

Investor Centre

 @InvestCentreOz

Day Traders Blog August 2017

Contents

September – What to Expect

Tell Trade Vs FTSE Switch Back

August Performance

September

September contract change is 21/9/17 with last trades for City index at 6.59am 21/9/17.

September is generally a good trading month for Day Traders and Trading Tigers alike. Volatility settles down (as long as Nth Korea behaves) and the S&P commonly makes a new high here. This is traditionally a good month for the OPEN Trade and DAILY CHASE. September tends to have all the action up at the beginning of the day and lulls after about 11.30am with a tendency to sit flat. Ambushes do not fill very often in September and do not contribute significantly to our totals.

The FTSE tends to have the same pattern, making LONG FTSE Switch backs a good afternoon entry (4.00pm or 5.00pm our time). Short FTSE Switch backs are not encouraged. International Institutions do not play very much in our market and so the AST is generally fairly average here. We will deploy the AST unless the market goes defensive but we are not expecting too many points with flat afternoons and expresses down being the common occurrence over the last 5 years. For the last 2 years we have applied conditions to the AST to limit the fills. However, we will deploy more AST's this month with the expectation of some upward force – where we do not have a defensive market.

Arbitrary Trades that turn on in September:

Night Market Ambush at average range. I use 28 pt ambush from close for average range of 35 and below. I use a 42 pt ambush for 36 – 63 range. I use a 70 pt ambush for above 63 pts average range. The 28 compensates for the 6 pt spread in the night market.

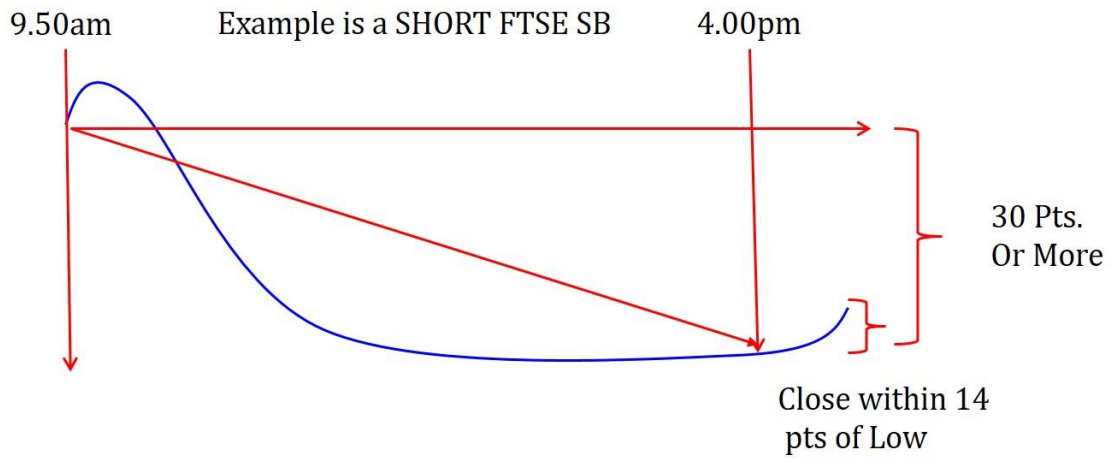
Leap of Faith is a good trade for the weekends – remember you will need a guaranteed stop if you are doing the leap till Monday on a long position. Most September positions are long. Long leaps of Faith are 80% accurate in September since 2010.

Inversion Trade: The S&P is normally stronger than the SPI after the first full week in September and makes the Inversion trade a great points adder for your account. Remember the current ratio is 2.5 S&P to 1 SPI (City Index) contract.

This September is an opportunity to break out of our current 5635- 5733 holding pattern. Expect an upward break.

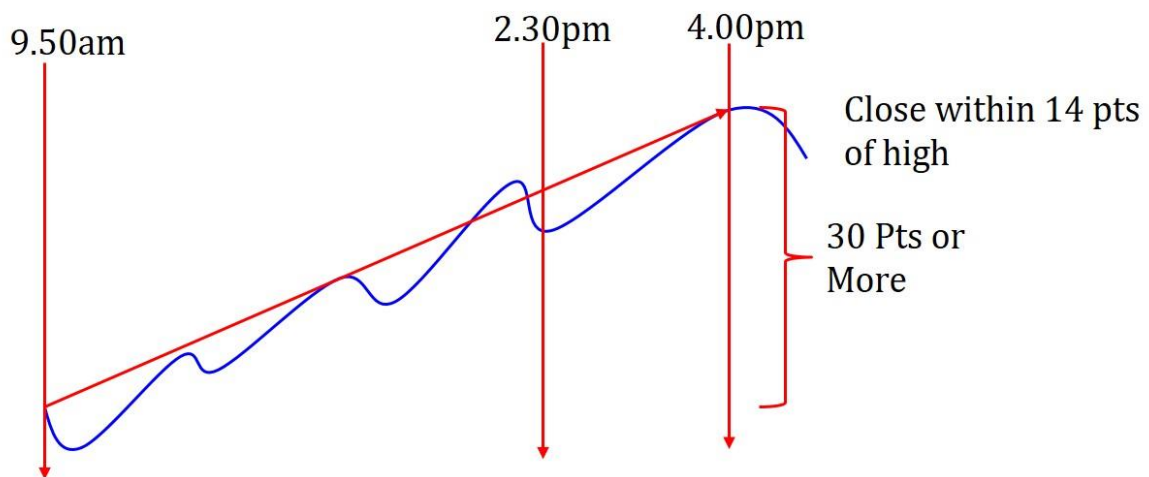
Tell Trade Vs FTSE Switch Back

Some of the older texts are vague in the differential between the shape of our day market for an S&P TELL Trade and a FTSE Switch Back. Please amend your texts for the following:

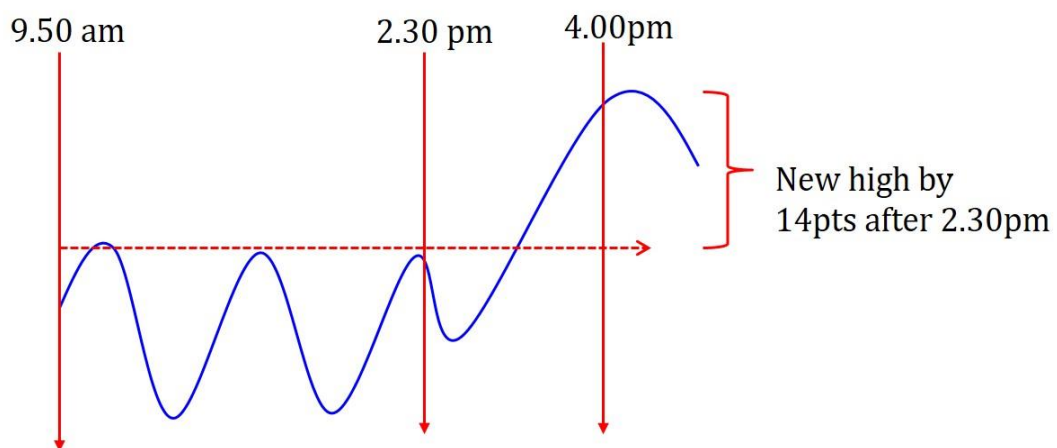


This DOES NOT qualify for a TELL Trade

Example of a LONG FTSE SB



This DOES also qualify as a TELL Trade as it went to a new high after 2.30pm by 14 pts or more.



This does NOT qualify as a FTSE SB

August Performance

The Day Trading Results are now available from the Investor Centre Web site under the Day Trading Menu.

<http://www.investorcentre.com.au/dtresults.php?id=26>

Open Trades had another good month at \$65% accuracy returning over \$2,000 for the month.

Daily Chases were only attempted 4 times but won 3 times for a total of \$1,025.

FTSE Switch Backs constituted the major component of OTHER trades with only 1 failure and 3 successes totalling \$1,250.

As the Open trade returned to significant profit, it detracted from the midday trades and the 10.30, 11.00 and 12.00 trades were all just above 50%.

September October November Courses.

Market Brief: AN CRITICAL LIVE Q&A SESSION

The market has changed. We are leaving a 1 year in the 7 year cycle and commencing our journey through a 2 year. The 1 year completed as expected with a completely flat run with 5800 in January and the market about to end at 5800 now. A 2 year presents opportunities for us to breach 6000 and never return. Gold becomes a major indicator in a 2 year and we look at the seasonal patterns in gold that you can profit from as it drives our \$AUD. International banking is set to invest in our market and we look at the signs. Oil movement has pre-empted every major adverse move in the market in the last 120 years and we cover the signals for more trouble in Greece, Nth Korea and China.

Institutions have ditched more than \$5B of insurance in the last 4 weeks – what this means for our market.

I have been in cash for the last 24 months and now I am looking to invest in the markets. I am happy to discuss my thoughts and your concepts in this open session – don't miss this opportunity.

Trading Tigers – ONE ONLY INTAKE for 2017.

Trading Tigers traditionally profits well in a 2 year. Tigers has currently returned 37% for the year to-date and we typically finish well in the September December run with 5 trades to go. We have 1 only Tigers intake for 2017, with positions scarce. If you wish to join this passive 25 trades a year trading system with its separate wealth accumulation system – this is your ONLY opportunity to join in 2017. Contact Trish at Trish@investorcentre.com.au to reserve a spot.

Trading School – 6 Days of hands on Trading and 12 months of ongoing trade support!

The Trading School is like a franchise – operated correctly it generates an income on an ongoing basis with about 20-30 minutes work a day. You need discipline, skill, and patience to operate this business. The Trading School is an effective way to learn all the 14 potential day trades and practice them in a live environment. It is the best course we offer. There have only been 2 months in the last 7 years that have drawn down on capital!

You can even master just 1 trade (The Open Trade) for an effective yearly business model that in 2016 delivered \$15,375 return on a \$10,000 account. Not too bad for 3 minutes work a day. Results for the last 7 years of day trading are available on the website www.investorcentre.com.au under Day Trading – results.

Available in Brisbane Sunday 19th November