

DAVIT PIVOT ZONE – ENTRY/EXIT TRADE CRITERIA

DATE/TIME:

☐ **ECONOMIC
EVENTS**

**WATCH LIST
SCAN
M30, H1, H4, D1**

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

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

- ☐ **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

TRADE EXIT CRITERIA

- ☐ **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

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

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