

Breakout Trading

Newsletter

Charts & Data

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Market Switch

A new market exposure rule has been incorporated into the Breakout Trading strategy. This rule states **do not open more than 3 new positions in any week**. The purpose of this rule is to limit market exposure and the risk of churning - where trades can repeatedly fail to get a foothold. In breakout trading, this can sometimes occur when the broader market undergoes a series of sharp reversals. The rule is listed below with the existing sector risk rule.

As well as this, an optional market switch has also been introduced to the strategy. This has been designed to additionally limit your exposure by disallowing new trades that are moving against the direction of the broad market. At times, this may impede the system when it is operating well; therefore, this market switch is optional. In other words, you may use it at your discretion.

The market switch consists of a weekly directional signal combined with a moving average crossover. The weekly directional signal is simply 'if the week closes UP or DOWN' and the weekly crossover uses the 10 and 30-week exponential moving averages. The guidelines for the market switch are listed below **with this week's directions in orange**.

Market Exposure Rules

- ☑ Maximum of 3 positions per sector
- ☑ Only open up to 3 new positions in any week

Market Switch Guidelines (optional)

Week Closed:

UP

MA Crossover:

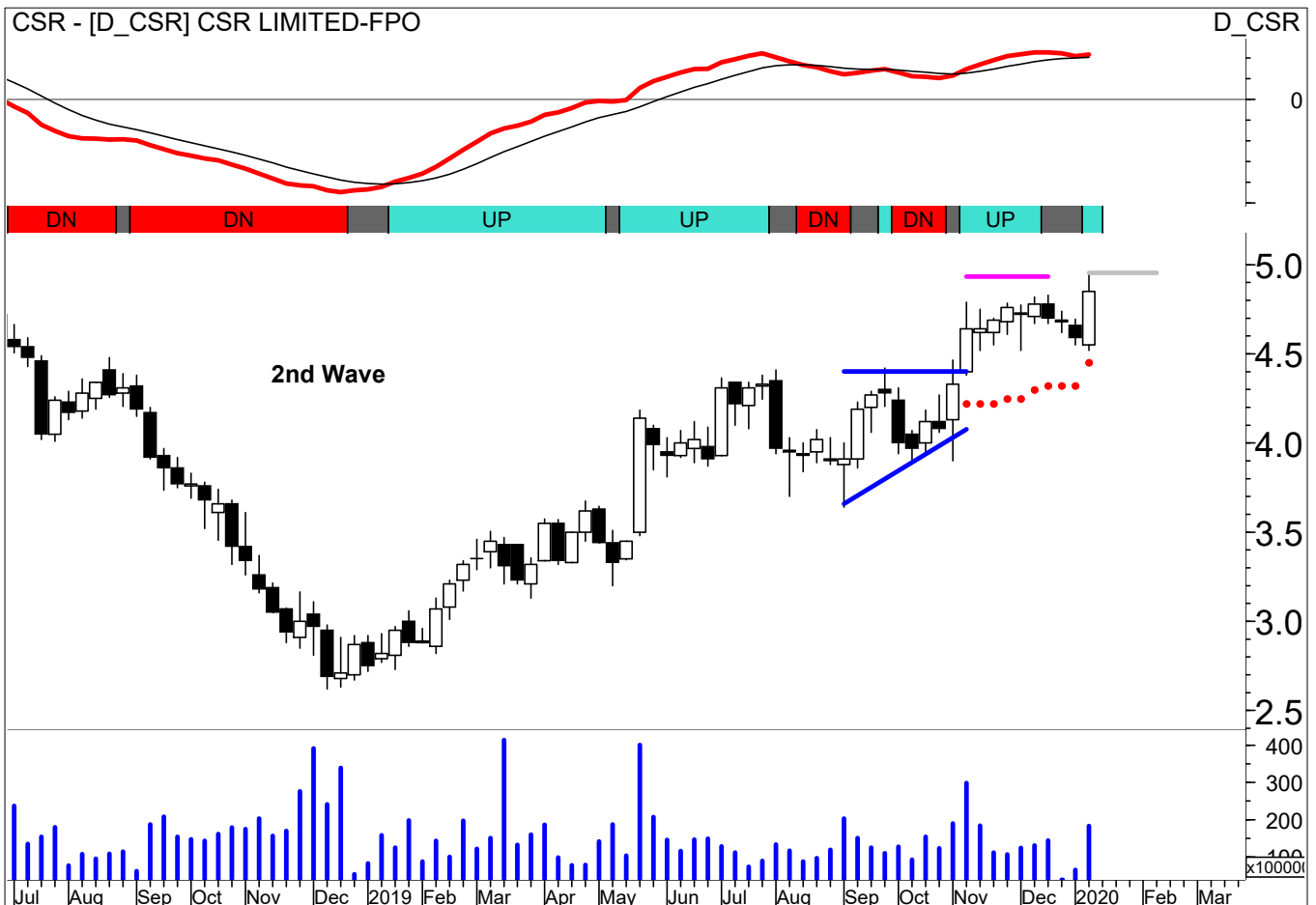
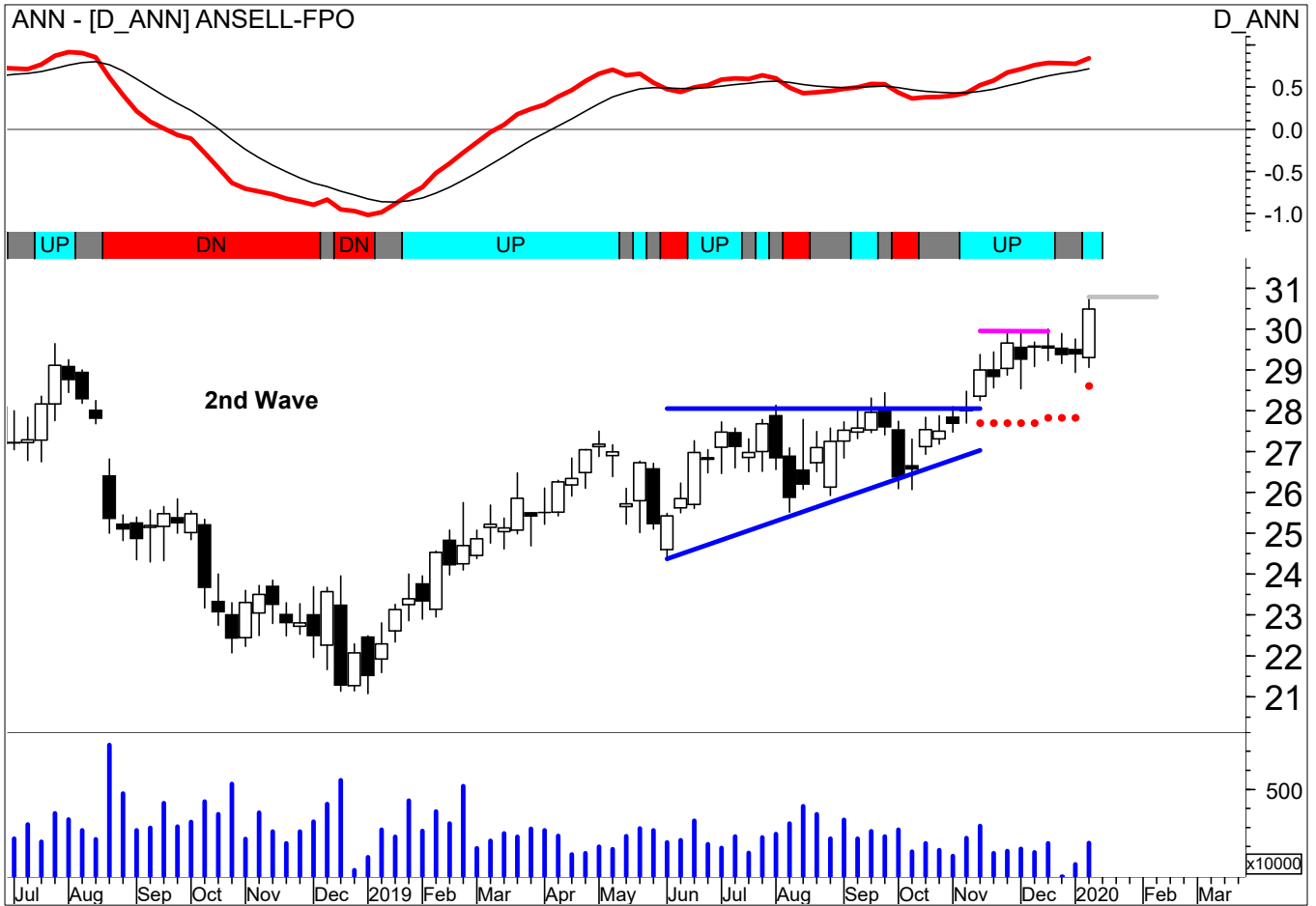
UP

1. If the week closes UP and the MA crossover is UP
open LONG positions only
2. If the week closes DOWN and the MA crossover is DOWN
open SHORT positions only

At other times either LONG or SHORT breakouts can be opened

3. Enter 2nd wave trades only if the week closes UP and the MA crossover is UP

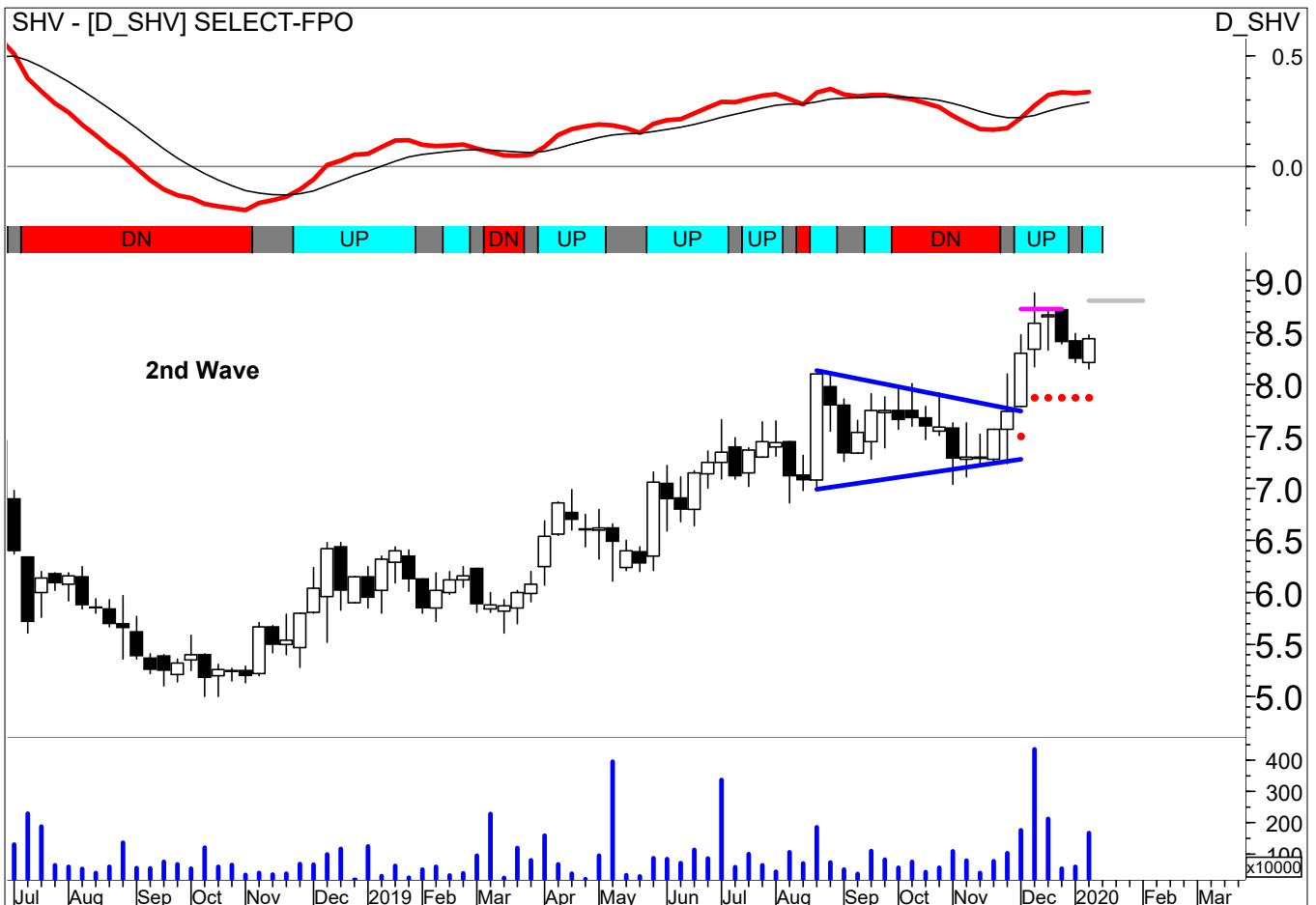
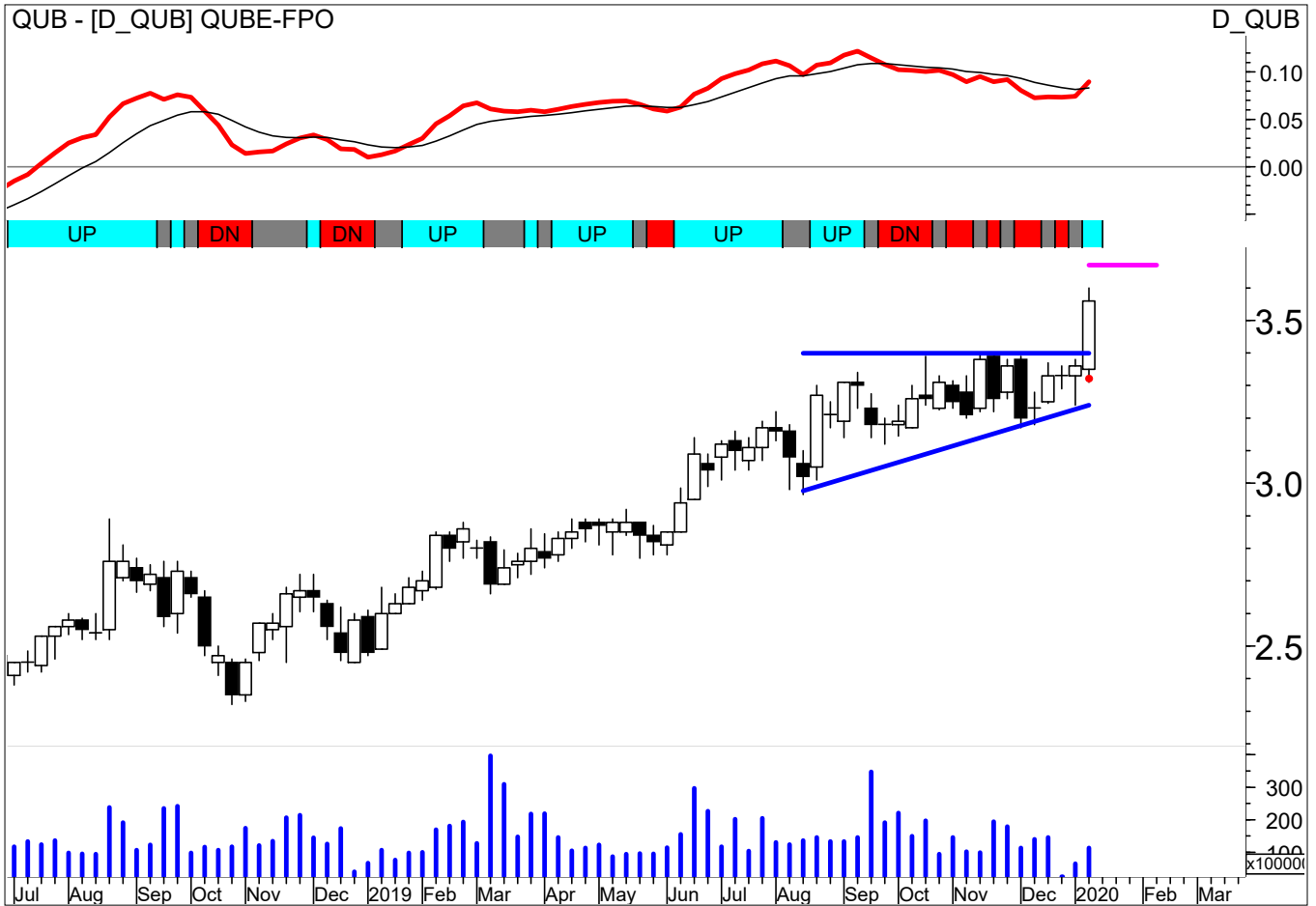
New Trades This Week



New Trades This Week



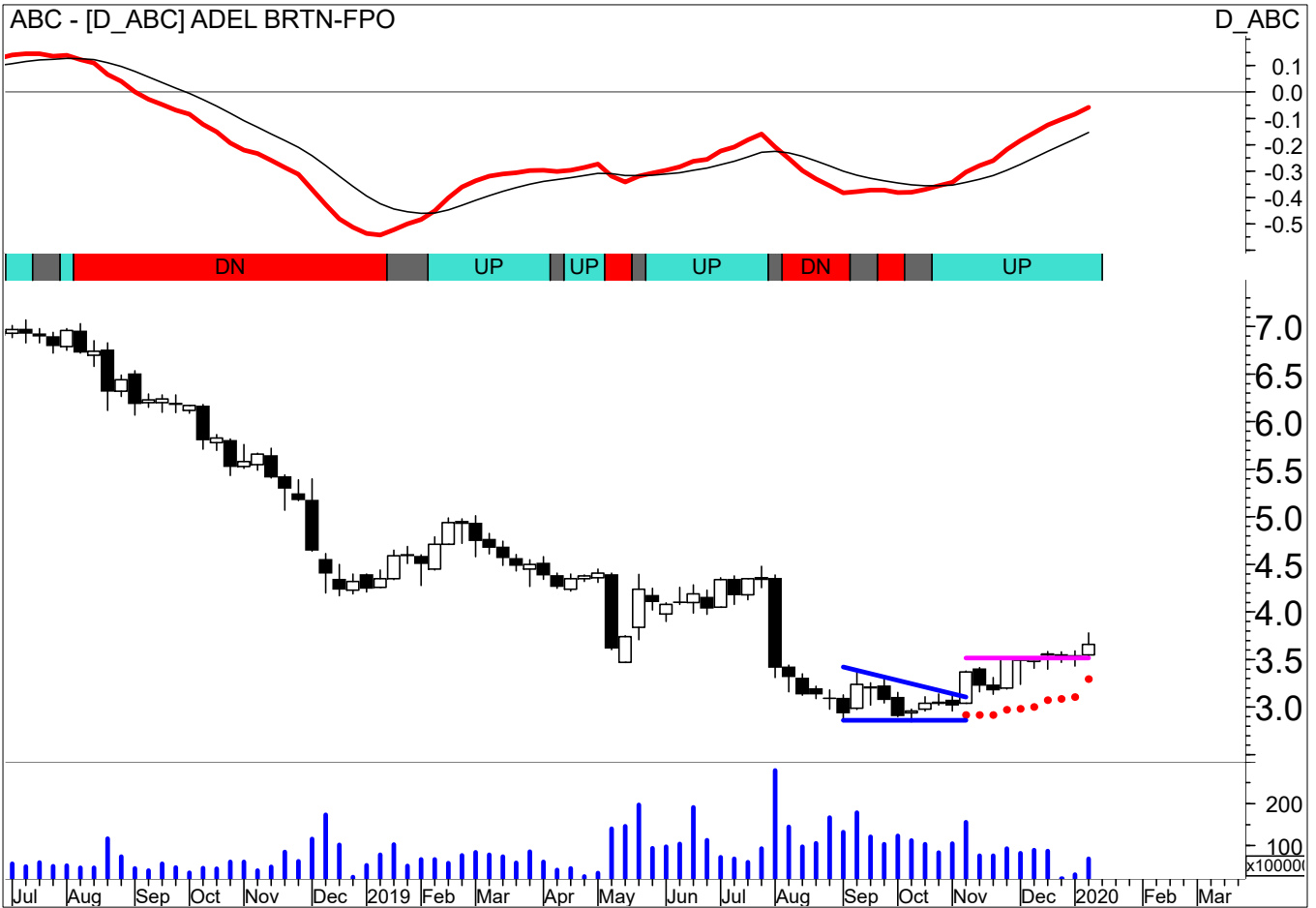
New Trades This Week



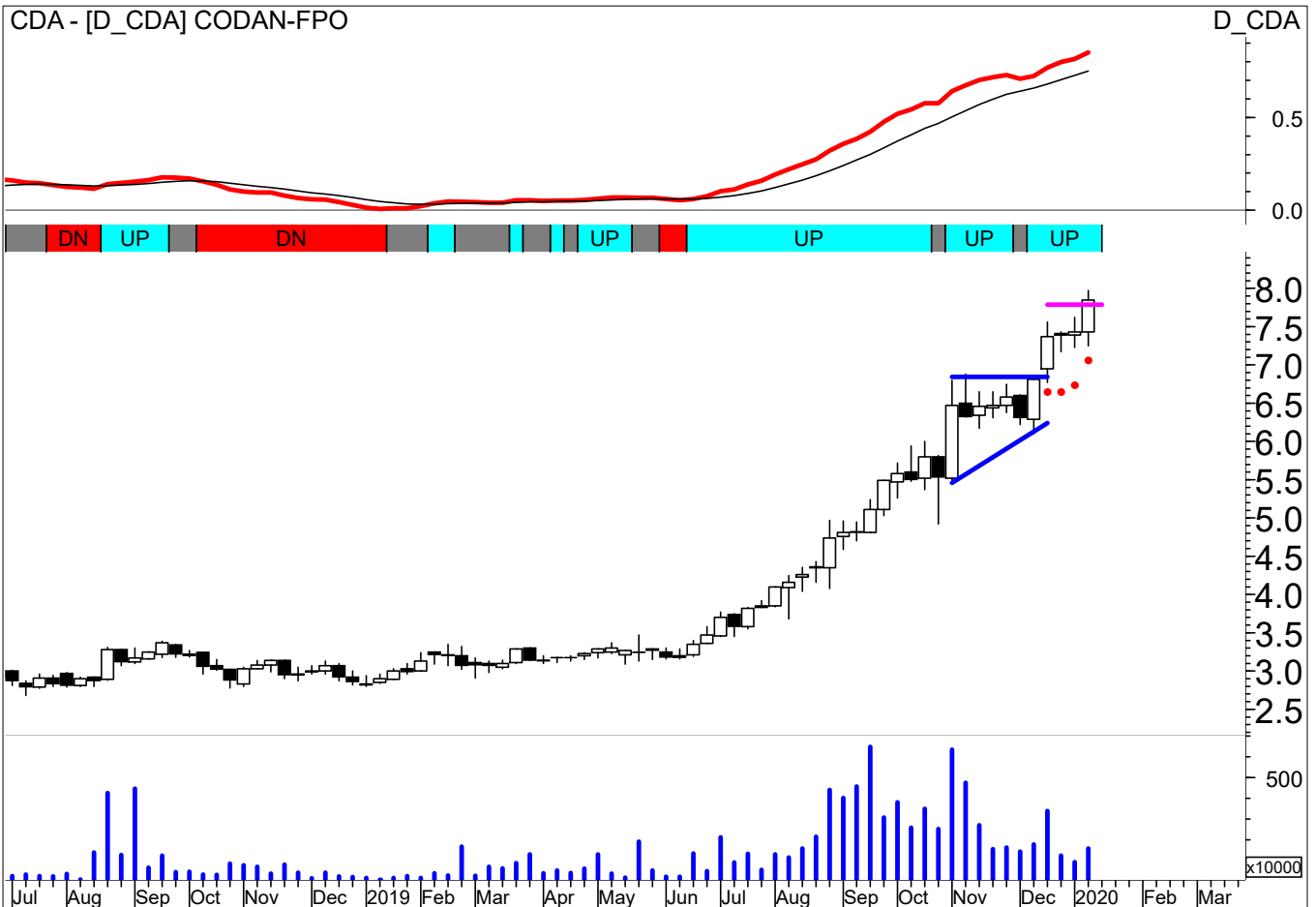
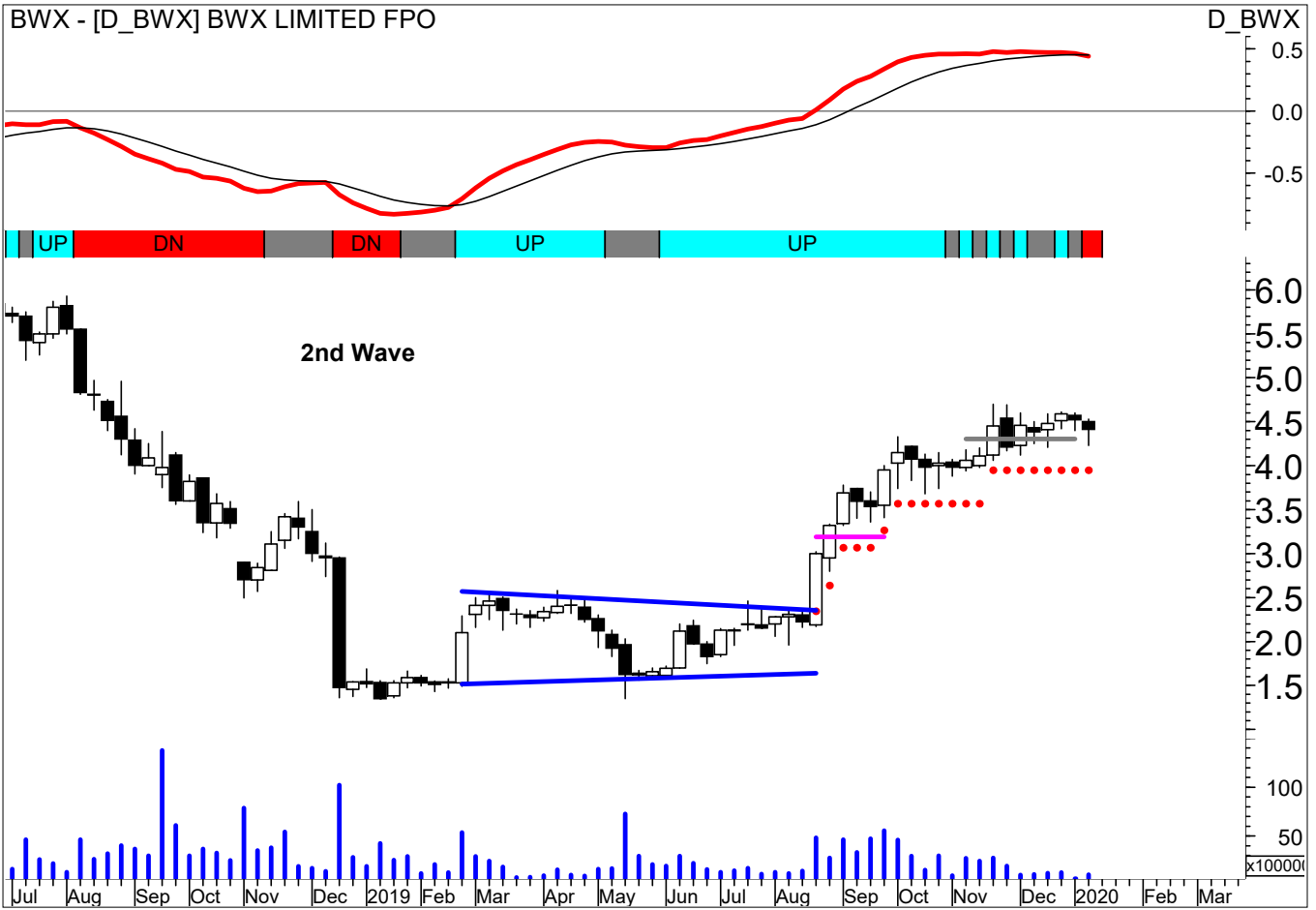
New Trades This Week



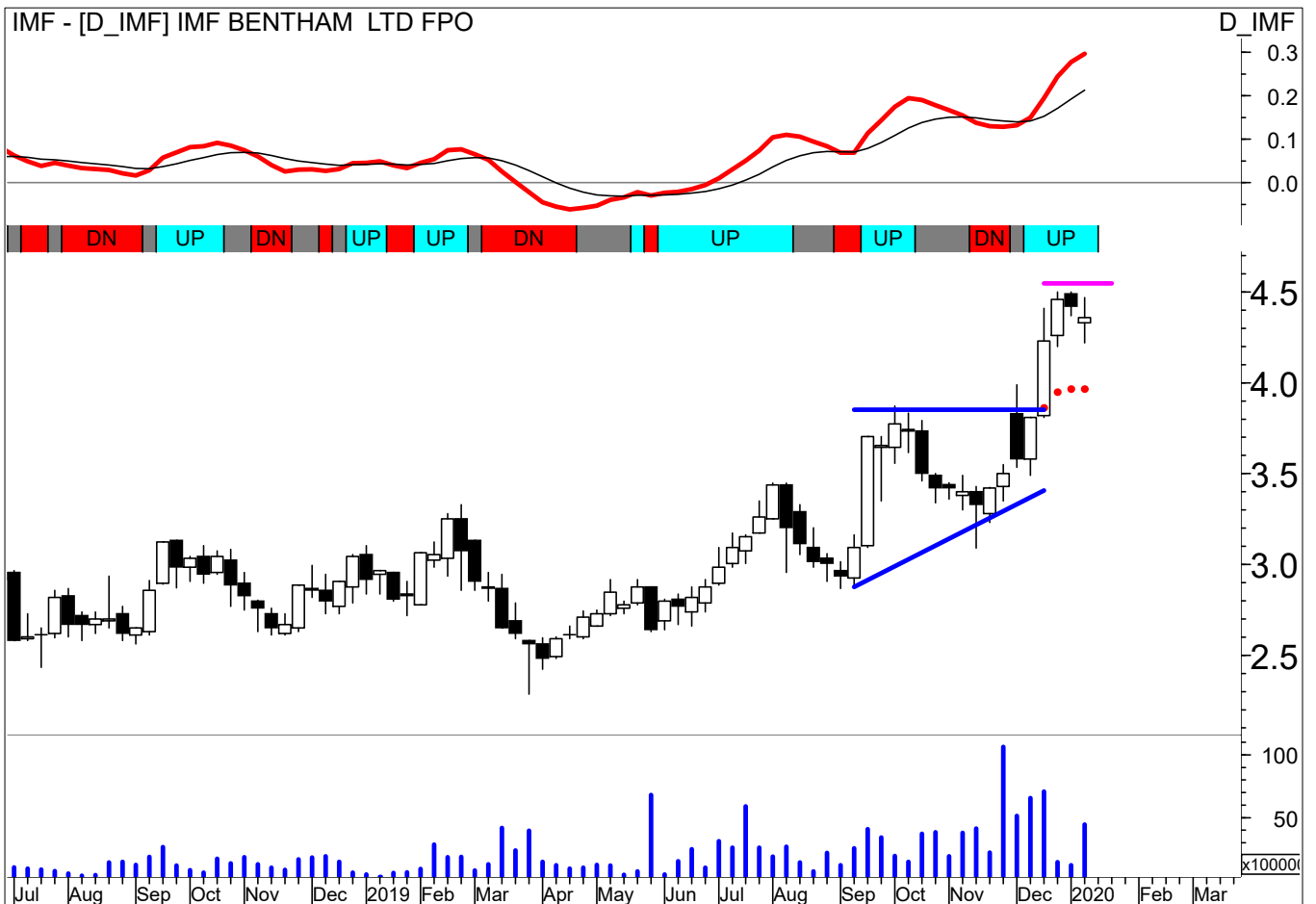
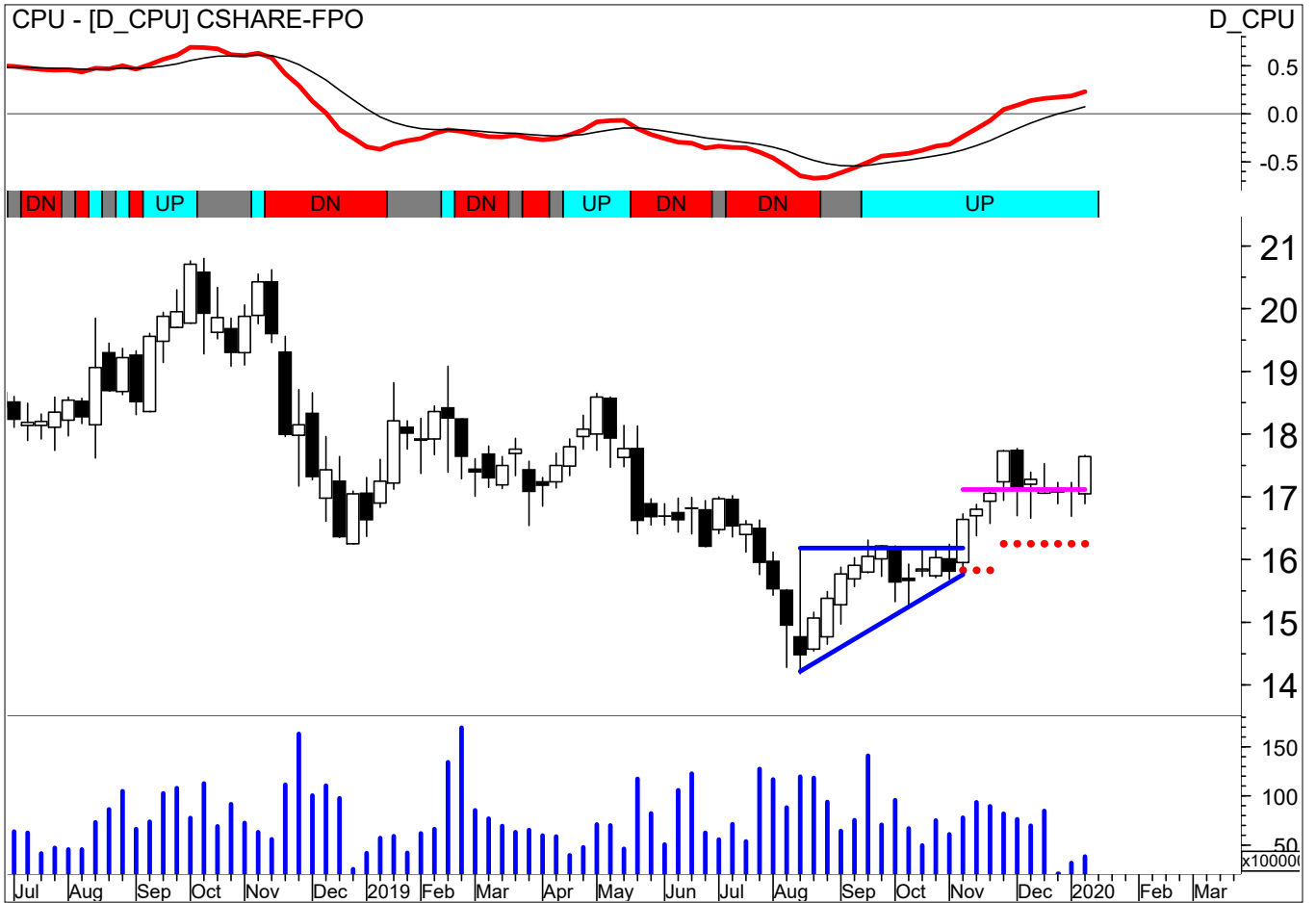
Long Trades in Progress



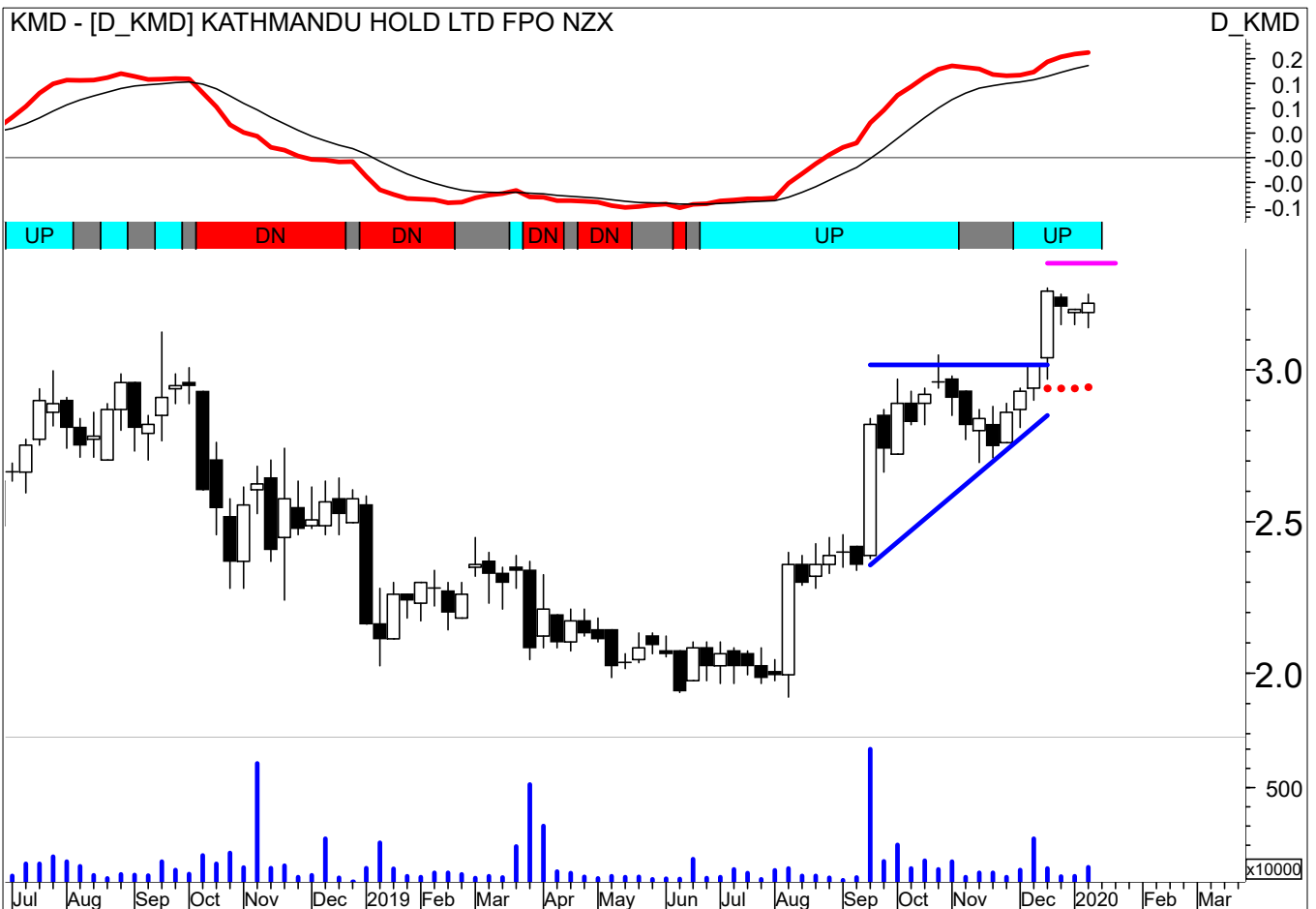
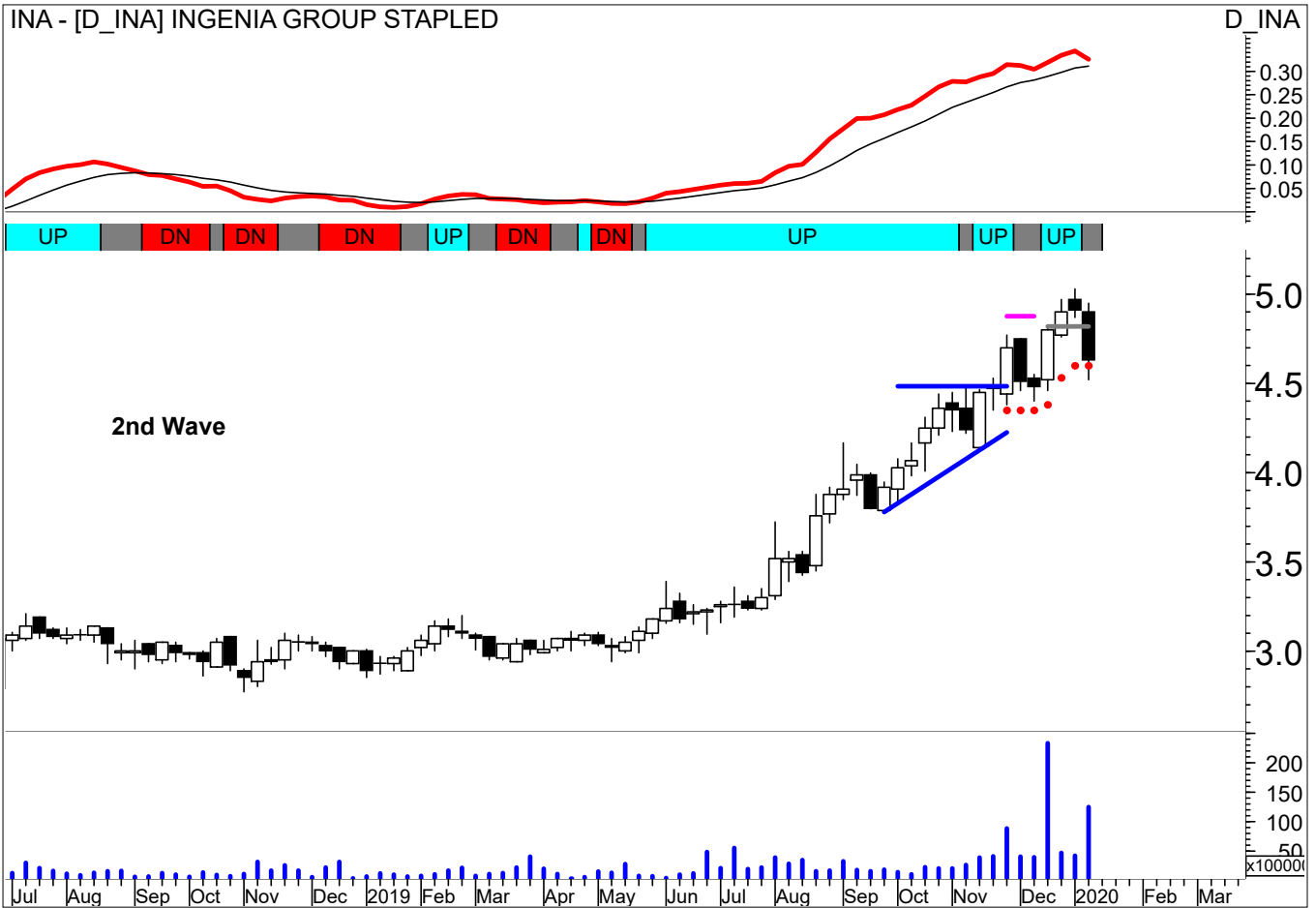
Long Trades in Progress



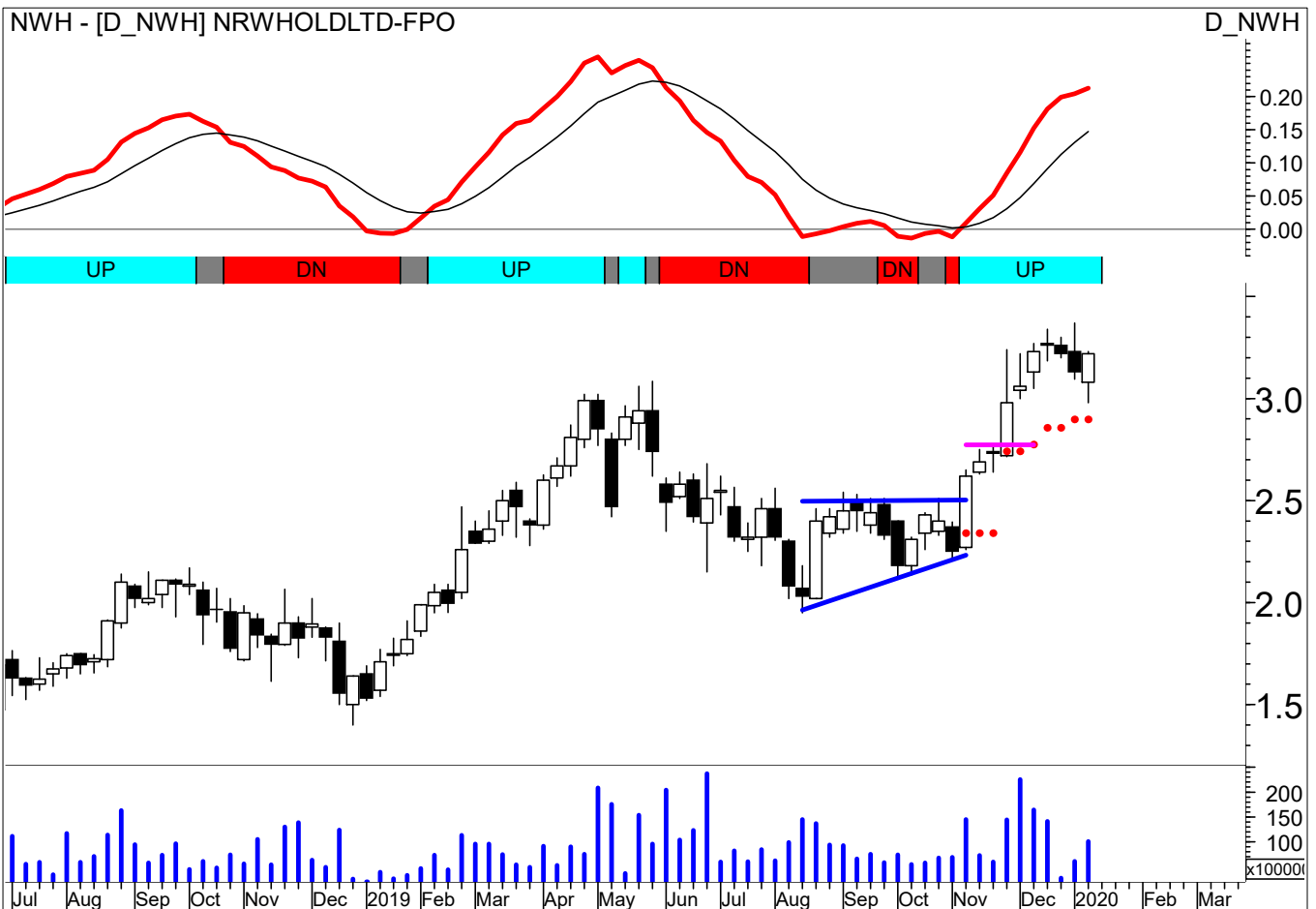
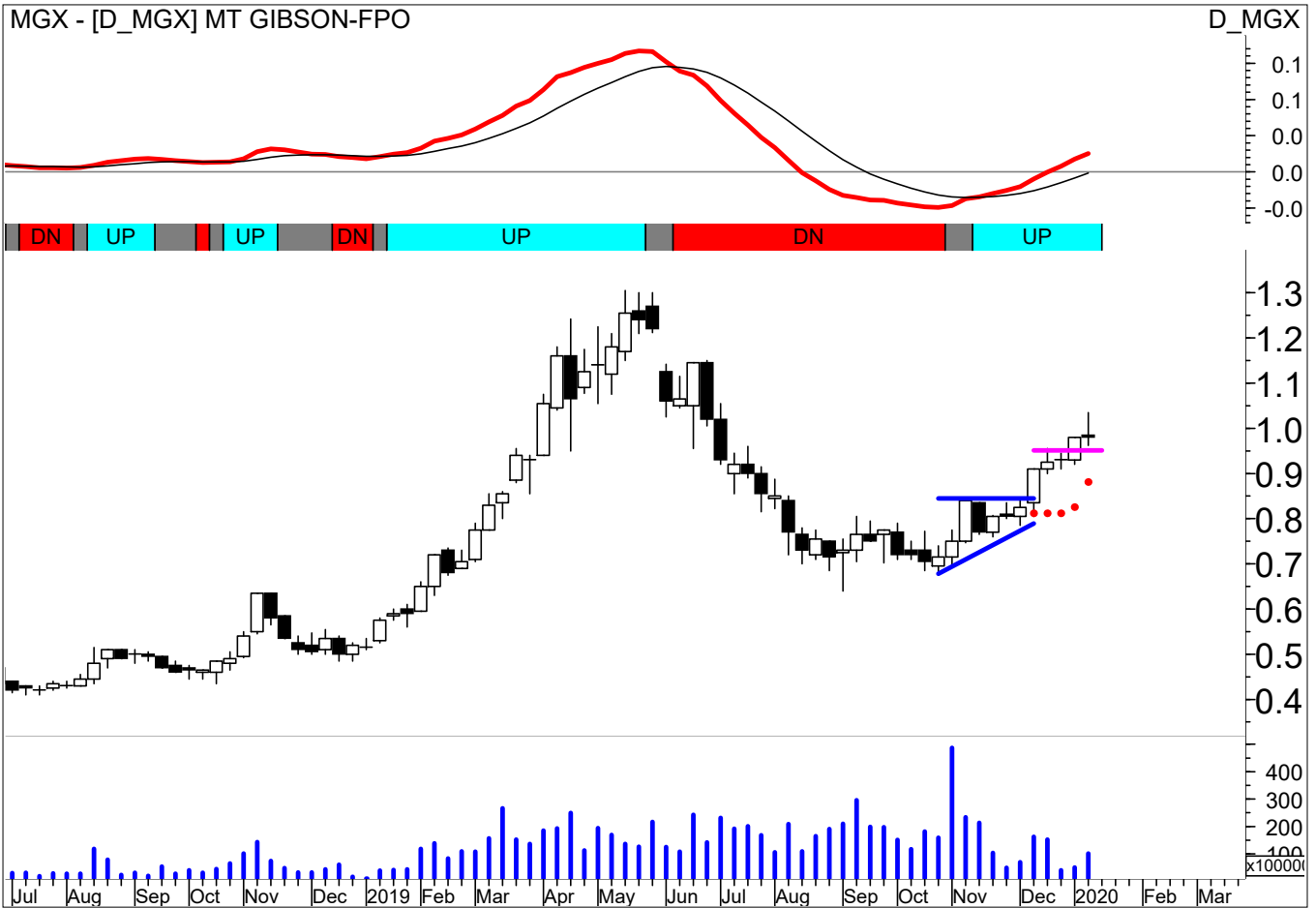
Long Trades in Progress



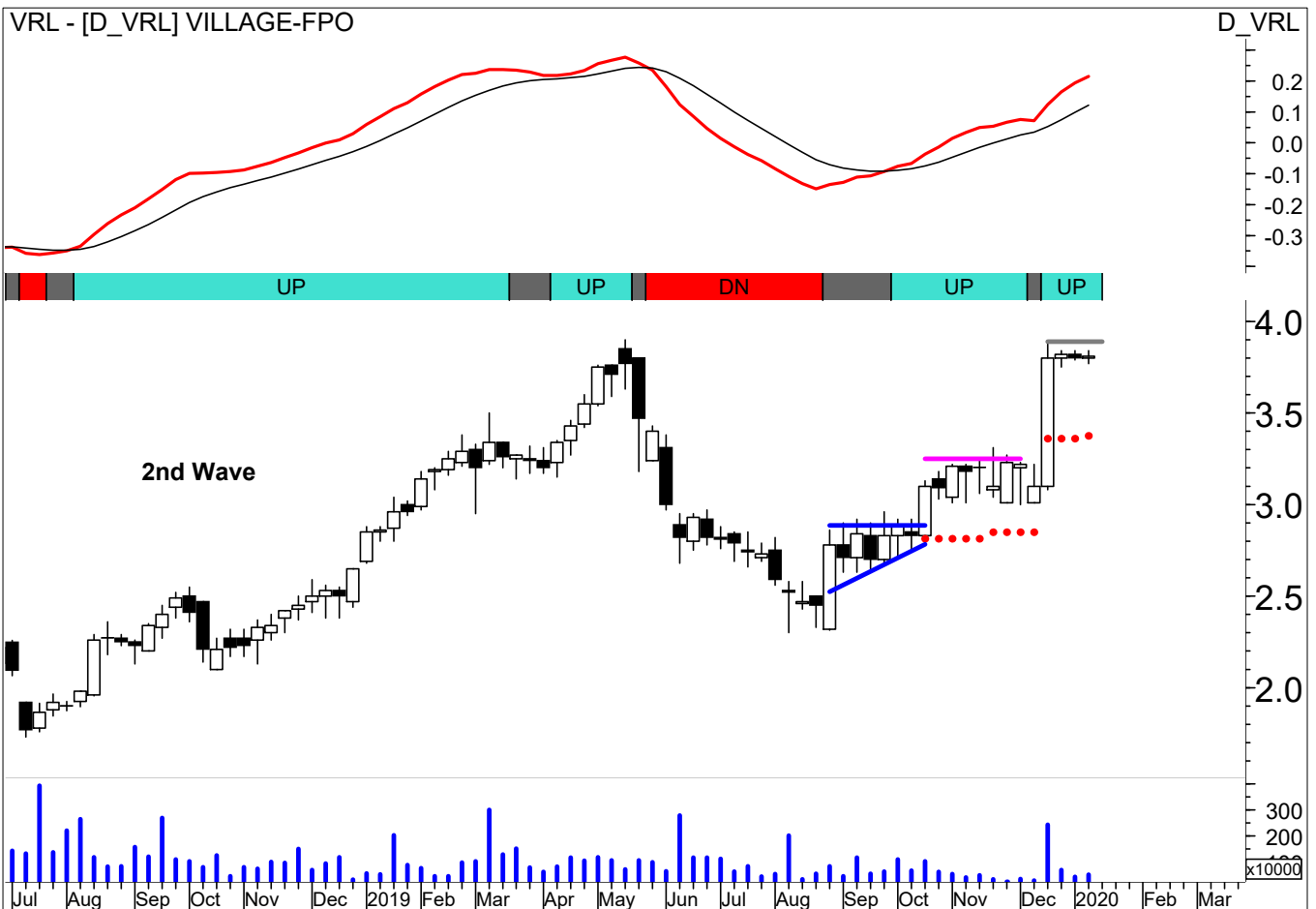
Long Trades in Progress



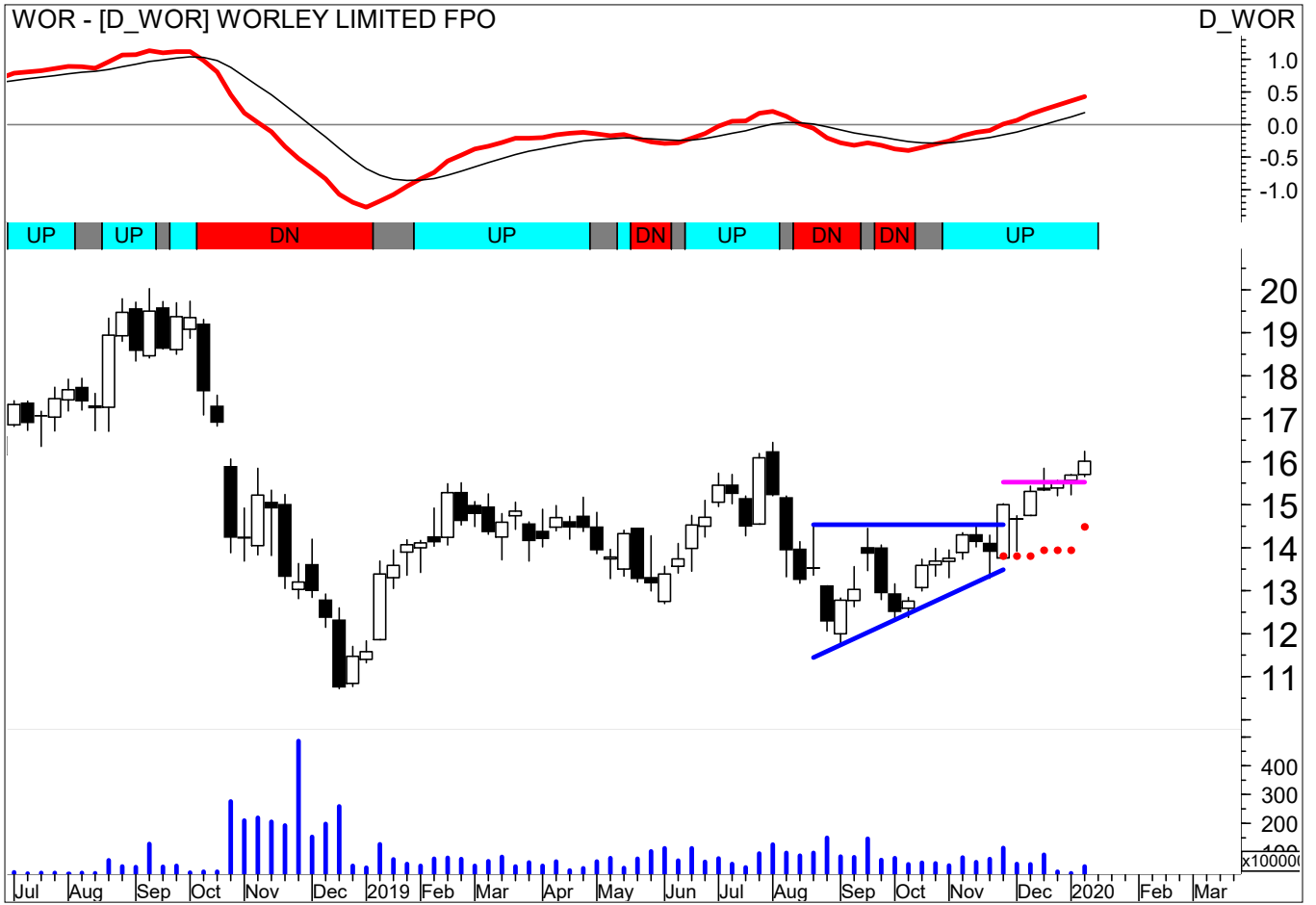
Long Trades in Progress



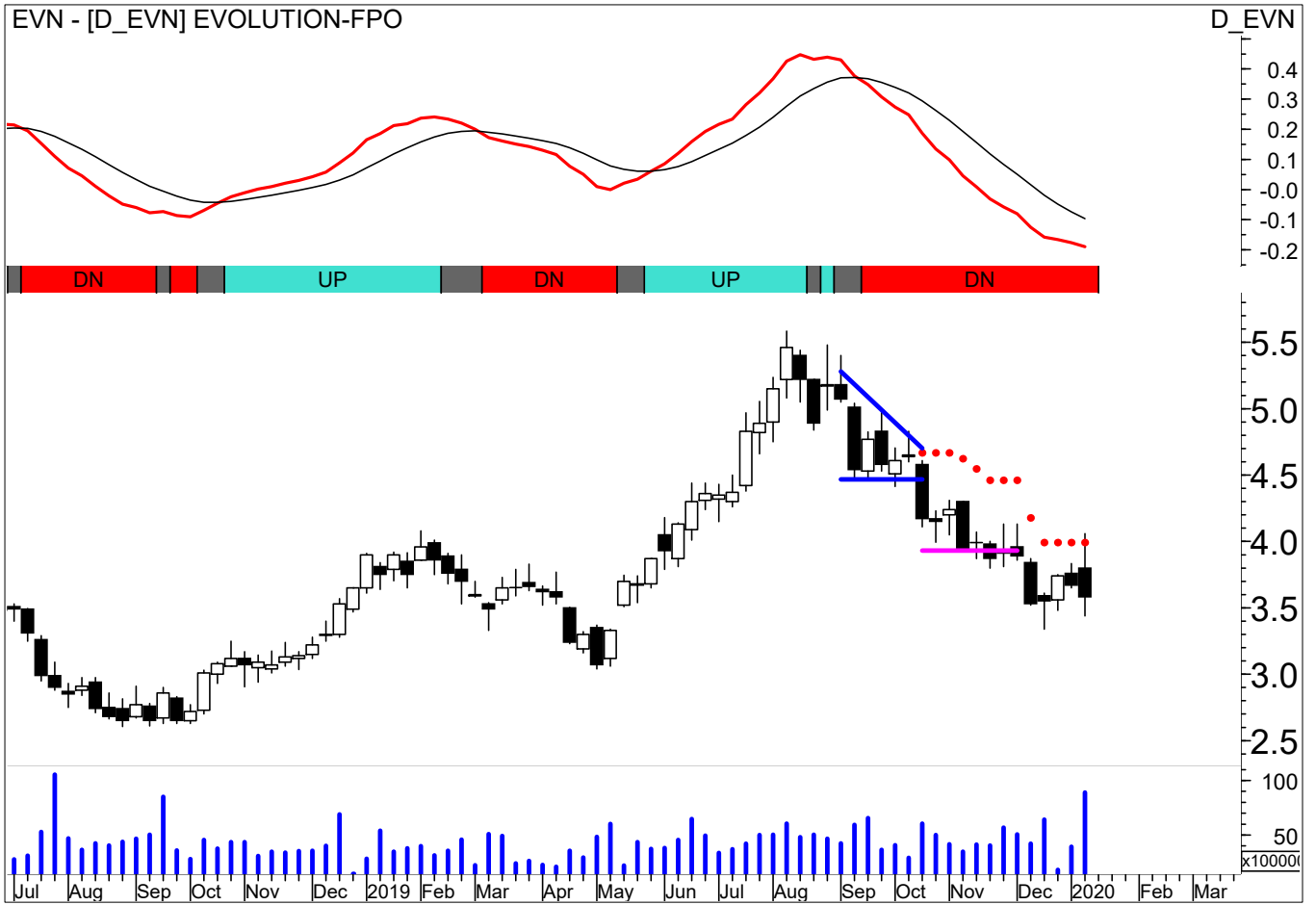
Long Trades in Progress



Long Trades in Progress



Short Trades in Progress



Data Tables

- * = **New Trade This Week**
- 'Exit'** = Exit this share in the following week if you hold it.
- 'Hold'** = Hold this share if you have a position in this share.
- 'Check Entry'** = You may be able to enter this share. But you will need to check that you can get a price between the Stop Loss and the Entry Limit.

Long Trades

<i>Share Code</i>	<i>Trade Type</i>	<i>Closing Price(\$)</i>	<i>Entry Limit(\$)</i>	<i>Stop Loss(\$)</i>	<i>MACD Direction</i>	<i>%Portfolio</i>	<i>Action</i>	<i>New</i>
ABC	Breakout	3.660	3.516	3.294	Up	20%	Check Entry	
ANN	2ndWave	30.490	30.790	28.606	Up	20%	Check Entry	*
AX1	Breakout	1.825	1.999	1.720	Up	19%	Check Entry	
BWX	2ndWave	4.410	4.302	3.949	Crossed		Exit	
CDA	Breakout	7.850	7.788	7.057	Up	20%	Check Entry	
CPU	Breakout	17.640	17.116	16.254	Up	20%	Check Entry	
CSR	2ndWave	4.850	4.955	4.450	Up	20%	Check Entry	*
IMF	Breakout	4.360	4.547	3.966	Up	17%	Check Entry	
INA	2ndWave	4.630	4.820	4.598	Down		Hold	
KMD	Breakout	3.220	3.352	2.943	Up	18%	Check Entry	
MGX	Breakout	0.980	0.951	0.881	Up	20%	Check Entry	
NWH	Breakout	3.220	2.773	2.898	Up		Hold	
ORE	Breakout	3.400	3.657	2.873	Up	10%	Check Entry	*
ORG	2ndWave	8.730	8.842	8.190	Up	20%	Check Entry	*
QUB	Breakout	3.560	3.670	3.321	Up	20%	Check Entry	*
S32	Breakout	2.800	2.990	2.550	Up	16%	Check Entry	
SHV	2ndWave	8.440	8.806	7.873	Up	20%	Check Entry	*
TNE	2ndWave	9.100	9.344	8.248	Up	18%	Check Entry	*
VRL	2ndWave	3.810	3.890	3.375	Up	15%	Check Entry	
WOR	Breakout	16.010	15.521	14.486	Up	20%	Check Entry	

Short Trades

<i>Share Code</i>	<i>Trade Type</i>	<i>Closing Price(\$)</i>	<i>Entry Limit(\$)</i>	<i>Stop Loss(\$)</i>	<i>MACD Direction</i>	<i>%Portfolio</i>	<i>Action</i>	<i>New</i>
EVN	Breakout	3.580	3.931	3.991	Down	20%	Check Entry	

SAMPLE

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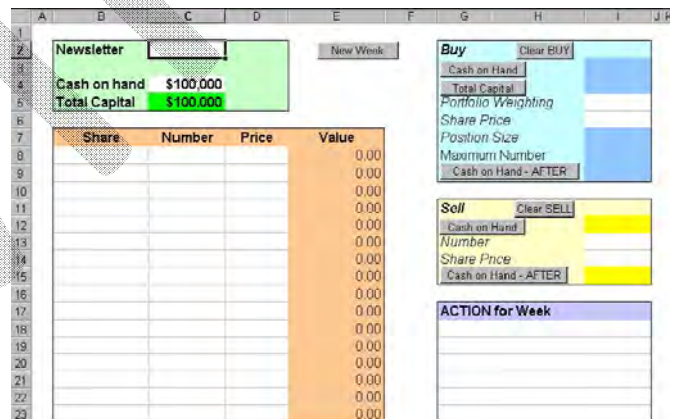
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