

DAVIT PIVOT ZONE – ENTRY/EXIT TRADE CRITERIA

DATE/TIME:

ECONOMIC EVENTS

WEEKLY CALENDAR PLAN - WATCH FUNDAMENTALS

CHECK DXY (US \$ INDEX)
US TRADERS VISIT INVESTING.COM LIVE CHARTS

DAILY OPEN MAJOR SUPPORT/RESISTANCE
BY LONDON OPEN OFTEN BULL/BEAR BIAS FOR DAY
ASIA SESSION MOSTLY CONTINUATION FROM PREVIOUS DAY OR WEEK. SELDOM DEVIATES
NOTE: DOMINANT TREND H4 D1 W - TRADE PREFERENCES

SCAN MAJORS: STRENGTH/WEAKNESS - GUIDE TO CROSSES

WATCH LIST SCAN
M30, H1, H4, D1

PREFERRED PAIRS: COMMODITY PAIRS GREEN STRONG PREFERENCE

- USDCAD AUDCAD NZDCAD EURCAD
- AUDUSD EURUSD GBPUSD NZDUSD
- EURGBP AUDNZD
- USDJPY CADJPY AUDJPY NZDJPY
- EURAUD OTHER: _____ _____

KEY PIVOT ZONES: WATCH FOR PRICE ACTION AT THESE ZONES

R 61 S 61, R78 S78, R 100 S 100
LOWER ADR PAIRS R38, S38 OFTEN REVERSAL ZONES
MAY SIGNAL RANGE TRADING (EG, AN - EXAMPLES)
HTF: H1, H4 REVERSAL SIGNS?

M15 - M30 TRADE ENTRY CRITERIA

TRADE EXIT CRITERIA

- 1** PIVOT ZONES
 - HIGHER PROBABILITY OF REVERSAL AT KEY PIVOT ZONES
R61, S61 R78, S78 PA FAILURE AT R38, S38
WATCH FOR PA R38 S38 - MID OR LATE WEEK MARK UP/DN
ON BREAK OF R100, S100 EXPECT BOUNCE WITH HIGH PROBABILITY OF CONTINUATION – STRONG TREND
- 2** ADR – ADVISED TO NOT TRADE IF ADR 20 DAY > 120
 - ADR 20 Day < 120
 - ADRH OR ADRL - AT/NEAR/EXCEEDED ADR LEVEL
 - ADR % – **RED %** OR **ORANGE %** = HIGHER PROBABILITY REVERSAL WHEN RED OR ORANGE % AT KEY PIVOT ZONES
- 3** PA (PRICE ACTION) AT KEY PIVOT ZONES
 - REVERSAL PATTERN/S – **CHECK** M5, M15, M30 & H1
 - AT/NEAR PIVOT ZONE, S/R OR ADRH OR ADRL
 - PSYCHOLOGICAL NUMBERS/WHOLE NUMBERS
 - DAILY OPEN
 - LONDON OPEN

- 1** PIVOT ZONES
 - HIGHER PROBABILITY OF REVERSAL AT KEY PIVOT ZONES
- 2** ADR
 - ADRH or ADRL - AT/NEAR/EXCEEDED ADR LEVEL
 - ADR % – **RED %** OR **ORANGE %** = HIGHER PROBABILITY REVERSAL WHEN RED OR ORANGE % AT KEY PIVOT ZONE/SUPPORT/RESISTANCE
- 3** PRICE ACTION AT KEY PIVOT LEVELS
 - CANDLE REVERSAL PATTERNS
AT/NEAR PIVOT ZONES &/OR S/R, ADRH OR ADRL
DAILY OPEN, PSYCHOLOGICAL NUMBERS/WHOLE NUMBERS
- 6** NEWS ANNOUNCEMENTS (**RED/ORANGE**)
- 7** DAY OF WEEK, DAY OF MONTH

BEFORE EXIT: EVALUATE CLOSING 60-70% OF TRADES
SET STOPS AT PROFIT ON REMAINING POSITIONS

NOTE: MOST SWINGS 50 -100 PIPS DEPENDS ON PAIR
50 PIPS REASONABLE PROFIT PER POSITION

VERSION 12-15-19 COMPILED BY GMO

CRITERIA MET

PREFERENCES

LONG **SHORT**

PAIR/S

DOMINANT TREND

M30	↑↑	↓↓
H1	↑↑	↓↓
H4	↑↑	↓↓
D1	↑↑	↓↓

SCREEN IMAGES



ENTRY EXIT

DAVIT: LONG/SHORT TRADE PREFERENCES

- ↑ EU, GU **LONG** Always Except Outer R Zones
- ↑ EA **LONG** Always OR No Trade
- ↑ AJ, CJ, NJ** **LONG** Always Except Outer R Zones
- ↑ AN **LONG** If Price < 1.1000
- ↑ AU **LONG** If Price < 0.7700
- ↓ UC **SHORT ALWAYS** Except Outer S Zones
- ↓ **NZD Prefer Do Not Buy on any Pair - **Sell Rallies**
- ↓ AC, EC **SHORT** Always Except Outer **S** Zones
- ↓ UJ **SHORT** Always OR No Trade
- ↓ EG **SHORT** Almost always above 88

NOTE: FUNDAMENTALS MAY CHANGE THESE PREFERENCES
PREFER DIRECTION IN DOMINATE TREND & WITH FUNDAMENTALS
BUY NZD AT OUTER SUPPORT LEVELS WITH FUNDAMENTALS & PA

DAVIT FAVORITES: COMMODITY PAIRS & THEIR CROSSES

USE MAJORS TO GUIDE CROSSES

- DAILY OPEN OFTEN SETS MARKET DIRECTION FOR SESSION
- LONDON OPEN OFTEN SIGNALS DAILY BIAS – BULLISH OR BEARISH
- ASIA SESSION: TRADE JPY, NZD, AUD & THEIR CROSSES
- RANGE: TRADE 1 DIRECTION ONLY - DOMINANT TREND

COMMENTS: (INCLUDE NO. POSITIONS/TRADES/EXIT DATE/TIME)