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# MARKET TRENDS 2014-2015

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**Share Trading, Trend Trading, The 36 Strategies of the  
Chinese for Financial Traders, Guppy Trading,  
趋势交易大师, 图表与交易, 股市投资36计, 市场交易策略**



# OUTLINE

1. Trading and market performance
2. Gold, Silver oil
3. US markets, S&P, DOW, NASDAQ
4. US dollar and ants screens Strategic currency outlooks
5. Singapore and China market outlook

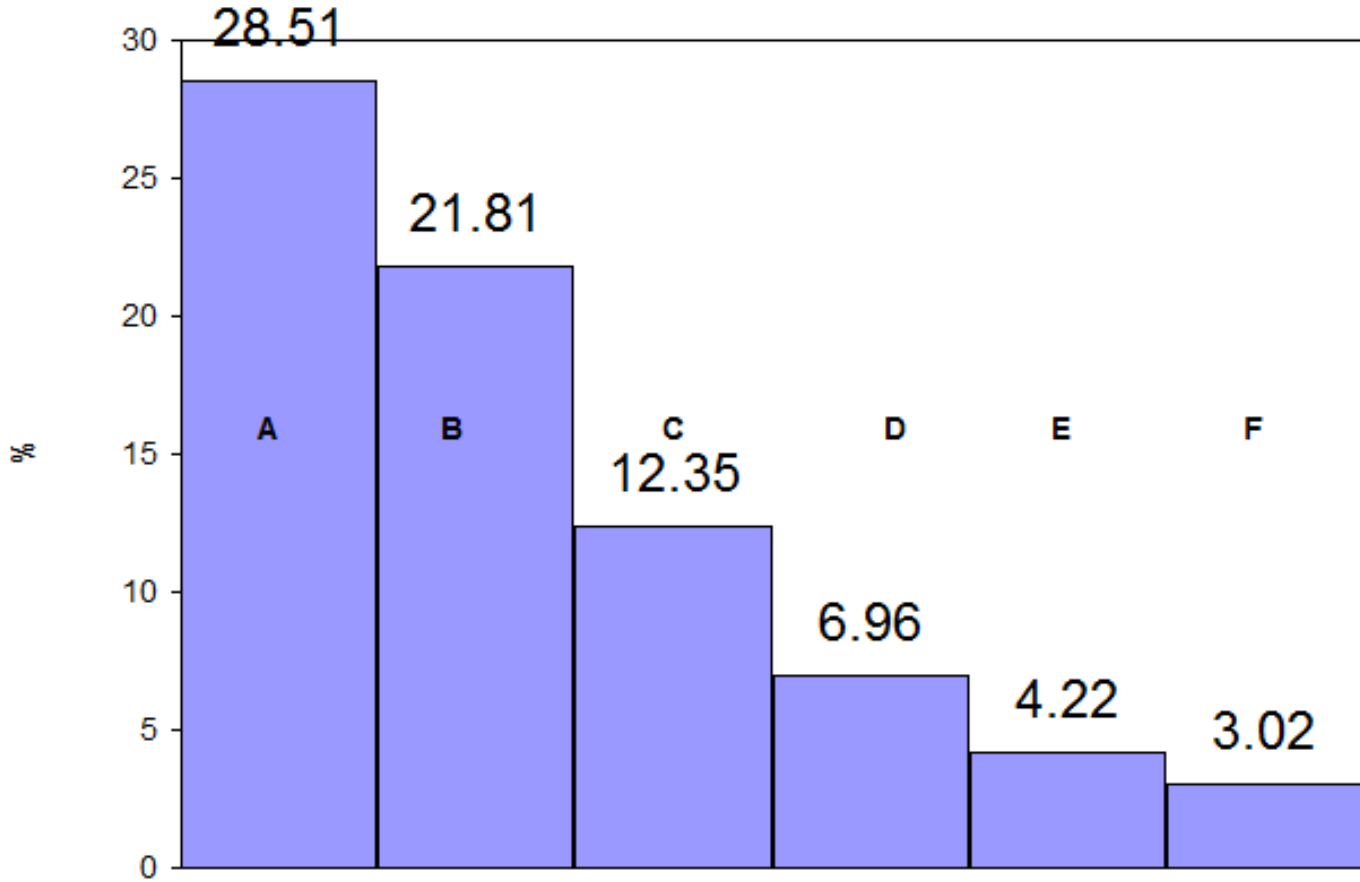


# BEST MARKETS

生意興隆

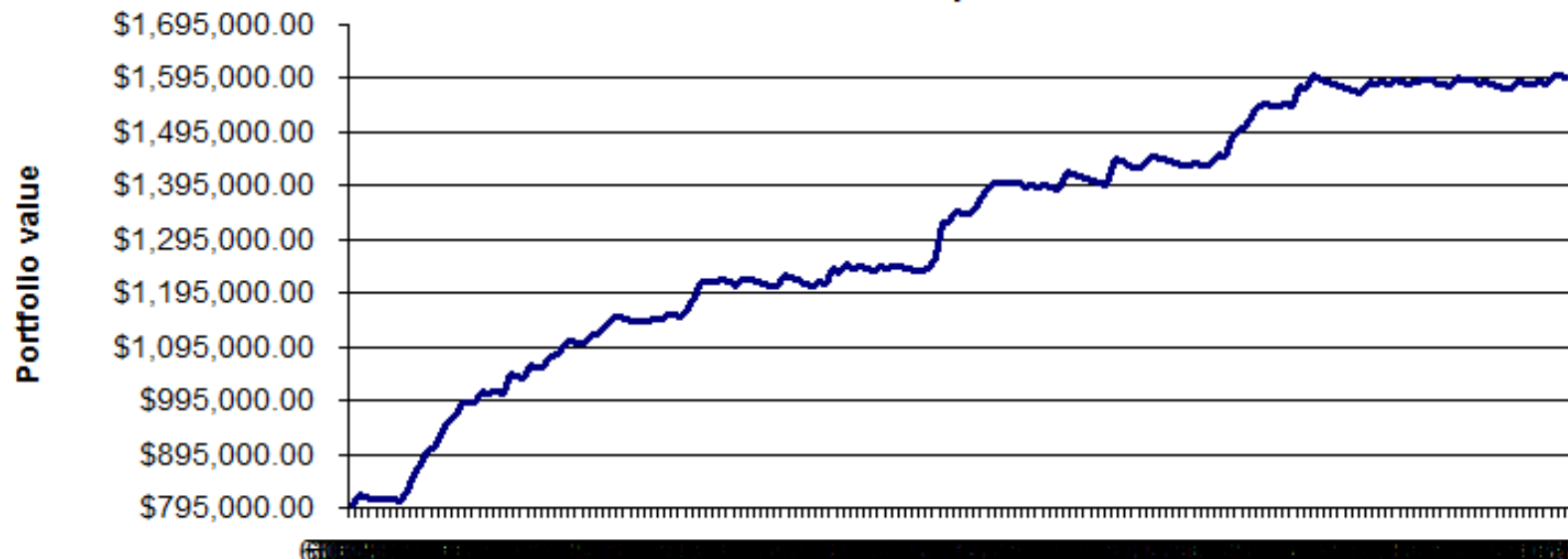
## 2013 July – 2014 June

- Australia
- Singapore
- NASDAQ
- Shanghai
- Gold
- S&P 500



# BEST TRADE RETURNS

China Profit line  
2013 July 1 - 2014 June 30  
96.39% profit

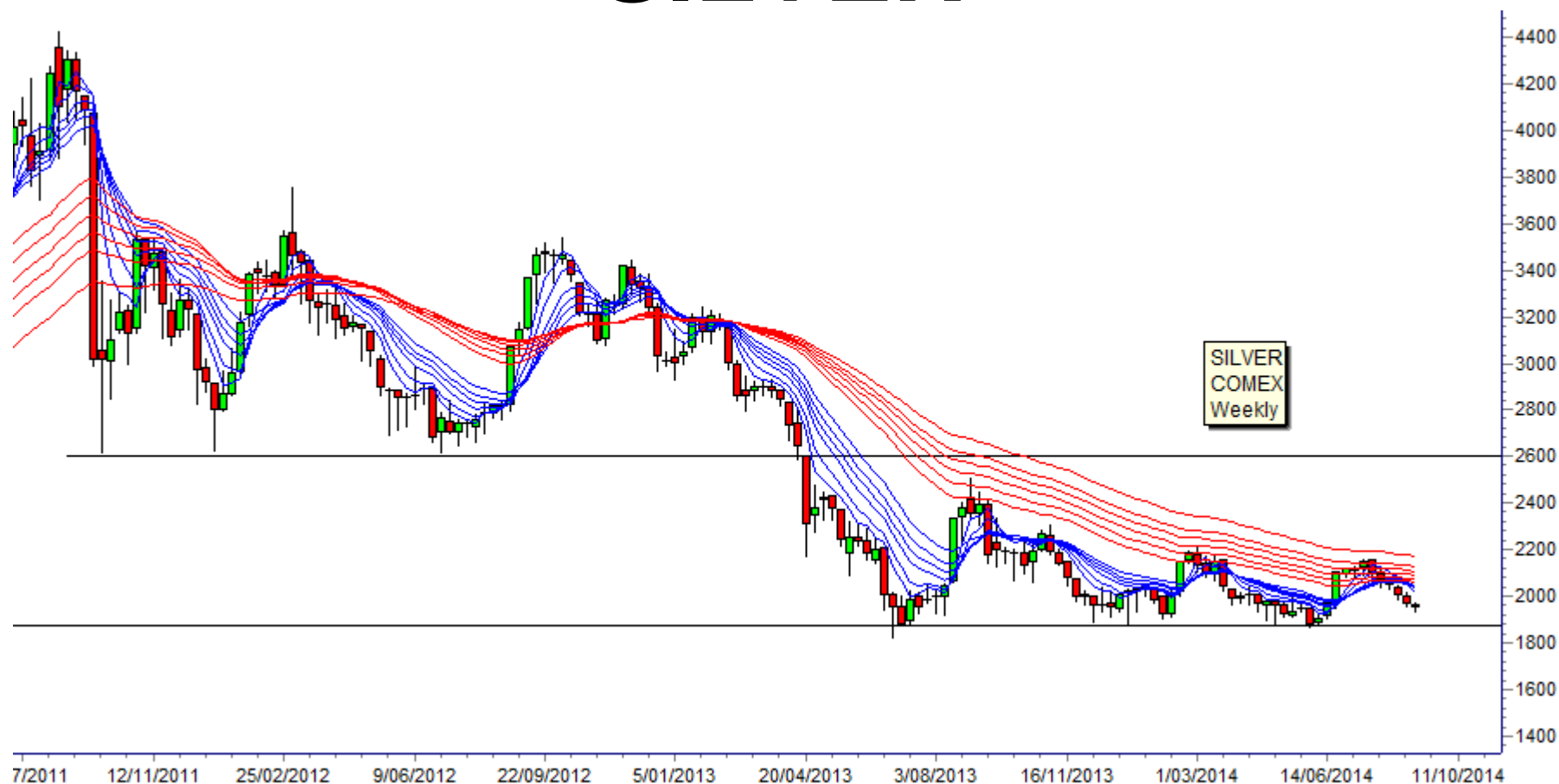


Trade results

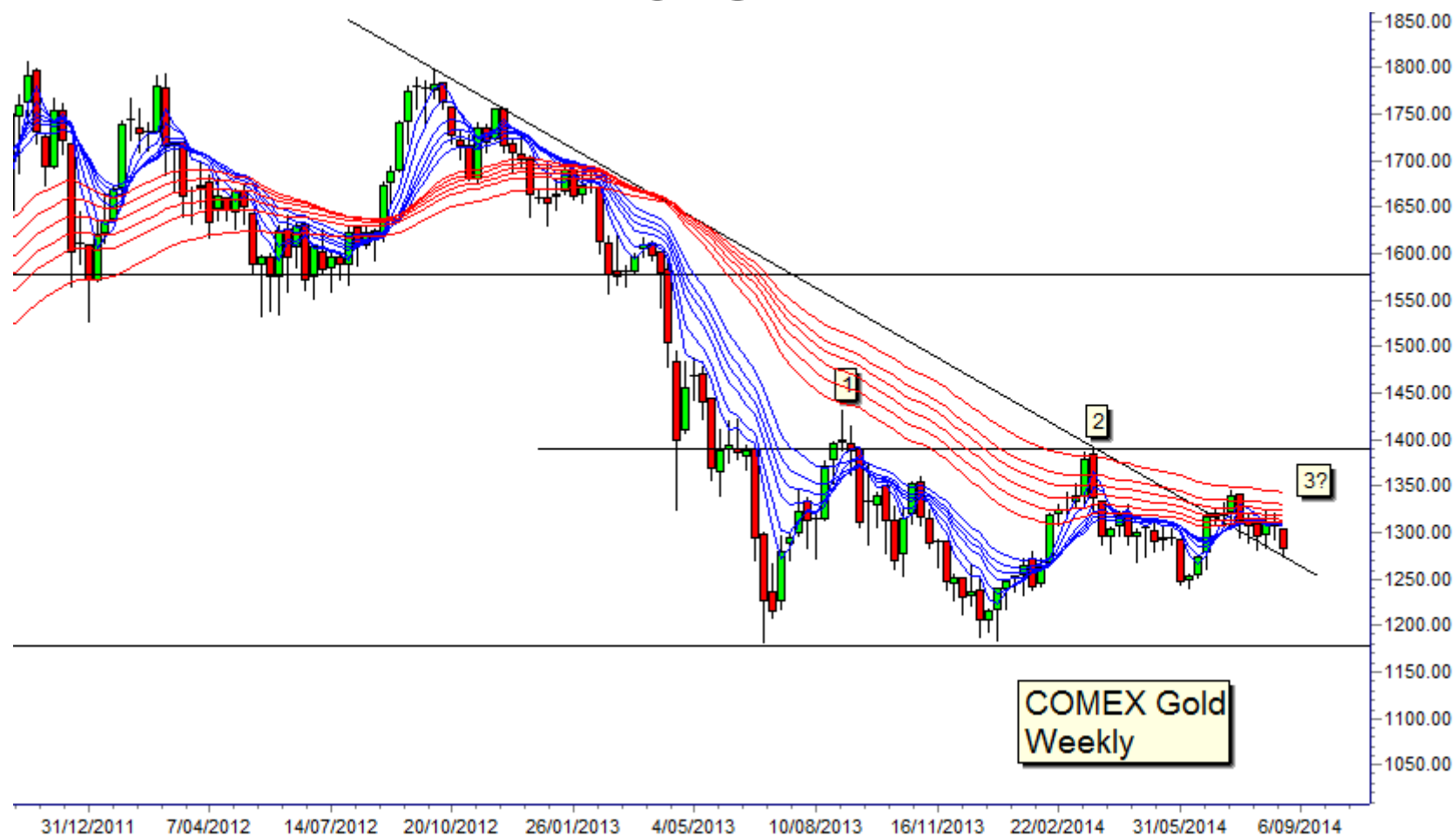
Trading skill is more important than market performance

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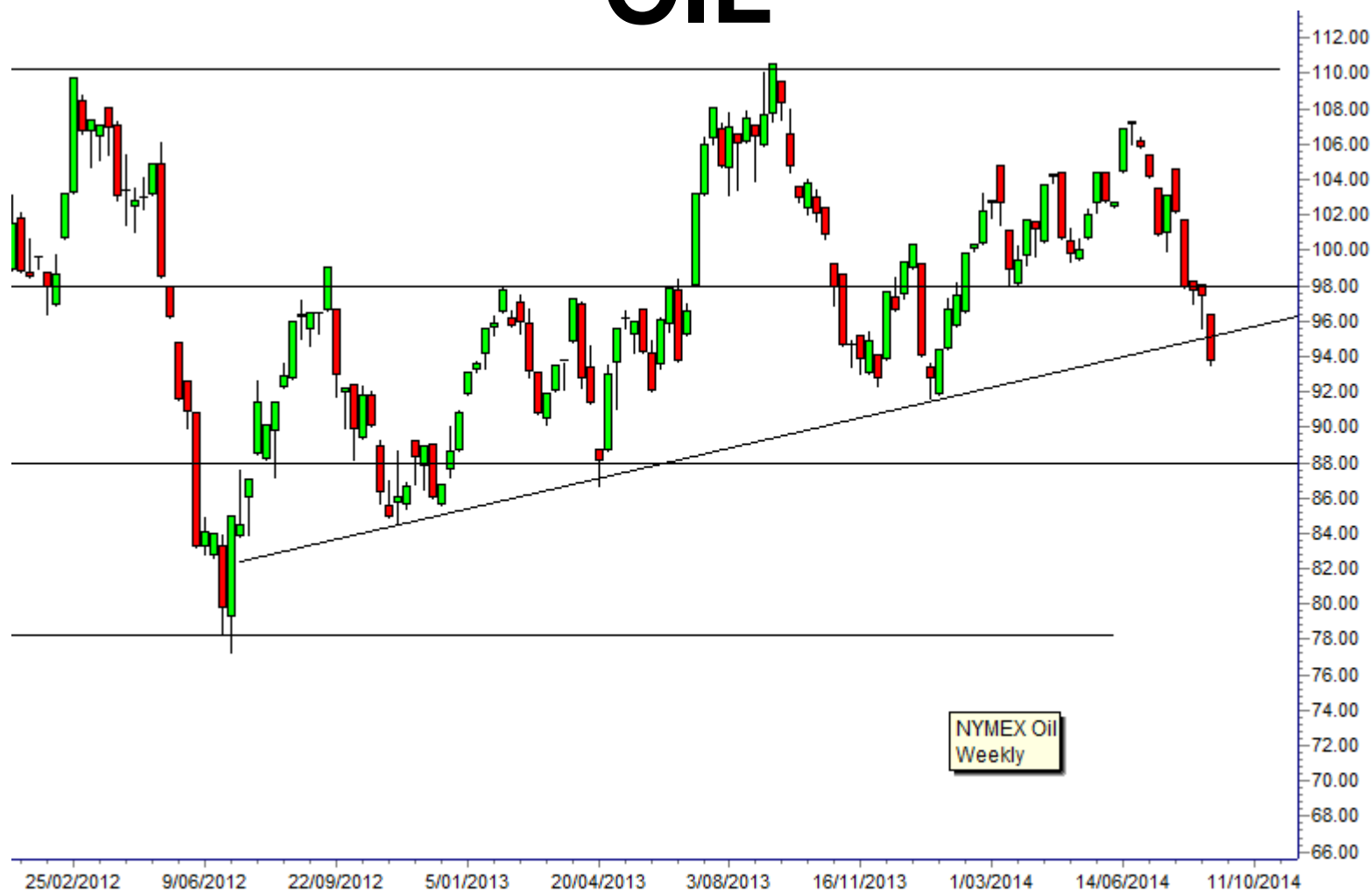
# SILVER



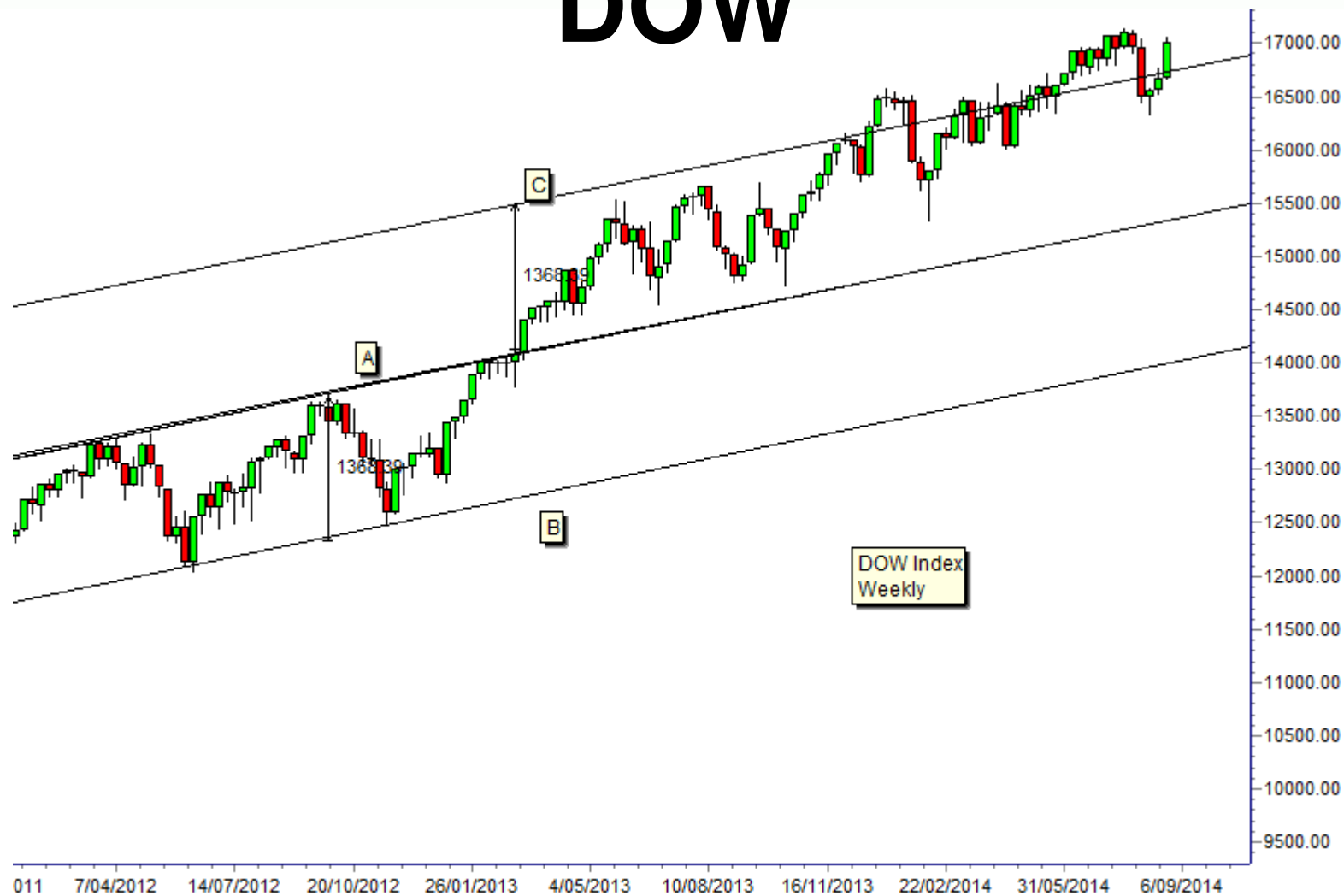
# GOLD



# OIL

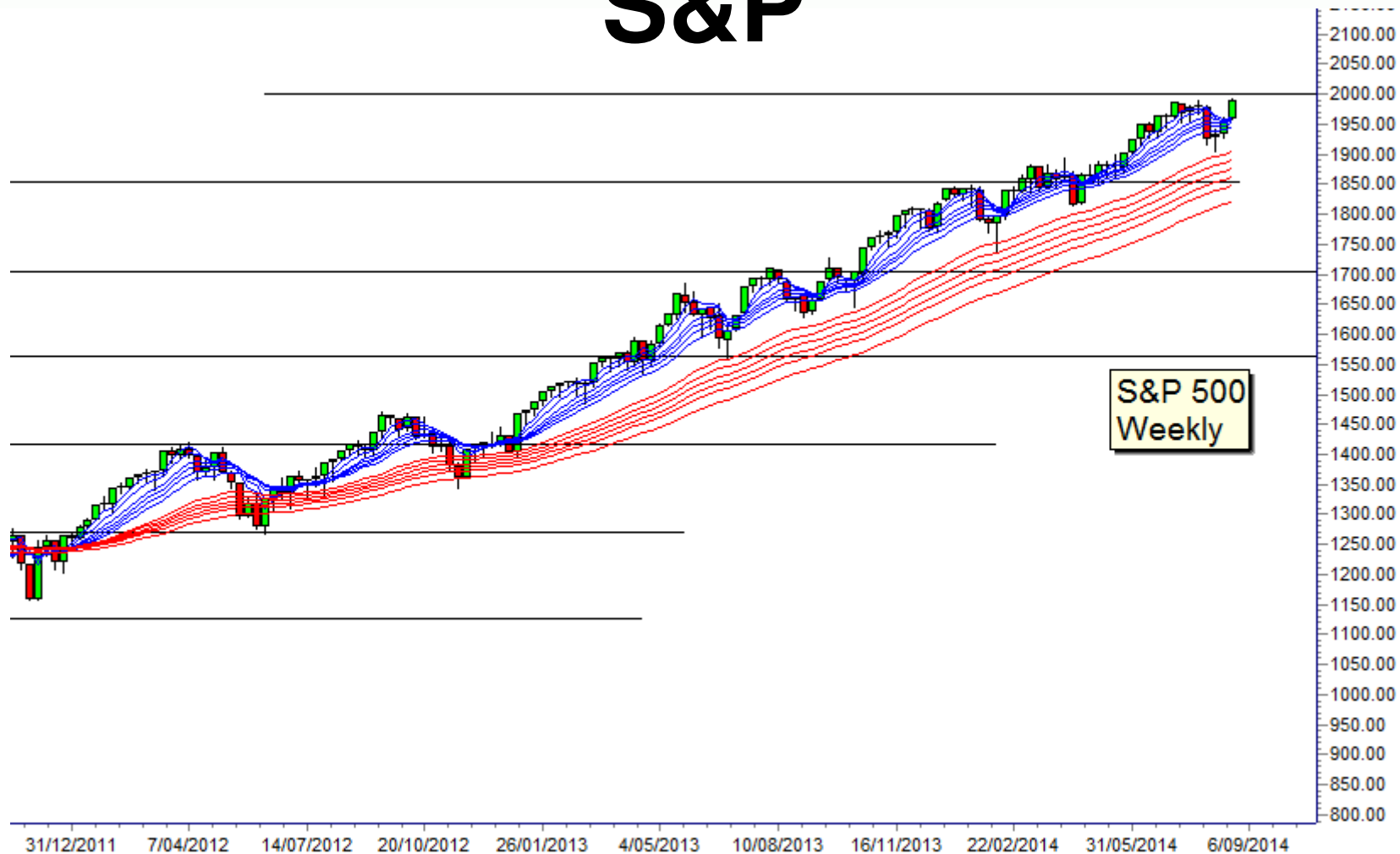


# DOW





# S&P



# NASDAQ



# USD



How to trade this strategic analysis for Index and FX trading?



# TACTICAL TRADING



# TACTICAL TRADING

Our preference is tactical trading for 50 to 60 pips a trade and up to 160

Get the entry-exit consistently right and use size to generate the profit not the number of trades

FX and E-minis

# TACTICAL RANGE TRADING CANDLES

NY 14.00 -14.01  
Asia 22.00-22.01  
UK 18.00-18.01



1 minute FX candle chart  
same in all time zones



Range bar  
same in all  
time zones

- The time frame is adjusted. During periods of no activity the time frame is compressed. During periods of high significant activity the time frame is expanded to show the price activity
- The construction of the range bar captures significant movements. The shift to a new bar is determined by price activity, not by time elapsed.

# ANTS<sup>®</sup> ENTRY SET UP

Compression in short and long term GMMA.

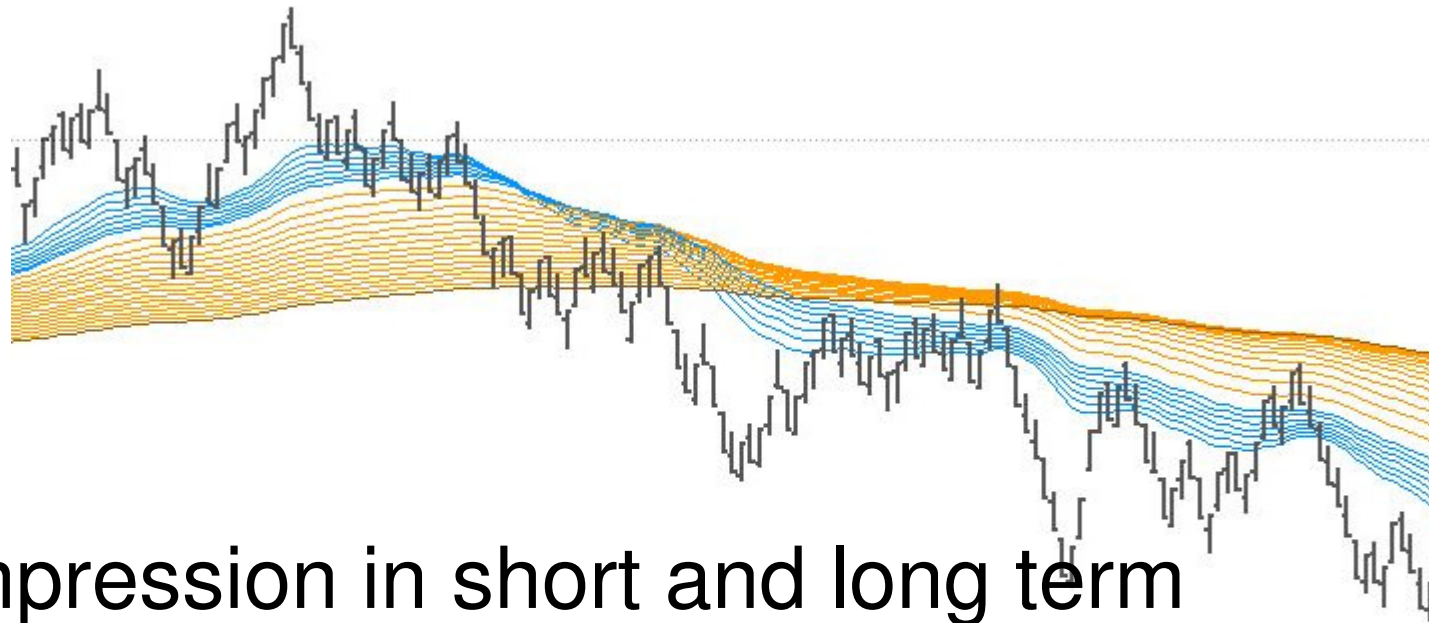
Classic condition

CONFIRM – Change in range bar colour

CONFIRM – ANTS entry signal inside entry channel



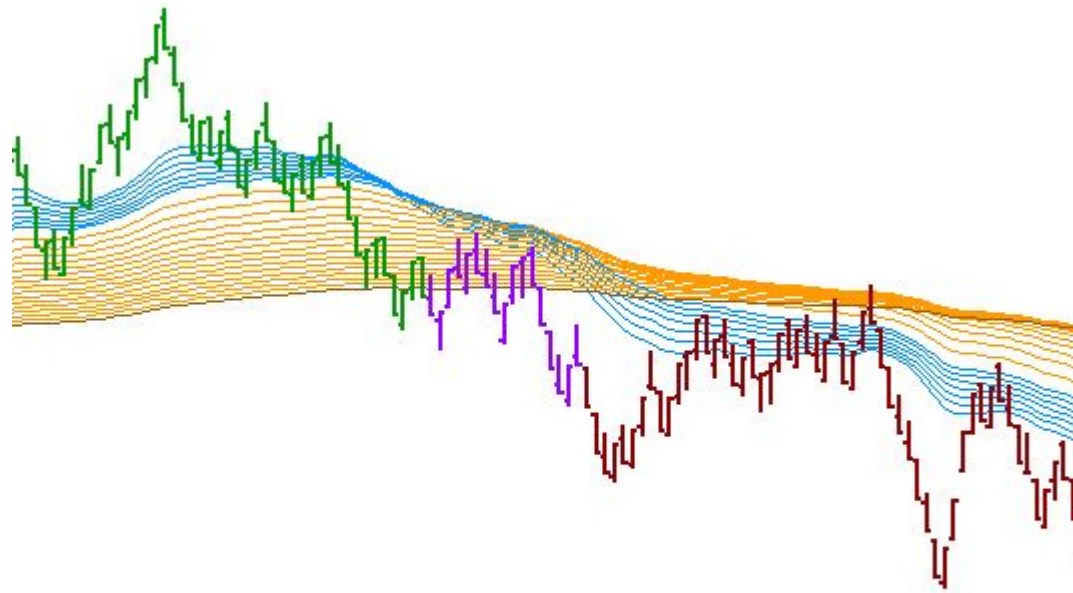
# ENTRY SET UP 1



Compression in short and long term  
GMMA. Classic condition

Super Guppy

# ENTRY SET UP 2

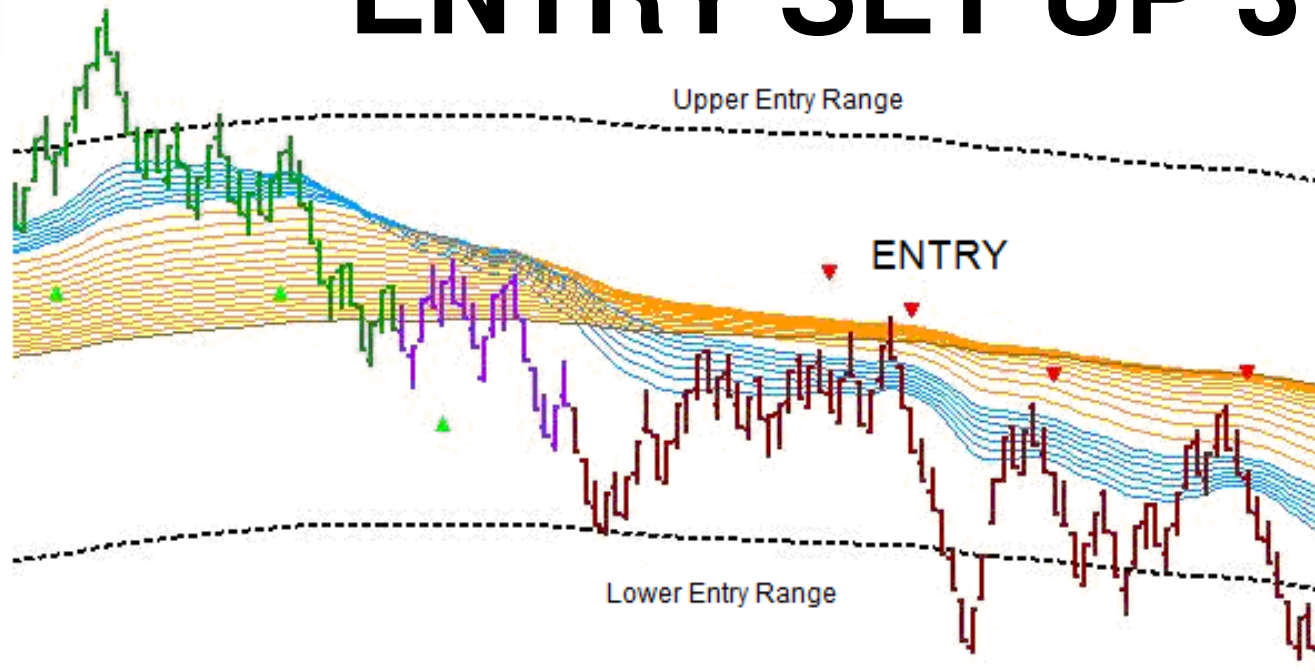


Compression in short and long term GMMA.

Classic condition

CONFIRM – Change in range bar colour

# ENTRY SET UP 3



Compression in short and long term GMMA. Classic condition  
 CONFIRM – Change in range bar colour  
 CONFIRM – ANTS entry signal inside entry channel



# ENTRY SET UP 4

Wait for breakout

Do not chase the breakout

Enter on retreat and rebound

Entry point inside the entry zone

Best is at edge of Super Guppy

First stop is edge of the entry zone

# TRADE MANAGEMENT

Use ATR as the stop

Target is the 75% value of the 5 day average range. This has 85% probability of being achieved

# RANGE AND ATR

The ATR stop is applied not to price, but to changes in the activity of price based on range breakouts. The ATR becomes a derivative of a derivative and this significantly improves reliability.



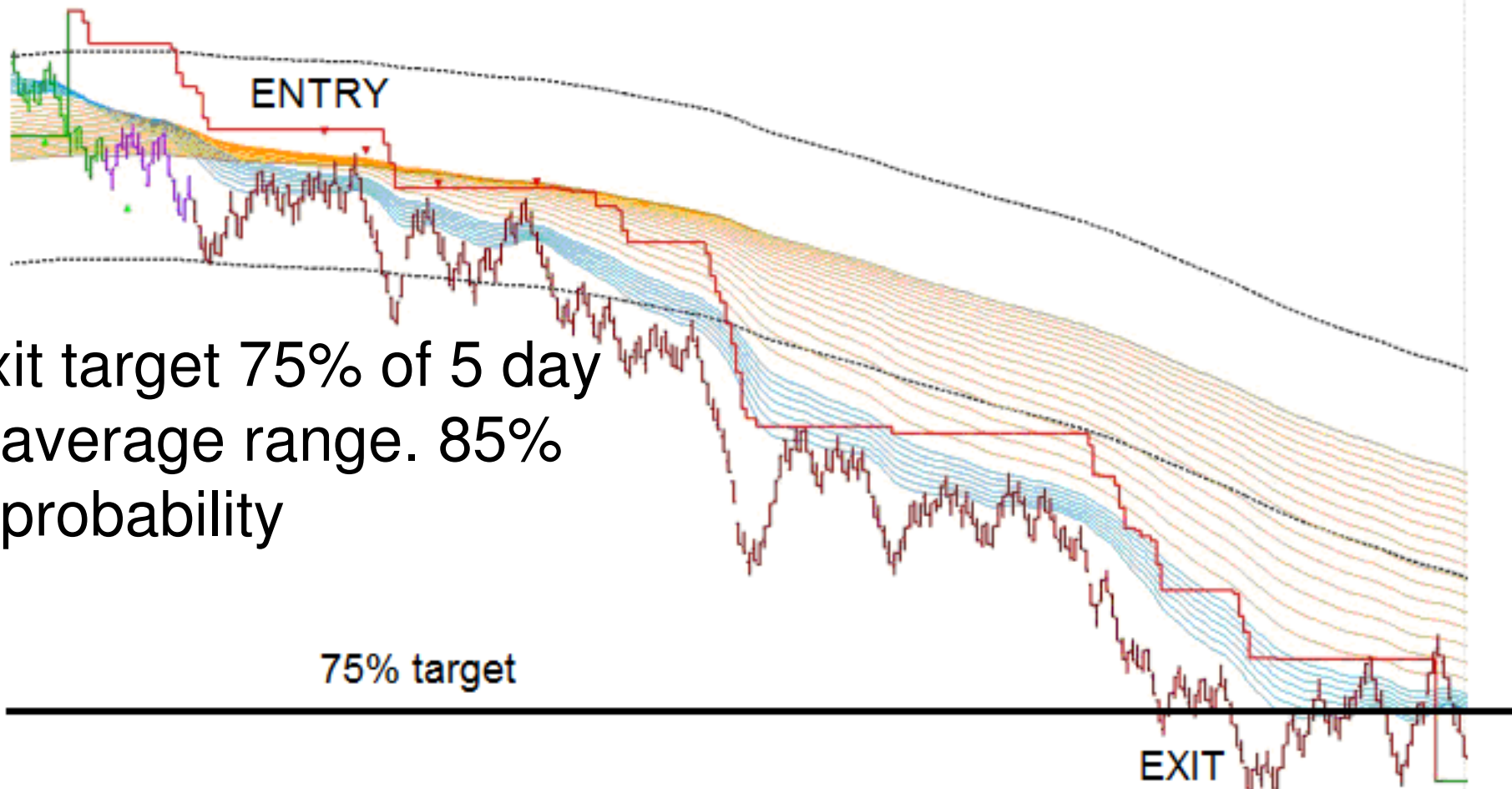
# ANTS TRADE MANAGEMENT 1



Traders ATR line  
used as stop loss

No ANTS signal when price is  
outside the entry channel  
ATR line colour change

# ANTS TRADE MANAGEMENT 2



Exit target 75% of 5 day average range. 85% probability

75% target

EXIT



# SUPER GUPPY AND ANTS

## ADVANTAGE 1

GMMA calculated on the closing price on a range bar

## ADVANTAGE 2

Super Guppy component is calculated using the range bar

## ADVANTAGE 3

The proprietary ANTS indicator algorithm provides a reliable entry and exit signal on these trend changes.

## ADVANTAGE 4

The adjusted ATR uses range bar price and time frame for the stop loss calculation.

# DAILY RANGE COUNTS

Rank by 5 day range  
200-250 pips  
preferred  
100 – 150 pips go to  
scalping

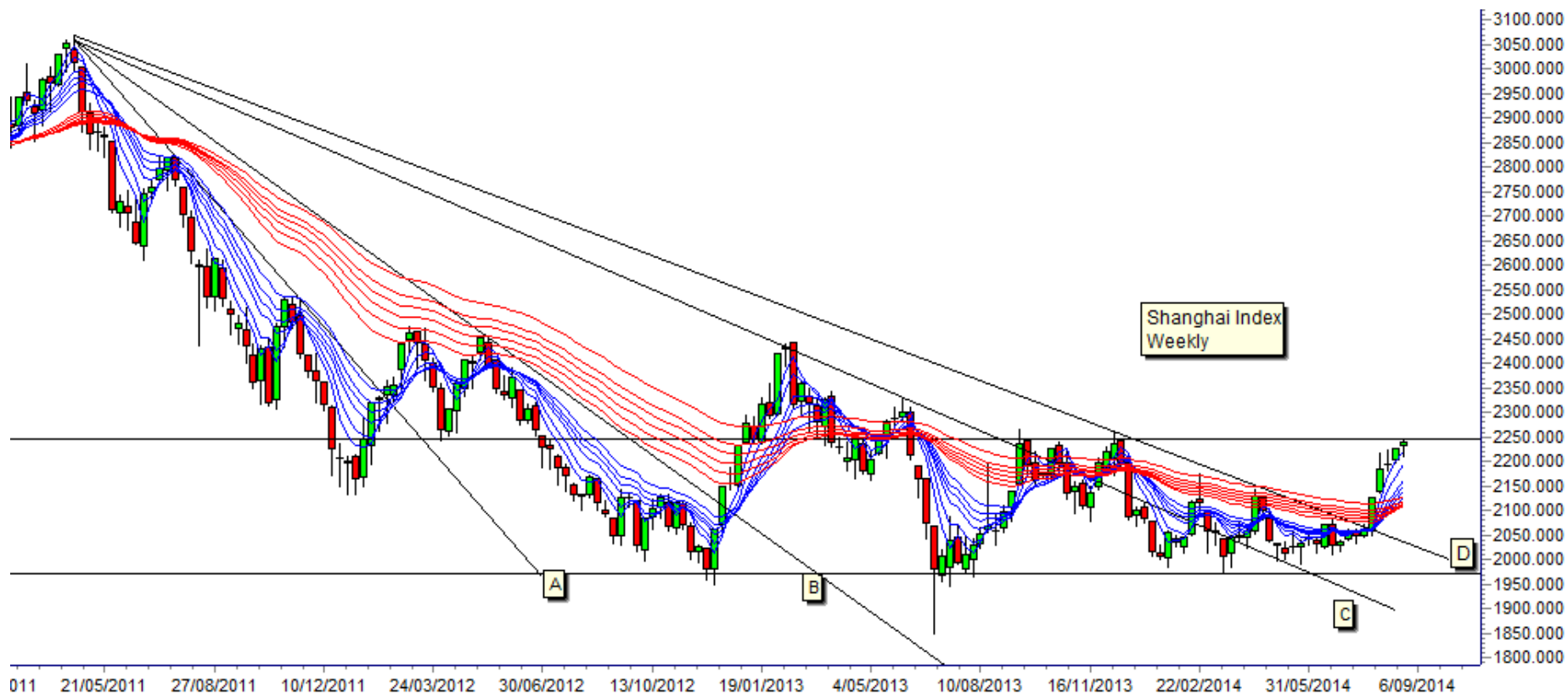
	Pips
GBPAUD	149
GBPCAD	145
GBPNZD	144
EURCAD	123
EURAUD	119
EURNZD	115
AUDCAD	98
GBPCHF	82
NZDCAD	78

# DAILY RANGE

Use 5 day ATR value  
(124 pips) to set  
upper and lower  
range for the next  
trading day  
calculated from  
OPEN (1.81)



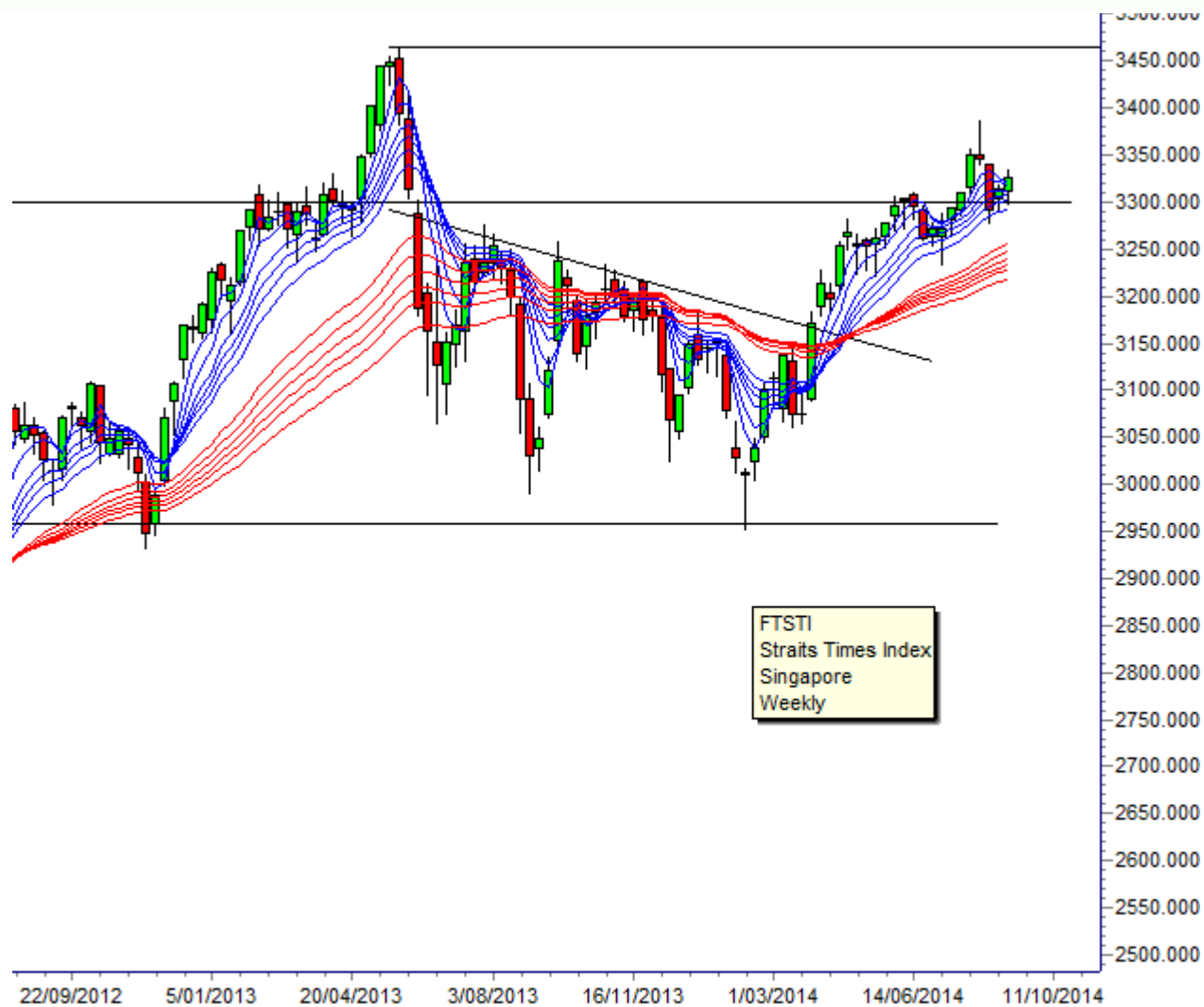
# CHINA





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# SINGAPORE



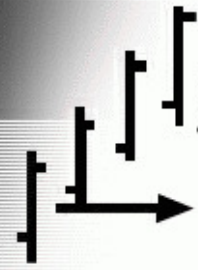


A SUITE OF TRADING METHODS

[www.guppytraders.com](http://www.guppytraders.com).

# 见山不是山

- 1. Strategic outlook describes the environment.**
- 2. Success comes from the trading what actually develops and not what you expect to develop**
- 3. What you think is the problem is not the real problem.**
- 4. Investors worry about how to enter**
- 5. Traders worry about how to exit.**



# Weekly Learning update

1. Learn how to improve your trading
2. Learn the latest trading techniques
3. Explore first release indicators
4. Discover how other traders solve common problems
5. Learn the analysis and trading skills for execution with derivatives

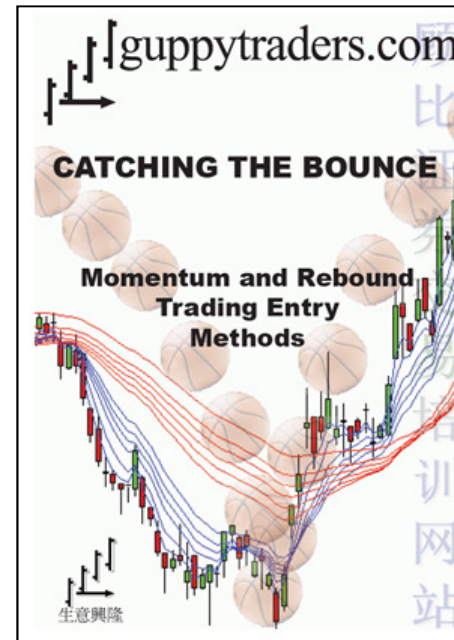
*Off-line Edition*

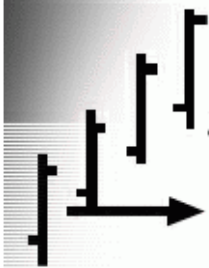
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**TIATA REPORT**

*Tutorials In Applied Technical Analysis*

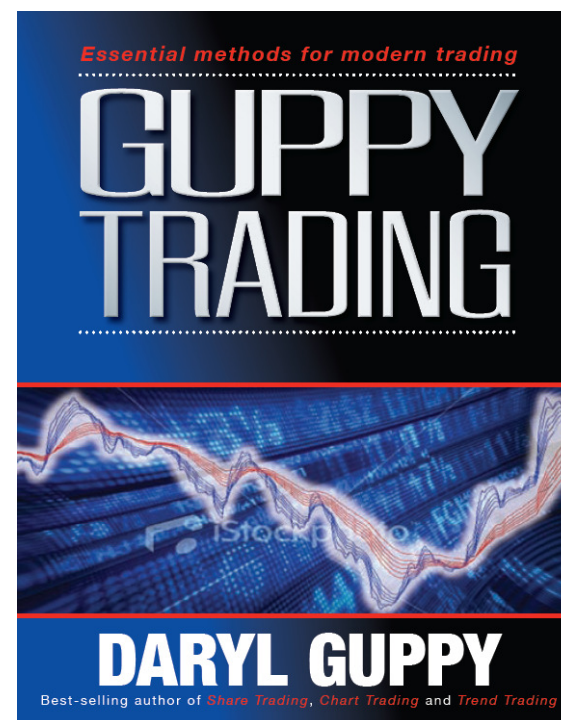
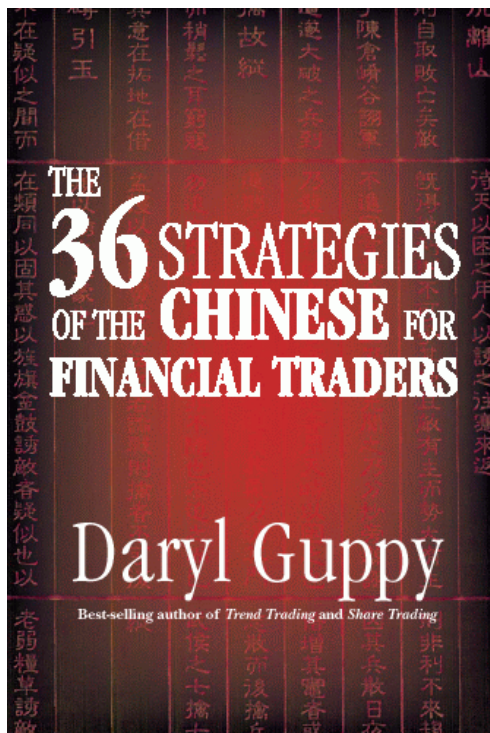
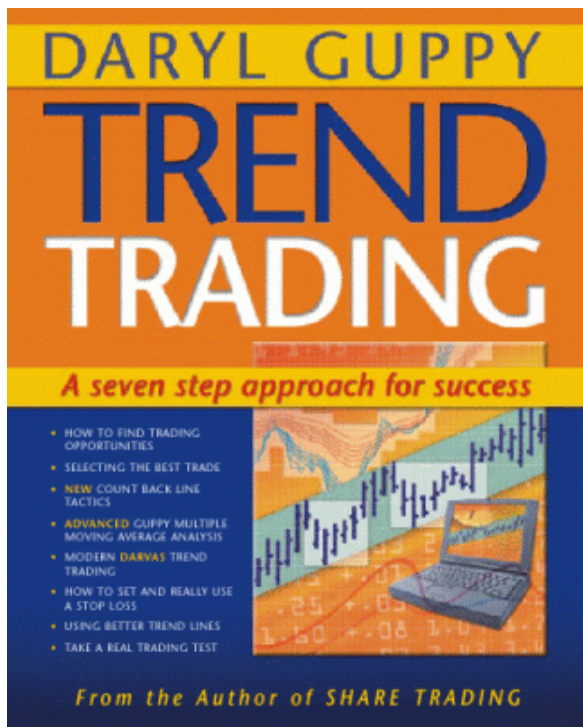
**The internet trading Weekly from**  
**[www.guppytraders.com](http://www.guppytraders.com)**

# DVD RESOURCES





# RESOURCES



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