

DRC October 27, 2023

By disciplined_daytrader · October 28, 2023

Session

Total Winnings (Fees Included)	112.5	-	Symbols Traded*	1	-
Total Losses (Fees Included)	0	-	Max Consecutive Winning	1	-92.86%
Net Profit (Fees Included)	112.5	-	Max Consecutive Losing	0	-100.0%
Profit Margin	100.0%	5,549.72%	Avg Position Amount*	1.0	-98.58%
Commissions	0	-	Avg Position Cost*	4,162.25	153.58%
Reg Fees	0	-	Largest Win	112.5 0.05%	-96.17% -99.97%
Total Fees	0	-	Largest Loss	0 0%	-100.0% -100.0%
Gross Profit (Fees NOT Included)	112.5	-	Avg Win	112.5 0.05%	513.08% -97.4%
Avg Daily P&L	112.5	8,758.27%	Avg Loss	0 0%	-100.0% -100.0%
Total Closed Open*	1 1 0	-	Avg Trade Duration	2 Mins 27 Secs	-99.46%
Total Winners	1 100.0%	- 158.2%	Avg Win Duration	2 Mins 27 Secs	-99.58%
Total Losers	0 0.0%	- -100.0%	Avg Loss Duration	-	-100.0%
Total Scratches	0 0.0%	- -100.0%	Avg Scratch Duration	-	-100.0%

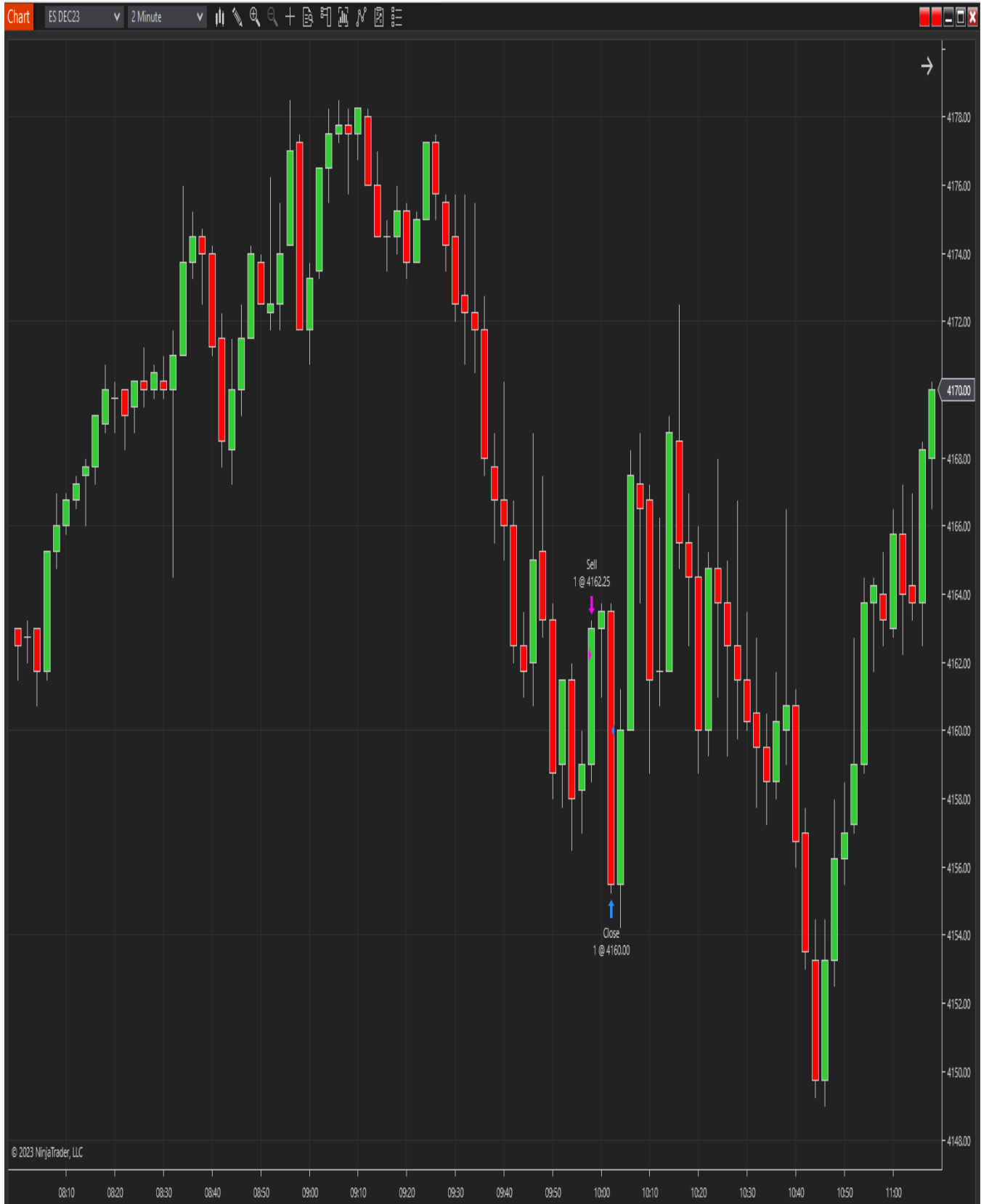
- Uneventful day, took 1 basically scratch trade as the market had a hard time making decisions.

System: When 3/3 internals trend, then trade in that direction.



- As you can see above there was not a time where 3/3 internals were trending together. VOLD ADD were both very strongly moving to the downside at the open and I

really wanted to take a short but Weight kept breaking out of its HOD and faking it out but holding the lows. Since Weight was so neutral I was mostly hands off the entire session as I didnt trust a clean pure trend.



Trade: Simple 5m new high short here for a scalp just to get some cash flow on a boring day. Did not want to push my luck as I was expecting strong chop and ugly conditions given 2/3 internals were trending strongly and 1 was extremely neutral.

Missed Trades:



This trade is a new 5m candle high within a strong downtrend. I think had I been more aggressive I couldve taken this trade but given the fact that only 2/3 internals are trending together I should be using only 5MES max as my size. Had I gotten this short though it would have been very clean and around 5 points minimum and 8 points maximum.



Same story here but I couldve probably used bigger size since Weight was still faking out the HOD over and over in this spot. This was just a 2m candle wick entry as I was eyeing this up looking for the quick breakdown from VOLD ADD but instead of taking it I hesitated and it went without me. Hesitation is a killer in this strategy. When something happens you need to be able to make a decision extremely fast and if you dont you lose.