ANCHORED VWAP STRATEGY

THESIS

- This is a pullback play for trending markets using volume weighted averages as an entry point. This is a day trading strategy based on the range chart, but traders could opt to use alternate bar types if desired. The idea of this setup is to trade with volume, liquidity, and momentum in the market.

CHARTS & INDICATORS

- ENTRY CHART | Range Chart | Anchored Volume Indicator (0.75 Deviation) | 8/21/89/144 EMA

PRE-TRADE PREP

- DIRECTIONAL BIAS | ENTRY Chart

BULLISH

- 89 EMA is ABOVE 144 EMA

MACRO TREND TRADE LONG

- 89 EMA Crosses ABOVE 144 EMA

MICRO TREND TRADE LONG

- 8 EMA Crosses ABOVE 21 EMA
- Market breaks prior HIGH of last time 8 EMA was ABOVE 21 EMA

ANCHOR POINTS

- LOW prior to the cross

BEARISH

- 89 EMA is BELOW 144 EMA

MACRO TREND TRADE SHORT

- 89 EMA Crosses BELOW 144 EMA

MICRO TREND TRADE SHORT

- 8 EMA Crosses BELOW 21 EMA
- Market breaks prior LOW of last time 8 EMA was BELOW 21 EMA

ANCHOR POINTS

- HIGH prior to the cross

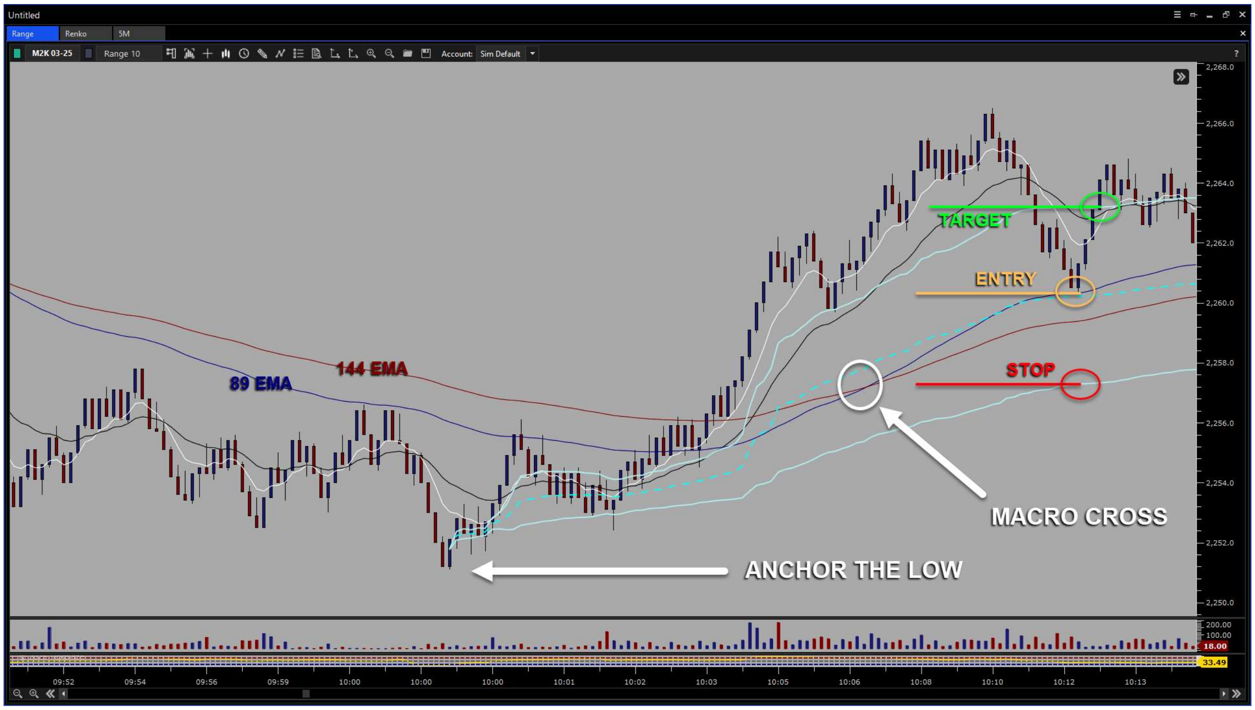
STRATEGY RULES

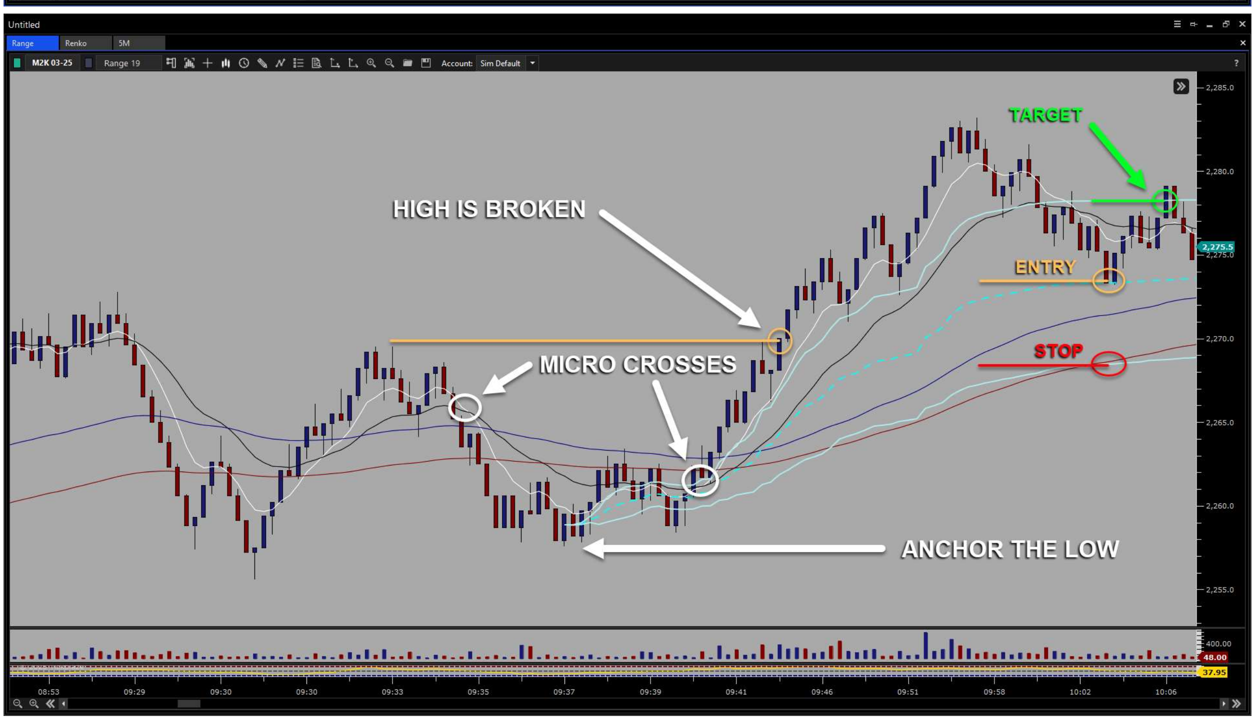
- BULLISH
  - ☐ Trade LONG off Anchored VWAP
- BEARISH
  - ☐ Trade SHORT off Anchored VWAP
- ADDED RULES
  - ☐ Do not trade each A-VWAP more than once
  - ☐ Do not trade TESTED A-VWAP
  - ☐ MICRO TREND TRADE | If market tags A-VWAP after the EMA cross but market has not broken HIGH / LOW – this is not a valid setup as the A-VWAP is already TESTED!

TRADE MANAGEMENT

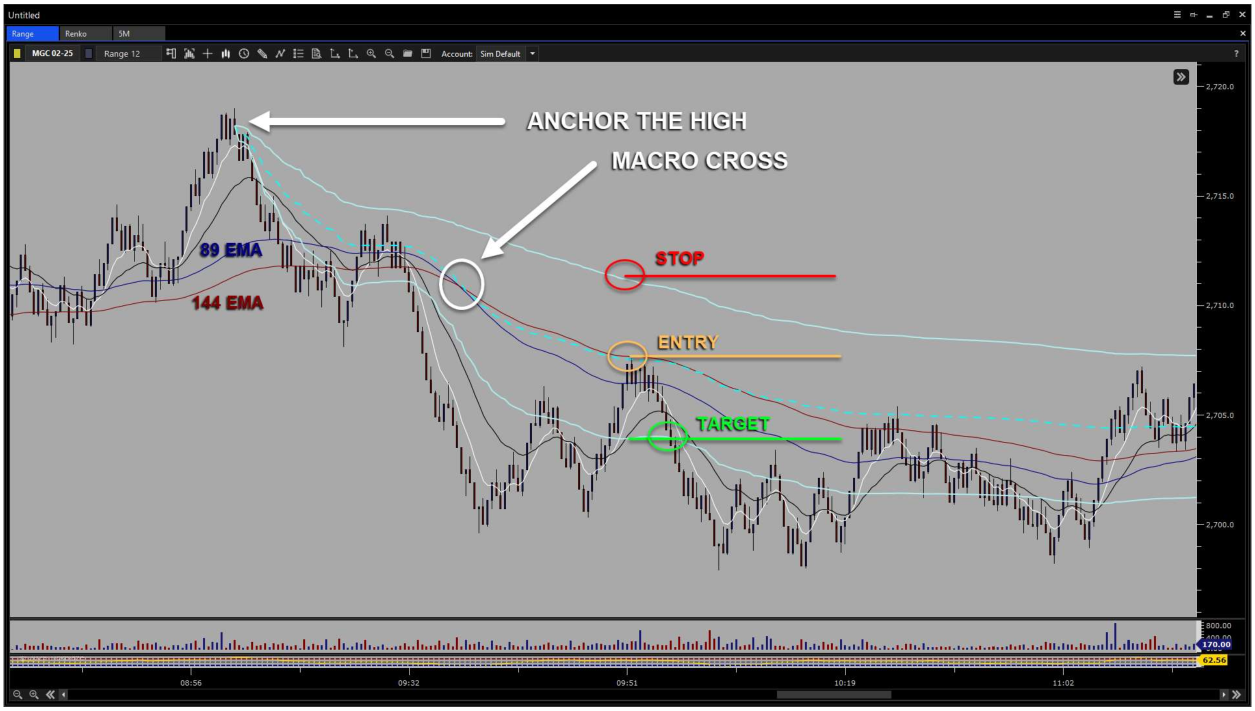
Entry	@ A-VWAP
Target	0.75 A-VWAP Deviation Band
Stop	0.75 A-VWAP Opposite Deviation Band

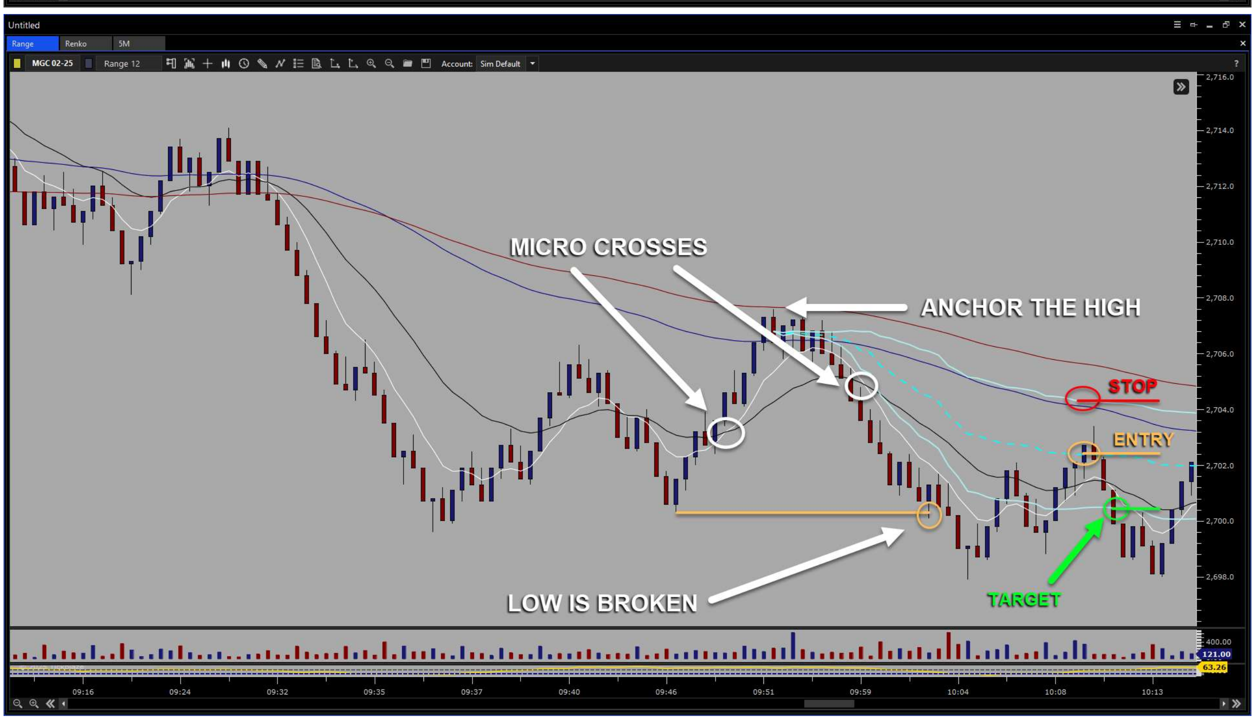
BULLISH TRADES





BEARISH TRADES





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