Intra-Day Trading Techniques
and Trading Day Preparation

With

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Introduction
Pristine Intra-day Trading

What is Intra-day Trading?

- A style that covers a holding period of several minutes to hours.

- Requires an objective method for making trading decisions.

- This style of trading has become widely accepted recently.

- Requires the ability to accept change without reservation.

- Day trading is best used on active, highly liquid stocks.

- Day traders try to capture smaller gains with minimal dollar risk.

- Day trading is a style of trading that may not be suitable for ALL!!
Psychological Trading Requirements

Confidence  Patience  Discipline

HOW

Subjective analysis must be reduced or eliminated.

A systematic objective Method of interpretation is needed.

This builds a thought process which builds Confidence.

Patience  Discipline  Becomes Your Job!
Making decisions based on a derivative of the actual price bars leads to Subjective Analysis.

Traders monkey with the settings of indicators to get desired results. The possibilities are endless!

We will base our analysis on the “Universal Truth” in T/A. That is price!
It perplexes us that many traders haphazardly jump into trades, risking significant capital, without having a carefully thought out plan. You should create the plan **before** the trade, not during. This helps us keep the guess work and emotions out of trading, and to focus on what is happening at the moment.

| Trend of broader markets (including analysis of support and resistance; pivots; retracement; bar-by-bar analysis; volume; and candlestick chart patterns) |
| Market internals (bullish or bearish bias) |
| - TICK |
| - TRIN |
| - VIX |
| - Put-call ratio |
| Trend of sector of interest (same analysis) |
| Compelling technical pattern of stock of interest (same analysis) |
| Time of day |
| Relative strength or weakness |
| Generous reward-risk ratio |
| Consistent with your Trading Plan |
| Any subjective data that might support the objective data (e.g., oscillators, moving averages, Fibonacci, divergence, etc.) |
| Sufficient liquidity (over 1 million average daily volume) |
| Level 2 supports entry, including thick levels and depth |
| No unexpected market or stock news |
### Mastertrader.com One Page Setup

#### Customizable
- Linking
- Alerting
- Order Entry
- Scanning
- Direct Access
- Trailing Stops
- Level II

#### Stock Market Data

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Foundation
Six Candle Concepts

- Changing of the Guard™ - COG
- Wide Range Body - WRB
- Narrow Range Body – NR
- Narrowing Range Bodies - NRB
- Topping Tail - TT
- Bottoming Tail - BT

All give traders the Same Message.

The probability of the current trend changing is increasing.

A high probability opportunity may exist to trade.
Intra-Day Tools

Primary Charting Tool: Price Candlesticks

Secondary Charting Tools: Volume, 20 & 200 period moving averages

Time Periods: 60-Min.-The long-term trend, 5-Min. the short-term trend.

Market Timing Tools: S&P Futures, NYSE TICK, NYSE TRIN, Bonds Price or Yields.
Intra-day Charting

200-Period MA
Secondary

20-Period MA
Secondary

Candlesticks
Primary

Color Coded Volume
Secondary

12:00 14:00 10:00 12:00 14:00 10:00 12:00 14:00
The Pristine Buy and Sell Setup

Pristine Buy & Sell Setup Facts:

- The setup can be traded in all time frames.
- It is a set of bars that occurs in a detailed formation.
- This combination of bars is a segment or smaller part of the overall pattern.
- It offers high probability with low risk.
The Pristine Buy and Sell Setup

Each new bar opens in the area of the prior bar’s close and also closes above/below its opening price, until a reversal of that occurs.

The setup is complete after a reversal candle has formed.

**Buy Setup**

**Sell Setup**
This is **NOT** what we are looking for!

*These candles overlap each other and do not have the predictability we are looking for.*
MA Trend Guidelines for Trading

**Long positions are favored when prices are Above their 20-MA on a 60-Min. chart.** Entry points are found on 5- or 15-Min. charts.

**Short positions are favored when prices are Below their 20-MA on a 60-Min. chart.** Entry points are found on 5- or 15-Min charts.

**Long positions are considered when prices are extended Below the 20-MA on a 60-Min. but Above their 20-MA on the 5-Min. chart.**

**Short positions are considered when prices are extended Above the 20-MA on a 60-Min. but Below their 20-MA on the 5-Min. chart.**

**Climatic buy and sell setups on the 5-Min. chart can be considered if:** It occurred far from Supply or Demand and is in an area of Supply or Demand.
Moving Average Guidelines

Long Term Intra-Day

When Prices rise Above the 20-MA.
Favor Long Trades.

When Prices decline Below the 20-MA.
Favor Short Trades.

The 60-MIN. Chart
Moving Average Guidelines

Short-Term Trend Intra-day

When Prices rise Above the 20-MA. on the 60-Min and the 5-Min. only trade long.

When the 20-MA is intersecting the middle of the candles and they overlap each other – Stand Aside!
Moving Average Guidelines

Extended Bearish Trend

Prices move above 20-MA.
Understanding Candlesticks
Candle Language

Open = Beginning S / D
High = Supply, Resistance

Low = Demand, Support
Close = Ending S / D

Body = Degree by which the battle has been won or lost.

Bulls Win

Bears Win
A reversal candle’s potency is measured by the Depth or Level of penetration into the prior candle.

Tails on a candle either increase or decrease supply: Top Tails (TT) increase; and Bottom Tails (BT) decrease.

Expanding range candle bodies tell us buying or selling power is being ignited or exhausted. Wide Range Bar (WRB)

Narrow or Narrowing range candle bodies tell us volatility is low or momentum is decreasing. BT, TT, NR, NRB
Candle Language

*Do NOT assume the outcome of the current candle.*

*A candle is not complete until that time period ends.*

**Common Candle Terms:**

- Engulfing Bar, Piercing Bar, Dark Cloud Cover, Harami, Thrusting Line.
- Doji, Star, Hammer, Hangman

**COG** – These have different levels of penetration into the prior bar’s range.

**NR, BT, TT** – These are different levels of a slowing in momentum.
Changing of the Guard Bar - COG

A **Bullish COG** is defined as three or more consecutive red bars followed by a green bar.

A **Bearish COG** is defined as three or more consecutive green bars followed by a red bar.

Pristine Tip: While there are different variations, the message is always the same! A reversal in momentum has occurred!

The potency of the signals are increasing.

**Bullish COGs**  **Bearish COGs**
Narrowing Range Bars - NRB

A series of bars in which the difference between the highs and lows is Narrowing.

Pristine Tip: While there are different variations, the message is always the same! A slowing in momentum is occurring!
**Topping Tail Bars - TT**

Bars in which prices had been higher, then supply forced prices lower into the lower part of the bars range.

*Pristine Tip: While there are different variations, the message is always the same! Distribution has occurred!*
Bottoming Tail Bars - BT

Bars in which prices had been lower, then demand forced prices higher into the upper part of the bars range.

Pristine Tip: While there are different variations, the message is always the same! Accumulation has occurred!
Narrow Range Bodies (NR)

Bars in which the body of the candle is small relative to the overall length of the candle. They may have Tails on either side of the body.

Pristine Tip: While there are different variations, the message is always the same! A slowing in momentum has occurred!
Wide Range Bar (WRB)

A bar in which the candle’s body is relatively wide compared to the most recent bars.

A Wide Range Bar after a period of low volatility ignites momentum in that direction.

A Wide Range Bar after an extended advance or decline typically happens near the end of a move. A NR or COG signals the turn.
Focus on the message of the pattern, not terms.

Whatever you call them, they are reversal signals!
Supply

& Demand
Support and Resistance Analysis

**Basic Support and Resistance Guidelines**

Resistance once broken becomes Support; *Supply* becomes *Demand.*

Support once broken becomes Resistance; *Demand* becomes *Supply.*

*A reversal candle must form in these areas to consider taking action.*
Support and Resistance Analysis

Actual Support and Resistance

- A series of price bars.
- Prior highs / lows / bases.
- An unfilled gap between price bars.

Reading actual Supply and Demand (S-D) is the key to objective chart reading and higher probability trades.

Subjective Support and Resistance

- Moving Averages
- Retracements
- Trendlines
- Time

Also guides to anticipate reversal points.

Without price points in the same area, these are less significant.
Support and Resistance Questions

- Reading Supply and Demand is the key to objective chart reading and higher probability trades. Ask these questions when analyzing.

- What is the “Potency” of Supply and Demand above and below?

- Is that Supply and Demand area, a pivot (1-3 bars) or a base?

- What is the distance between Supply and Demand?

- Has there been a retest or a break of a prior high – low?

- What is the depth or penetration into the prior candle or prior S-D?

Price bars are the universal truth in technical analysis: Support or Demand, and Resistance or Supply.

The patterns they form represent commitment with real money. that is not subjective, and is what moves the market.
Pivots or “V” Reversals: one to three bar reversal points within a trend.

They are focal points; the Supply or Demand there is not that significant.

Multiple bar reversal points are significant areas of Supply or Demand. They form rounding or square formations within a trend.
Support and Resistance Analysis

Unfilled Gap
Resistance

Prior Low
Support

Anticipate sellers in the area of Unfilled Gap.

Anticipate Buyers in the area of Prior Lows.
Support and Resistance Analysis

Anticipate sellers in the area of Prior Highs.

Prior High Resistance

Anticipate a reversal in the area of Unfilled Gap.

Unfilled Gap Support

TT

BT
Support and Resistance Analysis

Anticipate Sellers

Resistance at Prior Base

TIP: What was Support will become Resistance.
Moving Averages
Basic Moving Average Guidelines

- Simple Moving Averages are used; no other types are necessary.
- A 20-period Moving Average will be used in all time frames.
- The slope of Moving Averages is an indication of trend & trend strength.
- The odds of a successful trade are in the direction of the 20-period MA.
- Converging Moving Averages point to inflection points. If a decrease in Volatility brings the MAs together, an increase should be at hand.
- The color of Moving Averages on various time frames should be consistent.
- Moving Averages are guides and speed up the analysis process; candles tell us if these points are tradable.
The relationship between MAs and/or the relationship between Price and MAs

Serve as:

- An Overbought / Oversold Indicator
- A Bullish / Bearish Divergence Indicator
- A Guide to price Support & Resistance
- A Tool to help anticipate where a reversal may occur
- A Risk – Reward Indicator
- A Relative Strength Indicator
An Overbought / Oversold Indicator

As the 20- and 200-MAs move farther apart, the odds of a reversal increase.

As prices move farther away from the 20-MA, odds of a reversal increase.

These are subjective terms potentially leading to false beliefs as to what is possible.
A Momentum or Bullish/Bearish Divergence Indicator

Moving Average Analysis

A COG after a new high or new low, accompanied by a smaller distance between price and the 20-MA, signals a slowing in Momentum and a Divergence.
A Guide to Support & Resistance

Looking to the left of an MA should point toward an area of support or resistance.

A Moving Avg. is a tool that helps the trader anticipate where to enter positions or take profits.
Anticipate Entry/Exit and Risk/Reward

As prices move further from an MA, odds of a reversal increase. Potential Reward

**TIP:** The correction from the first point of resistance increases the odds that this point will be overcome.

Distance between MAs

20-MA

200-MA

RISK is below COG

Anticipated Exit

Anticipated Entry

TIP: The correction from the first point of resistance increases the odds that this point will be overcome.
A Relative Strength Indicator

Comparing the MAs of a stock or index to another will tell us which is stronger.

Wide

Narrow

200-MA

20-MA

Stronger

Weaker

Moving Average Analysis
When the 20 and 200 period Moving Averages converge, look for a rise in volatility.

The slope of the 20-MA should point to the direction.

Assess the next area of supply. Potency & Distance
Recognizing Quality
The quality of a trend is key to the reliability of our setups.

When a trend is tight, the majority of opening prices will be in the area of a prior bar’s close. Typically, not more than 20% into that range.

This pattern of opens and closes will produce few Engulfing, Piercing or Outside bars in a tight trend. A picture of certainty.

Pullbacks against a tight trend should fail in the area of minor Demand (Uptrend) or minor Supply (Downtrend).

Not all trends are tradable!
Recognizing Quality

**A Picture of Certainty**
Opens are not more than 20% into prior ranges.

**A Picture of Uncertainty**
Opens are 50% or more into prior ranges.
Day to day volatility also is contracting. Gaps between bars and tails has decreased. Many Gaps between bars, Topping and Bottoming Tails. Absence of Gaps and Tails. Recognizing Quality. Many Gaps between bars, Topping and Bottoming Tails. Day to day volatility also is contracting. Gaps between bars and tails has decreased.
**Recognizing Quality**

**Trend Quality Changes**

Very tight trends can have large moves without pulling back.

When a pullback does occur, the odds of the trend continuing are very high.

Changes in trend quality are a warning.

They often precede a break of a trend.
A Whippy Uncertain pattern becomes Tight and Certain.

Two Pivot highs are overcome, giving the intra-day trader a clue of what may come.
Recognizing Quality

- What are the relationship of the candles’ opens and closes in the pattern?
- Are the bars in the pattern overlapping each other?
- What are the size of the bars that preceded the reversal?
- What is the size and type of bar that signaled the turn?
- Are the arrangement of high and low pivots "V" or is there congestion?
- Are there an excessive amount of gaps?
- Are the an excessive amount of bottom and top tails?
- Are retracements against the prior move deep or shallow?
Buy and Sell Setups
**S & R Trading Guidelines**

**Shorting Setups**

- **Trading with a downtrend:** Short a PSS
- **Breakdowns out a Base:** Short a PSS, Fade a PBS
Buying Setups

Trading with an uptrend: Buy a PBS.

Rallies out of a Base: Buy a PBS, Fade a Bearish COG.
Pristine Buy Setup After Strength

- Each new bars’ open is in the area of the prior bars’ close.
- They do not overlap or gap into the prior bar.
- The pattern is Tight, Certain, Predicable!

4 Bars, Supply IS Increasing, Caution!

Strength, Buy PBS

PBS at Minor Support

Tops and Bottoms are V-Patterns!

The First PBS began from a Base, not a V Pattern

Strength, Buy PBS

PBS at Minor Support

Strength, Buy PBS

PBS above Minor Support

2000000

9:45 10:00 10:15 10:30 10:45 11:00 11:15 11:30 11:45 12:00 12:15 12:30
Market Timing
Value of Market Internals

- Market Internals are used to keep your opinion about the market’s direction in alignment with the market, not what you “want to happen.”

- Need to constantly interpret prior support and resistance levels, as well as the trend of internals.

- Best used in combination with other internals for confirmation.

- We can anticipate probable market turns when internals reach extreme levels, or use them for confirmation of a bullish or bearish bias.

- Odds of pattern failure decreases by having internals in agreement with your trading signals.

- Conflicting signals give valuable clues to stand aside.
The **TRIN Indicator**: Used to determine who is in control of the market.

Readings **below 1.0** indicate more volume is entering advancing issues; **Buyers** in control.

Readings **above 1.0** indicate more volume is entering declining issues; **Sellers** in control.

**An Inverse Indicator**

**Declining Trin is bullish** | **Rising Trin is bearish**

5-Min.
Market Timing Tools

The TICK Indicator: Used to determine Market strength and directional changes.

Readings above 0 indicate more stocks trading on upticks, favors longs.
Readings below 0 indicate more stocks trading on downticks, favors shorts.

Prior highs and lows are used as points of support and resistance in the broad market.

+ 1000 indicates excessive buying; odds of a reversal are very high.
- 1000 indicates excessive selling; odds of a reversal are very high.
The Futures market is watched closely as a leading indicator of equities.

Futures traders watch the Bond market as a leading indicator.

Money flows between the two.
Market Timing Tools

**Bond Yields**
Above the 20MA

**Equity Futures**
Above the 20MA

**TICK Indicator**
Oscillating above 0

**TRIN Indicator**
Below the 20MA

*Do not fight this trend!*

- **Bond Yields** trending above the 20-MA
- **Equity Futures** trending above the 20-MA
- TICK indicator oscillating above 0
- TRIN indicator trending below the 20-MA
Putting it All Together

Review
Putting It All Together

- **Start with the longer time frame.**
- **Support is tested.**
- **A WRB forms. Be Alert!**
- **A COG signals the decline is over.**
- **Moving Avg. Divergence.**
- **Check internals and the 5-Min.**

- **Divergence**
- **Prior Price Support**
- **200-MA**
- **20-MA**
- **WRB**
- **COG**

- **60-Min.**

[Graph showing price movements and indicators with annotations]
The TRIN Indicator

1. Trin above 1.0 and Rising. Sellers are in control.

2. Trin above 1.0 but Declining. Sellers are losing control.

Putting It All Together

The TICK Indicator

- Triple Bottom
- $A > 100\%$
- Retracement into resistance signals Strength.
- Look to buy the pullback.
- TICK enters the Broad Market Resistance Area.
- Odds increase that momentum will stall.

Support 1 2 3 COG

5-Min. 9:30 10:00 10:30 11:00 11:30 12:00 12:30 13:00 13:30 14:00 14:30
Putting It All Together

**Oversold MAs Wide.**

The move above the 20-MA moves well into supply.

**Strength!**

After a PBS, **BUY!**

**Target 200-MA Price Resistance.**

**Offer at Resistance.**

**60-Min. is Bearish.**

A New low was made as the Tick reached Major Market Support!
Putting It All Together

- **TICK**
  - Resistance

- **TT**
  - Sellers in Control
  - Buyers taking Control

- **200-MA**
  - Divergence

- **20-MA**
  - Prior Low Support

- **BT**
  - Support

- **5-Min.**
  - 1
  - 2
  - 3

- **COG**
  - 13

- **TRIN**

- **5-Min.**

- **5-Min.**

- **60-Min.**

- **5-Min.**
### Setups From Universe

**Setups** *(Provided Meets Your Trading Plan!)*

1. Pristine Buy Setup
2. Pristine Sell Setup
3. Volume spikes
4. Breakouts
5. WRBs at S - D
6. Tails
7. Failed patterns
8. CBS, CSS
9. Engulfing Bars

**Then Cherry Pick From List:**

- ✔ Trend on multiple time frames
- ✔ Tight vs. Whippy
- ✔ Support/resistance
- ✔ Sector strength
- ✔ Relative Strength
- ✔ MAs
- ✔ Best reward-risk
- ✔ No pending news
At the end of each market day, we mark off significant support and resistance points on the market internals and broader markets, extending the lines into the following day for reference points (NOTE: and continuously update them intra-day). See how well the morning’s range on the second day held the prior day’s highs and lows? Then the TICK exploded through resistance after the doldrums with the futures.
Trading Day Preparation and Adjusting Market Bias In The Morning Reversal Periods
Trading Preparation Begins After The Prior Day’s Market Close

Monitor post-market news and stock movers to see how they affect existing or new trade opportunities.

Review day’s trades/charts and complete Trading Diary.

Review all watch list items for possible inclusion in next day’s watch list.

Analyze (on multiple time frames) trend, support and resistance of:

1. Broader markets
2. Sectors
3. Market internals

Go exercise and take a break to start back fresh!
Trading Day Preparation

Then Begin Search For New Plays (Long and Short)

1. Your “universe” of stocks

2. Pristine ESP (late day anticipation at 3:30 pm ET and end of day scans, favoring those consistent with your “market bias”)

3. TC 2000 (see Resources, ATR, for suggested scans), Metastock, www.Mastertrader.com

4. In-depth analysis of stocks in sectors of interest

5. Possible “market moving stocks” in the news

6. Divide list into longs and shorts, and highlight best 5 in each.

7. Check earnings dates on stocks of interest and sector “Generals.”

8. Check key economic reports due (pre-market and 10 a.m. EST).

9. Project horizontal support/resistance on futures and internals. Also set alerts at significant points.
## Setups From Universe

**Setups (Provided Meets Your Trading Plan!)**

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## Then Cherry Pick From List:

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At the end of each market day, we mark off significant support and resistance points on the market internals and broader markets, extending the lines into the following day for reference points (NOTE: and continuously update them intra-day). See how well the morning’s range on the second day held the prior day’s highs and lows? Then the TICK exploded through resistance after the doldrums with the futures.
Pre-Market Research


2. **Determine where futures are gapping to** (support or resistance).

3. **Mark overnight globex futures highs/lows, E-Mini’s**.

4. **Watch trend of any large gap in futures pre-market**.

5. **Sort minder by Percentage and Price Gap**.

6. **Check gaps on open trades and trades of interest**.

7. **Develop trading “bias” for open and first 30 minutes**.

8. **Narrow watch list of longs and shorts and decide how to trade the top picks** (e.g., COG on 2-min chart gap fill; 5-min high), if at all.

9. **Put stocks of interest in Minder and set alarms. Use Computer**.

10. **Watch pre-market trades on 20/20 bar trades. May suggest early entry.**
Pre-market Futures’ highs and lows are focal points to Intra-Day Futures and equity traders. Set Alerts at the points. The significance of these areas will vary. Be aware of these potential reversal “areas.”
Market Internals Analysis

**Bond Yields**

*Above the 20MA*

**Futures**

*Above the 20MA*

**TICK Indicator**

*Oscillating above 0*

**TRIN Indicator**

*Below the 20MA*

---

*Do not fight this trend!*

- **Bond Yields**
  - Trending above the 20-MA

- **Equity Futures**
  - Trending above the 20-MA

- **TICK indicator**
  - Oscillating above 0

- **TRIN indicator**
  - Trending below the 20-MA
The Nasdaq Heatmaps are excellent pre-market tools to view strength and weakness in the NDX-100 and Sectors. Like other indicators, we then go to our price charts.
1. Size of gap in market and stock.
2. Gap into support or resistance? Mark gap area for future reference.
3. First 5-min. bar is your first indication of trend. $C > O$ or $C < O$
4. Mark the opening day’s Tick and Trin as new reference points if necessary.
5. Size of stop (e.g., playing 5-min. high versus 2-min. COG into gap fill).
6. Don’t take trades based on 2-min. charts; longer time frames must support.
7. Review “Focus List” within first 5 minutes.
8. Sort market minder of Universe based on net change above open.
9. Then, you can narrow down Focus List into Minders.
11. Value your list and be prepared and confident to act thereon.
Upgrades and Downgrades are given each day.

Always consider the pattern prior to considering a position.

While some will be timely, many will come after a move and may be excellent opportunities to trade in the opposite direction.
Relative Strength Analysis

What is showing Relative Strength based on percent change may not always be where the best sector opportunity is. Checking chart patterns may suggest current Relative Strength will be changing in the future based on overbought/oversold levels, support/resistance, etc.
Relative Strength Analysis

Relative Strength and Gaps

Analyze the first and second gaps of the Stock vs. the Futures. Which is stronger/weaker and why?

What does the line graph below suggest?
There are many patterns that form after a gap, however we need a plan to trade them.

Things to consider when trading GAP PLAYS:

- Is the market or sector gapping in the direction of stock?
- Is the TICK opening at an extreme level or near support / resistance?
- Same for TRIN?
- Is the gap in or against the direction of the 20-MA on the 5-Min. chart?
- Is the stock extended from its 20-period moving average?
- Is the gap excessive (e.g. 2% vs. 20%)?
- Did it gap to minor or major support / resistance?
- Is the direction of the gap confirmed by a pattern? (e.g., novice or professional gap)?
- How did the intra-day pattern form on the prior day

IF YOU CANNOT FORMULATE A STRATEGY, STAND ASIDE!
Reversal times are a tool that help you stay alert to possible change.

Price confirmation is always the ultimate indication of change.

Every turning point could have been seen through our other techniques, but reversal times keep us alert.
1. Review weekly and monthly charts of broader markets.
2. Scan Universe based on weekly, daily and 60-min. charts only.
3. Review market internals, and 5- and 10-day MAs of same.
4. Review sentiment indicators.
5. Determine which sectors/stocks might move per Barron’s articles.
6. Browse other trade journals and web sites of interest.
7. Update Trading Diary and trades of week.
8. Doing your own homework will ensure faster development.
9. Relax and Smell the Roses!
The weekend is an excellent time to review the broader markets and equities on a longer time frame to obtain a more significant view of trends, pivots, support and resistance.
Useful Web Sites

BRIEFING.COM
Live Market Analysis

Main Index

Stock Analysis™
Live
Headlines
In Play®
Short Stories
Story Stocks®
Stock Ticker
Up/Downgrades

Daily
Stock Brief
Tech Stocks
Morning Briefing

The Market
Stock Quotes
Charts
Mkt Internals
Trade Center

Calendars
Earnings
Tech Earnings
Surprises
Guidance
Splits
IPOs
Events
Economic

Research
Co. Reports
Sector Ratings
Core Insight
BriefingSearch
Glossary

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Professional™
Professional includes everything listed in Stock Analysis above plus pages listed below:

Live
Headlines
Bonds Lite
Bond Ticker
FX Ticker

Daily
Bond Brief
Fed Brief
Rate Brief
Economic Data

The Market
Bond Quotes
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Calendars
Economic
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Treasury
2-Day Planner
Month Planner

Research
Inflation Table
Global Rates
Glossary

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www.cboe.com
www.amex.com
www.barrons.com
www.wallstreetjournal.com
What Is Pristine ESP™?

• Pristine ESP™ is state-of-the-art Scanning Software.

• Pristine ESP™ combines and delivers the trading skills of founders Oliver Velez and Greg Capra, and their specialized knowledge of technical analysis, with new advancements in computer technology to enhance the educational and trading intelligence for active self-directed traders.

• Pristine ESP™ was developed to alert traders to the exact moment when a Pristine trading opportunity occurs.

• Pristine ESP™ does the work for you, using Pristine’s proprietary technical analysis methods while scanning thousands of stocks simultaneously. Once a powerful setup is identified, Pristine ESP™ swings into action, providing real time alerts delivered without a moment's delay (see Alert Bar graphic above).

• The Pristine ESP™ product is programmed to identify key setups occurring daily in the marketplace. These setups are based on the proven methods that Pristine.com has been teaching successful traders for the last eight years. In addition, Pristine ESP™ alerts traders to stocks meeting more generic criteria.

• To date, over 100 different trading strategies and alerts have been programmed into Pristine ESP™, including all of the various trading strategies taught in Pristine’s acclaimed one-day and two-day seminars.

• This wide array of features empowers the trader/investor to make educated decisions in real time, providing the proper "why" and "when" as opportunities arise.
The Tactics Settings menu will allow you to change the settings for each tactic. Here you may also narrow down the alerts to only those that most interest you.

The tactics are broken into the following categories, referred to as Modules: Basic Trader, Core Trader, Swing Trader, Guerrilla Trader and Micro Trader.

By clicking on the \( \textcolor{red}{\text{+}} \) next to the category name, it will reveal the individual strategies available within the category. You may enable whichever strategy alerts interest you.

You may enable and disable alerts by clicking on the boxes to the right of the strategy name. A \( \textcolor{green}{\square} \) square indicates that the alert is enabled. A \( \textcolor{red}{\square} \) square indicates that the alerts has been disabled.
In this example, ESP™ is linked to a Market Minder window called 15-Min Basing Scan (A). The Market Minder window (A) is linked to Market Maker window (B) which is linked to ALL charts (C) for EASY review of the setup as it pertains to ALL seven time frames shown here. Chart (D) is a blowup of the 15 minute basing scan.

With this one simple setup, ESP™ updates Market Minder window (A) with fresh 15 Minute Basing Scan setups – automatically! By simply pressing the down arrow on your keyboard or individually clicking any of the symbols, you can scroll through dozens of setups in under a minute!
Take Advantage Of Our Free Education

Chart of the Week
This service is updated on select Mondays
by Greg Capra

Stock Play of the Week
This service is updated every Tuesday

Trading Lesson of the Week
This service is updated every other Wednesday
by Oliver Velez and Paul Lange

Educational Reports
Written by Oliver L. Velez

Phone Consultation

What Your Next Steps Are
Become a Pristine Trained Trader

Free Event

- Take Entrance Evaluation or Display Understanding of Trading Fundamentals
- Direct Access Trading 101

Trading The Pristine Method™ Part I

Trading The Pristine Method™ Part II

Two-Week Trading Laboratory

Pass Final Exam, Attain Acceptable PAR

Receive Pristine Trained Trader Certification PTT

- Group/Private Mentorships
- Master Mentorships
- In-House Training Program
- Pristine Option Strategies
- Pre-Qualified for PCT Program
At this point, you have the information to build on. It’s up to you to work with the material and now make it yours.

There are no secrets or proprietary indicators to making money in the markets. Defining an opportunity, where the odds are in your favor, then having the discipline to follow your trading and money management rules is all that you can do. Your job is to objectively monitor, then change as the market suggests you should.

In closing, we at Pristine wish you great success!
You may download these slides for future reference. They are available in Adobe Acrobat format at the following location.

http://www.pristine.com/ptunotes/denver.htm

To contact a Pristine counselor, please call us at 800-340-6477 and ask for Marvin Balat.