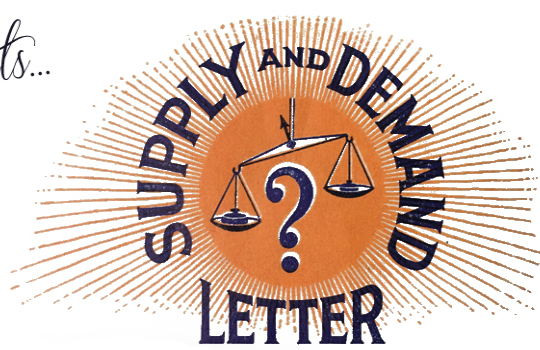


W.D. Gann Inc presents...

WEEKLY TRADING COMMENTARY



W.D. GANN INSPIRED MARKET OBSERVATIONS



21 February 2020

Issue 198

Another week has passed by! They pass so quickly – as we charge to the end of February already. I’m never very good at taking my own advice, taking a break and looking after myself.

To that end I am in dire need of some time away from the screen. I’ll be taking a break this next week – I will publish a shorter edition week ended 6th March and be back into the full swing the following week.

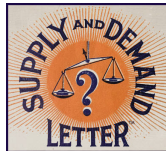
Thank you for your indulgence. There are some great opportunities in the markets right now so stay alert and stay on plan. A new moon on Sunday will be worth observing.

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**THE MARKETS**

**RECAP**

**BONDS** have another short swing setup although it’s in a wedge. **Broke out of the wedge on Monday/ Tuesday and filled the rule one that was also on offer.**



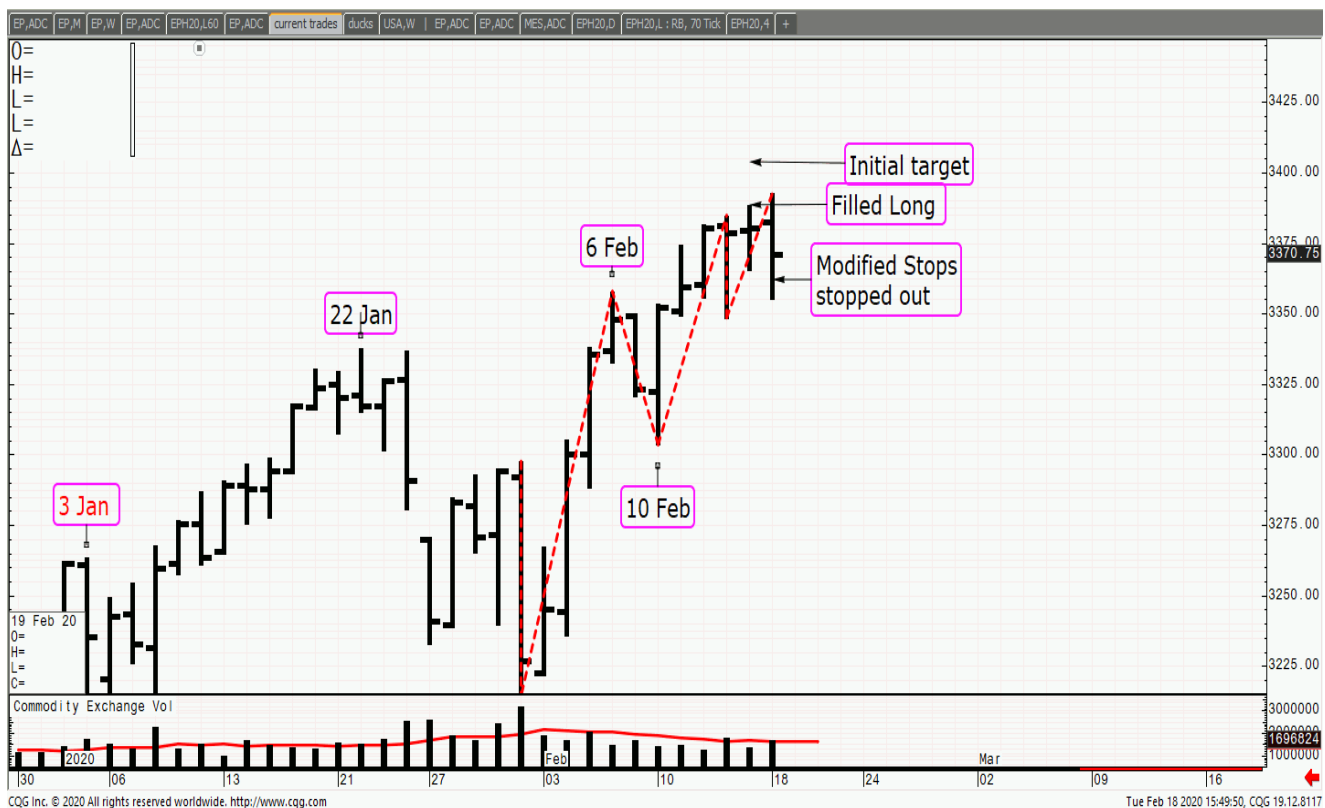


**SILVER** has another short. setup Traded higher on Monday / Tuesday and voided the short set up, actually filled a rule one long above the high on 6 Feb if you were following closely. It's been a great move if you got on.

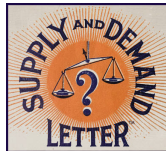
**EMINI** – Has been down right annoying this week. But we have to stay the course and stay committed to the plan so long as our tested Metrix are met. Read carefully this week it was a week to be on the ball.

**MONDAY** – Monday was Presidents day and short trade, the data will be added to Tuesdays Bar

**TUESDAY** – the market rallied **not giving me my initial target**, then reversed on Tuesday. This is a red rag to me , 2 days no initial profit and the market has reversed, my plan allows me to tighten my stops , in the end o was stopped out today, with the market closing higher, frustrating but better than a larger loss and now I have a long set up for Wednesday.

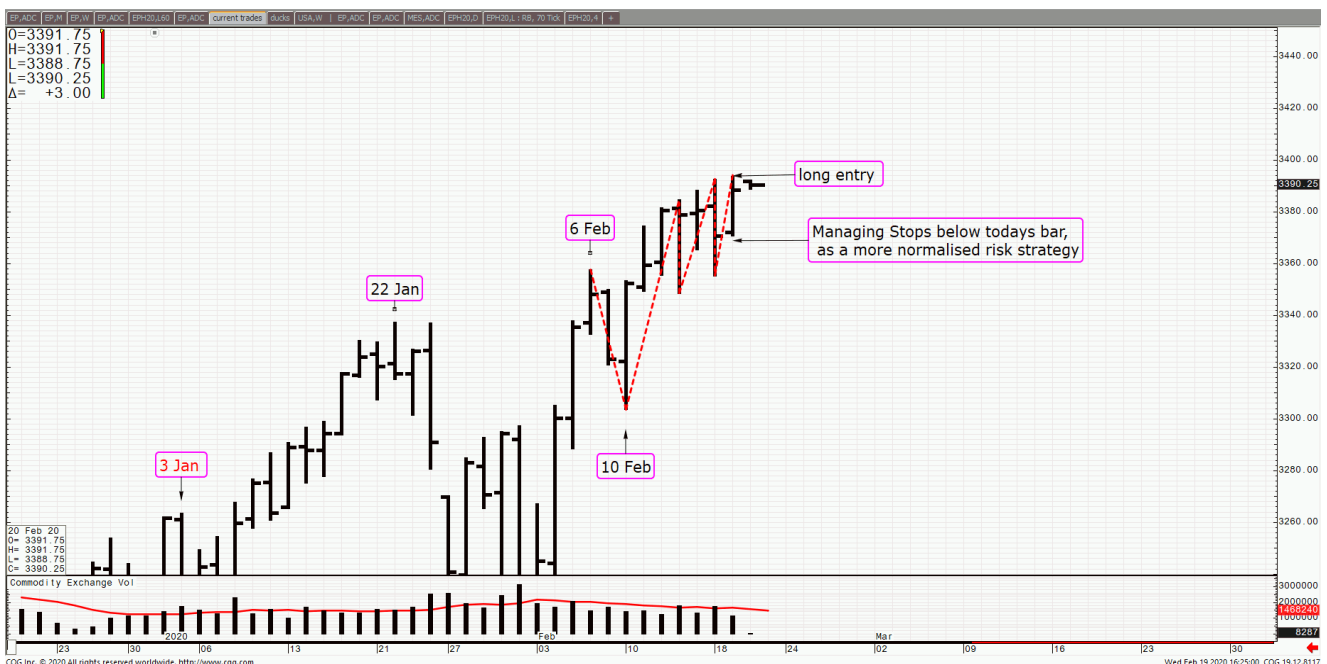


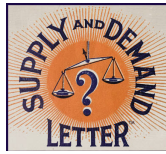
Set up for Wednesday



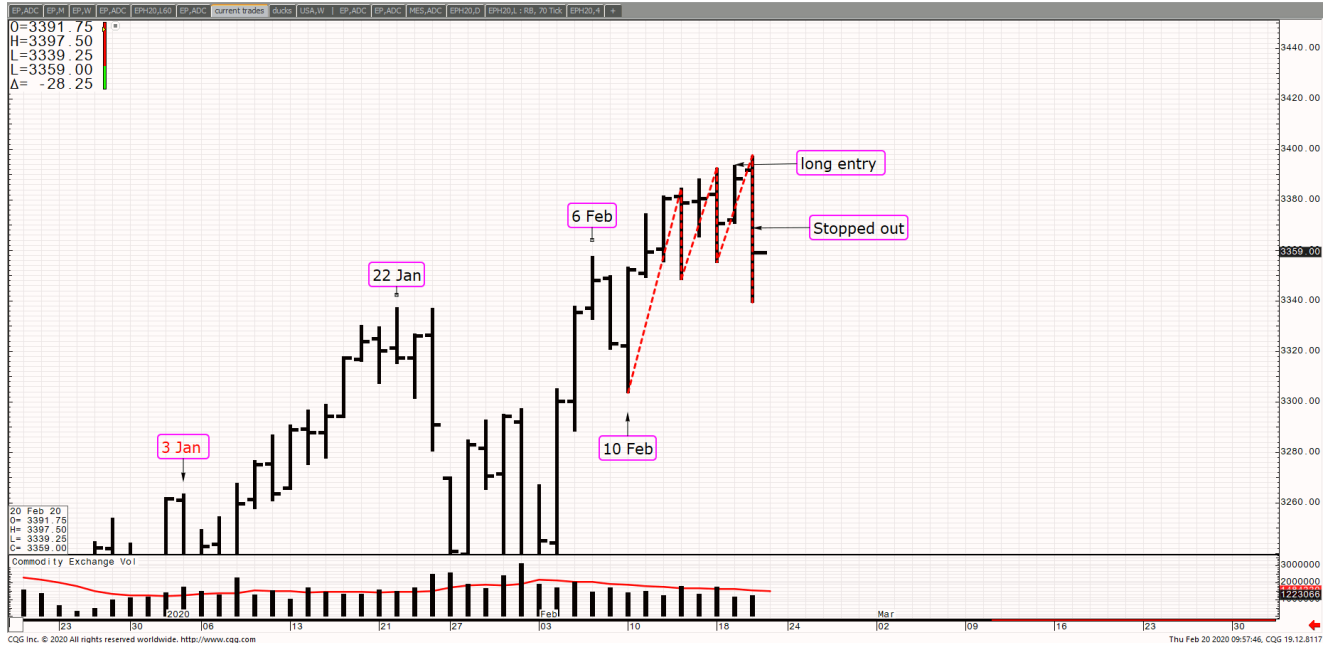
**WEDNESDAY** – We were filled long today late in the session, no follow through again .. EEK!! That's the way the cookie crumbles sometimes. Obviously if you had a wider stop ion the previous trade you would still be in. now I manage the new trade.

I have placed my stop below todays bar as the risk below the swing is out of profile and no follow though here as it grinds higher could, mean its out of steam, I'm watching the end of the week and Monday around the new moon as important.

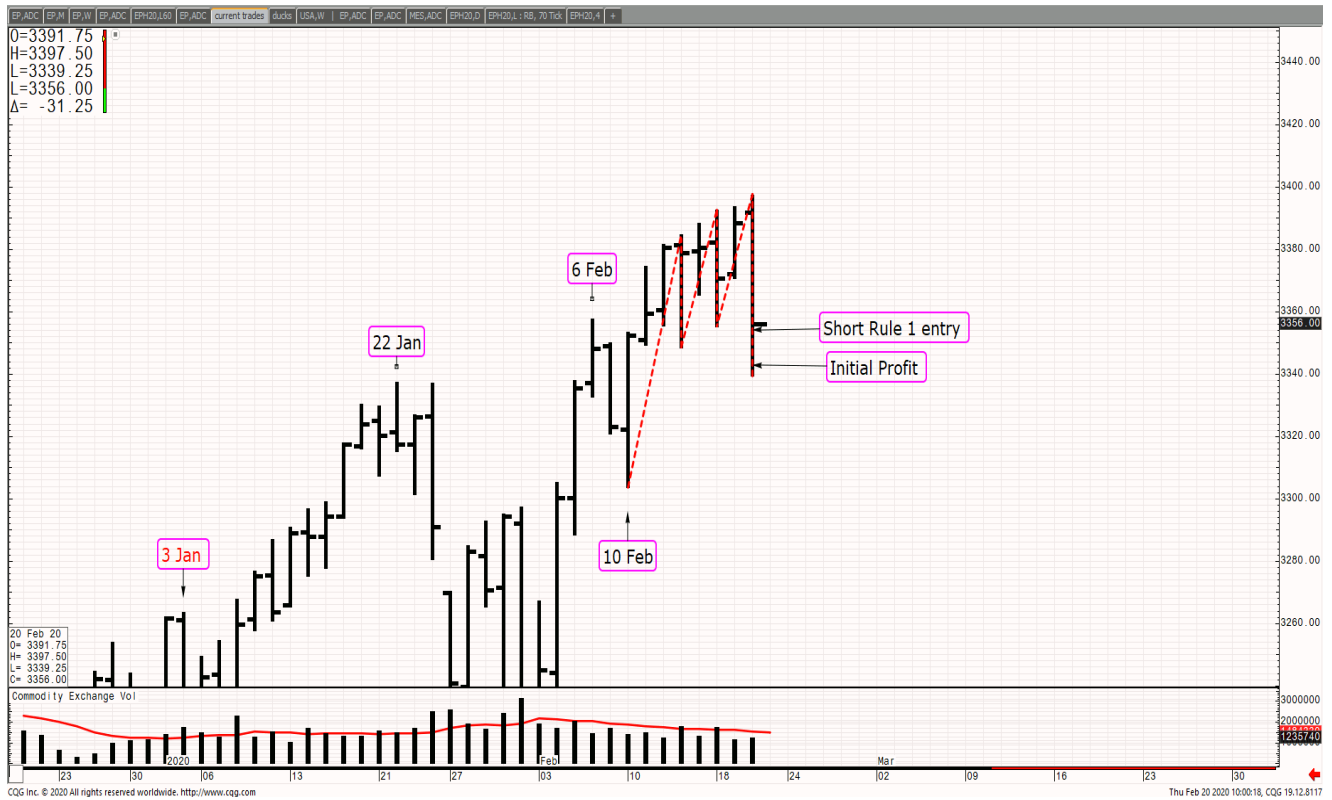


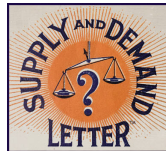


**THURSDAY** – we were stopped out today in the Morning session for a full loss.



This left us a short Rule 1 trade which gave us an initial profit.

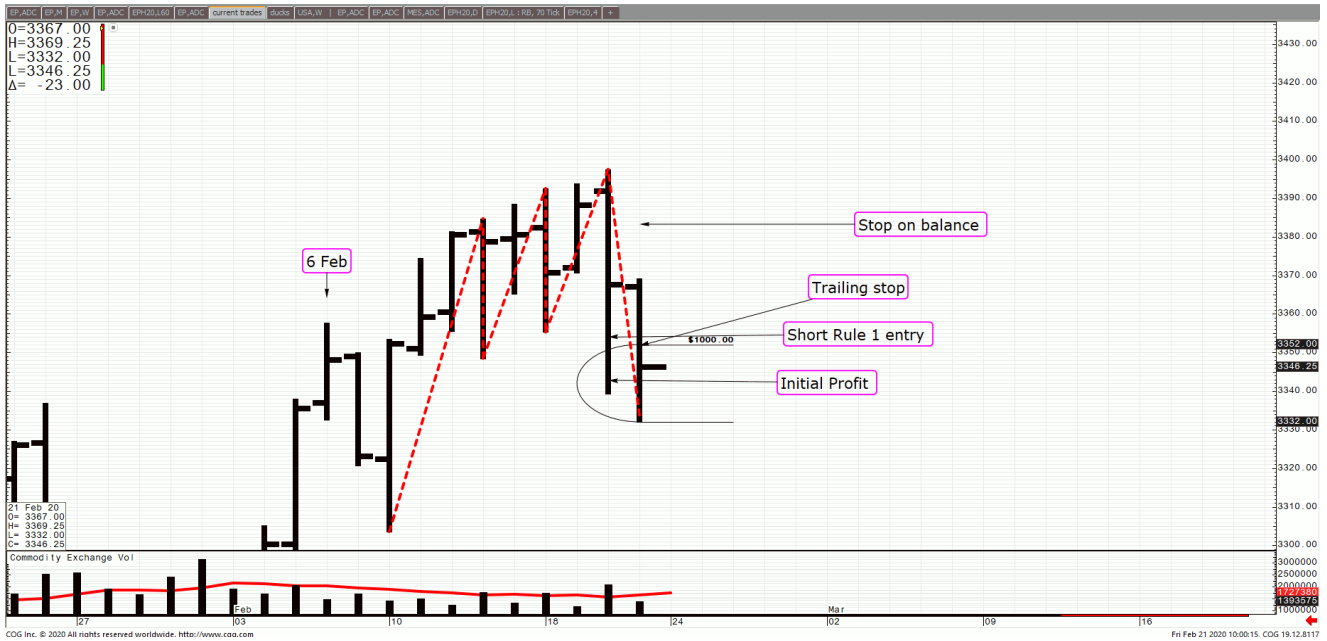
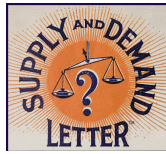




**TRADERS NOTE — ADVANCED TRADE MANAGEMENT.** As soon as I had the Profit, I trailed stops to break even on the trade. (That is an amount of points equal to my total initial profit from entry.) I don't want another losing trade here. By doing this I'm **preserving my capital** and allowing my Metrix, the number of loos trades in a row before I must stop trading some breathing space, which allows me to keep trading whilst the market sorts through this sideways rabble. I don't want to be on the sidelines when this thing makes up its mind to move but NOTE WELL, I'm not just pushing on blindly into the fog, I have a method a calculated plan and an understanding of how it acts in these conditions.

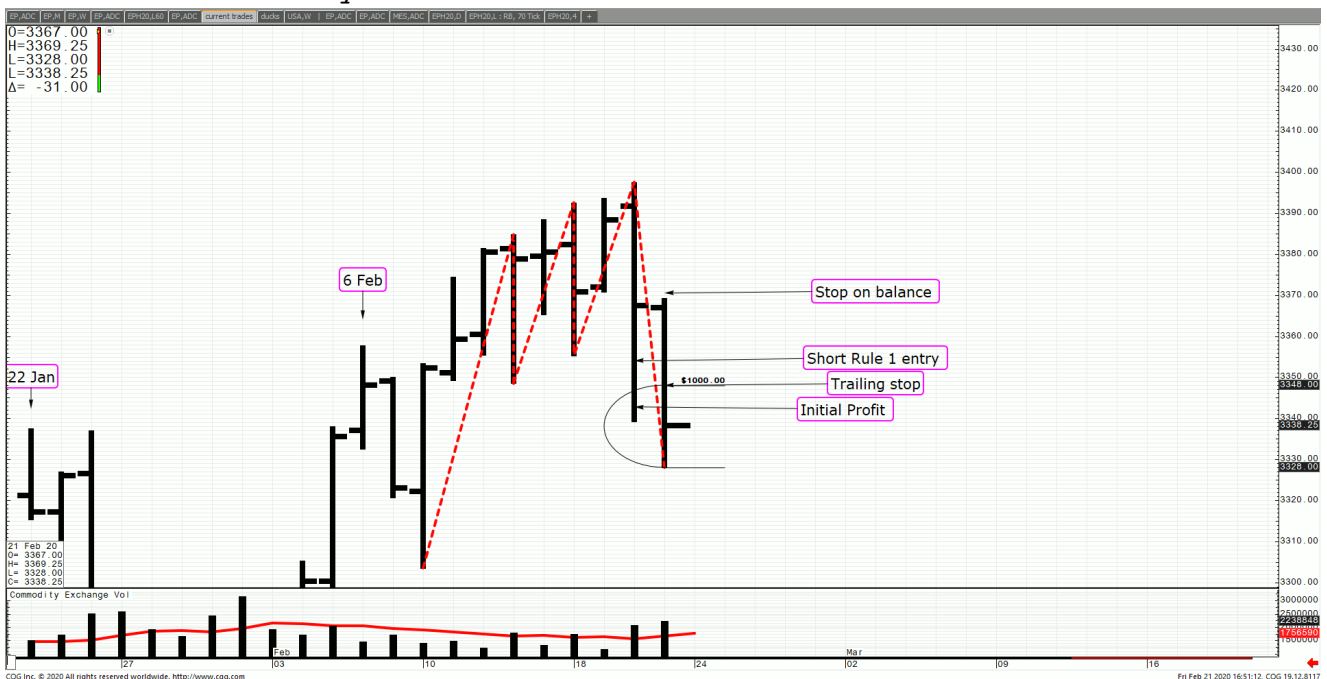


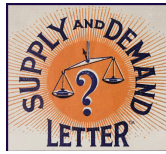
**FRIDAY** — Its 11 am in Chicago, the market has broken done early in the session today I have split the remaining position and have  $\frac{1}{2}$  trailing 20 points behind the market. Note, and this is important to me if this stop is hot those contracts will be break even, and if the hard stop on the balance is hit I will still have a profitable trade small profit but profit none the less. ( chart Is on the next page)



**TRADERS NOTE** – At the next workshop in Phuket. I have decided to spend some detailed time on how I think about and plan for these kinds of markets. The basic rules I have given you here, and we use them all the time are fine, but these finer adjustments and tweaks help preserve your capital. You need to have developed a mindset that does not suffer from FOMO though, as that will corrupt you as soon as you are stopped out and a trade goes in your anticipated direction. Remember **CAPITAL is KING**, without it you are snookered! I **PROTECT** my **CAPITAL** at **ALL TIMES**.

At the end of the day the trail has dragged down and hard stop on the balance behind today's bar.





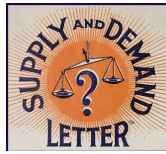
**CRUDE – MONDAY** –Monday was Presidents day and short trade, the data will be added to Tuesdays Bar.

**TUESDAY** – we now have a long entry here for Wednesday. (sorry for the late chart the snow was too good !!)



**WEDNESDAY** – We were filled long today with initial profit given to us early in the session. Stops at Break even now , this is very close to my 20 point trail and with the high close and larger bar , I'm happy to lock in profit on my initial contracts here if it comes back on me.





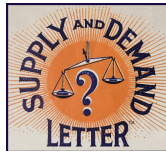
**Thursday-** Another up day, the Crude Gods LOVE me, the Emini Gods, not so much ! lol. Stops beneath todays bar ensuring another very profitable trade.



**FRIDAY- 11Am in Chicago** We were stopped out of our long today in the session and this sets up a potential rule 1 long trade.







At the end of the session the potential Ryle 1 becomes a standard Swing offering form Monday

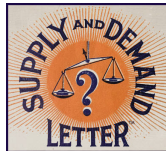


## SOY BEANS

**MONDAY** — Monday was Presidents day and short trade, the data will be added to Tuesdays Bar

**TUESDAY** – we were stopped out today.



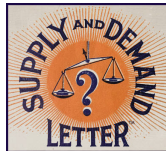


Another long set up in the wind for tomorrow. Place your bets !



**WEDNESDAY** – a down bar with a solid close the long swing set up is still in play.

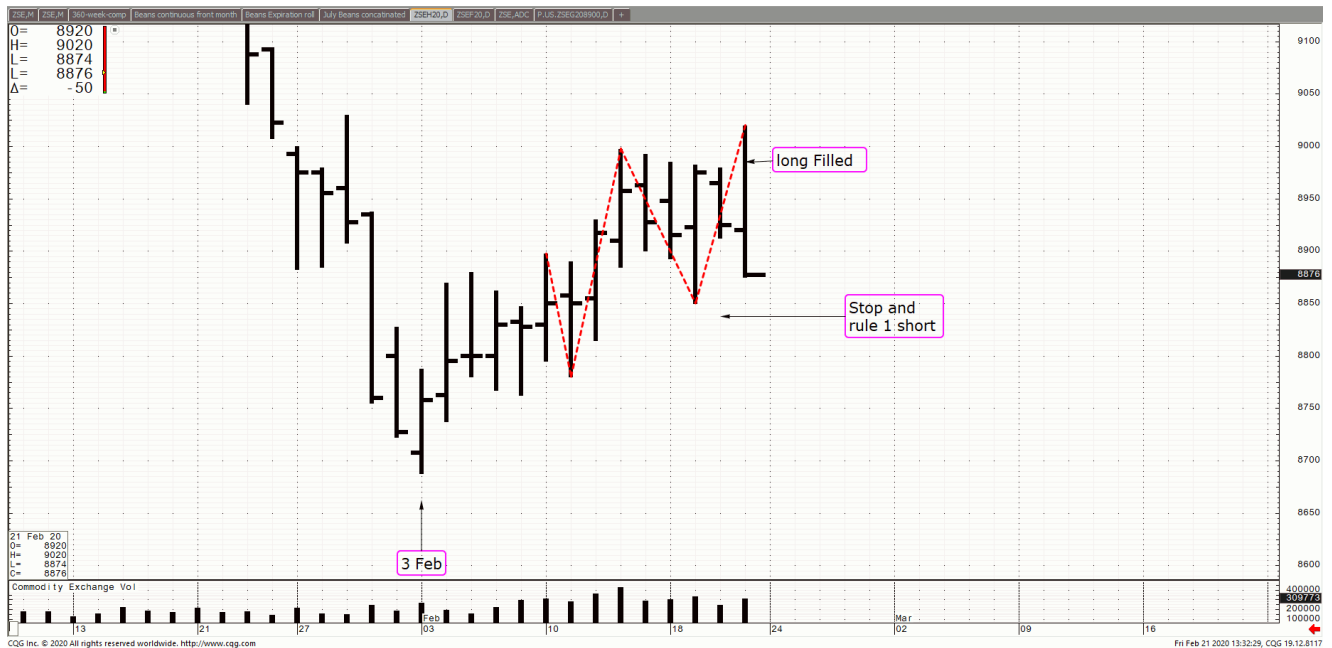


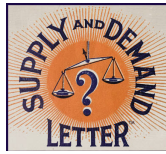


**THURSDAY** – The potential Swing long is still alive after todays inside bar.



**FRIDAY** – We were filled long on a nasty reversal bar, I am expecting a turn here somewhere but must take the signal. Its now a stop and reverse on rule on below the last swing.





**NEXT WEEK** - Things to watch **NOT trade advice.**

SUNDAY 23<sup>rd</sup> - NEW MOON

**CRUDE** - Long Swing Set up

Is about all that's on offer for Monday.

The New moon on Sunday may affect these markets so stay alert.

### **Phuket 2021 Workshop**

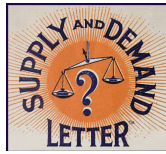
Approximately 10 days ago I sent an email in regard to the workshop, with a link to the details and application form. To date I have received 1/3 of the applications I expected based on our survey. We used this information to commit bookings with hotels and venues to secure the best rates for you.

If you are planning to come and have not submitted the application form can I please ask you to do so, it certainly makes my life less stressful!

If you need the links again or did not received them please email me at [Admin@inspiredbygann.com](mailto:Admin@inspiredbygann.com).

Thank you for your assistance.

**May the GoFR be with you.**



## **DISCLAIMER and WARNING**

This newsletter is intended to form part of your study of WD GANN's methods, and to assist you to adapt them to your own style of trading.

It is NOT intended as trading advice, or market recommendations.

From time to time examples may be presented for you to assess and analyse, this does not mean it is a trade recommendation, and the Author and Publisher carry no responsibility for your actions.

Futures, Options and Stock Trading carry extensive, and open-ended risk, and you should seek your own financial advice in regard to Futures or Options or Stock trading based on your own personal situation.

Performance discussed here-in is for the most part, past performance by the time you read it, and no guarantee of future results.

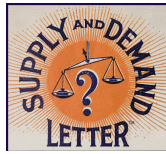
We wish you well in your trading endeavours.

## **CONFIDENTIALITY**

You are part of a special group of people, you pay for this publication, and I ask you not to disseminate it to your friends or any forums. It is for your personal use.

It is written in a very honest and direct form, from an accumulation of knowledge from the Archive and extensive study of Gann and many third-party works. We do not wish to have to modify the content.

Thank for your understanding.



**Appendix of Terms :**

FLT	-	First Lower Top
FHB	-	First Higher Bottom
FRO	-	First Range Out
HB	-	Higher Bottom
LT	-	Lower top
DT	-	Double top
TT	-	Triple Top
DB	-	Double Bottom
TB	-	Triple Bottom
BOC	-	Birth of Contract

Markets – I use CQG Data

Therefore, I tend to use the following codes when I write.

E Mini	EP
Mini Dow	YM
Mini Nasdaq	ENQ
Russell	RTY
SPI	AP
30 yr Bond	USA
10 Yr Note	TYA
5 Year Note	FVA
Aussie Dollar	DA6
Canadian Dollar	CA6
Euro	EU6
Dollar Index	DXE
Silver	SIE
Gold	GCE
Copper	CPE
Lean Hogs	HE
Live Cattle	CLE
Beans	ZSE
Wheat	ZWA
Oats	ZOE