this way of trading TZ & probability! Eurussd is saying to focus on price, I tend to focus on bars.

Cheers! Don't party too hard.

Jay

Attached Image (click to enlarge)



Before getting too excited, I think it's only fair to show you the other side of the picture.

I hope the below example shows you why this is far from being a Holy Grail & that it doesn't work by itself.

For those who don't see it clearly, in this example if you wanted to take it as it is, you would have risked a DD of 60 pips for the sake of a 5 pip scalp, and then end up leaving the trade with a confirmed -50 pip. It sucks doesn't it?

That's why I don't use this technique, and I warned you not to party too hard :P

Attached Image (click to enlarge)

