



MMTA Course Four – Solar-Lunar Correlations to Short-term Reversals in Financial Markets



ENHANCED TIMING USING INTRADAY CHARTS

60-, 30- AND 5-MINUTE CHARTS

Module Lesson Eleven



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- The purpose of this lesson is to demonstrate how intraday charts can help entries and exits
- Useful with reversal signals and CRDs

In this lesson, you will learn the following:

1.)

- Using intraday charts

2.)

- Charting and technical setups

3.)

- Solar-Lunar Reversal rules

INTRODUCTION TO INTRADAY TRADING OR DAY TRADING

EOD charts are for identifying cycle time bands, geocosmic CRDs, and solar-lunar reversals.

Buy lower and sell higher with the use of intraday signals to time highs and lows.

Daily charts give price range to buy or sell. But intraday charts can narrow down even further.

INTRODUCTION TO INTRADAY TRADING OR DAY TRADING

Don't lose sight of bigger picture.

Exiting too soon, entering too early, waiting for perfect setup that never comes.

Most brokerage houses today will provide you with an intraday trading platform that comes with a host of technical studies.

INTRODUCTION TO INTRADAY TRADING OR DAY TRADING

Stockcharts.com and Trading View for this lesson

SLV for Silver

ETFs are without leverage

USING INTRADAY CHARTS TO SPOT BUY AND SELL CHARTING SETUPS

Chart patterns occur on all timescales.

Moving averages act as confirmation for highs/lows, and as support/resistance

Oscillator divergence can help to identify buying and selling opportunities.

USING INTRADAY CHARTS TO SPOT BUY AND SELL CHARTING SETUPS

30-minute bar chart of DJIA from August 4-August 26

Notice the double bottoms and double tops

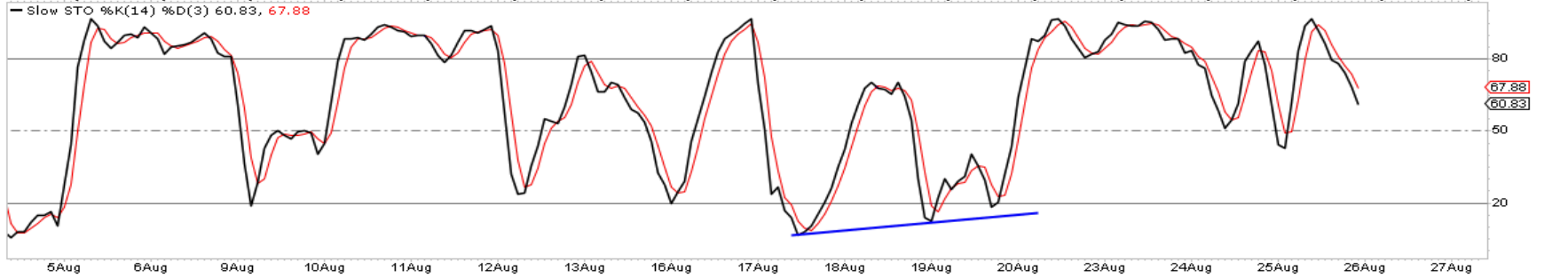
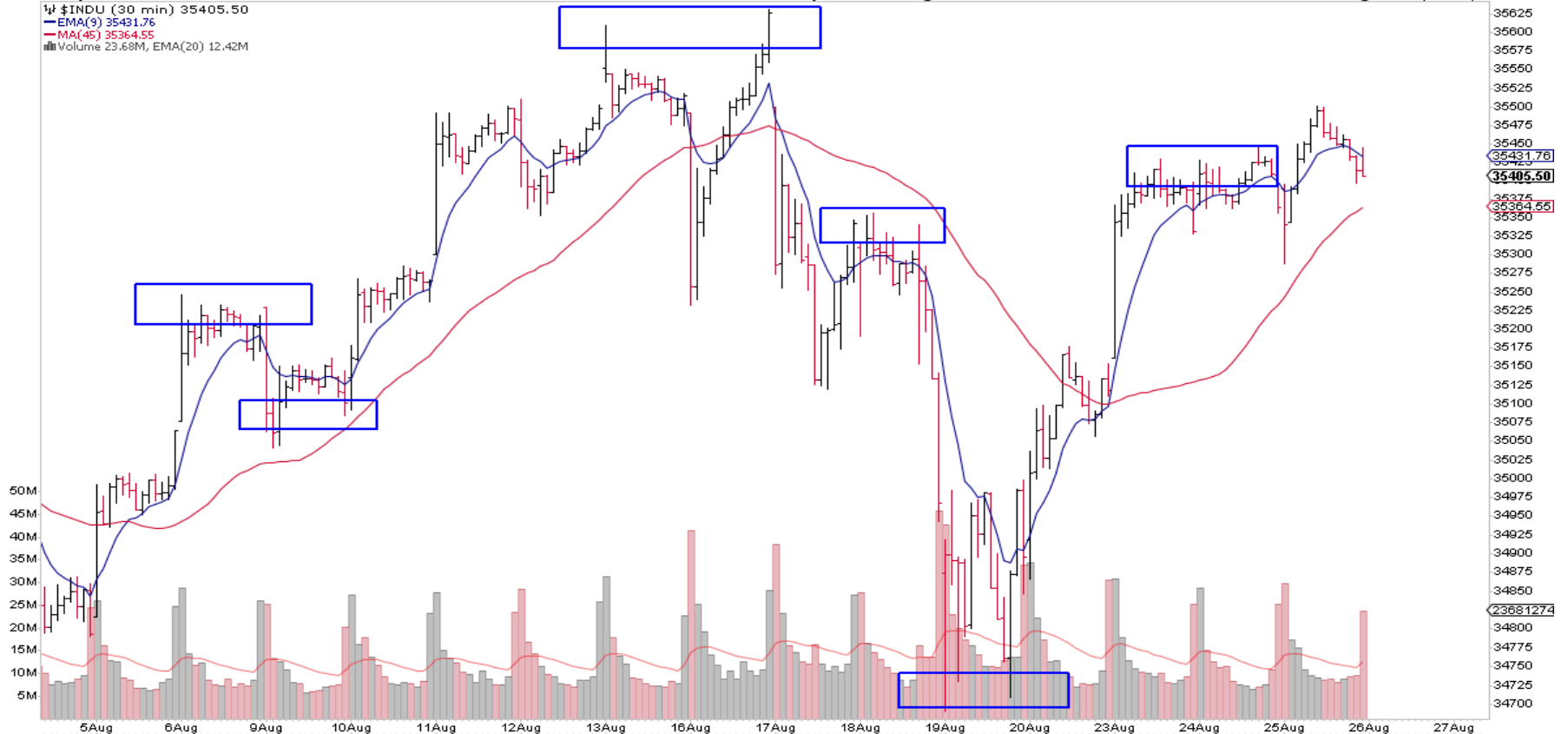
\$INDU Dow Jones Industrial Average INDX

25-Aug-2021

1/4 \$INDU (30 min) 35405.50
— EMA(9) 35431.76
— MA(45) 35364.55
■ Volume 23.68M, EMA(20) 12.42M

Open 35388.77 High 35501.14 Low 35287.63 Close 35405.50 Volume 242.1M Chg +39.24 (+0.11%) ▲

© StockCharts.com



USING INTRADAY CHARTS TO SPOT BUY AND SELL TECHNICAL SETUPS

When double bottoms or tops occur under stochastic oscillator divergence, often a good buy or sell situation.

Look at double bottom low of August 19.

Assuming a CRD, solar-lunar date, or BRD, could be bought.

USING INTRADAY CHARTS TO SPOT BUY AND SELL TECHNICAL SETUPS

Let's look at August 20-23 CRD

Low actually was first half hour on August 19; bullish oscillator

Minor sell signal 5 days later, decline was benign despite bearish divergence. Formed higher-low

\$INDU Dow Jones Industrial Average INDX

25-Aug-2021

Open 35388.77 High 35501.14 Low 35287.63 Close 35405.50 Volume 242.1M Chg +39.24 (+0.11%)

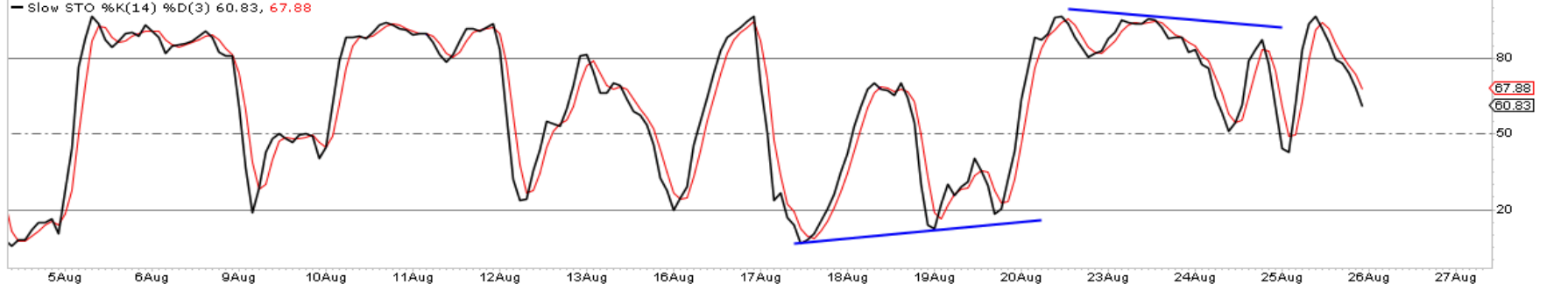
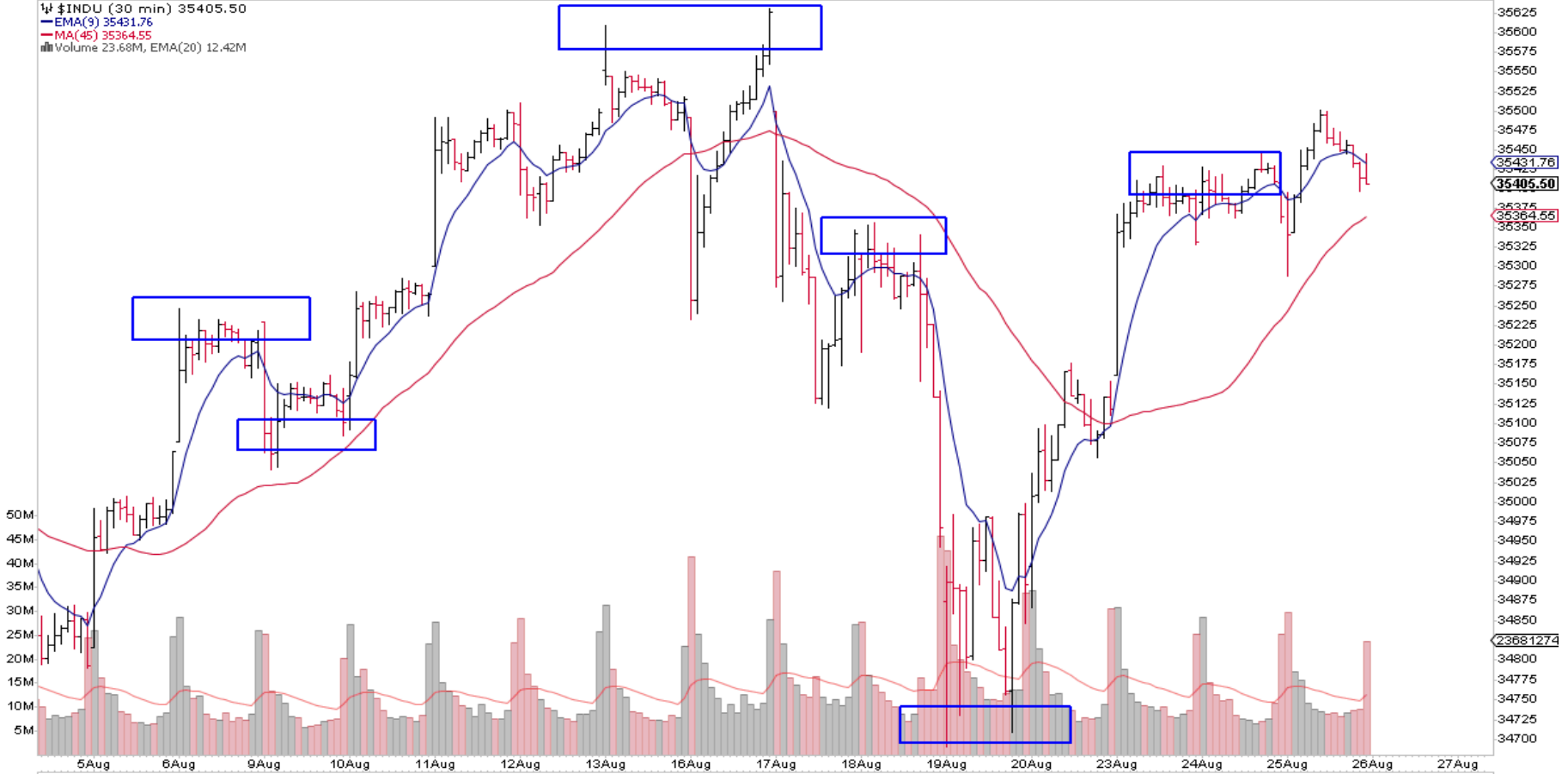
© StockCharts.com

\$INDU (30 min) 35405.50

EMA(9) 35431.76

MA(45) 35364.55

Volume 23.68M, EMA(20) 12.42M



RULES FOR TRADING SOLAR-LUNAR REVERSAL PERIODS USING INTRADAY CHARTS

So, you want to trade or advise trades?

You better learn the rules and apply them.

Here are the rules and steps:

RULES FOR TRADING SOLAR-LUNAR REVERSAL PERIODS USING INTRADAY CHARTS

1

- Make sure you are in a time band for a solar-lunar reversal

RULES FOR TRADING SOLAR-LUNAR REVERSAL PERIODS USING INTRADAY CHARTS

2

- Wait for the market to take out the prior days high or low.

- It is best if you have a price target range in mind for this high or low. If you are trading a correction against the cycle trend calculate the retracement (38-62%)

- Other support and resistance calculations coming soon!

RULES FOR TRADING SOLAR-LUNAR REVERSAL PERIODS USING INTRADAY CHARTS

3

- You may use intraday moving averages on 30- or 60-minute charts.

RULES FOR TRADING SOLAR-LUNAR REVERSAL PERIODS USING INTRADAY CHARTS

4

- Start with the 60-minute chart. Look at stochastics, for overbought, divergences, and looping if buying.

- If selling, look for oversold, divergences, and looping.

RULES FOR TRADING SOLAR-LUNAR REVERSAL PERIODS USING INTRADAY CHARTS

5

- Then go to the 30-minute chart and check for the same. OK if 60-minute is only neutral (40-60%), so long as 30-minute is over 90% or below 10%, but prices are diverging from the stochastics.

RULES FOR TRADING SOLAR-LUNAR REVERSAL PERIODS USING INTRADAY CHARTS

6

- Next go to the 5-minute chart and look for the same, or at least a condition where stochastics are below 5% or above 95%.

RULES FOR TRADING SOLAR-LUNAR REVERSAL PERIODS USING INTRADAY CHARTS

7

- Go to the one-minute or tick chart, and wait for that stochastic to go to zero if buying or to 100 if selling.

- It may stay there for a few ticks. Once you trade, set stop-loss based on risk tolerance, or on a lower support or higher resistance level.
- Market clearly overbought or oversold, set to reverse.

RULES FOR TRADING SOLAR-LUNAR REVERSAL PERIODS USING INTRADAY CHARTS

7

- 95% of the time, you will be able to do that without risking too much. Without stops, one can be punished.

RULES FOR TRADING SOLAR-LUNAR REVERSAL PERIODS USING INTRADAY CHARTS

8

- Take an initial profit when the market moves 2.5%, or when the 30- or 60-minute chart reaches the opposite extreme of overbought/oversold.

SLV iShares Silver Trust NYSE + BATS

26-Aug-2021 9:59 am

© StockCharts.com

SLV (Daily) 21.91

EMA(9) 21.93

MA(45) 23.16

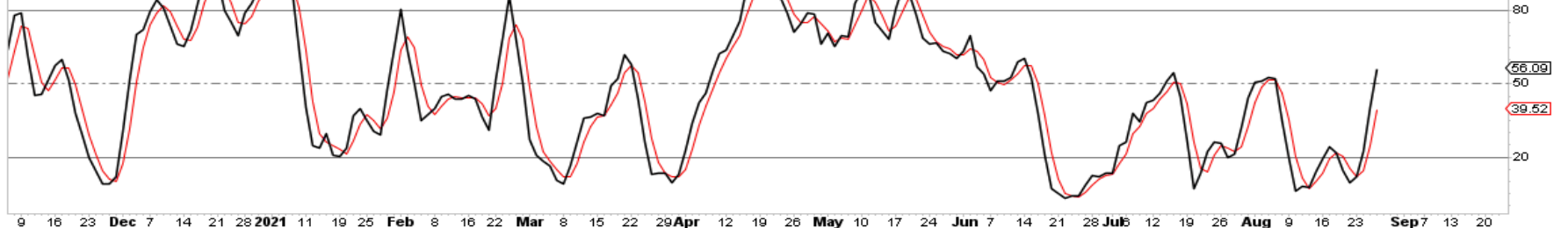
Volume 1.25M, EMA(20) 17.16M

Open 21.90 High 21.93 Low 21.83 Last 21.91 Volume 1.3M Chg -0.18 (-0.81%)



9 16 23 Dec 7 14 21 28 2021 11 19 25 Feb 8 16 22 Mar 8 15 22 29 Apr 12 19 26 May 10 17 24 Jun 7 14 21 28 Jun 6 12 19 26 Aug 9 16 23 Sep 7 13 20

Slow STO %K(14) %D(3) 56.09, 39.52



9 16 23 Dec 7 14 21 28 2021 11 19 25 Feb 8 16 22 Mar 8 15 22 29 Apr 12 19 26 May 10 17 24 Jun 7 14 21 28 Jun 6 12 19 26 Aug 9 16 23 Sep 7 13 20

Example

Short-term trade example in Silver.

Silver reversal dates, watching for a case of isolated high or low.

Example

Solar-lunar reversal dates from late-May to early-June. Aiming to catch high in early-June.

Look at solar-lunar reversal days between May 24-June 4.

Example

May 24-25	♎	95.2
May 26-27	♈	119.2
May 28-29	♏	48.6 (weekend)
May 30-31	♍	95.0
June 1-3	♉	121.5
June 4-5	♊	85.1

These dates are highlighted on the SLV chart below:

SLV iShares Silver Trust NYSE + BATS

26-Aug-2021 10:21am

SLV (Daily) 21.91
EMA(9) 21.93
MA(45) 23.16
Volume 2.10M, EMA(20) 17.24M

Open 21.90 High 21.94 Low 21.83 Last 21.91 Volume 2.1M Chg -0.18 (-0.81%)

© StockCharts.com



Example

Largest reversal occurred on June 1, same day as high solar-lunar value.

Excellent sell point because it was isolated high and there was bearish divergence.

Focus on this time because it was in a **CRD** (June 2-3) and in solar-lunar period.

SLV iShares Silver Trust NYSE

15-Jun-2021

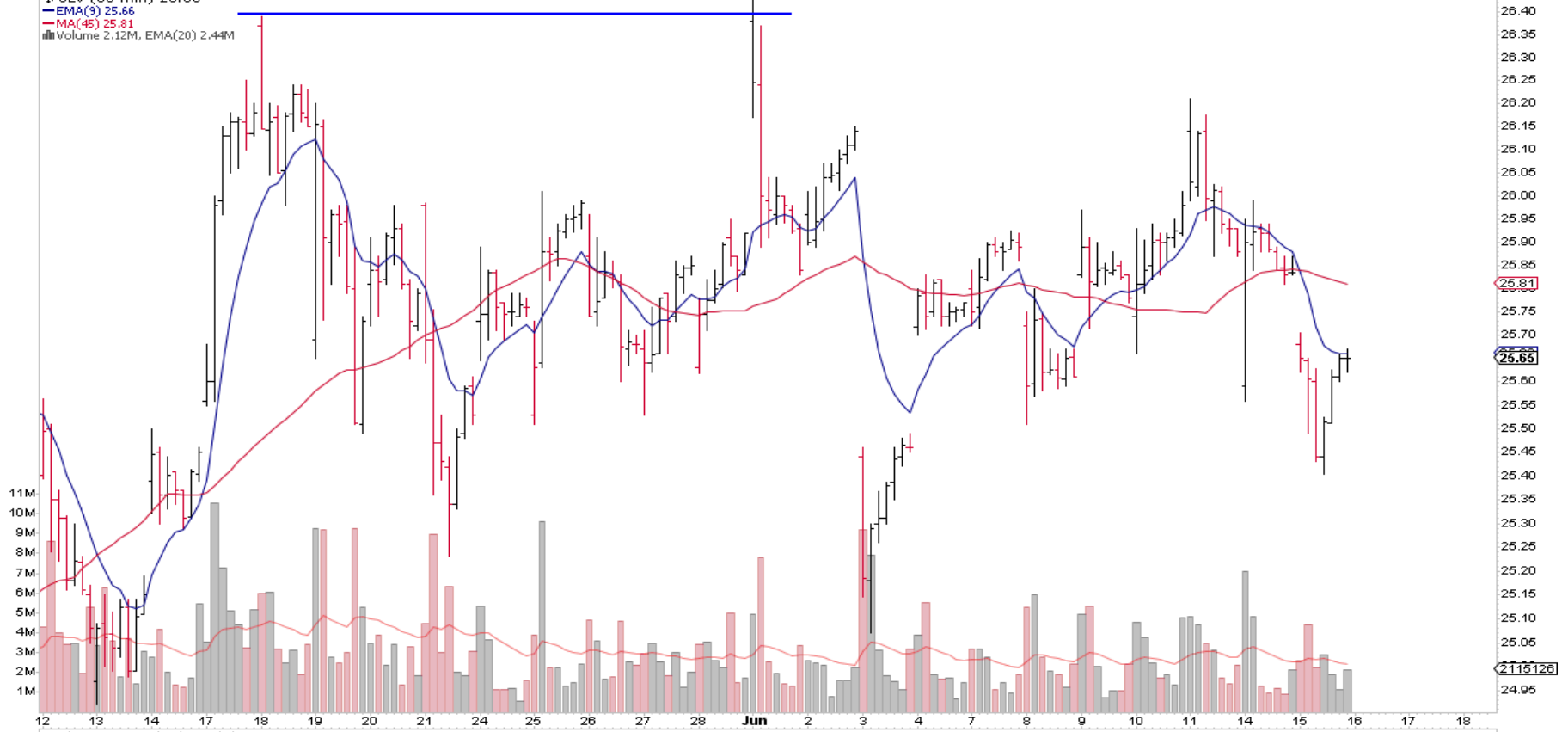
© StockCharts.com
Open 25.68 High 25.70 Low 25.41 Last 25.65 Volume 18.5M Chg -0.19 (-0.74%)

SLV (60 min) 25.65

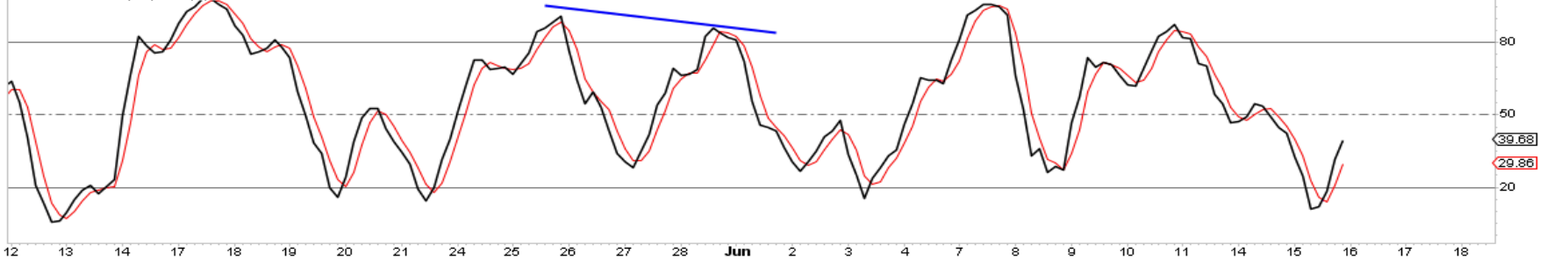
EMA(9) 25.66

MA(45) 25.81

Volume 2.12M, EMA(20) 2.44M



Slow STO %K(14) %D(3) 39.68, 29.86



Example

With bearish triggers, examine SLV 60-, 30-, 5-, and 1-minute charts

Notice double-top on 60-minute chart with bearish divergence.

Coupled with CRD (June 2-3) and high solar-lunar values, recipe for a crest.



SLV 30-minute chart

Merriman Market Analyst © 2021

Example

Bearish divergence present on 30-minute chart on June 1 too.

5-minute chart next.

iShares Silver Trust - 5 · Cboe BZX

● 21.85 H21.88 L21.85 C21.86 +0.04 (+0.18%)

USD

21.86 0.01 21.87

Vol 21.257K



Example

Bearish divergence carried over to smaller timeframe.

Selling short at opening can be difficult at times, but as prices broke, it was confirmation.

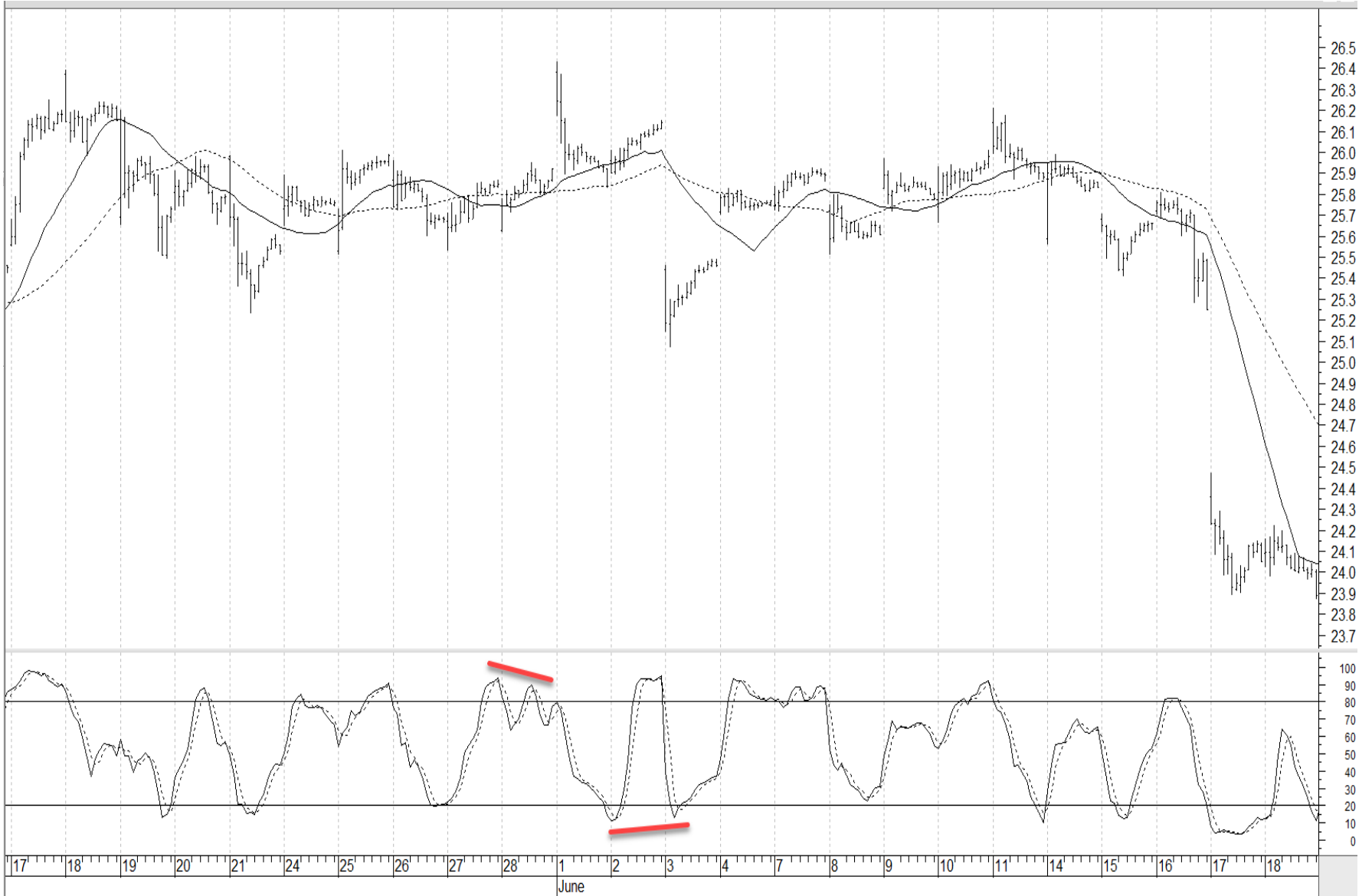
Place stop just above HOD. Watch 1-minute or tick chart to fine tune entry. See if stochastic close to 100%.

Example

Assuming short around 26.43 (HOD), 2.5% move is 25.77. 4% move is 25.37. Both are good places to capture initial gains.

Another look at 60-minute chart shows how prices collapsed following 2 days. Start to look for exit: Lower stops or look for buy signals.

Use 60-,30-,5-minute charts. Look for oversold stochastics or buy signal. Example on next slide.



Example

Look at 60-minute chart on next slide: June 3 was essentially double bottom to mid-May low.

SLV iShares Silver Trust NYSE

15-Jun-2021

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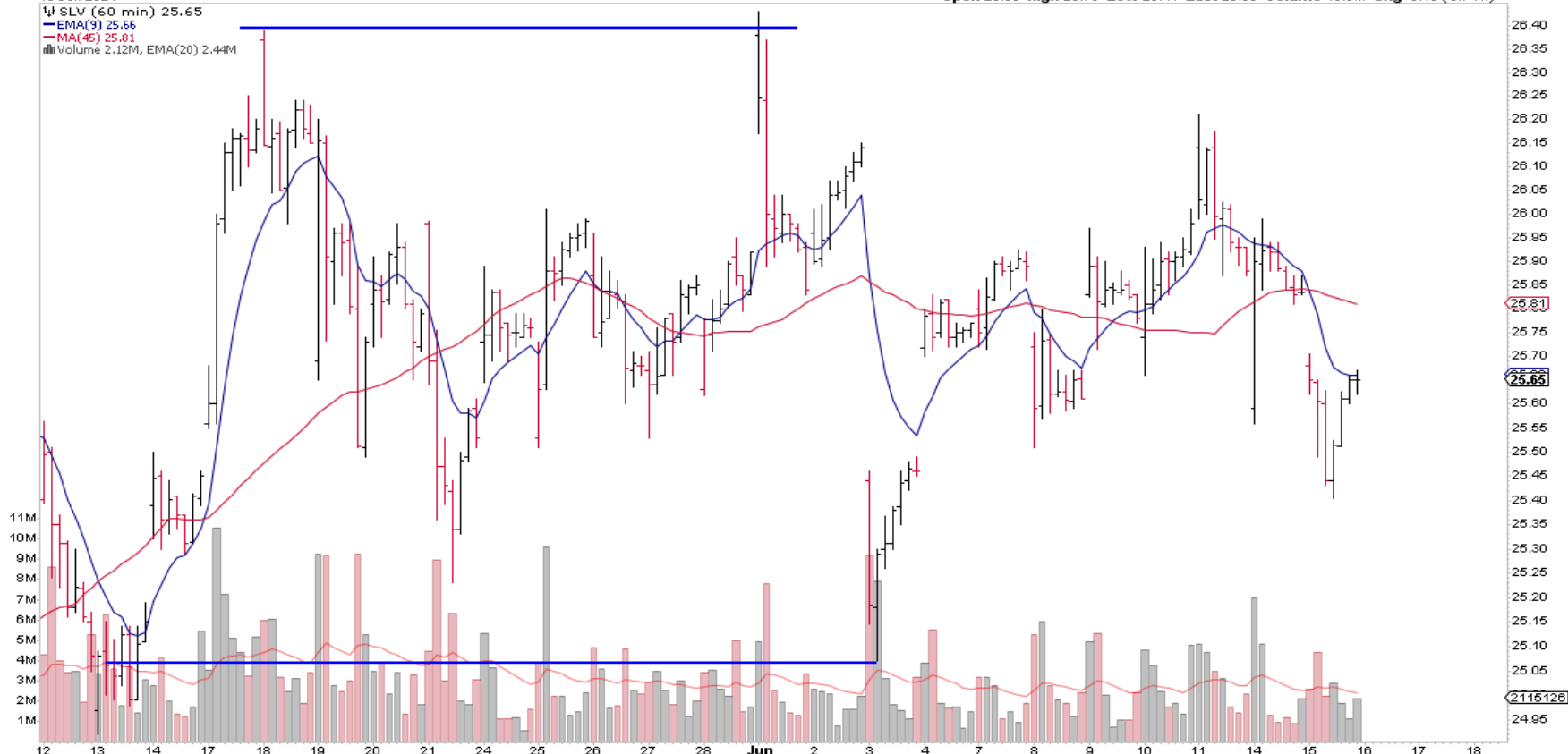
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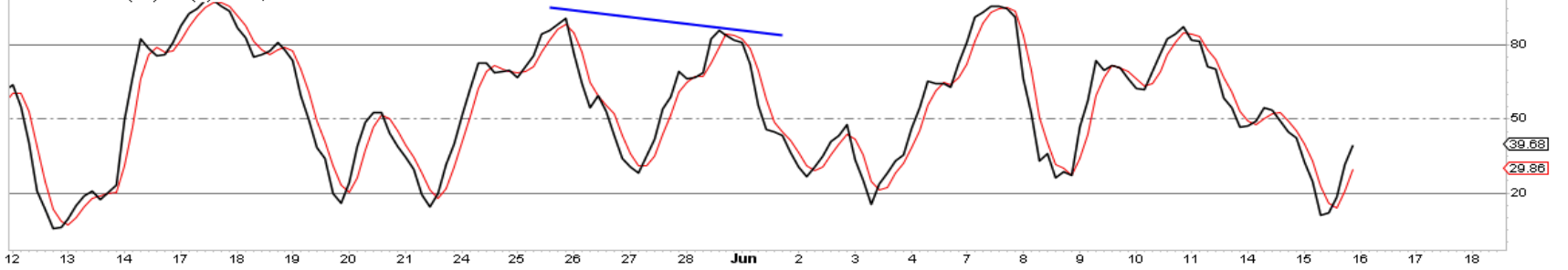
EMA(3) 25.66

MA(45) 25.81

Volume 2.12M, EMA(20) 2.44M



Slow STO %K(14) %D(3) 39.68, 29.86



QUIZ #11

ENHANCED TIMING USING INTRADAY CHARTS

60-, 30- AND 5-MINUTE CHARTS

- 1.) What is the first step to follow in trading a solar-lunar reversal period?

- 2.) Once you are in the time frame of a solar-lunar reversal time period, how do you use intraday charts? What are you looking for in order to make a trade?

- 3.) When everything is positioned just right – you are in the time band and price range and the technical set up is overbought or oversold, what is the last step necessary to make that trade?

4.) Once you are in that trade, where do you place your stop-loss?

5.) Once you are in the trade and it goes your way, where and when do you take initial profits?

End of Lesson 11

Break