

RTY

| Date | Time | Pattern | Side | Risk | Tgt | RFE | MAE | MFE | W/L | Trade | Context & Notes |
|--------|---------|--|------|------|-----|-----|-----|-----|-----|-------|---|
| 2/8/19 | Plan: | YR=253t. 1/8=32t | | | | | | | | | |
| | Result: | R/R values were OK. | | | | | | | | | |
| | Day: | Sideways. Similar finish as Monday. Touched YR 62% at 15:00. | | | | | | | | | |
| | Notes: | | | | | | | | | | |
| | 7:53 | YR 25% BOPB | B | 22 | 30 | 32 | 6 | 87 | SW | 4 | also 2d bear chan mean. Had to wait for the bell to get paid. |
| | 8:30 | YR 37% | S | | | 32 | | 4 | L | | |
| | 8:34 | GH | S | 22 | 30 | 21 | 34 | 8 | L | | also G open. RFE not good. |
| | 8:35 | YR 50% | S | 22 | 30 | 32 | 23 | | L | | MFE is 117t if stop is 25t. |
| | 8:36 | YPOC | S | | | 13 | 19 | 121 | W | | RFE not favorable below GH. Worked anyway. |
| H (DT) | 8:36 | HTF 137% | S | 22 | 30 | 53 | 14 | 126 | SW | 2 | 5t above YPOC. Using 1d tgts for HTF entries. HTF tgt worked anyway. |
| | 8:45 | GH BOPB | B | 22 | 30 | 32 | | 14 | L | | Looked decent with a gap. |
| | 9:00 | YR 37% BOPB | B | 25 | 30 | 32 | | 29 | L | | bumping up the risk. Taking GH off the table. |
| | 9:15 | YR 37% BDPB | S | 25 | 30 | 32 | 0 | 85 | W* | | * maybe filled. 2 bar, 5m close. |
| | 9:18 | 30m H2 PB | B | 20 | 20 | 22 | 11 | 35 | SW | 1 | Also 10d POC at the round number. |
| | 9:25 | YR 25% | B | 25 | 30 | 32 | 1 | 45 | W | | same area as above. |
| | 9:29 | YR 37% BDPB | S | 25 | 30 | 32 | 13 | 85 | W | | Looks dicey at mid-range. Maybe ends as TPOC. Worked anyway. |
| | 9:45 | YR 25% | B | 25 | 30 | 32 | | 10 | L | | morn bear trend is broken & LL here. 2d bear chan mean. |
| | 10:02 | GL | B | 20 | 20 | 22 | 13 | 24 | W | | |
| | 10:02 | YR 12% | B | 25 | 30 | 32 | 6 | 39 | W | | NYSE goes outside. Impatient bears were covering here last week. |
| | | YR 12% | B | 12 | 22 | 24 | | | | | Late attempt. No fill. Pulled after tgt was touched. GL was the PB price. |
| | 10:16 | YR 25% | S | 25 | 30 | 32 | 8 | 53 | W | | Not quite a T2. |
| L | 10:46 | YR 12% | B | 25 | 30 | 32 | 22 | 44 | SW | 3 | Brutal FBD. Stopped 4t short of a HTF T2. |
| | 10:56 | YR 25% | S | 25 | 30 | 32 | 13 | 52 | W | | Small exp triangle on the GL. |
| | 11:00 | sm KGB | S | | | | 5 | 47 | W | | same area as above. |
| | 11:13 | YR 12% | B | 25 | 30 | 32 | 8 | 113 | W | | also 30m 3-bar H&S. 2d bear chan mean and ho number acting as magnets. |
| | 11:39 | YR 25% | S | 25 | 30 | 32 | | 0 | L | | No MFE for you! BO above a diamond. MM is back to the GH or 50%. |
| | 12:14 | YR 37% BDPB | S | 25 | 30 | 32 | | 26 | L | | Goes -1 +26 then higher. |
| | 13:13 | GH | S | | | | 29 | 3 | L | | Hard area to set tgts. |
| | 13:17 | YR 50% | S | 25 | 30 | 32 | | | | | Begin sideways. |
| | 13:23 | YPOC | S | | | | | | | | Hard area to set tgts. |
| H (DT) | 13:29 | HTF 137% | S | 25 | 30 | 53 | | | | | No resolution by 14:56. |