		1/4	1/5	1/6	1/7	1/8	1/11	1/12	1/13	1/14	1/15	1/18	1/19	1/20	1/21	1/22	1/25	1/26	1/27	1/28	1/29
		Monday	Tuesday	Wednesday	Thursday	Friday	Monday	Tuesday	Wednesday	Thursday	Friday	Monday	Tuesday	Wednesday	Thursday		Monday	Tuesday	Wednesday	Thursday	Friday
	ASR	934		1012	980	980	Didn't Trade	896	953	955	937	909	845	826	826		814	805		Didn't Trade	Didn't Trade
	ADR	1304		1267	1315	1345		1271	1279	1289	1303	1208	1110	1063	1192		1117	1096			
	Additional Info		2 days lack of sleep					Too tight range - No trading					Too tight range - No trading	Too tight range - No trading	Too tight range - No trading	Too tight range - No trading	Too tight range - No trading	Too tight range - No trading	Too tight range - No trading		
GBPNZD	**Direction right?**	yes		yes	yes	yes			yes	yes	yes	yes									
	Hypo 1	90%%		100%	100%																
	Hypo 2					100%			100%	100%											
	Hypo 3											100%									
	Hypo 4																				
	Play of the Day	Swing Reversal		Mean Reversion	Value Acceptance	Balancing Market			Value Rejection	Return to Value		Return to Value									
Most Likely Outcome	Most Likely Outcome	Preferred: Retest of new H4 C-sup, IB extension down, sustained auction		Preferred: Strong Bullish price action reversal perhaps during IB after a further retest down to H4-C-D 1.86623. Otherwise a failed auction after an IB extension down.	Preferred: Early acceptance, quick rotation, IB extension up with sustained auction	Preferred: Play off nearby LTF SD and ADR levels			Preferred: Strong Bullish price action (as we are trading directly into supply), IB extension up and sustained auction taking out H4 supply.	Preferred: Bearish price action confirming reversal, IB extension down with sustained auction.		Preferred: Strong Bullish price action confirming a reversal at VAH, failed auction									
	Right on outcome?	yes		yes	yes	yes			yes	yes		yes									
	What happened?	There was no retest of newly formed H4 c-sup		What happened was an extension down. Saw LTF faltering around ADR exhaustion and H4 C-Dem levels. M15 printed a bull engulf but the profile showed a poor low. Price transitions into a M30 Bull Engulf failing auction and price moved higher.	Even though this played out. I should have hypothesized this under the narrative of a swing reversal by giving more weight to the trade location. Then using profile and value sentiment as a confirmation of direction.	Price traded within value against ADR 0.5 high and started to reverse. This would have been the actual play.			Initially during IB we had Hypo 2 play out which then transgressed into Hypo 1 / 4 which turned out to be about the same hypothesis. We did have a sustained auction up but then price slowed down and formed a M30 Inside Bar during F and we took out single prints in D during G. After testing IB edge high price continued higher in alignemnet with D1 Phase 2 narrative.	Bear Engulf at VAL with consequent IB extension down followed by bull engulf failing auction with no follow-through. Instead further move lower.		After extension down there was a Morning Star after the spinning top closed as weak failed auction the morning star completed a confident close within IB but there was no extension up over IB forming a Neutral Day									
	Clarity	4		4	4	4			4	4		4									
	Opportunity within trading window?	yes		yes	yes	yes			yes	yes		yes									
	Did I take the opportunity?	yes		no	no	yes			no	yes		no									
	Comments	Initially I thought not to trade today. Then I thought I should have entered early but due to the momentum behind the move and a possible value acceptance later on I thought I'd go in on an IB extension.		The mean reversion wasn't a good opportunity due to Poor Low and H4 Phase 4	First time observing P shaped profile but could have taken advantage of the swing reversal narrative	I took the wrong 'opportunity' and ended up with -0.4R			Missed the first opportunity as it was at the open and because we started within value I did not want to take the trade.	Did horribly on the first trade and the second was a bit better. Both got stopped out though.		Didn't feel like trading									
	Day Type	Normal Day		Normal Day	P shape	Neutral Day			Normal Day	Normal Day		Normal Day									
	Correct on Day?	yes		yes	yes	yes			yes	yes		yes									
	P/L %	1.00		NO TRADES	NO TRADES	-0.40			NO TRADES	-2.00	-0.40	NO TRADES									
	Personal Notes on the session																				
	Next Day Analysis			01062021 GBPNZD Bad Mean Reversion Opp Poor Low H4 Phase 4	01072021 GBPNZD Playbook Swing Reversal P shape Short-sellerts covering	01082021 GBPNZD Playbook Open within Value Play off ADR 0.5 within value			01132021 GBPNZD Value Rejection Late Sustained Auction Entry												
	ASR	16310		16322	15309	15376		18236	18741			20561	19697	19632	19099		19077	18219	16675	Didn't Trade	Didn't Trade
	ADR	23770		23554	26887	26925		36203	36679			32169	31387	30206	30603		27945	26856	26173		
	Additional Info																				
GOLD	**Direction right?**			yes	yes	no						yes	yes	yes	yes		yes	yes	yes		
	Hypo 1			100%				100%				100%					100%		80%		
	Hypo 2	80%			90%	Balancing Market			90%					100%							
	Hypo 3												100%								
	Hypo 4														100%						
	Play of the Day	Mean Reversion		Balancing Market	Trend Continuation			Return to Value	Value Rejection			Mean Reversion	Swing Reversal	Mean Reversion / Swing Reversal	Responsive Activity		Spurious Breakout / Failed Rejection Failure		Return to Value		
Most Likely Outcome	Most Likely Outcome	Preferred: Price action reversal, IB extending over followed with failed auction and quick follow-through		Preferred: PA reversal at LTF demand/supply ADR etc.	Preferred: Strong Bearish pa, IB extension down with sustained auction.			Preferred: Price action reversal near VAH (perhaps even a quick rotation testing VAL and H4 C-dem). In case of IB extension down I'd prefer a failed auction to neutral day extending higher. If price traversies down during IB I'd prefer an extension up with sustained auction.	Preferred: IB extension down taking out LTF and H4 demand, sustained auction.			If we can drop slightly lower (following through on H1 Evening star) before reversing Preferred: Bullish price action confirming push higher, failed auction with quick follow-through	Preferred: Move up to H4 C-sup, Bearish Price action reversal within IB and consequent move down (perhaps too wide IB and extension up with failed auction). Monitor for extension down.	Price moves higher testing next supply at H4-C-S 1859.581 Preferred: Price action reversal within IB after extending up otherwise a potential failed auction.			Place off nearby LTF SD, ADR levels		Preferred: Failure to accept value, price action confirming reversal, IB extension down with sustained auction.		
	Right on outcome?	yes		yes	yes			yes	yes			yes	yes	yes			yes		yes		
	What happened?	Failed Auction came later on		Price extended over IB (after IB has traveled 0.6 xASR) extended, faltered, failed auction.	DBD extending from price action premarket. Followed by what could have been a consolidation but then there was another drop in the form of a Bear Engulf.			We formed a H1 Three Inside Down pulling back top VAH but due to medium time frame as well as profile sentiment I went against this upon the creation of a M15 Three Inside Up monitoring for a transition to M30 Bull Engulf.	We extended below IB about 1x and then transitioned into a consolidation.			As hypothesized eventually forming a Neutral day	As hypothesized eventually forming a Normal Day	Price extended up during C only to fail in D and continued extending further down.			Price moved above VAH and started faltering at H1 QHi but it seems the move is happening after my window closed. ALthough risky due to time of day and H4 sentiment.		The sustained auction came but after failing auction first albeit somewhat weakly.		
	Clarity	4		4	4			4	4			2	4	4			4		4		
	Opportunity within trading window?	yes		yes	yes			yes	yes			yes	yes	yes			no	yes	yes		
	Did I take the opportunity?	no		no	no			yes	no			no	yes	no			no	no	yes		
	Comments	focused on FC		focused on FX	focused on FX			My selection was great as it was per hypo 1. I stalked the trade. Visualized what I wanted to see the trade transition into and monitored for it.	Focused on FX			focusing on FX						Not paying attention due to work outside of trading	Paper trade hit 1R		
	Day Type	Normal Day		Neutral Day	Normal Day			Normal Day	Normal Day			Neutral Day	Normal Day	Neutral Day			Normal Day Variation	Normal Day	Normal Day		
	Correct on Day?	yes		yes	yes			yes	yes			yes	yes	yes			yes	yes	yes		
	P/L %	NO TRADES		NO TRADES	NO TRADES			0.65	NO TRADES			NO TRADES	0.90	NO TRADES			NO TRADES	NO TRADES	1 Paper trade		
	Personal Notes on the session													1.8R Paper trade				Not paying attention due to work outside of trading			
	Next Day Analysis													01202021 Gold Playbook Mean Reversion Swing Reversal				01262021 Gold Playbook Failed Auction			