



*Wealth Creation Simplified*

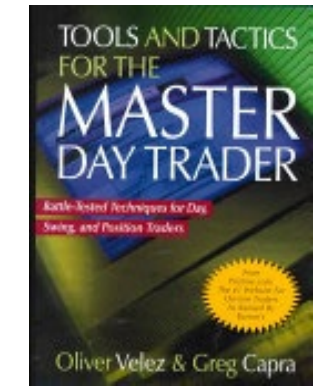
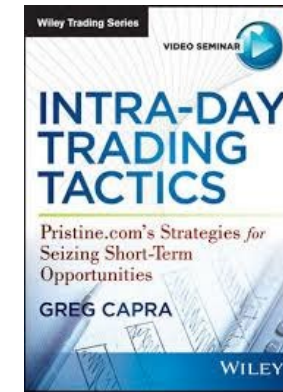
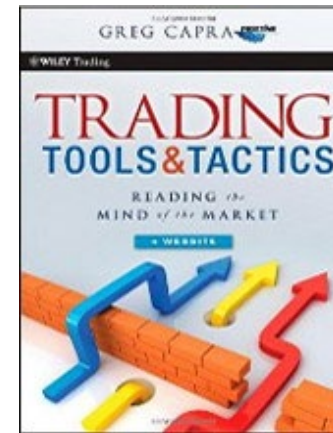
# A Trading Strategy for Bear and Bull Markets

Presented by Greg Capra

[www.MasterTrader.com](http://www.MasterTrader.com) – Teaching You How to Do It

Greg@mastertrader.com

- ❖ Late 1980s, I thought, how do you trade stocks?
- ❖ 1994 – Fax Letter, Phone Hotline, First Online Chat Room, My Office Live Trading, Live Hotel Seminars, Recorded Seminars. Online Brokerage Firm
- ❖ 2015 Sold The Old 1990s Recordings
- ❖ 6-Time Winner of Live Trading Challenges



**Educated:**

- ❖ Hedge Fund Managers
- ❖ Market Makers, Specialists
- ❖ Prop Traders, Retail Traders and Investors
- ❖ Some past students teach what I taught them word for word.



❖ **Many well known education companies are my past students**



Master Trader  
One of the first  
online brokers firms

# What is Master Trader Technical Analysis?



Success Key

Technical Analysis: Pictures of others' Beliefs and Expectations created with Money.



**MT** We are Price Patterns Traders

**MT** Price patterns communicate how traders have acted and what their beliefs (**expectations**) are in that time frame, at the moment.

**MT** Candles provide a Picture of Those Expectations on an ongoing basis.

**MT** Those pictures speak to us in “**Candle Language**” and are the basis for our continuous thoughts and trading decisions.



Today, I will show how to Create a Thought Process - a Method for Technical Trading

## “Thought Process” for Master Trader Technical Strategies for Investing and Trading

MT Price is King - Everything else is secondary.

MT Candlestick Analysis – The Pattern

MT Trend Analysis – Up, Down, Sideways

MT Multiple Time Frame Analysis – Are they Aligned or Not

MT Support and Resistance Analysis – Where are they, and Distance Between Them

MT Volume Analysis - Secondary

MT Broader markets Trend and Bias

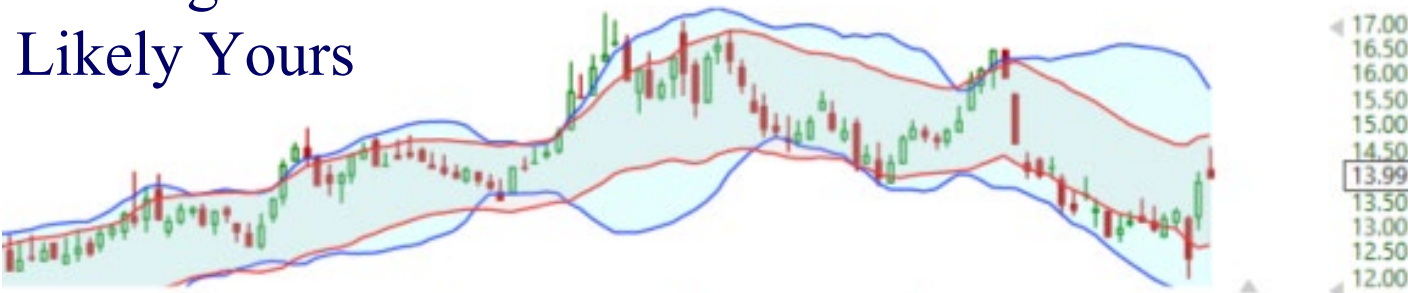
MT Market Internals and Inter-Market Analysis

MT Position and Money Management – Without this, You Will Fail!

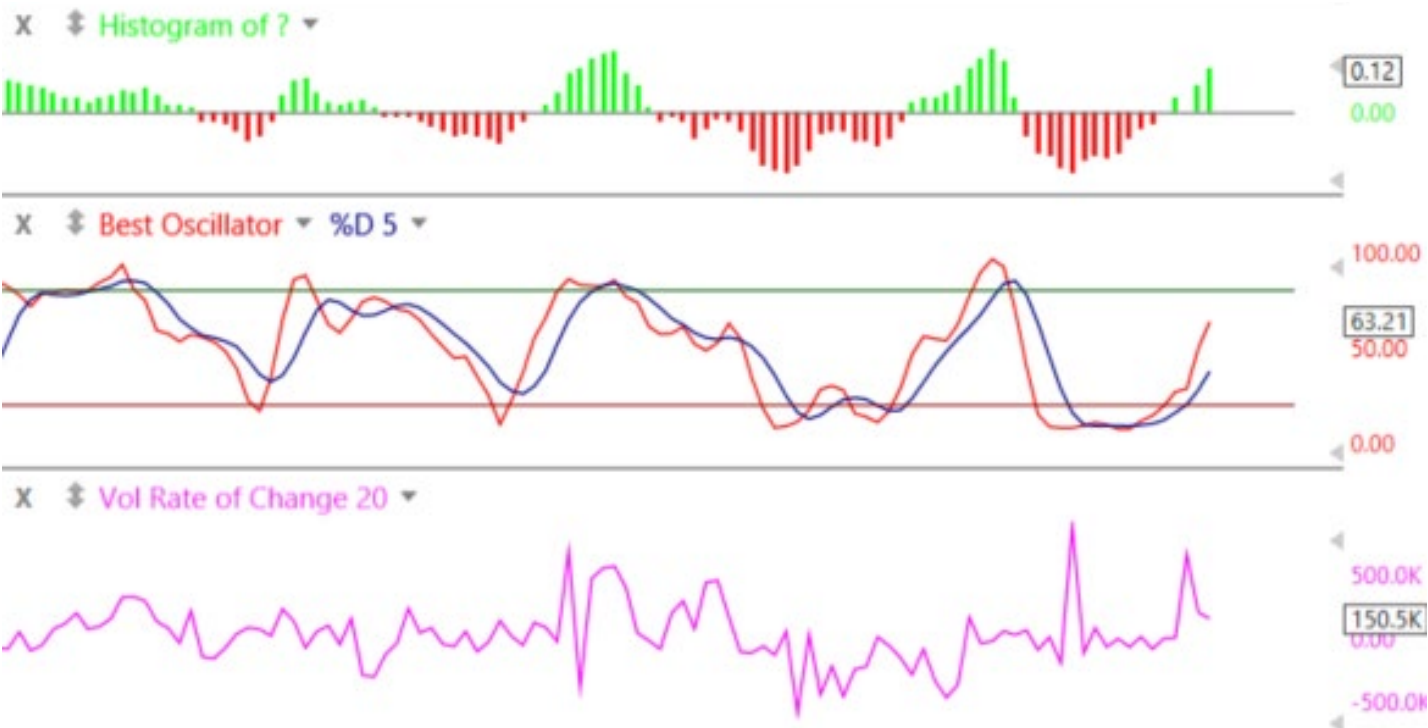


# Master Trader Technical Strategies (MTS)

Starting Path – Mine and Likely Yours



Which ones ? What Setting?



Indicators are like the Casino "Slot Machine Lines"

You can have 300 Lines on your Slot Machine and still Lose!



# Pictures of Others' Beliefs and Expectations Created with Money.



No one knows what to believe

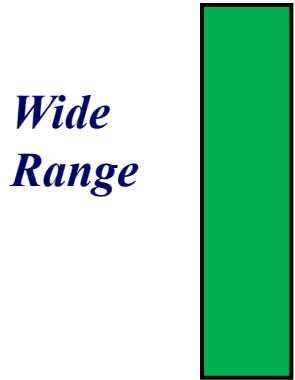
Strong belief price will move higher – Buy the Dip

Strong belief price will move lower – Sell the Rally

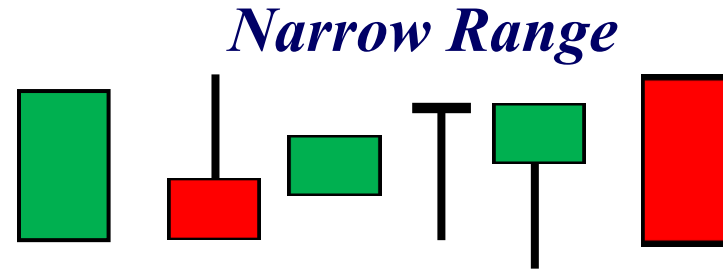
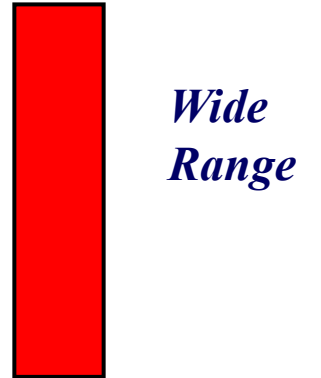


MTS Trend Analysis is Black and White

# Candlesticks Simplified



Ranges Expand and Contract – Creating Patterns

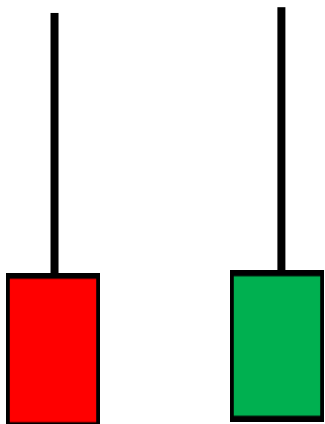


*Topping Tail Bars (TT)*

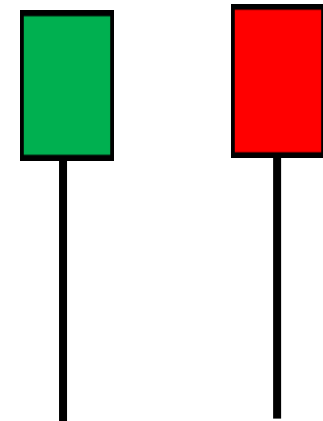
*Bottoming Tail Bars (BT)*

*Sellers took Control*

*Buyers took Control*



Where do they Happen?



Momentum is Increasing, Slowing or Reversing - Keep it Simple

# 4 Foundational Patterns – “Normal”

Do not get caught up in thinking of “Exact Patterns” The variations are endless!

Bullish



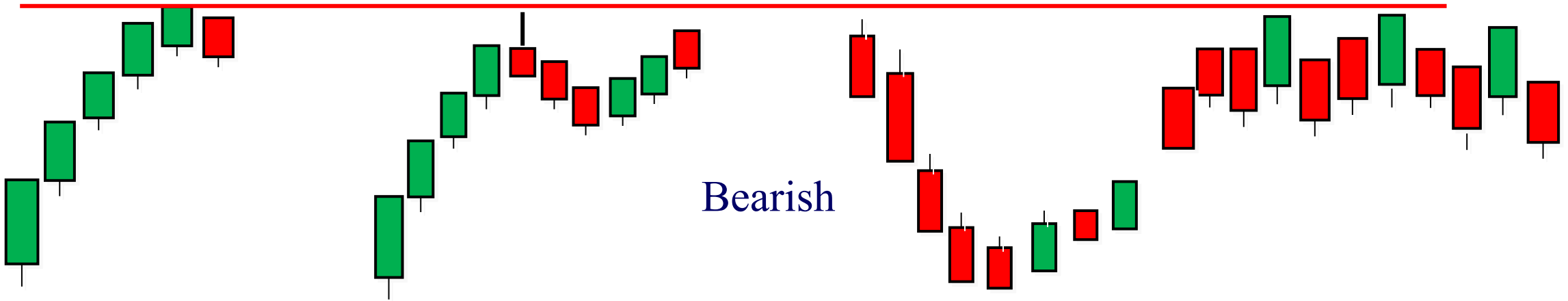
Retracement Pattern

Retest and Failure

Flag

Well Developed Base

Bearish



**MT** A Shock Pattern is a high probability pattern - Which **Failed:**

**MT** Gap Reversals

**MT** Failed Breakouts and Breakdowns

**MT** Shakeouts

**MT** Master Trader oversold M and W Reversals (with *New High/Low* a Plus)

**MT** Range Expansion Red/Green Bars Ignored (RBI/GBI)



Traders are caught and the Shock creates a high probability of follow through in the direction of the reversal

Charts are Pictures of others' beliefs and expectations created with money



*Void*

Traders are caught and the Shock is highly follow through in the direction of the 1

# Breakout Failures – What are Longs Going to Do?



**MT** Shock bar patterns catch traders on the wrong side.

**MT** These have the best odds of continuing when they occur at prior support or resistance.

# Master Trader Bullish Shock “Tells”



Trouble for Longs!

Bar by Bar - RBIs



Bullish 180 Range Expansion  
Reversals at r200-MA

Big Money is  
Buying the Dip!

+180  
Reversal

# Pro Gap Breakout From Downside Shakeout



What are you thinking Here

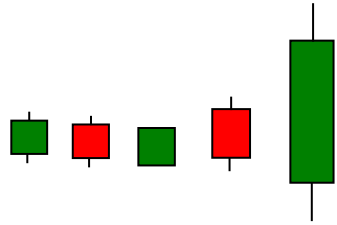
Gap Shock

What are you thinking Here

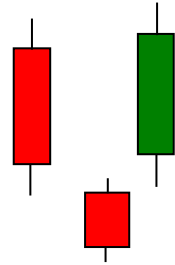


# Master Trader Bullish Continuation Patterns

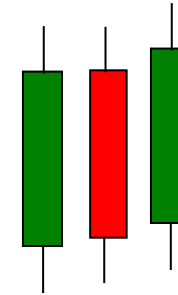
**Breakdown Failure in Uptrend**



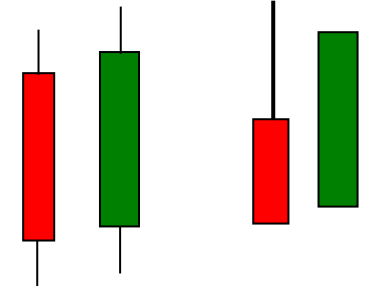
**Call it what you want, it's going up!**



**Bear Sandwich**

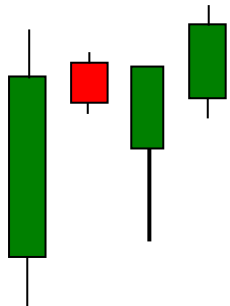


**Bull 180 Reversal**

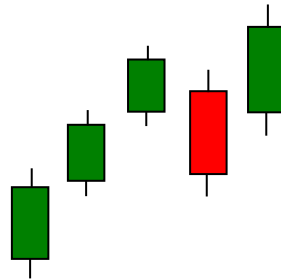


You've Missed the Foundational Pattern Entry, Now

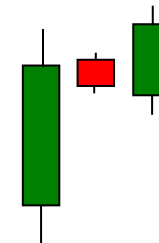
**Bull 1-2-3-4 Continuation**



**Failed Sell Setup after**

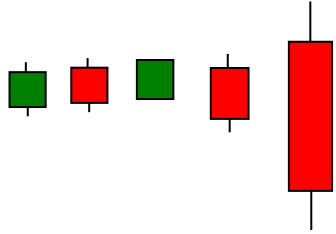


**Bull 1-2-3 Continuation**

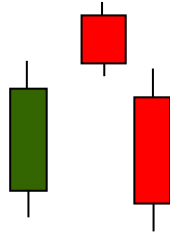


# Master Trader Bearish Continuation Patterns

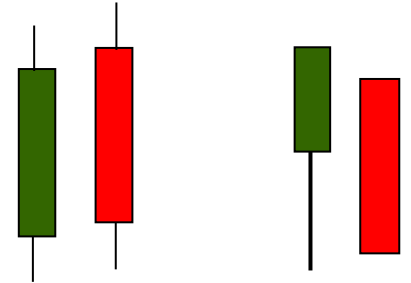
**Breakout Failure in Downtrend**



**Call it what you want,  
it's going down!**

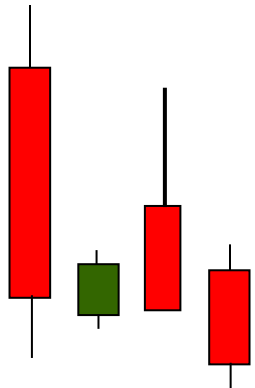


**Bear 180 Reversal**

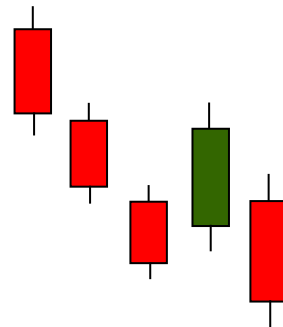


**You've Missed the Foundational Pattern Entry, Now**

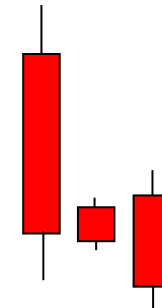
**Bear 1-2-3-4 Continuation**



**Failed Buy Setup after down**



**Bear 1-2-3 Continuation**

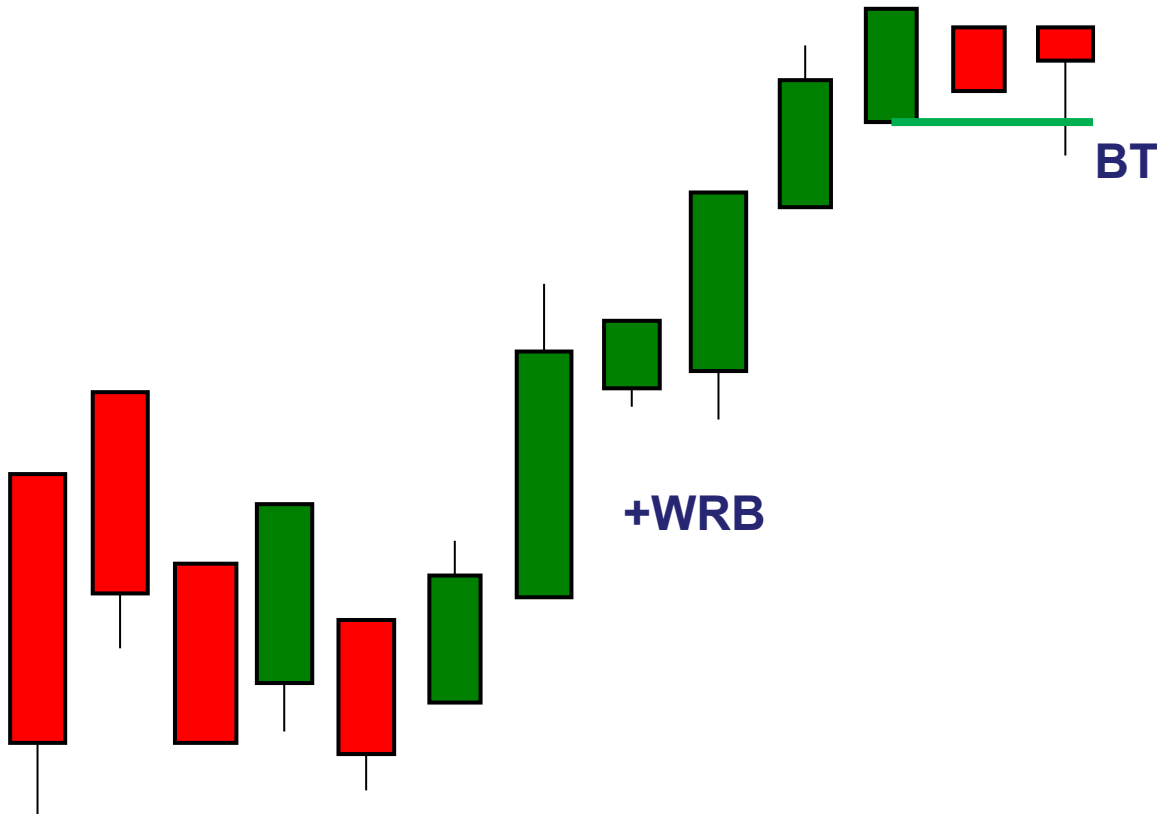


# Master Trader Key Concept:

A Wide Range Bar (+WRB) from a base Ignites a move.

## *Master Trader Key Concept:*

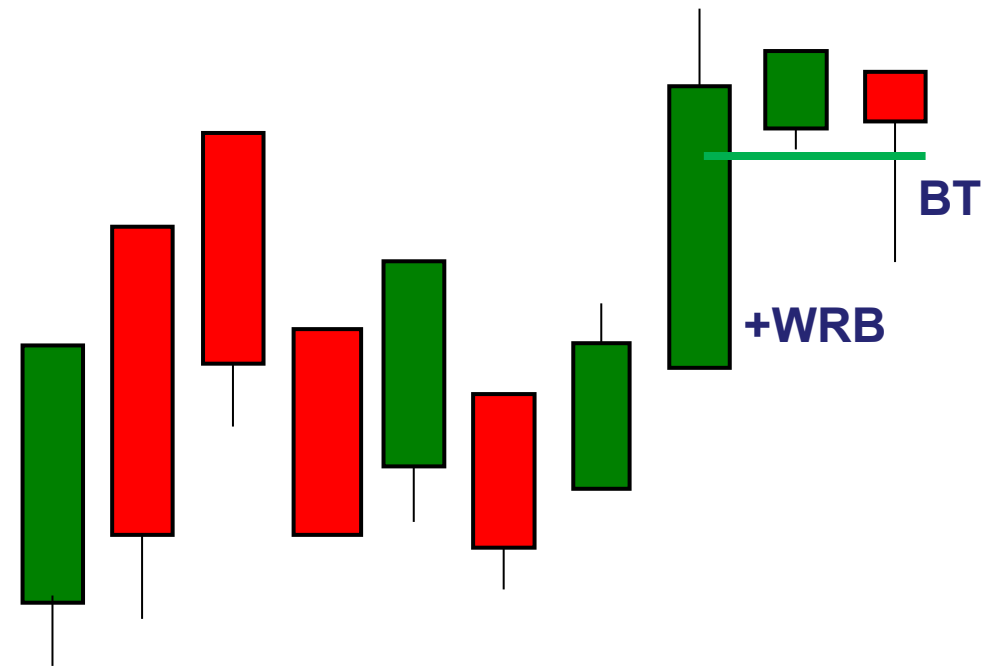
**Strong trends have only minor corrections.**



## *Master Trader Key Concept:*

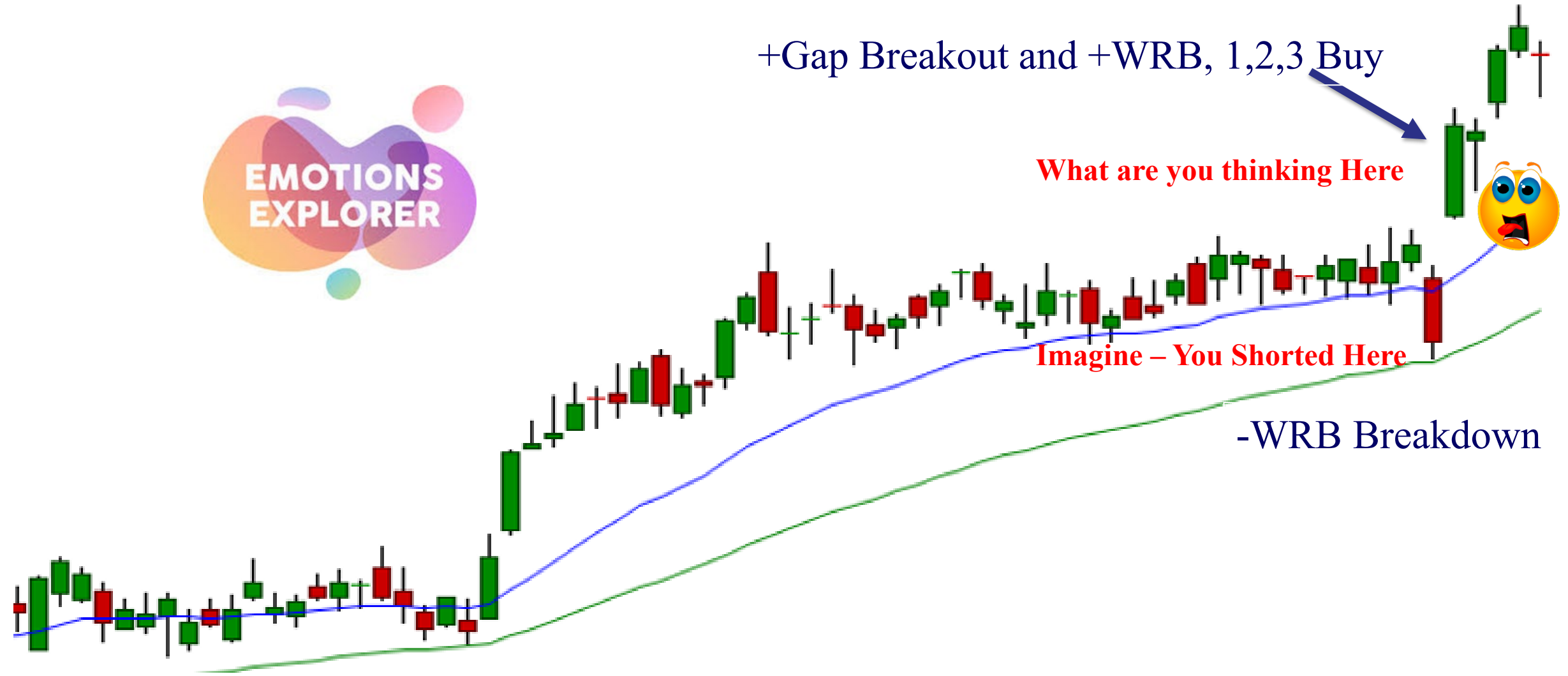
**BTs are “Correction Bars.”**

**Minor Breakdown Failures**



**These are Continuation Patterns that occur after the start of a Momentum Move.**

# Pro Gap Breakout From Breakdown Failure!



+Gap Breakout and +WRB, 1,2,3 Buy

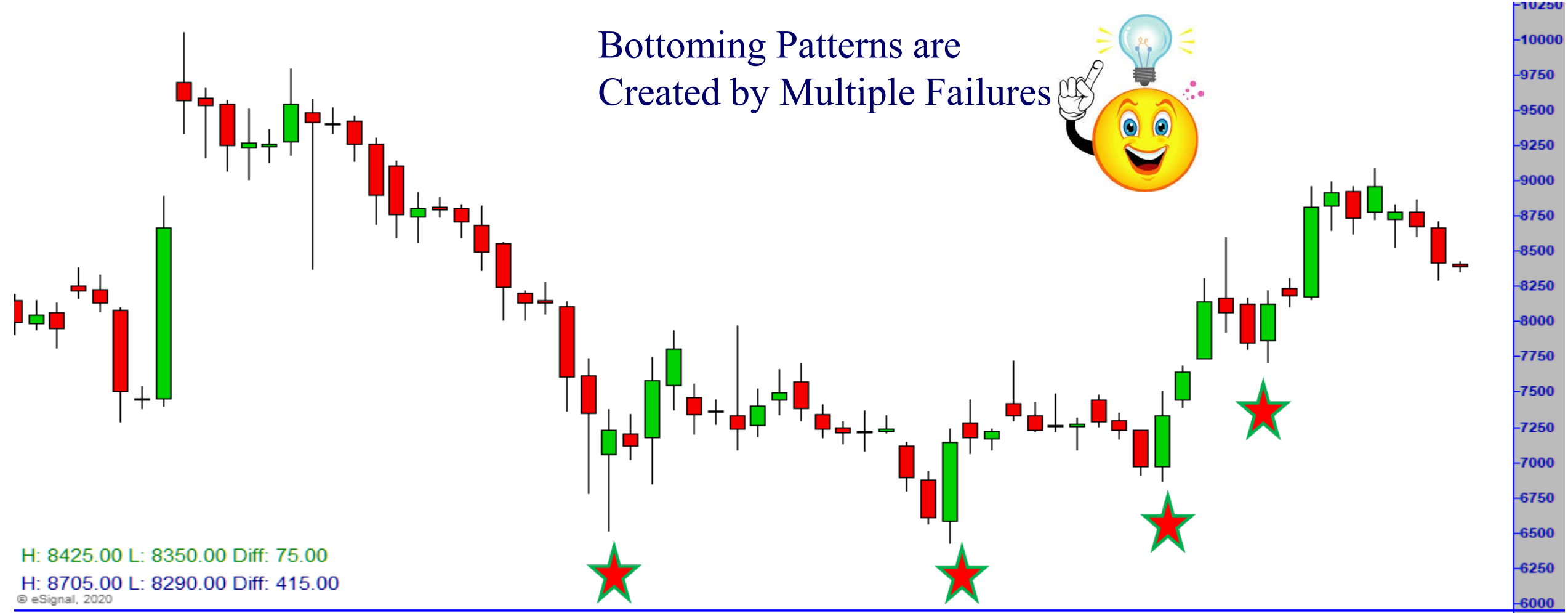
What are you thinking Here

Imagine - You Shorted Here

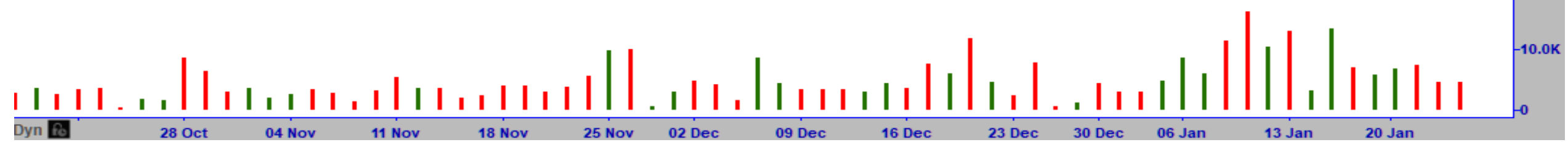
-WRB Breakdown

# Master Trader Technical Strategies

Bottoming Patterns are Created by Multiple Failures



H: 8425.00 L: 8350.00 Diff: 75.00  
H: 8705.00 L: 8290.00 Diff: 415.00  
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# Master Trader Continuation Pattern



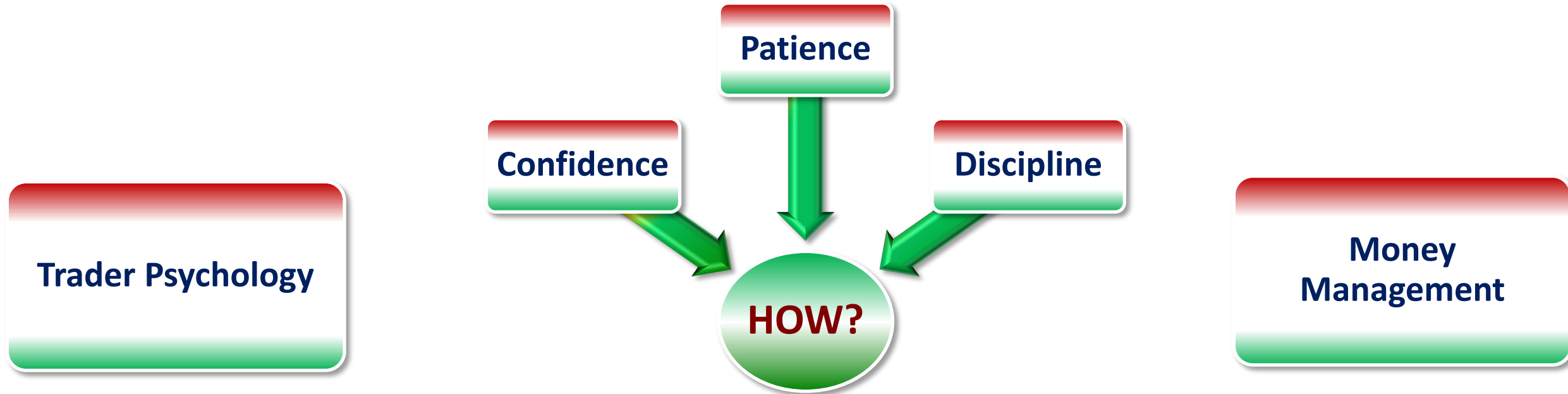
MT ALGOs fade the breakdown on a micro time frame.

MT Big Money doesn't care about a big green candle!

MT Price is at "price resistance" – SELL

MT Reversal down and BULL SANDWICH into the VOID Below





**MT** Subjective analysis must be reduced or eliminated! **INDICATORS, T-LINES, FIB LINES**

**MT** A systematic objective Method of interpretation is needed!

**MT** This builds a Thought Process, which **builds Confidence!**

## Master Trader Approach to Educating You to Invest and Trade the Markets

- MT Define the individual concepts of technical analysis to use
- MT Define what will not be used and why
- MT Define an understanding and use of each concept
- MT Define the how to interpret and use concept each together
- MT Your education is followed with coaching
- MT You must practice by trading small to start and track
- MT Experience and Repetition of education leads to Mastery



Isn't Time you Got a Real Education to Trade the Markets?

## MASTER TRADER LIVE



Join us for **FREE** every  
Wednesday at 12pm EST.



Register Below for upcoming MT Live Trading Education Events.  
These one-hour events are on Wednesdays at 12 ET Can Change  
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<https://www.youtube.com/c/mastertrader>



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1. Foundation of the Master Trader Approach

2. How to Determine the Trend for Swing Trading

3. How to Determine the Where, When and Why

4. Understanding Candlesticks Like a Master Trader

5. Using Basic and Advance Price Patterns

6. How to Use the Master Trader Moving Averages

7. Using Multiple Time Frames Like a Pro

8. Position and Money Management

9. The Top-Down Approach that Defines Where the Money is Going

10. Swing Trading Preparation

11. Swing Trading Set ups Interpenetration and Use

12. The Professional Swing Trader's Mindset