

Larry Williams in Moscow



Here's Where I Live



Here's Where I Live



THE GOOD NEWS

*MOST ANYONE CAN
LEARN TO TRADE
SUCCESSFULLY!!*

53 Years of Trading

The fact I have made millions, my students have made millions only tells us my approach works and has for a long, long time. ***We are not one hit wonders!***

Just last week...

2015-11-13 19:18:00.522 GMT

By Lu Wang (Bloomberg) –

Larry Williams, a trader whose market-timing tool ranks best among almost two dozen strategies in 2015, said U.S. stocks will resume their advance in coming weeks, lifting the Standard & Poor's 500 Index above its May record by year-end

Fridays Headline

U.S. Stocks have
Best Week of 2015 as
Interest Concerns Fade

CURRENT 52 WINING TRADES



HOW I HAVE MADE MILLIONS

MY TRADING SUCCESS HAS COME
FROM ONE OF TWO APPROACHES

HOW I HAVE MADE MILLIONS

- 1) SHORT TERM TRADING WITH LOTS OF TRADES IN MOST ACTIVE MARKETS; GOLD, BONDS, E MINI

Patterns, Momentum, Influences

HOW I HAVE MADE MILLIONS

2) Longer term “Fundamentally Set Up” trades. Specific set up markets

Smart Money, Accumulation, Fade Public

FIDELITY STUDY

- 1) The shorter you hold a stock, the **more likely you are to lose** money
- 2) Accounts that had **done the best** were the accounts of people who **forgot** they had an account at Fidelity

HOW I HAVE MADE MILLIONS

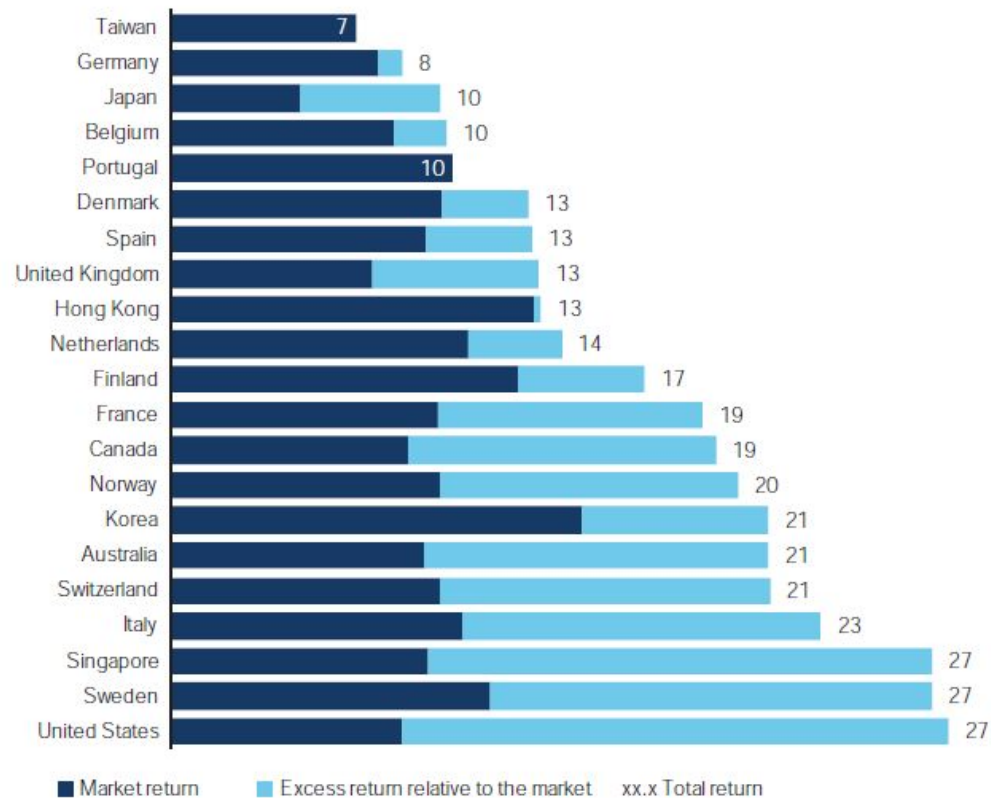
EXPONENTAIL WEALTH
COMES FROM

- 1) BEING A GOOD TO DECENT TRADER**
- 2) USING AGGRESSIVE MONEY
MANAGEMENT**

SIN STOCKS

Annual returns on sin stocks in 21 countries, 1970–2007

Source: Fabozzi, Ma and Oliphant (2008). For Taiwan and Portugal the excess return was negative



VALUE TRUMPS GROWTH

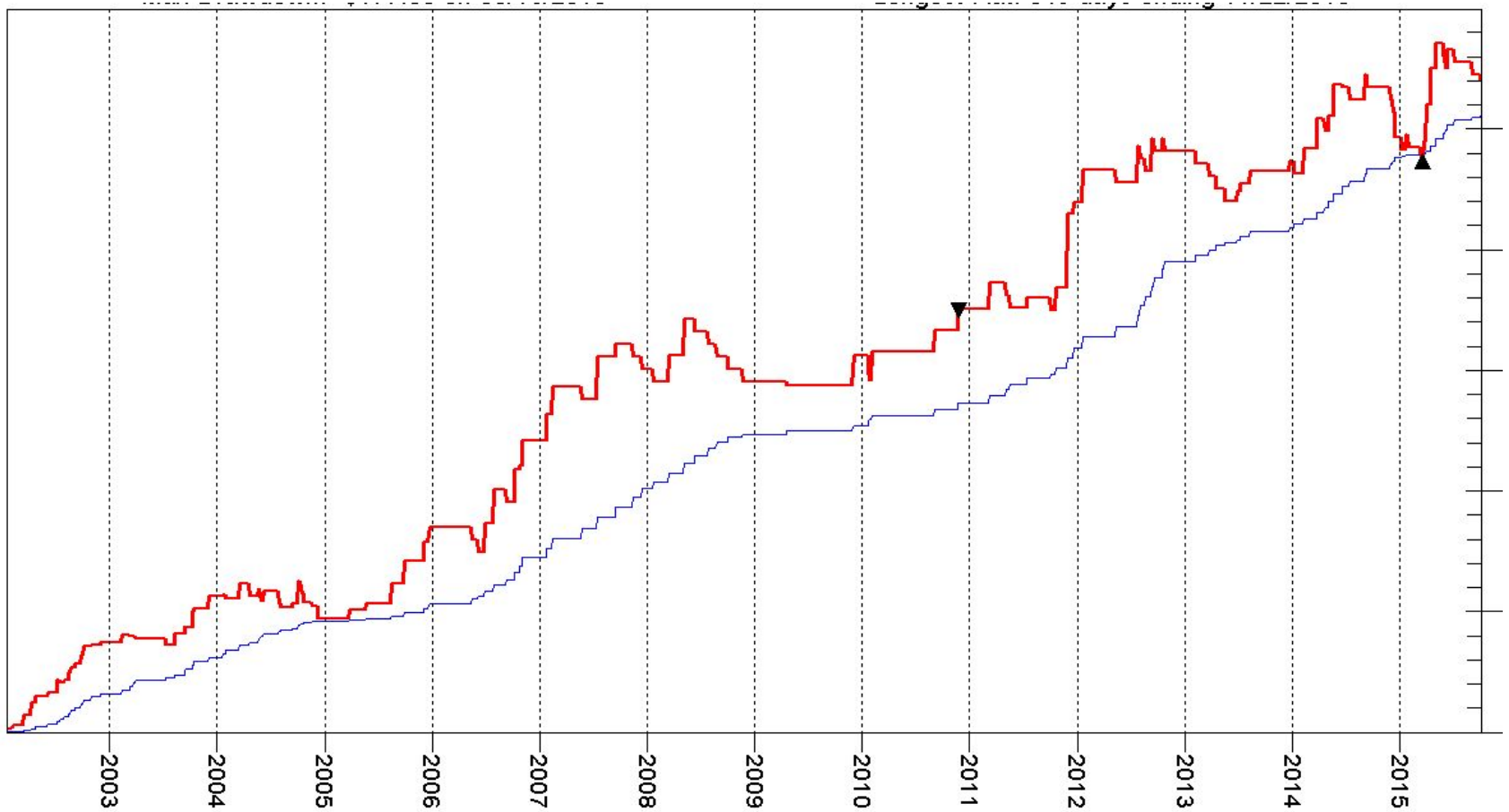
	Style				
	US Mkt	Value	Growth	Large	Small
Annual Return	11.8	16.2	11.3	11.5	16.6
Annual Std Dev	18.7	25.1	18.7	18.1	29.3
Annual Sharpe	0.42	0.46	0.39	0.42	0.41
Maximum DD	-83.7	-88.2	-81.7	-82.9	-90.4

HOW I HAVE MADE MILLIONS

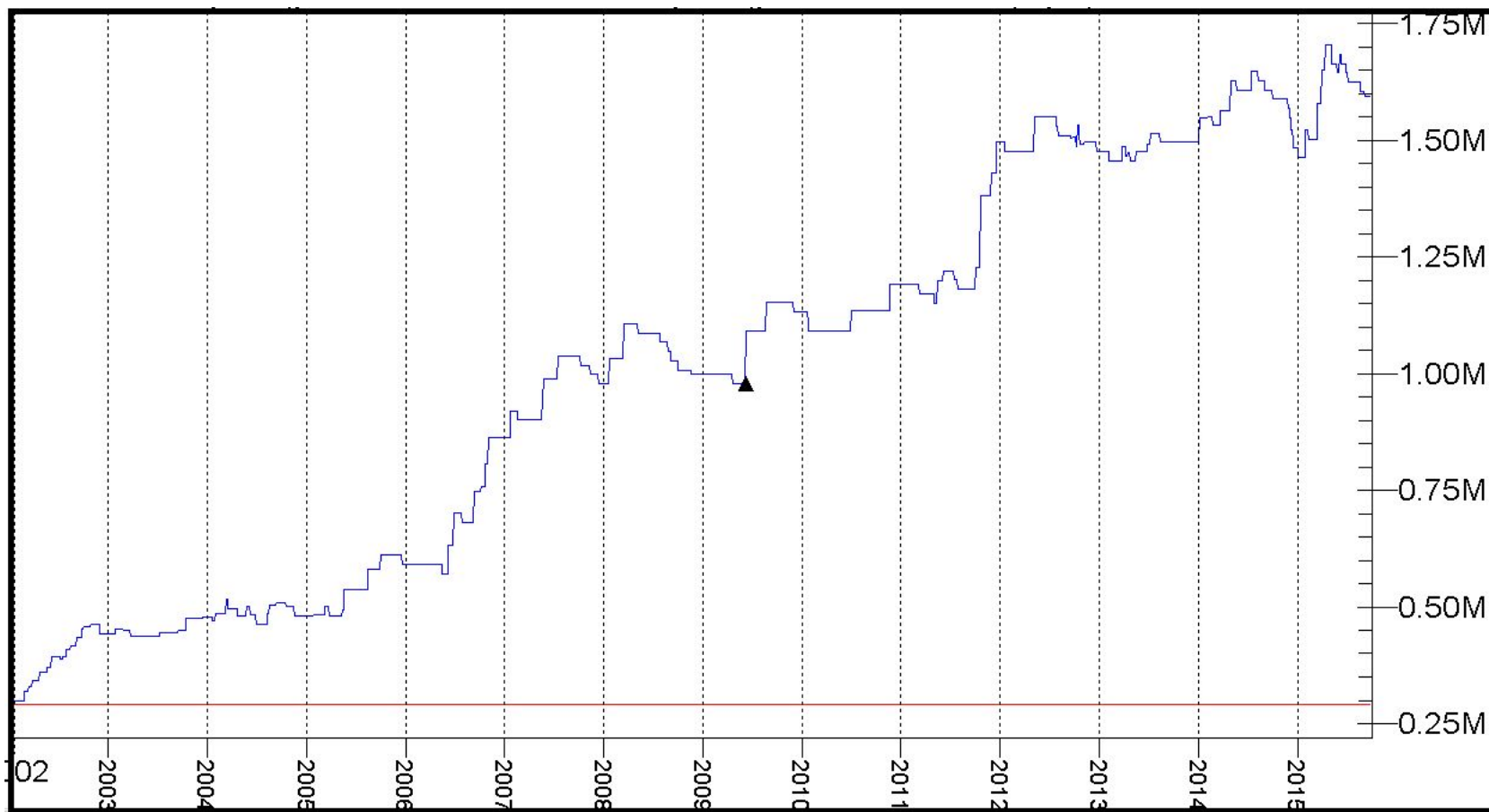
MONEY MANAGEMENT IS THE KEY TO
THE KINGDOM OF WEALTH

BUT IS ALSO OPENS THE
DOOR TO DISASTER

\$1,250 profits from 2002-2015



1.6 Million With Money Management



Secrets of Trading in Russia

Russian Stocks are predictable

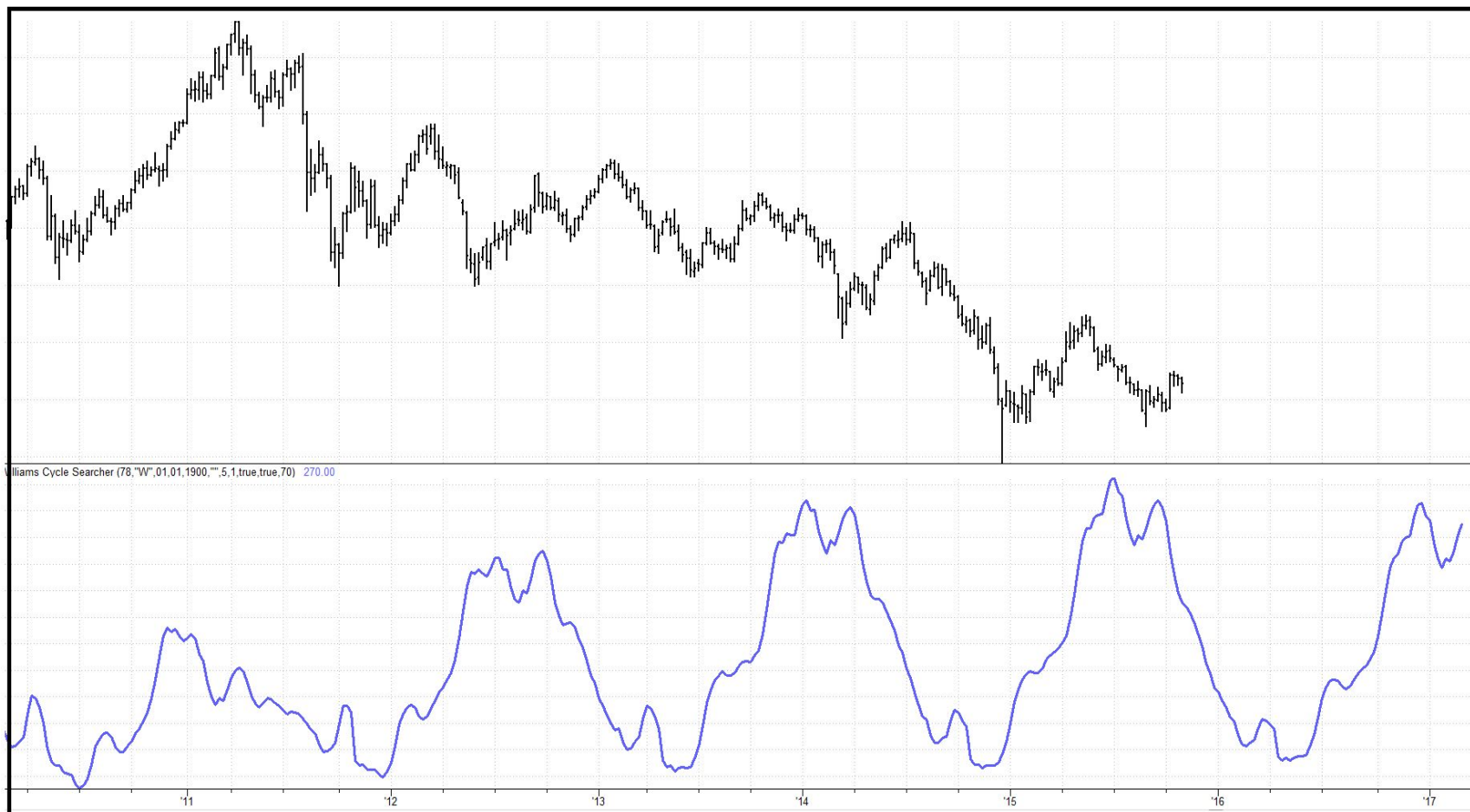
Cycles

Seasonals

Mutual Fund influences.

Professional Accumulation

MAJOR 80 WEEK CYCLE



SEASONAL PATTERN

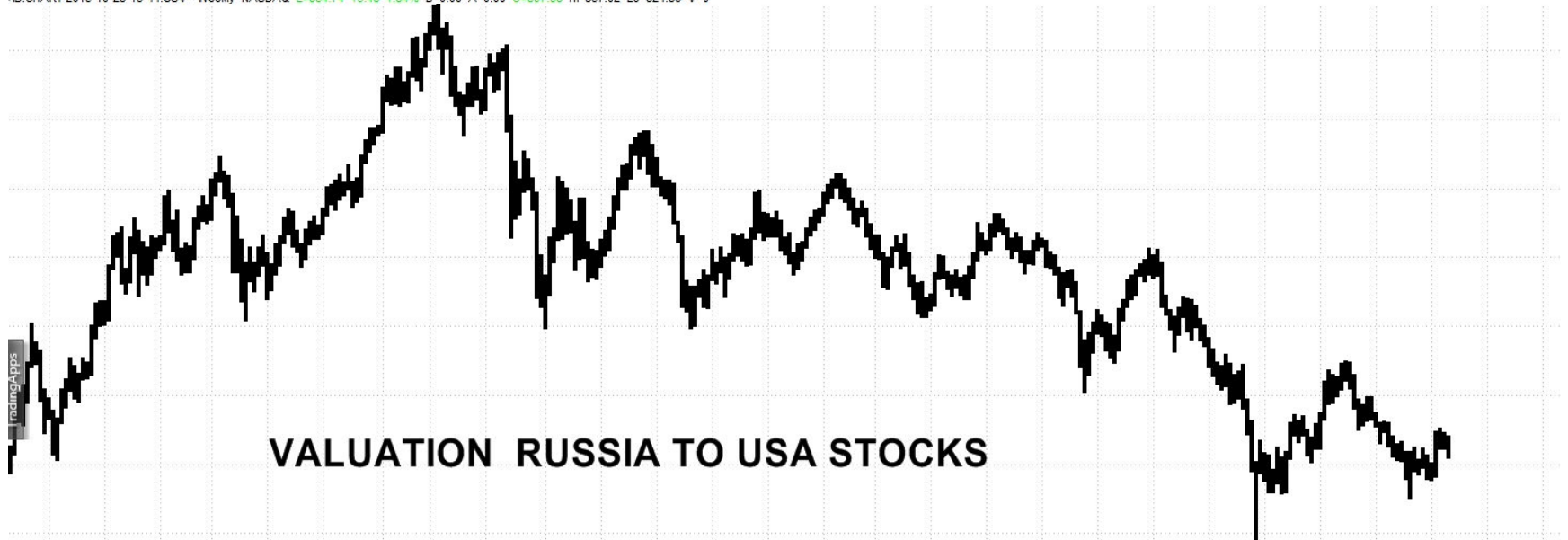


2016 SEASONAL projection RTSI

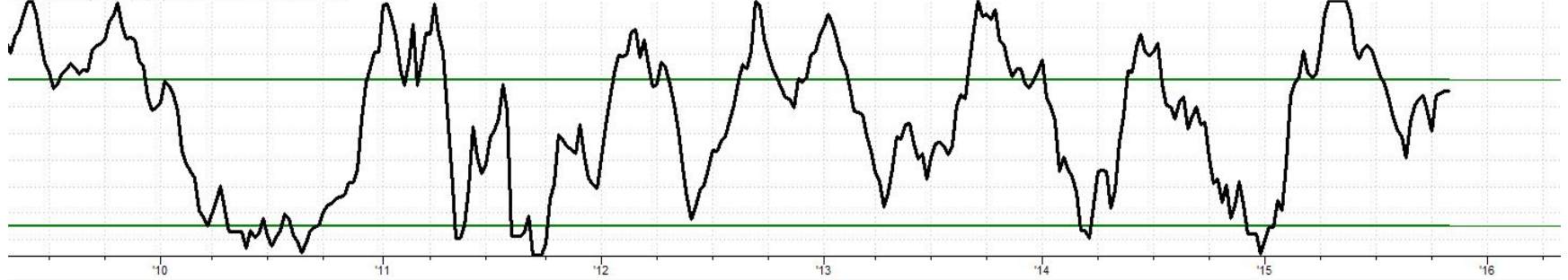


VALUATION MODEL

ID:CHART 2015-10-28-13-44.CSV - Weekly NASDAQ L=654.74 15.48 1.84% B=0.00 A=0.00 O=837.38 Hi=857.02 Lo=824.83 V=0



Williams WillVal ("ES", 52, 70, 15) 66.03 70.00 15.00 70.00 15.00



Secrets of Trading in Russia

World wide stocks rally at the end of

The month and Russia is no exception

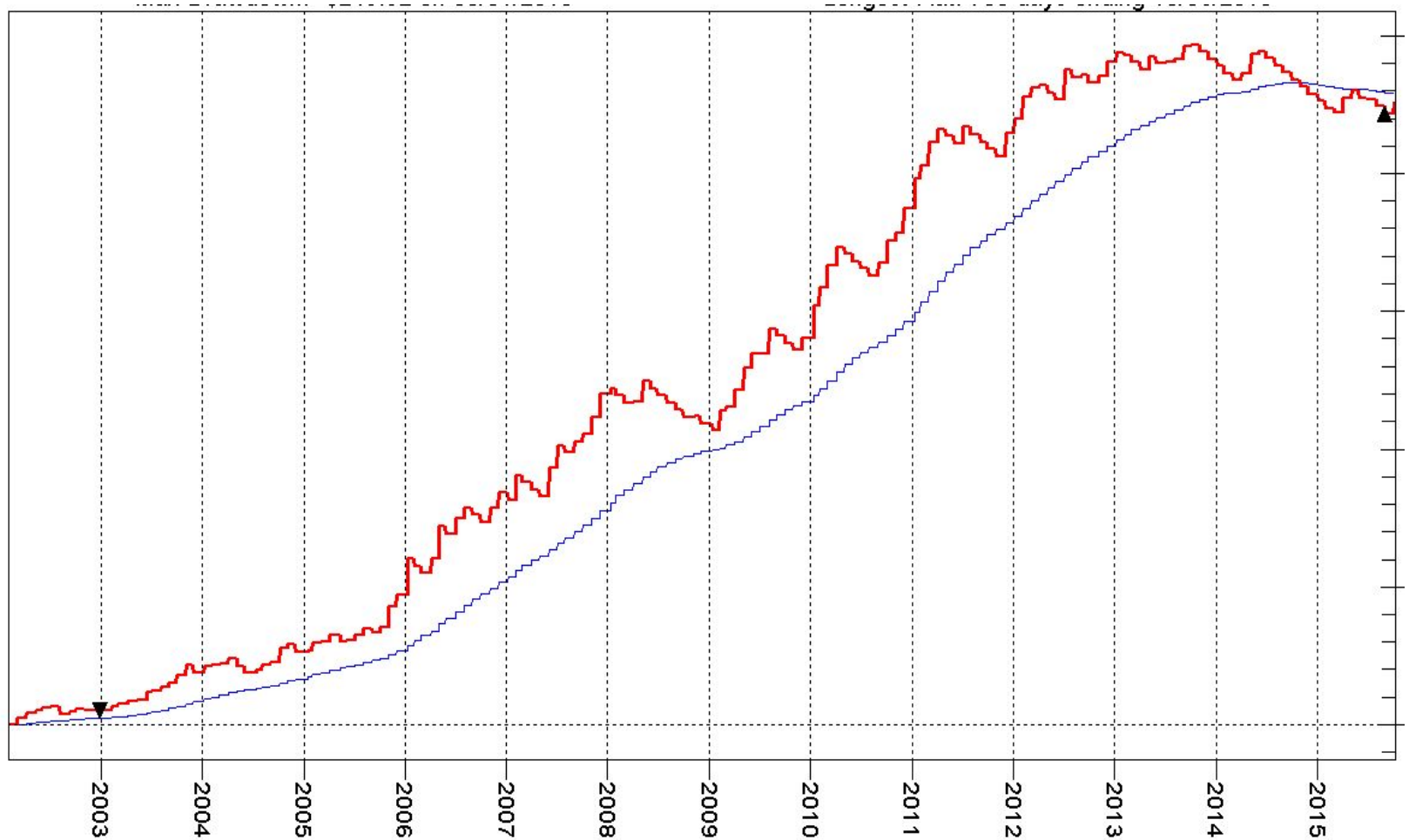
Secrets of Trading in Russia

RULE

Buy on the opening of the 2nd to last day of the month, hold for 2 days and exit

60% winners

Secrets of Trading in Russia



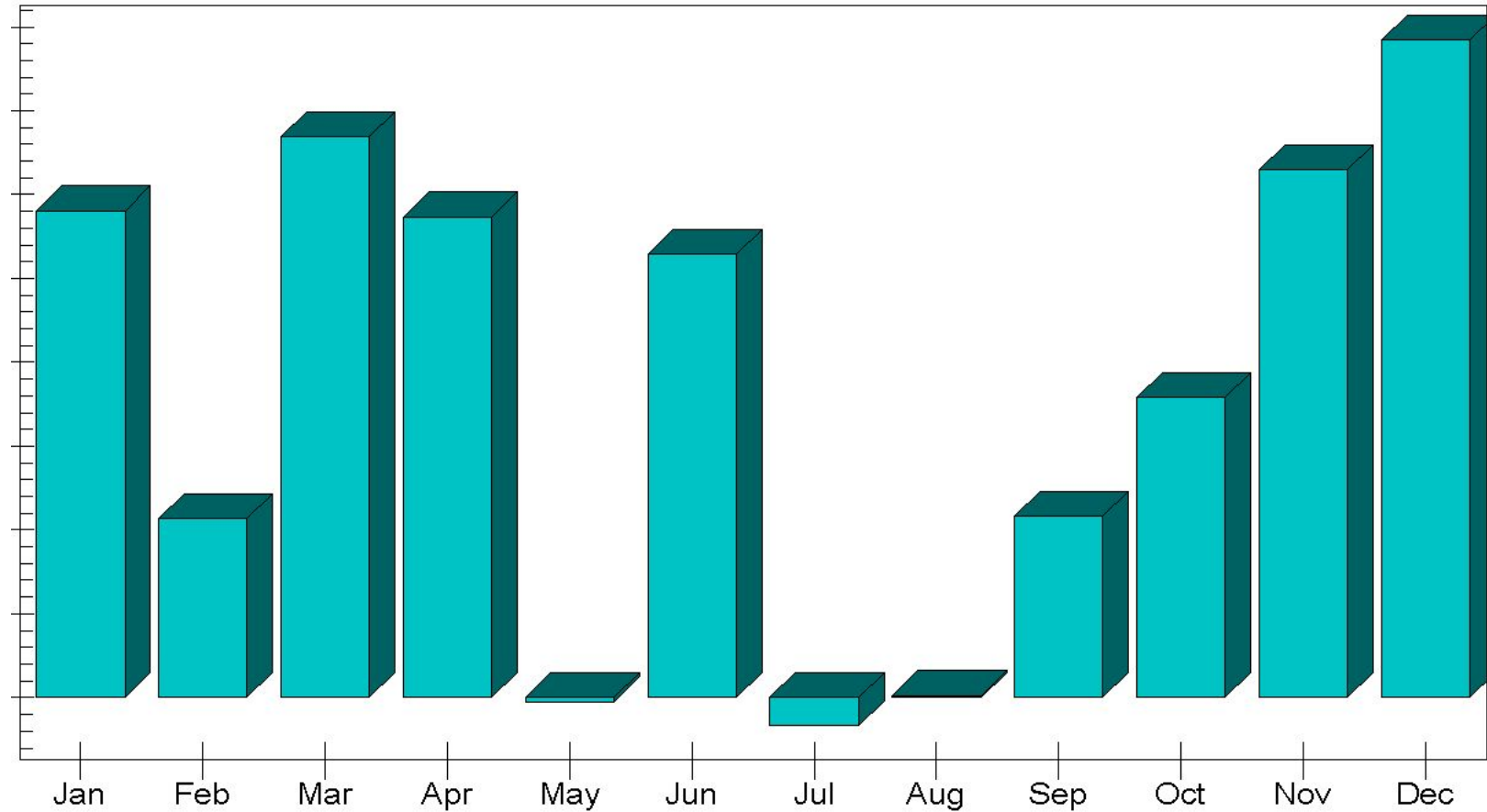
Secrets of Trading in Russia

QUESTIONS TO ASK

ARE SOME MONTHS
BETTER THAN OTHERS?

DOES TREND MATTER?

Secrets of Trading in Russia



Secrets of Trading in Russia

BYPASS

MAY JULY AUGUST

FOCUS ON

JANUARY MARCH JUNE

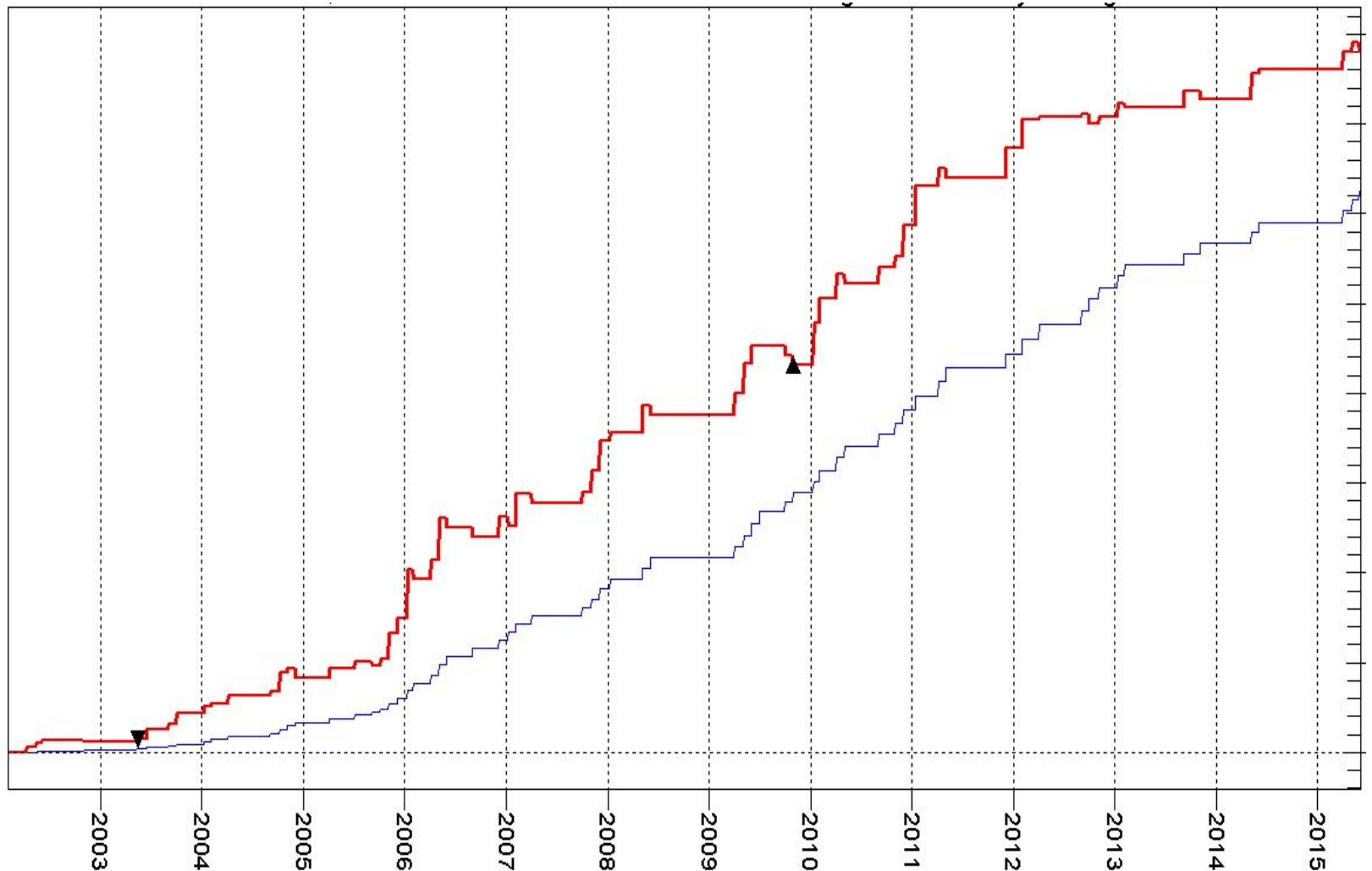
NOVEMBER DECEMBER

Secrets of Trading in Russia

Monday has not been a great day
For this strategy

Helps if trend is up; $\text{close} > \text{close}$
40 days ago

Secrets of Trading in Russia

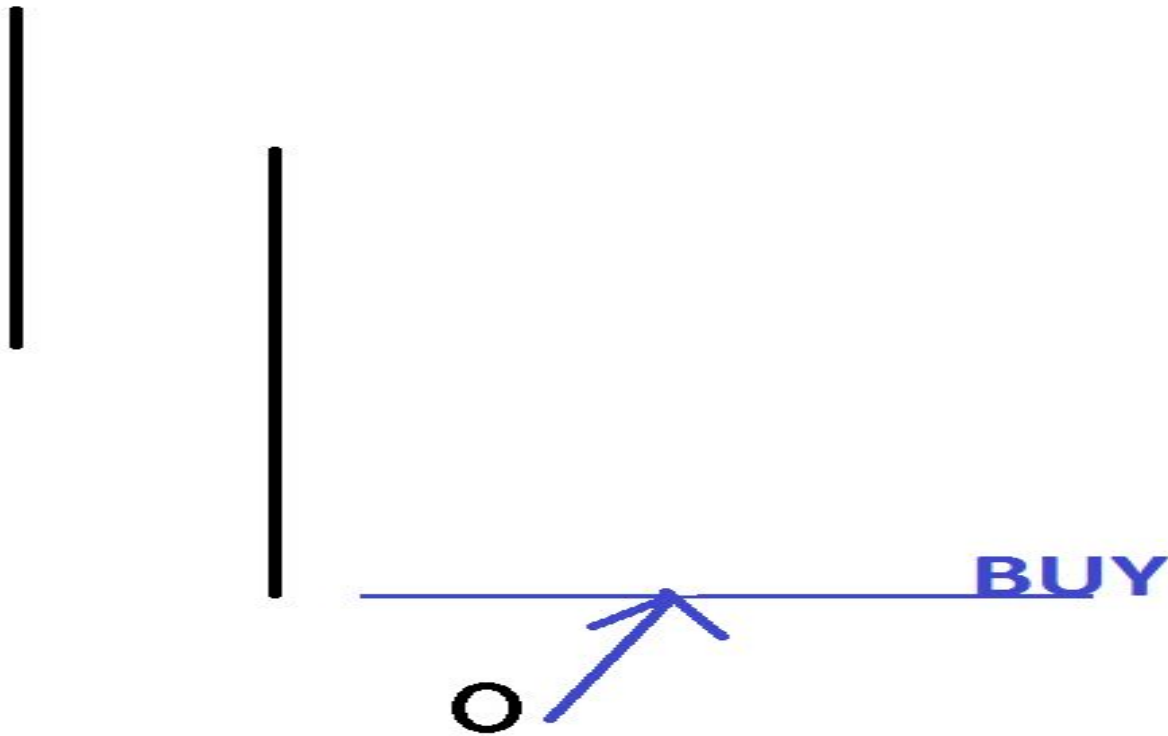


Secrets of Trading in Russia

THAT IS MY OOPS! PATTERN

IF OPEN IS $<$ PRIOR LOW
BUY WHEN COMES BACK TO
PRIOR LOW

Secrets of Trading in Russia



Secrets of Trading in Russia



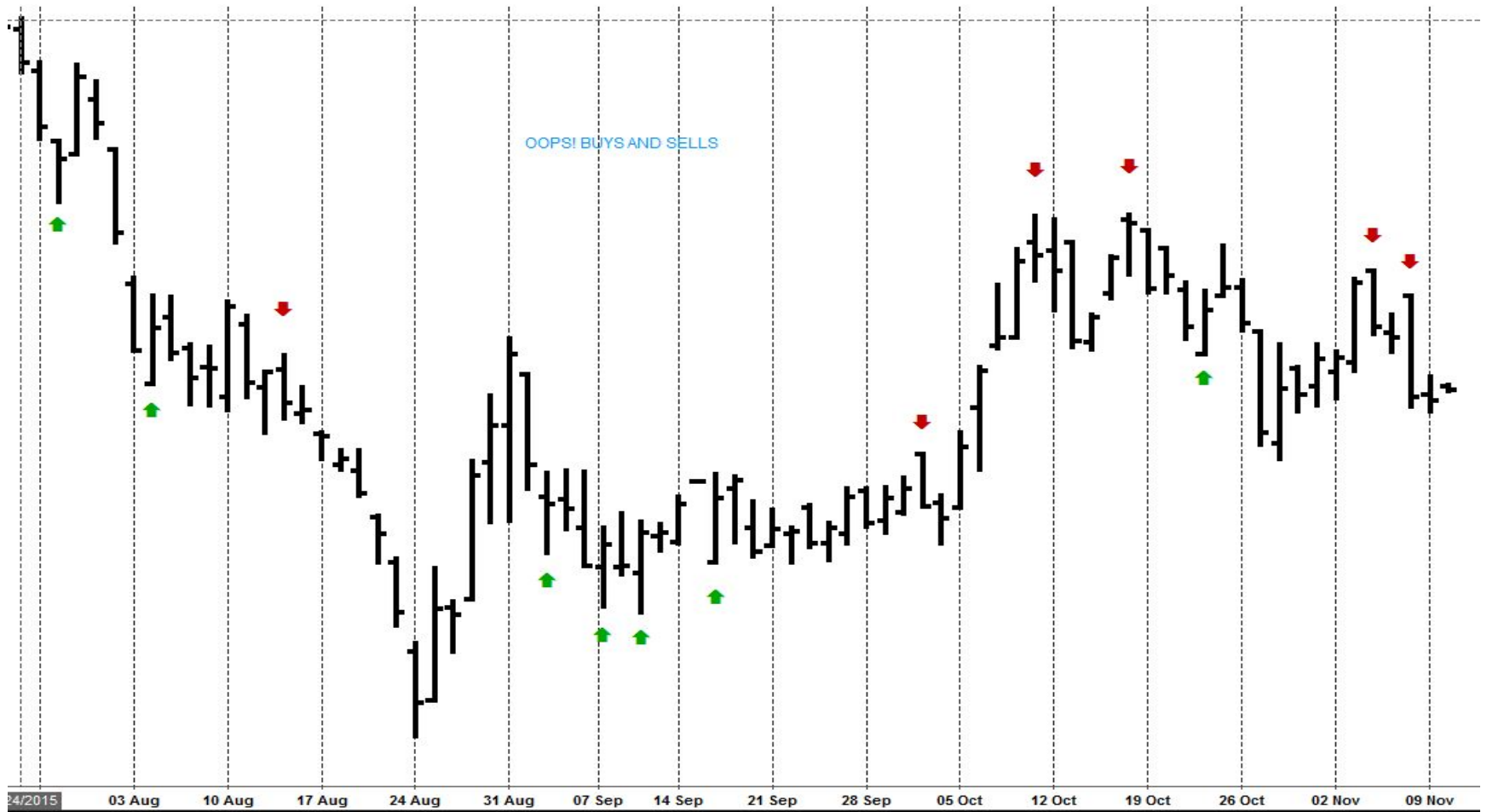
EXAMPLES

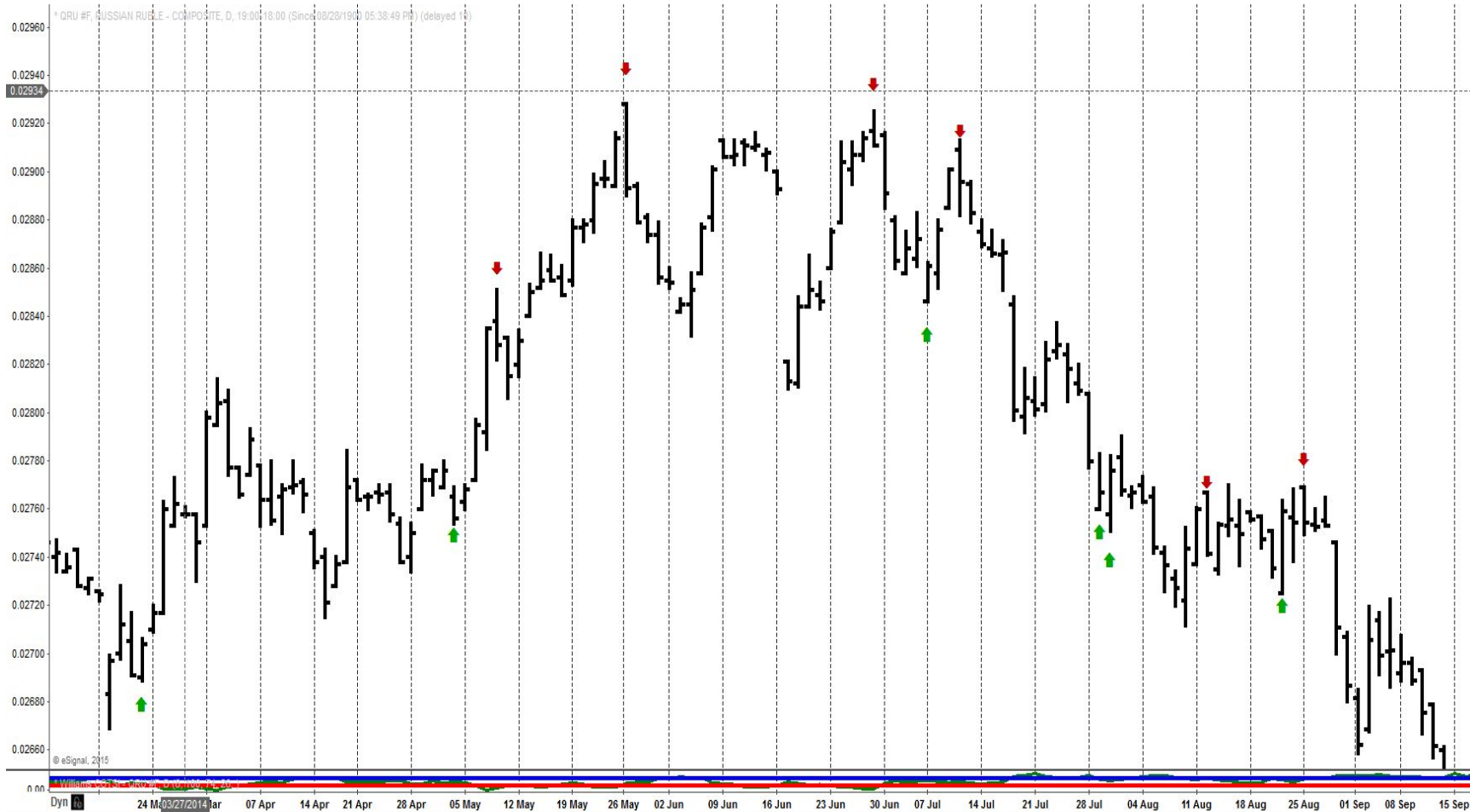


EXAMPLES



OOPS! IN RUBLE

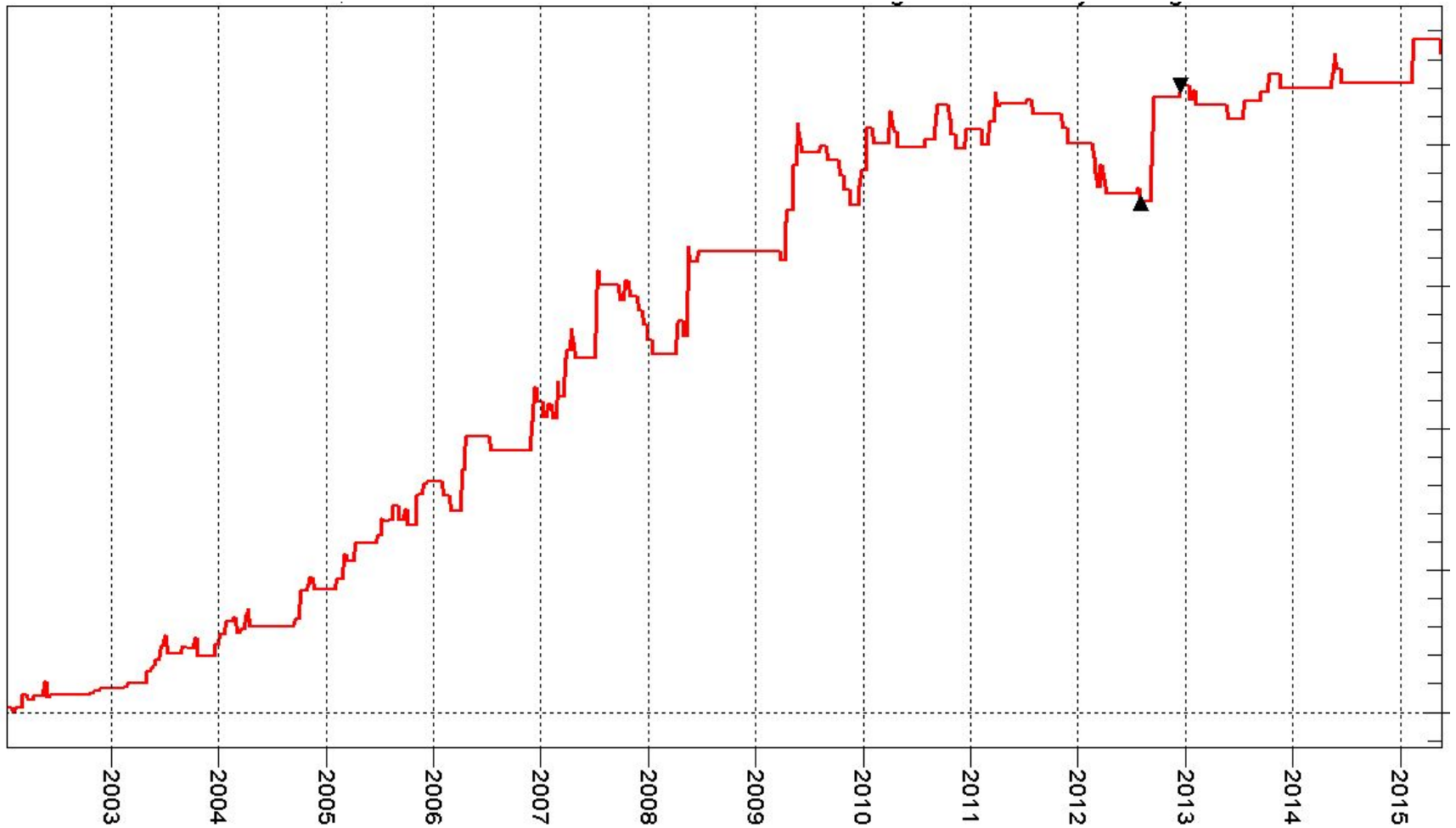




Secrets of Trading in Russia

RUSSIANS LIKE TO FOLLOW STRENGTH
WHEN TUESDAY HAS BEEN STRONG

Secrets of Trading in Russia



Secrets of Trading in Russia

WHAT IS THE BEST DAY TO BUY ??

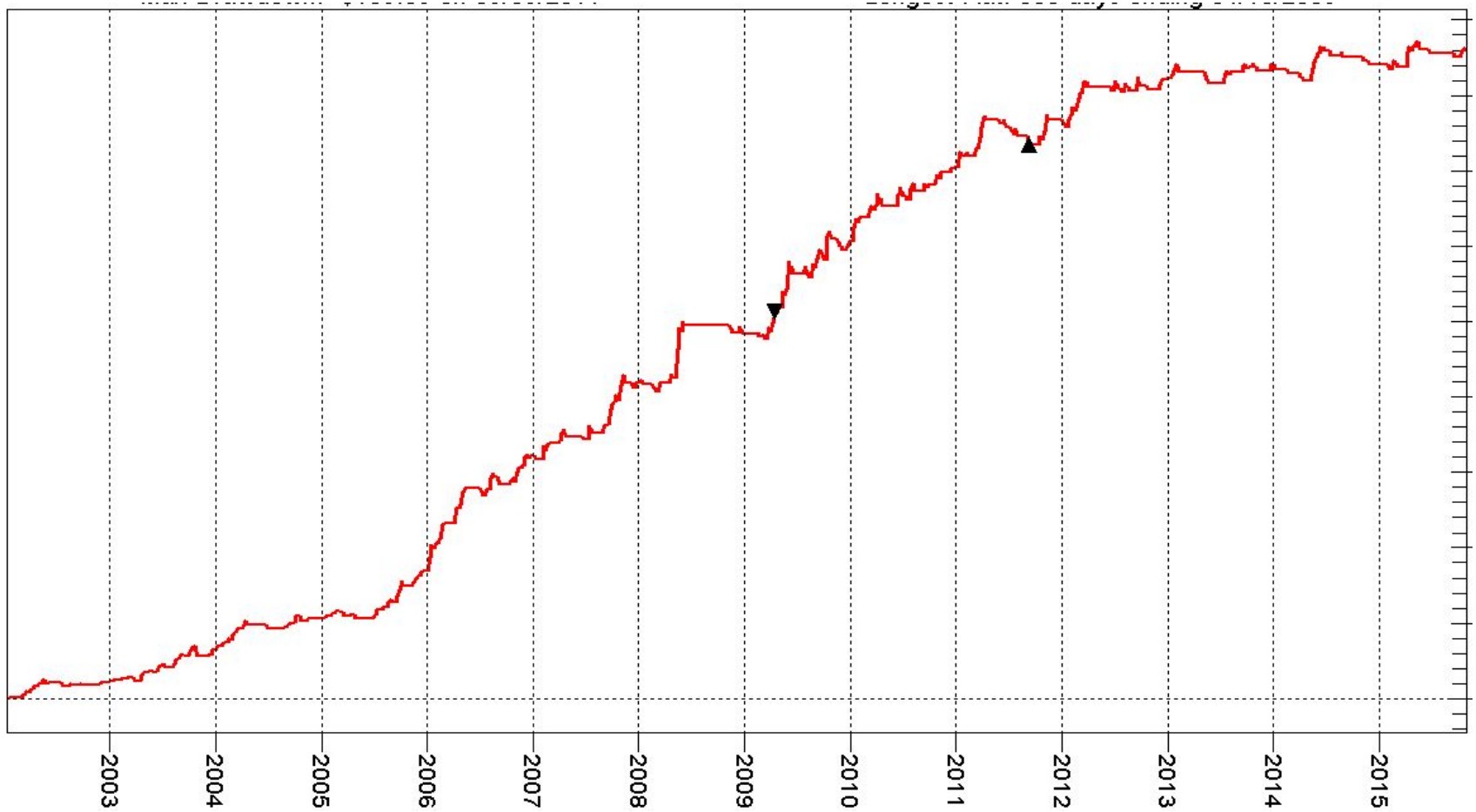
WHAT IS THE BEST DAY TO SELL??

Secrets of Trading in Russia

BEST BUY DAY IS

WEDNESDAY

Wednesday Buys



Secrets of Trading in Russia

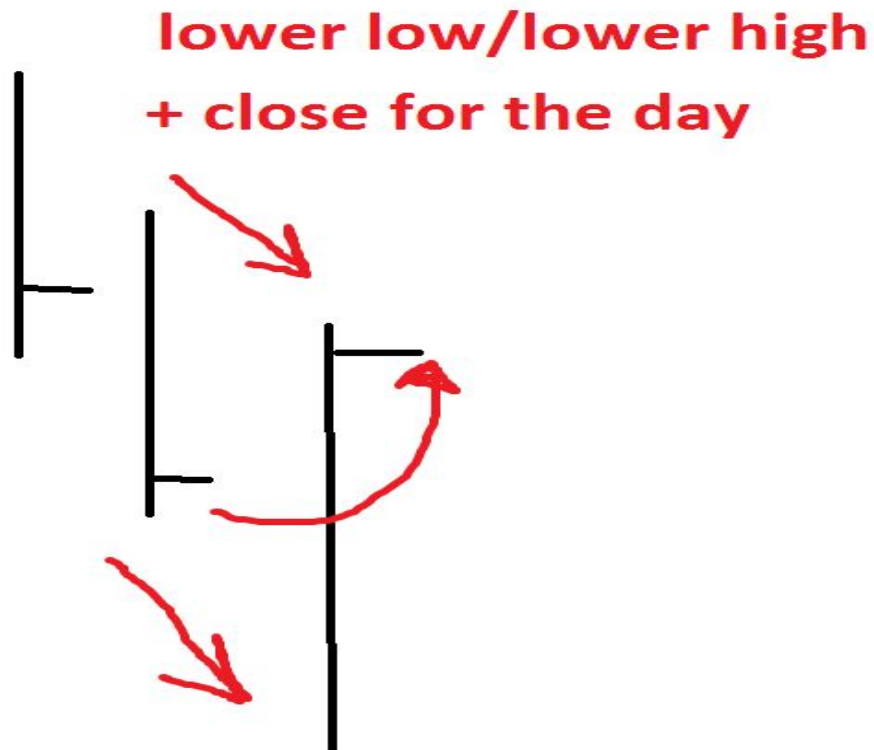
BEST SELL DAY

TUESDAY

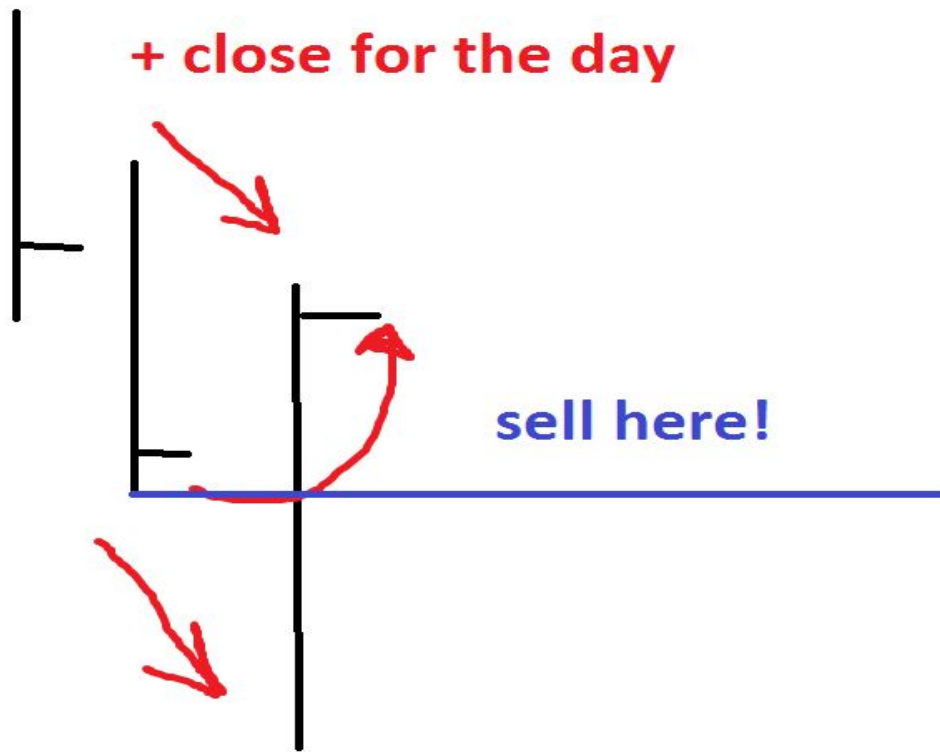
FAKEOUT PATTERN

**KEY REVERSALS
ARE NOT
REAL REVERSALS**

FAKEOUT PATTERN



FAKEOUT PATTERN



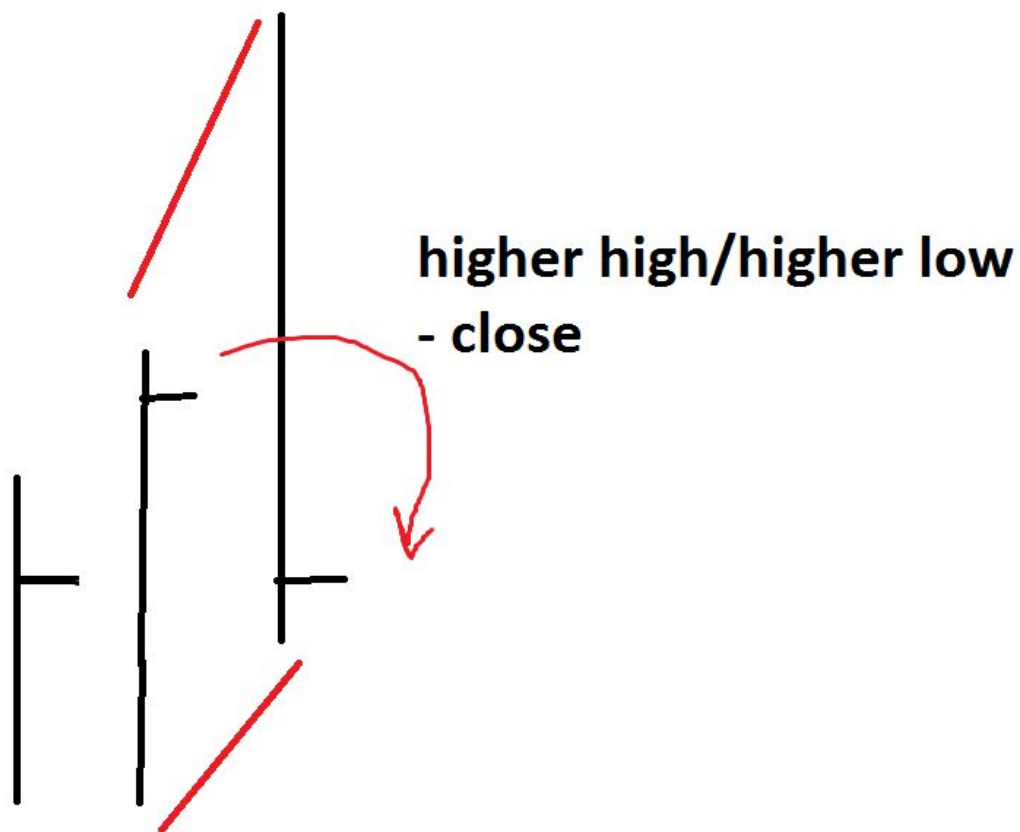
FAKEOUT PATTERN



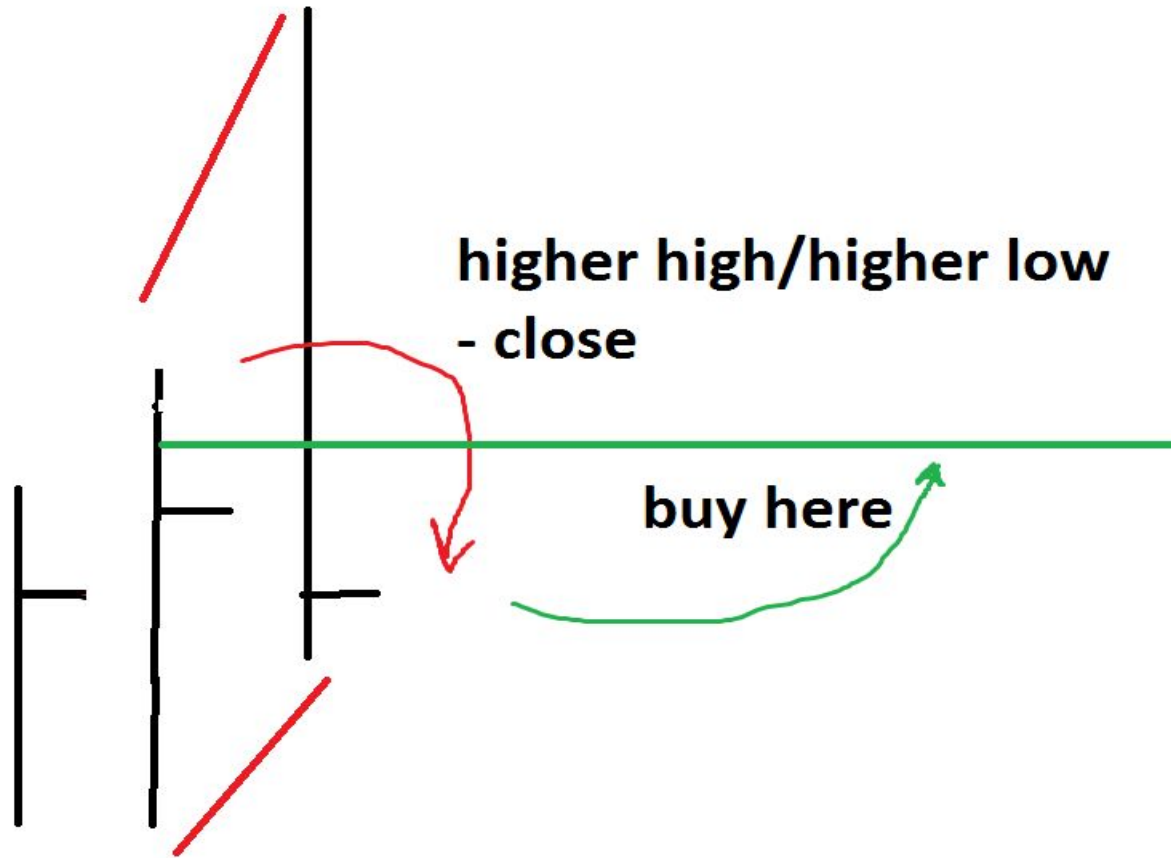
FAKEOUT SELL RUBLE



FAKEOUT PATTERN



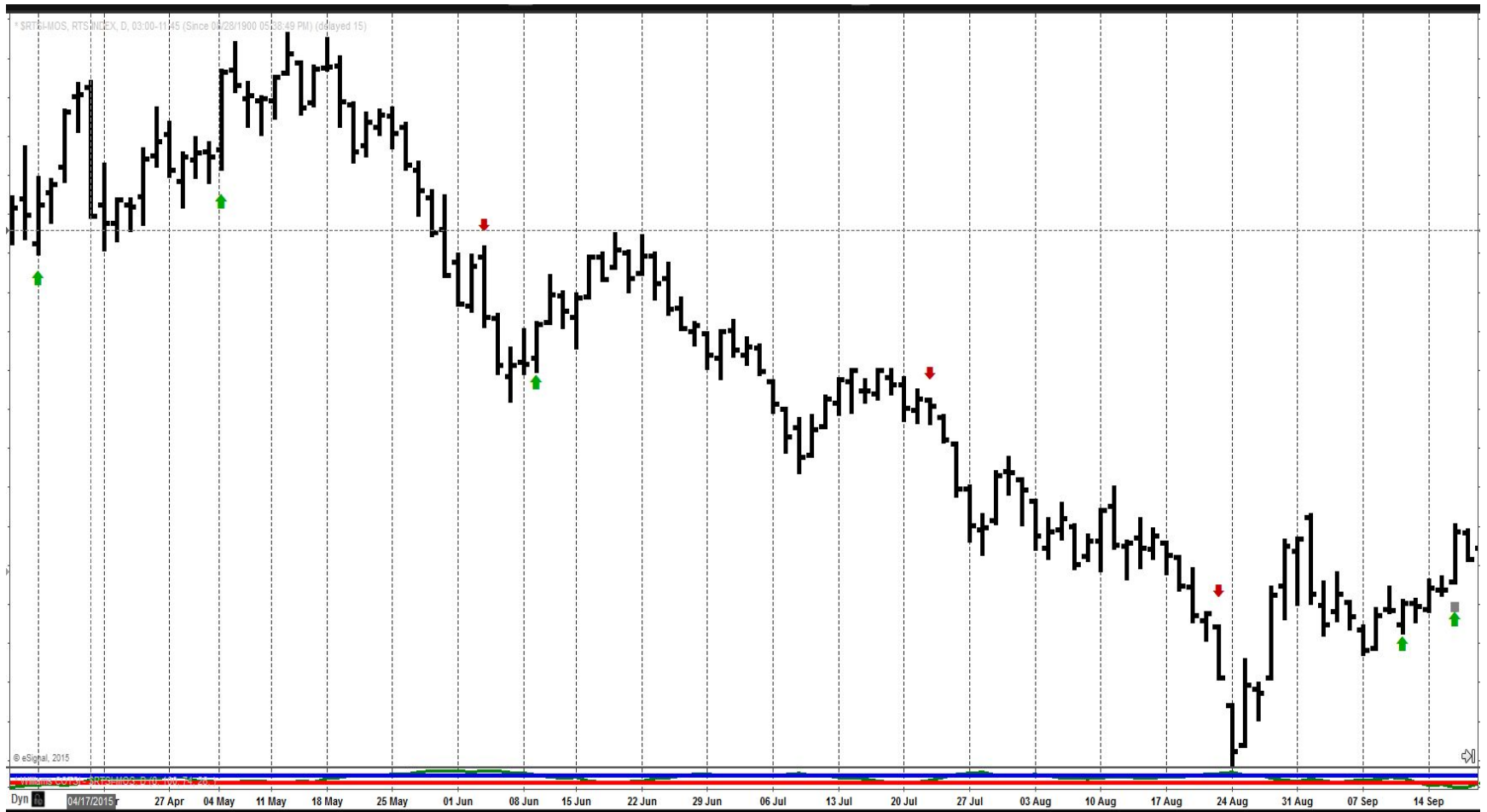
FAKEOUT PATTERN



FAKEOUT PATTERN



More Examples



E MINI SIGNALS



4 TYPES OF DAYS

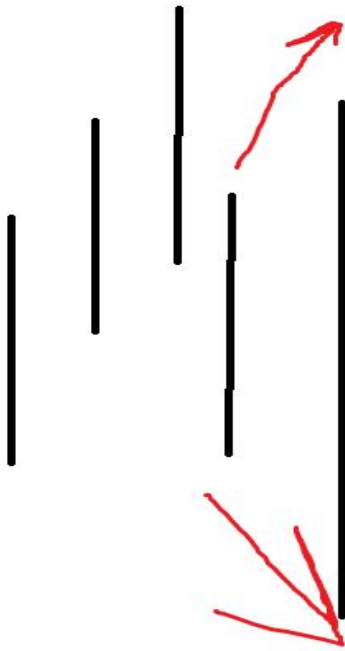
ONLY 4 TYPES OF DAYS

1. UP RANGE
2. DOWN RANGE
3. OUTSIDE RANGE
4. INSIDE RANGE

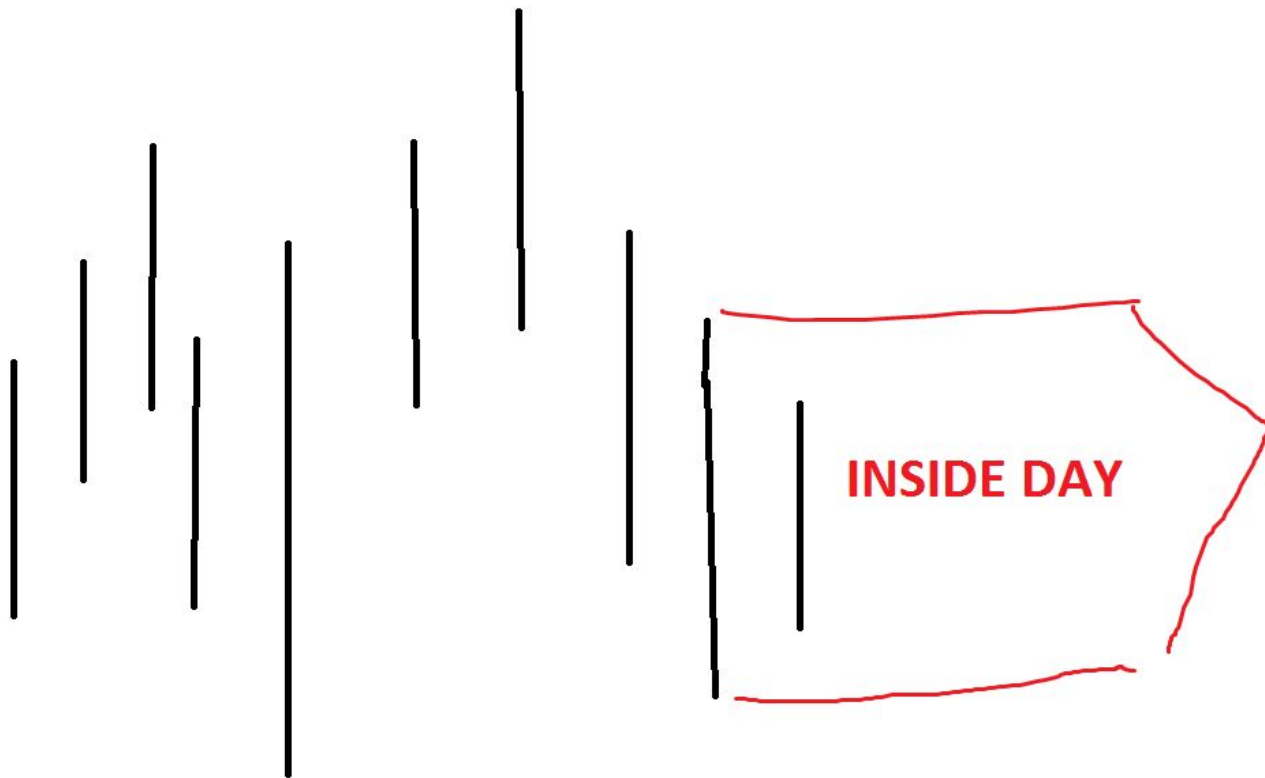
4 TYPES OF DAYS



OUTSIDE DAYS



INSIDE DAYS



8 TYPES OF DAYS

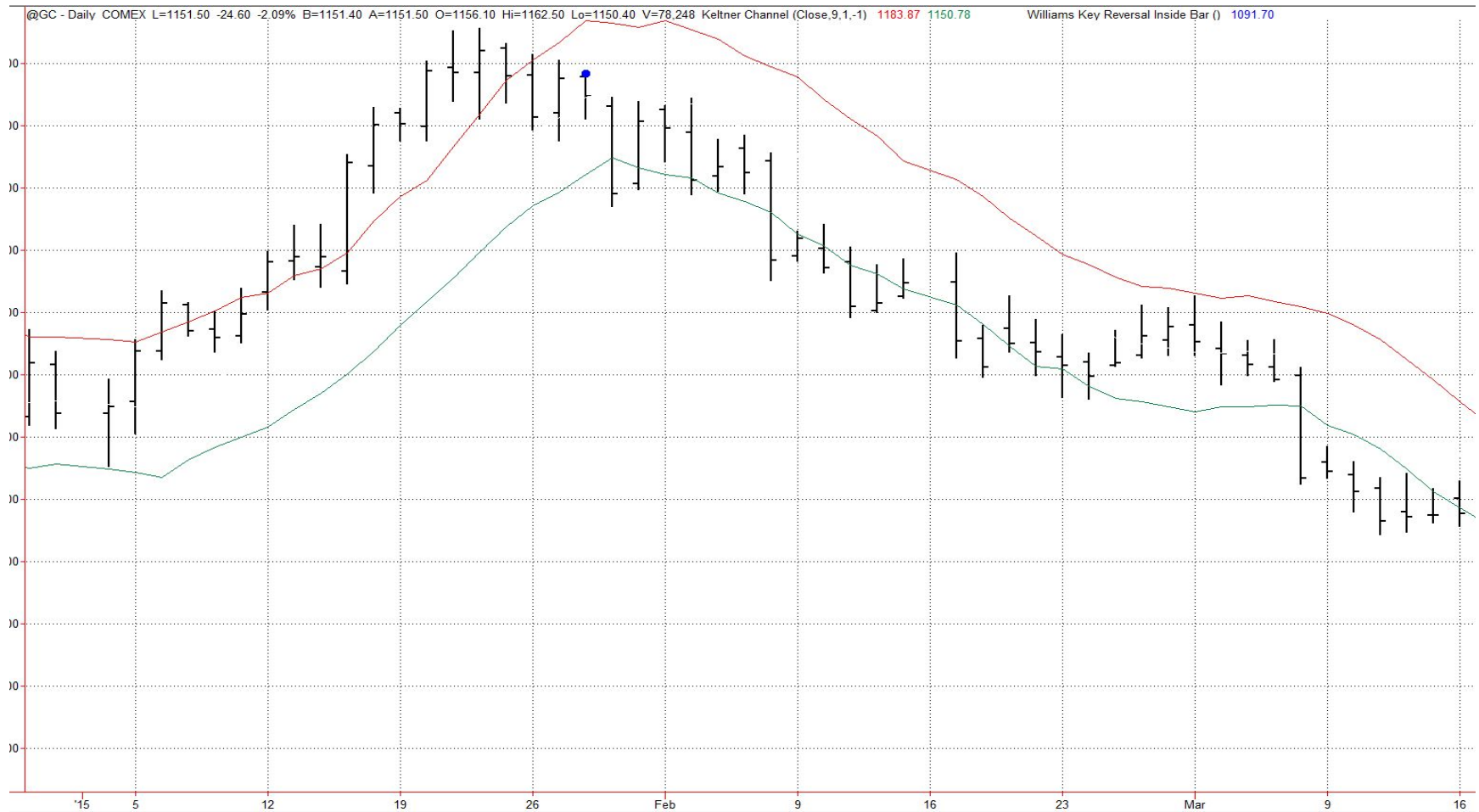
ONLY 4 TYPES OF DAYS—8 PATTERNS

1 UP RANGE	+/- DAY
2 DOWN RANGE	+/-DAY
3 OUTSIDE RANGE	+/- DAY
4 INSIDE RANGE	+/- DAY

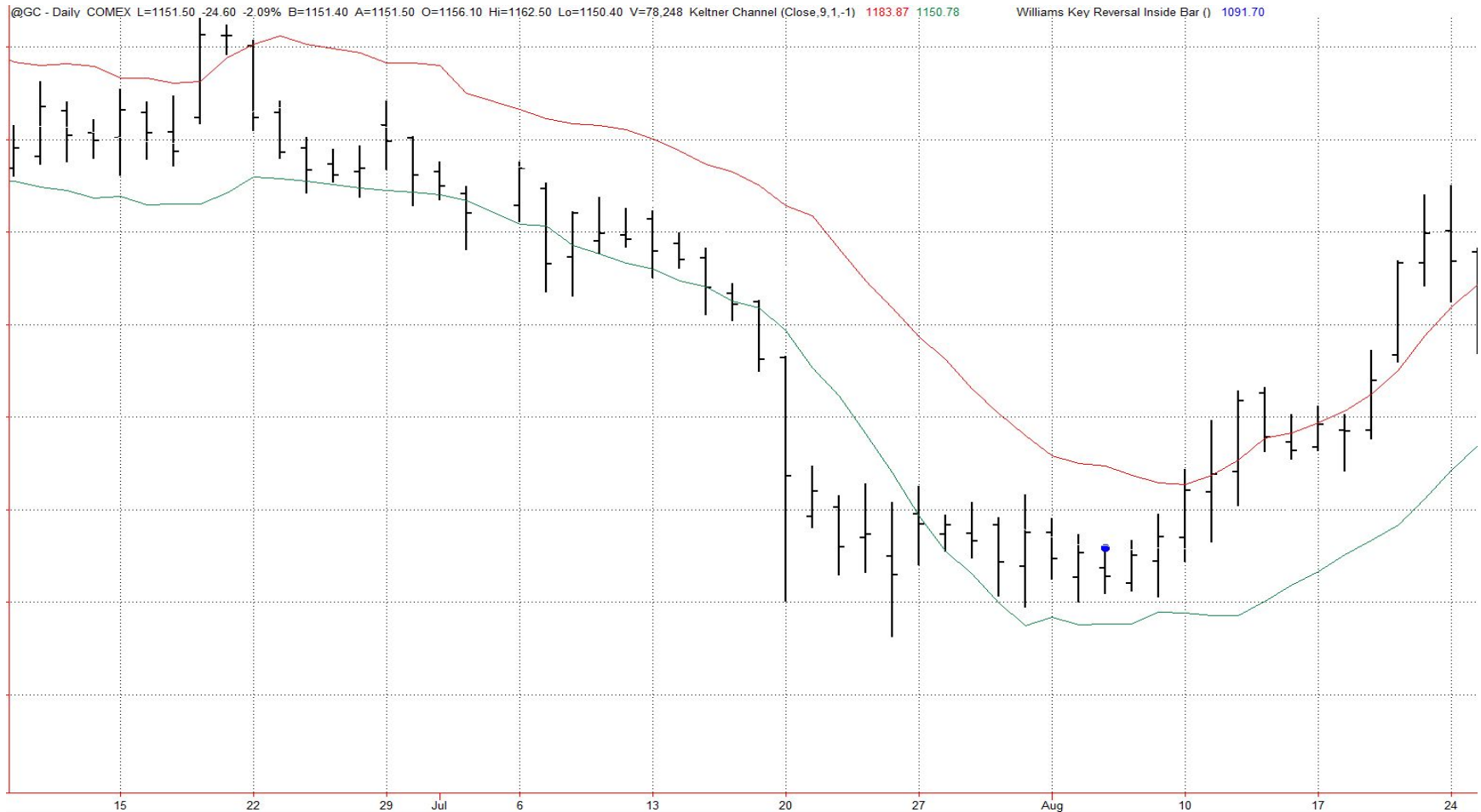
KEY REVERSAL THEN INSIDE



KEY REVERSAL THEN INSIDE



KEY REVERSAL THEN INSIDE



Money Management Math

**% Accuracy #'s etc of
your system DO NOT MATTER
MUCH AT ALL!!**

RALPH VINCE A MUST READ

Money Management Curve

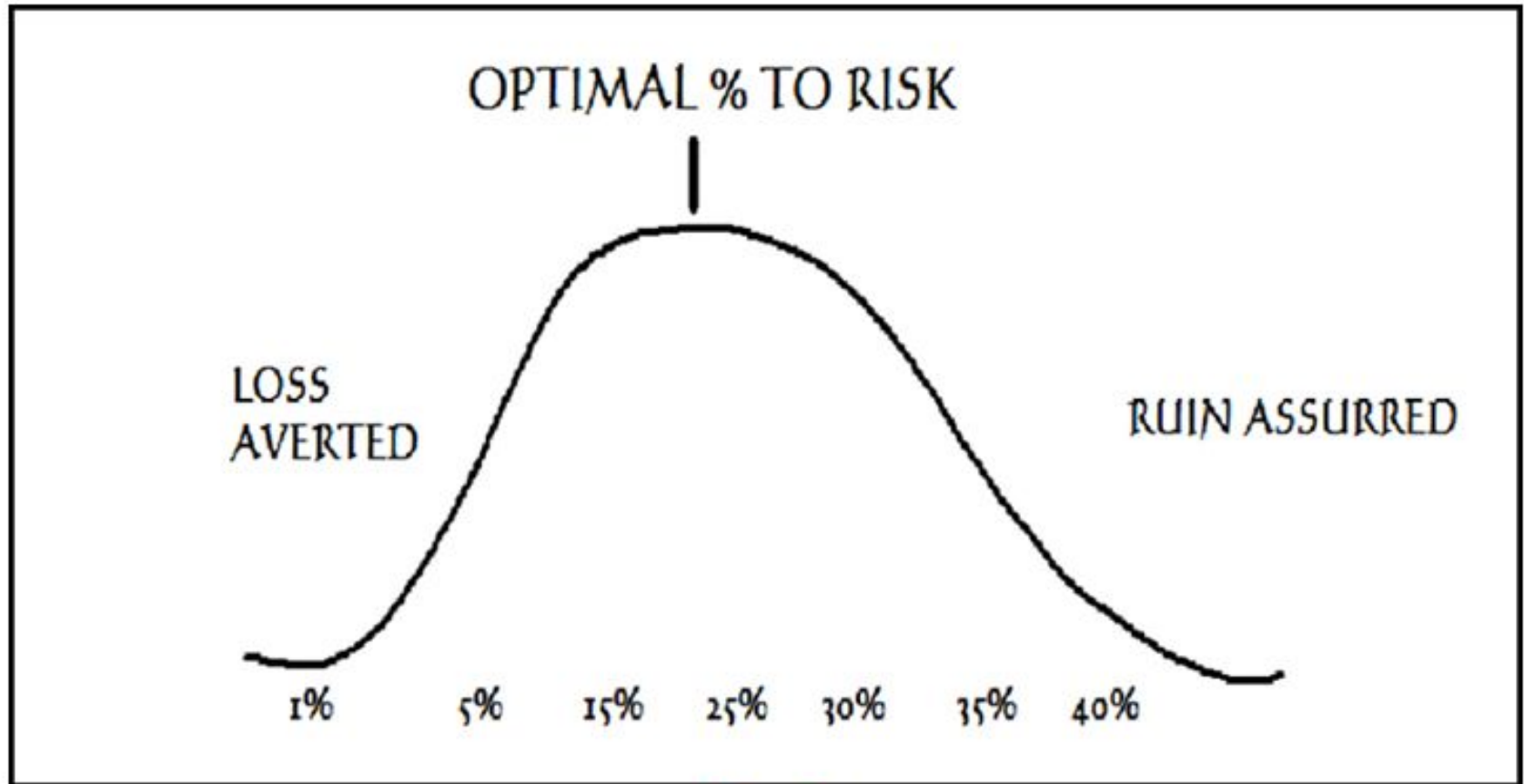


Chart 1

Martingale

DOUBLE UP AFTER EVERY
LOSS OR SOME VERSION
OF THAT STRATEGY

DIFFERENT FORMULA

KELLY RATIO

OPTIMAL F

RYAN JONES

LATANTE

WILLIAMS % RISK

Money Management Math

YOU MUST **INCREASE** BET SIZE
AS PROFITS INCREASE

YOU MUST **DECREASE** BET SIZE AS
AS PROFITS DECREASE

Money Management Math

YOU MUST COMMIT A FIXED %
OF ACCOUNT

SO RISK IS EQUALL
ON EACH TRADE/WAGER

Just Like Trading



Money Management Math

IT ONLY TAKES ONE LOSING TRADE
TO WIPE OUT A TRADER...ONLY ONE

That's Like Russian Roulette

Money Management Math

THE MORE YOU RISK
THE MORE YOU CAN GAIN

AND THE MORE YOU RISK
THE MORE YOU CAN LOSE
IS THE PROBLEM

Money Management Math

ONE TRADE, ONE BULLET KILLS YOU
I HAVE SEEN THE MARKETS
DESTROY MANY PEOPLE

MUST ALWAYS BE DILLIGENT

Money Management Math

**IF YOU BET BIG
YOU WILL LOSE BIG**

Money Management Math

IF YOU BET SMALL

**YOU CAN ONLY
LOSE SMALL**

Money Management Math

PROFITS ARE A FUNCTION OF TREND

NO TREND NO PROFITS

Money Management Math

TREND IS A FUNCTION OF TIME

THE MORE TIME

THE BIGGER THE TREND

Money Management Math

THE ONLY WAY DAYTRADERS
CAN WIN BIG IS TO BET BIG
AS THEY CANNOT CATCH
LARGE TREND MOVES
---NO TIME---

Money Management Math

TO WIN BIG

BET SMALL

AND CATCH LARGE MOVES

Money Management Math

IT'S ALWAYS

50/50

all that matters is my next trade

CONSECUTIVE LOSSES MATTER!!

Risk Factor Per Trade	Equity Decline 4 Losers
10%	34%
5%	19%
4%	15%
3%	11.5%
2%	8.0%

HOW I DO IT

2% RISK ON EACH TRADE

HOW I DO IT

1) HOW FAR AWAY IS STOP?

\$1,000

2) WHAT IS 2% OF MY ACCOUNT?

2% OF 100,000 = **\$2,000**

3) $1000/2000 =$ **2 UNITS**

4) IF STOP WAS $\$100/\$2000 =$ 20 UNITS

Money Management

It's all about you...

$$***E=mc^2***$$

ERASE THE FEAR

"If you command a lot of cash you can be wrong and still not have to worry."

Irving Kahn passed away at 104
in 2015 a Legendary Investor

Emotional Management

Why am I taking this action?

What is the worst thing than can happen? Can I handle that?

Am I responding to fear or taking correct ACTION?

3 Traits of Winning Traders

- 1. They are not easily flustered, so they don't make emotional decisions*
- 2. They are not over confident of their abilities*
- 3. They are good with details*

Dr. Jason Williams “The mental edge in trading”

Wisdom from a Chess Master

- The player who hesitates is often saved
- All the right moves are there on the board, waiting to be made. Your job is to find them

2015 FORECAST



Chart 21 Daily DJIA Forecast 2015 with Trend

2015 FORECAST



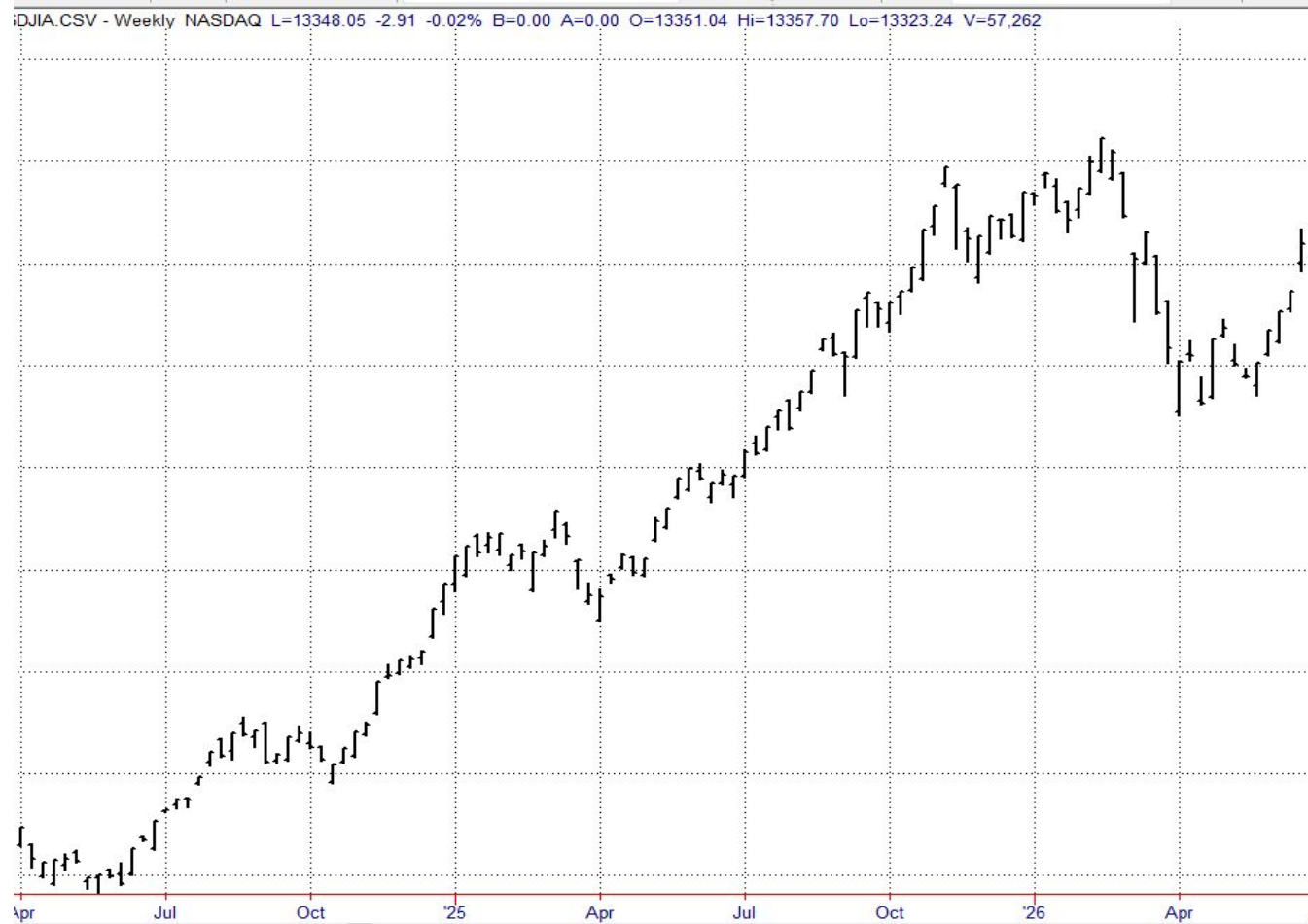
1905 PATTERN



1915 PATTERN



1925 PATTERN



1935 PATTERN



1945 PATTERN



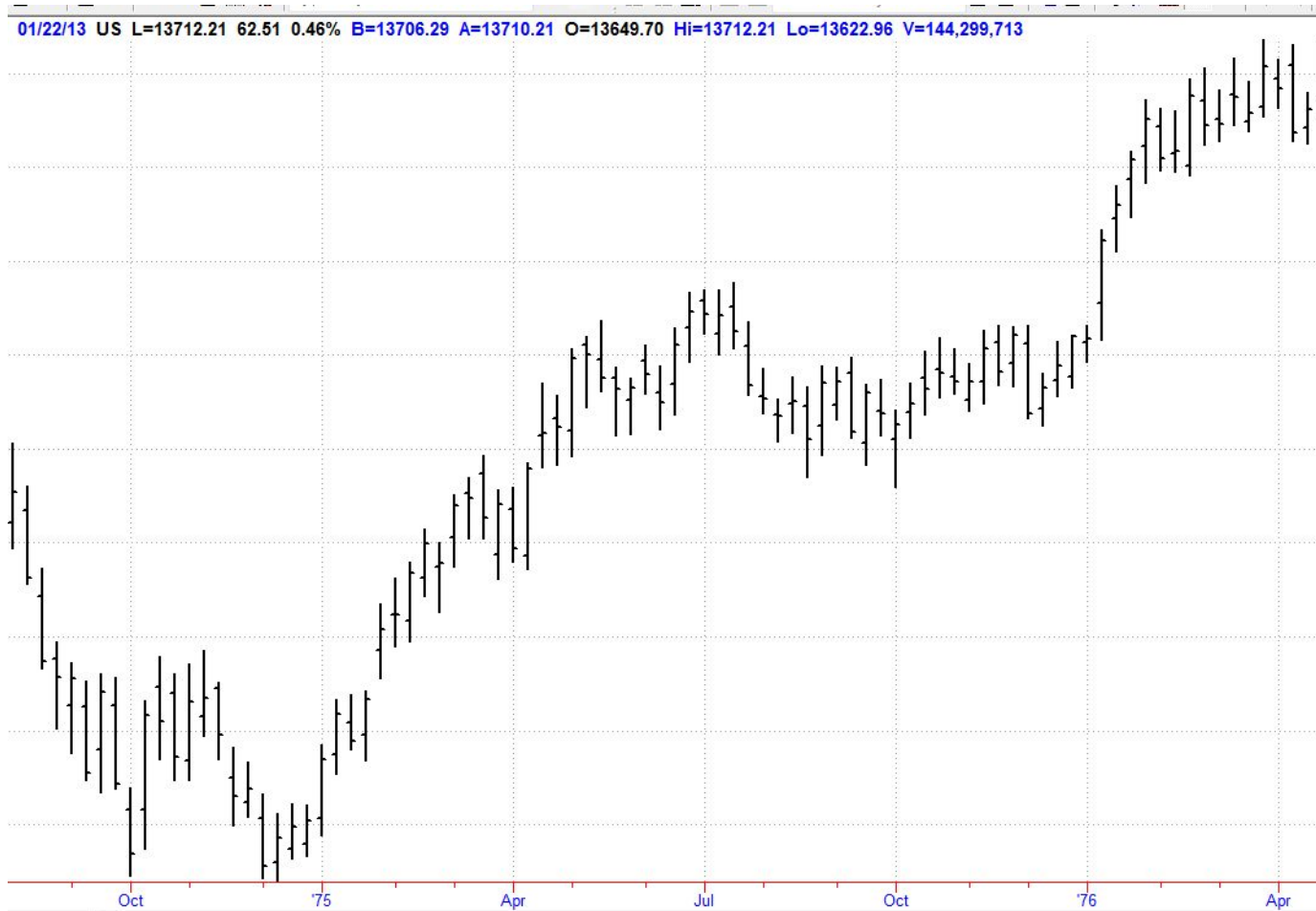
1955 PATTERN



1965 PATTERN



1975 PATTERN

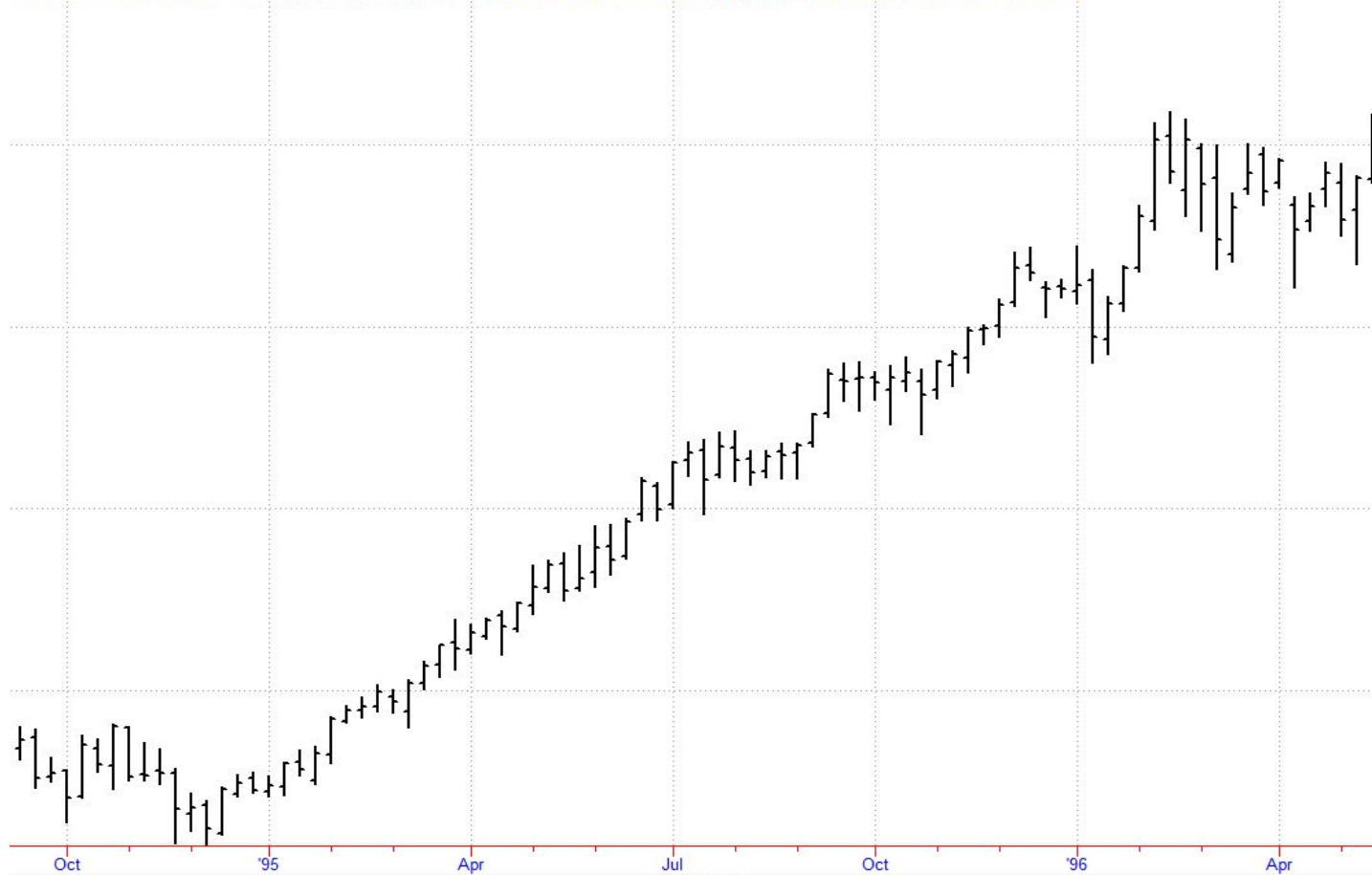


1985 PATTERN

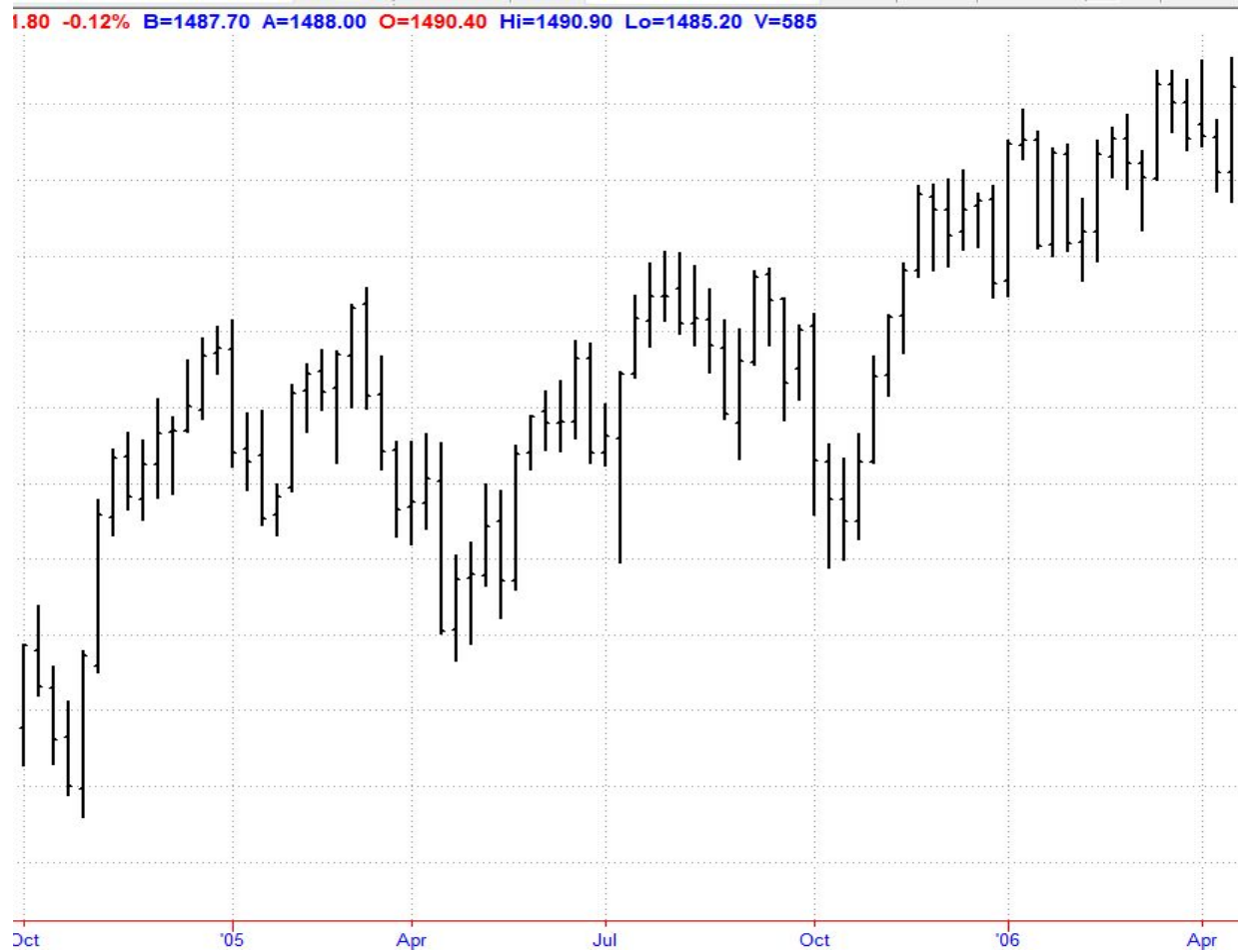


1995 PATTERN

3(D) - Weekly 01/23/13 CME L=1487.70 -1.70 -0.11% B=1487.40 A=1487.70 O=1490.40 Hi=1490.90 Lo=1485.20 V=587



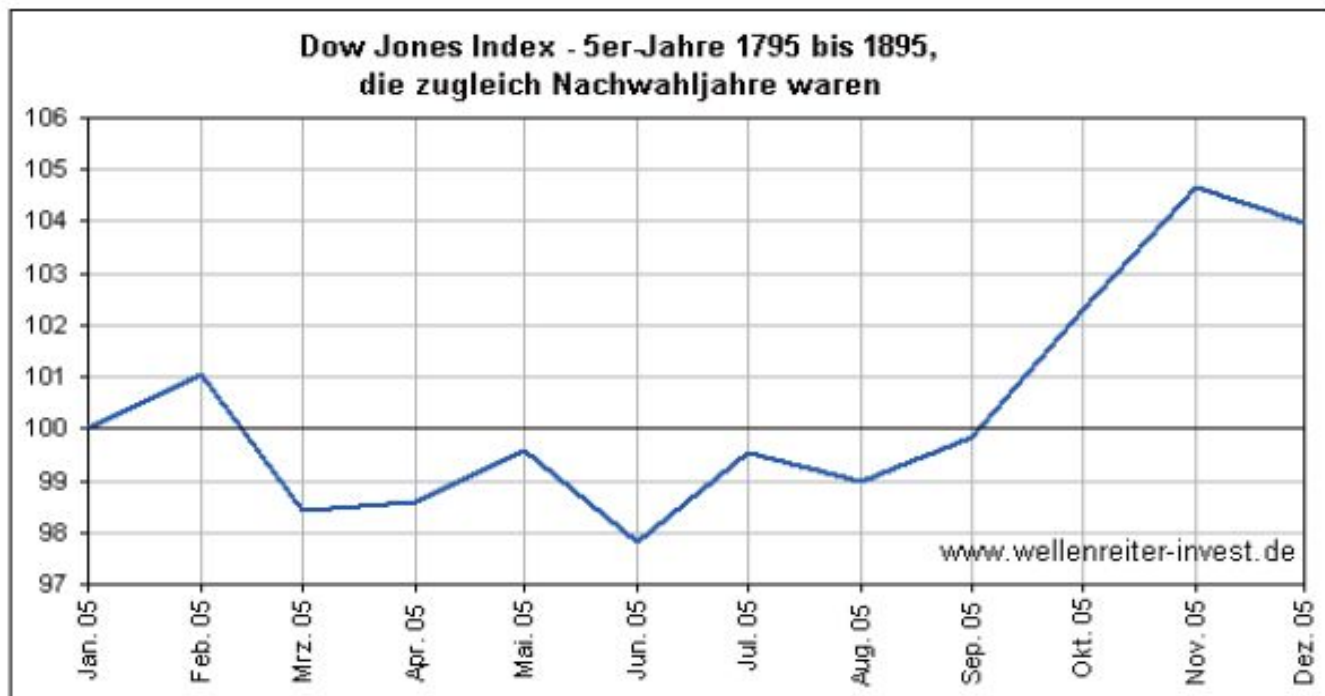
2005 PATTERN



2015 PATTERN



1785-1895



1937 YEARS

.1% B=17822.55 A=17829.09 O=17732.75 Hi=17914.34 Lo=17732.75 V=1,029,491



1947

SINDU - Weekly US L=17823.81 91.06 0.51% B=17822.55 A=17829.09 O=17732.75 Hi=17914.34 Lo=17732.75 V=1,029,491



1957



1967



1977



1987



1997



2007

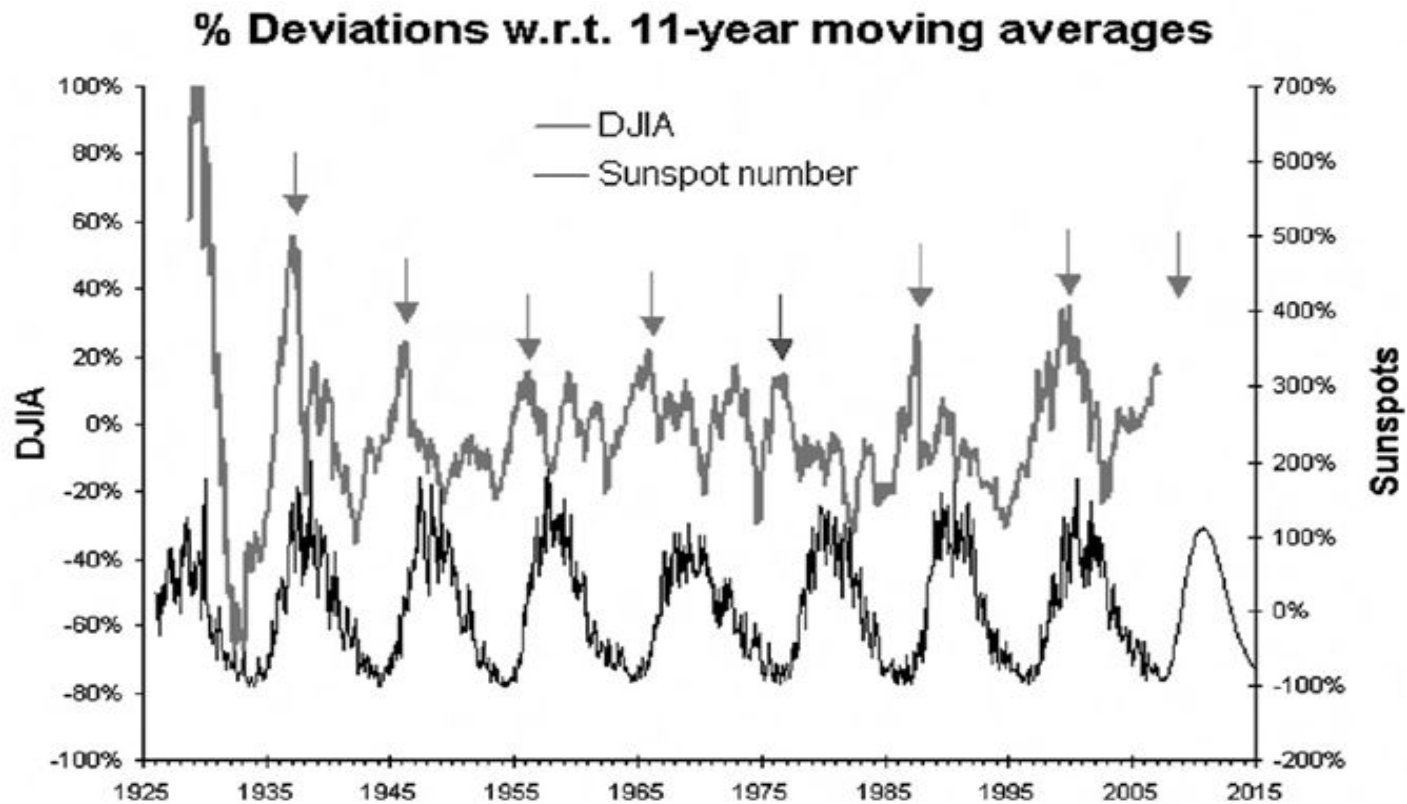
55 A=17829.09 O=17732.75 Hi=17914.34 Lo=17732.75 V=1,029,491



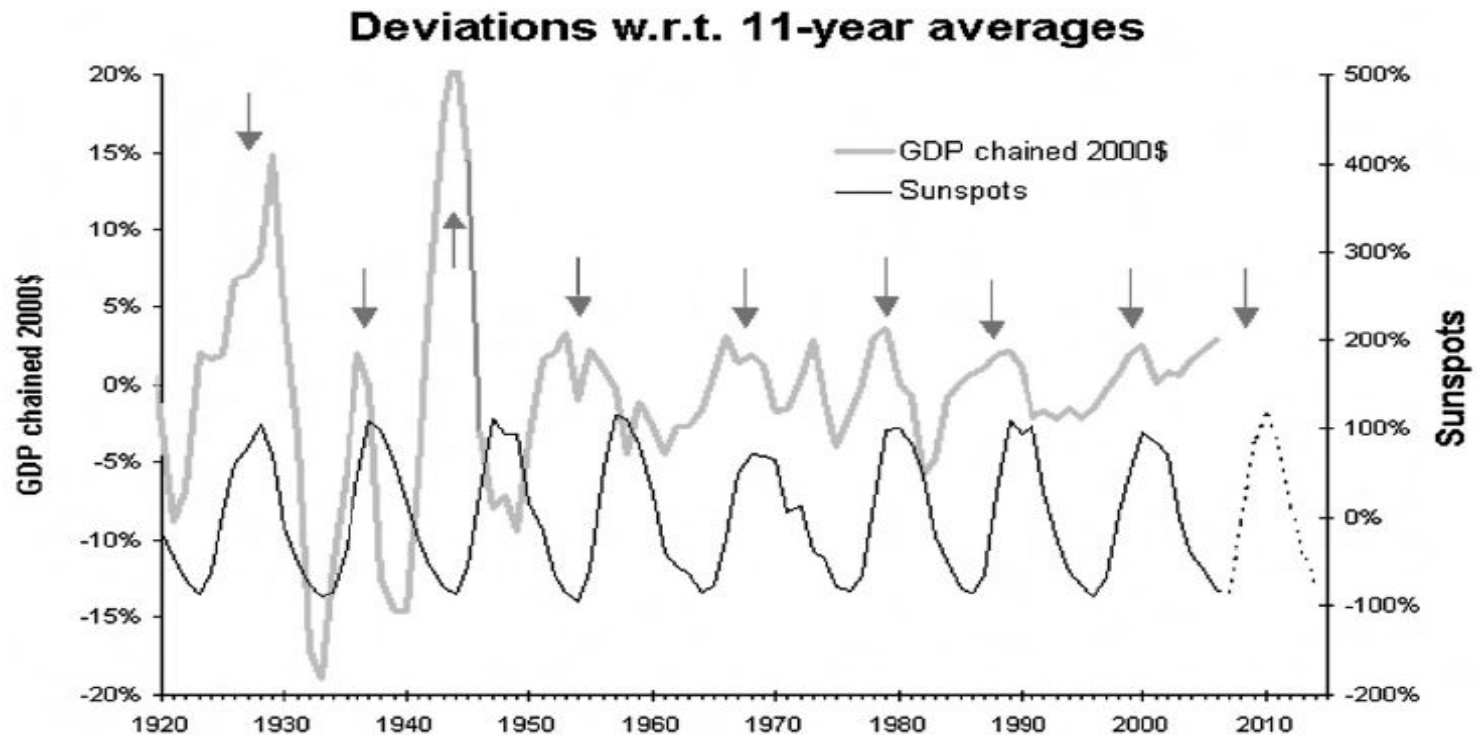
THE COMING CRASH '7' YEARS



LONG TERM PATTERN



SOLAR INFLUENCE



“TRUST BUT VERIFY”



On the Campaign Trail with President Reagan

HOW MARKETS MOVE

1. SMALL RANGES TO LARGE RANGES
2. TOPS WITH LARGE CLOSE- LOW
3. BOTTOMS SMALL CLOSE- LOW

HOW MARKETS MOVE

4. CONGESTION TO CREATION

5. SMALL OPEN TO CLOSE TO LARGE
OPEN TO CLOSE

6. 'U' SHAPED INTRA DAY

HOW MARKETS MOVE

***CRITICAL POINT FOR
SHORT TERM TRADERS***

LARGE RANGE DAYS
(WHERE THE MONEY IS)
CLOSE ON THEIR EXTREMES

SMALL RANGES TO LARGE RANGES

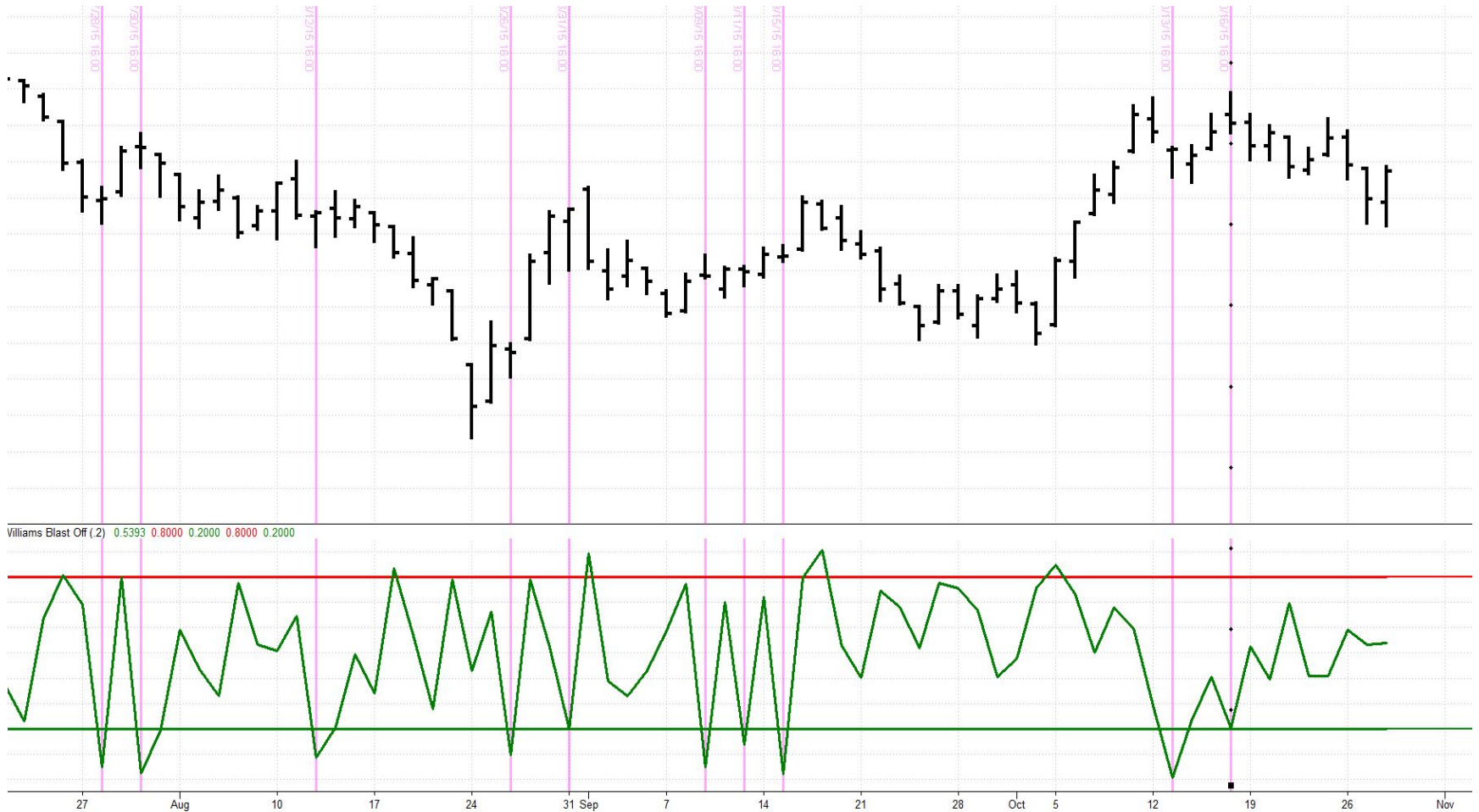




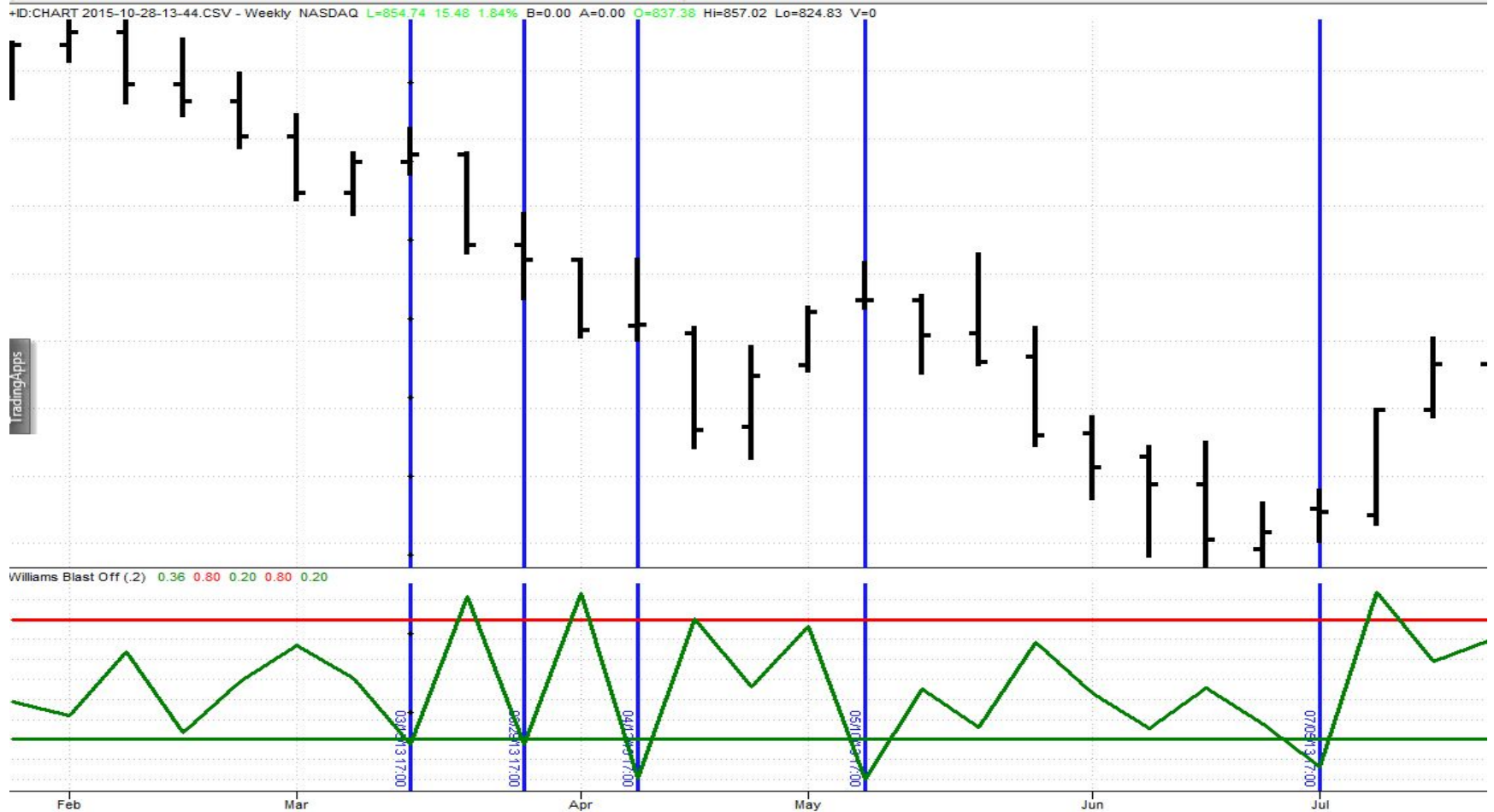
BOTTOMS SMALL CLOSE- LOW



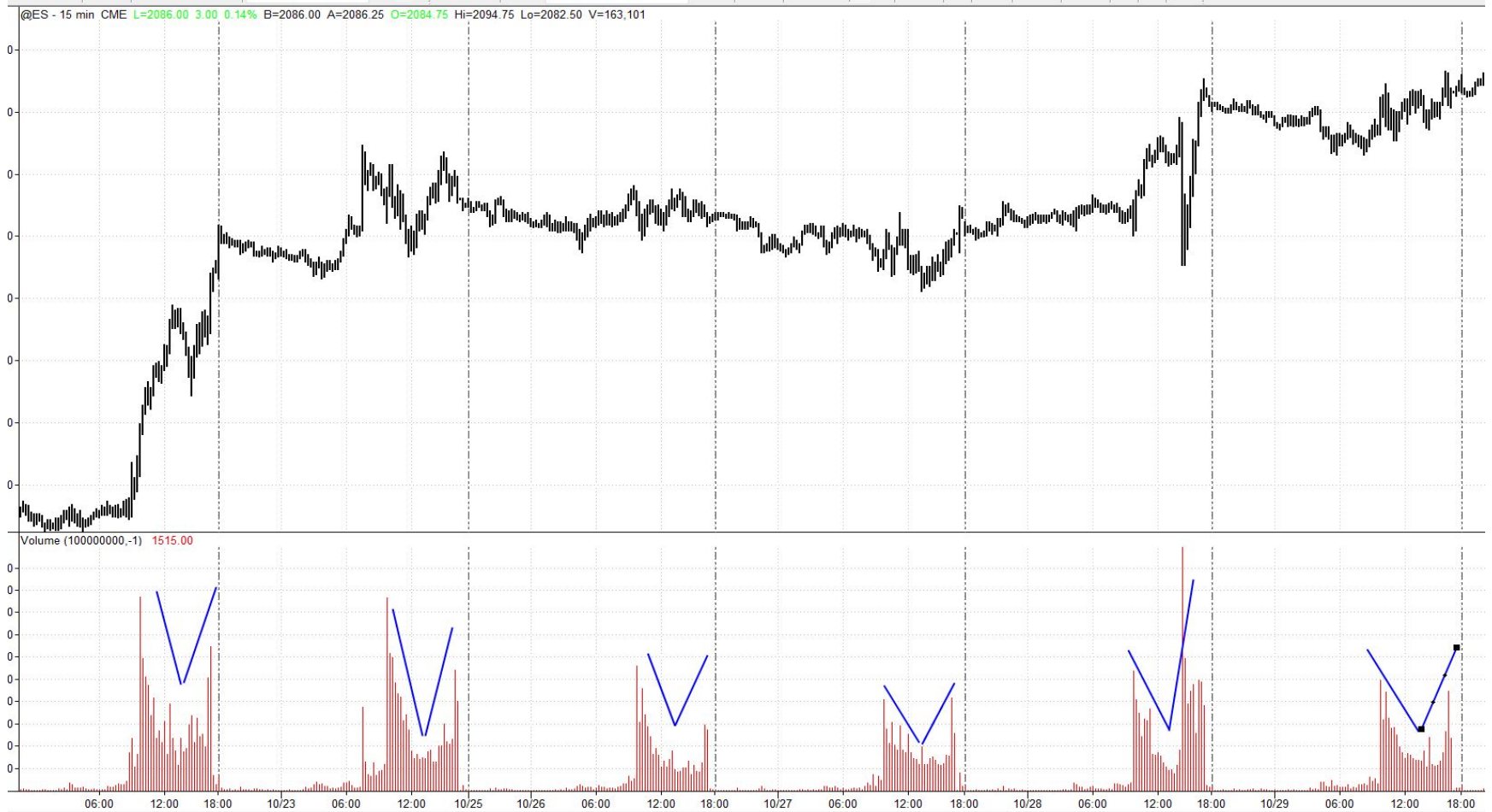
SMALL OPEN TO CLOSE TO LARGE OPEN TO CLOSE



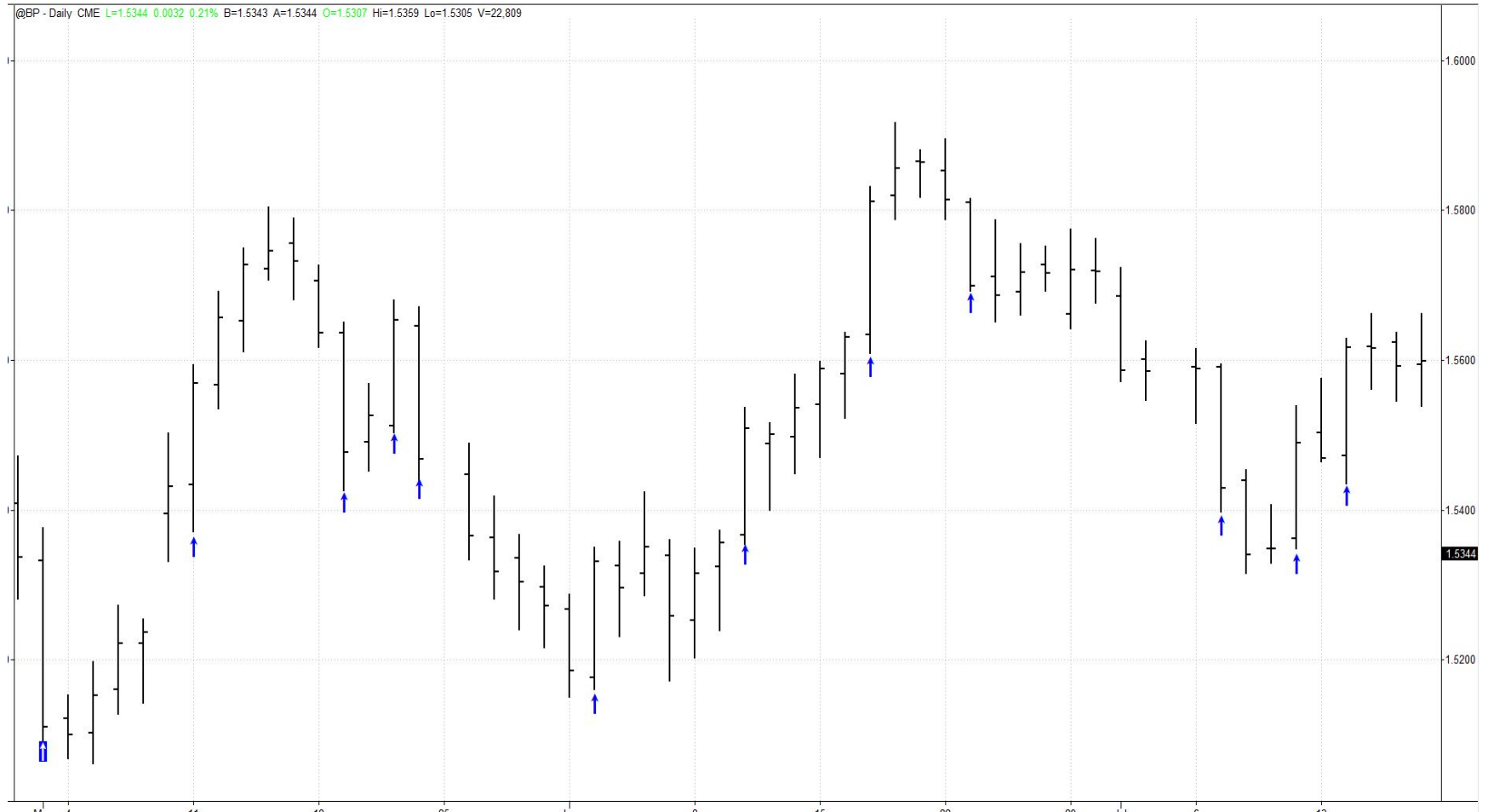
WEEKLY CHART



'U' SHAPED INTRA DAY



LARGE RANGE RULE



LARGE RANGE RULE



Set up trades

COMMERCIALS—COT REPORT

SEASONALS

CYCLES

ADVISORS

PAUNCH

COMMERCIALS—COT REPORT

Reportable Positions											

: Producer/Merchant : : : : : : : : : : : :											
: Processor/User : Swap Dealers : Managed Money : Other Reportables											
: Long : Short : Long : Short : Spreading: Long : Short : Spreading: Long : Short : Spreading :											

GOLD - COMMODITY EXCHANGE INC. (CONTRACTS OF 100 TROY OUNCES)											
CFTC Code #088691											
Open Interest is 467,792											
: Positions											
24,068	125,536	56,278	118,110	54,620	156,199	39,855	31,328	77,028	42,071	25,798	
: Changes from: October 13, 2015											
-12	21,941	-6,910	15,943	-2,354	27,849	-11,282	4,079	2,079	7,068		5
: Percent of Open Interest Represented by Each Category of Trader											
5.1	26.8	12.0	25.2	11.7	33.4	8.5	6.7	16.5	9.0	5.5	
: Number of Traders in Each Category											
17	30	11	22	22	87	25	35	77	76	52	
Total Traders: 348											

COT REPORT

COMMERCIALS ARE HEDGERS,
USERS AND PRODUCERS

LARGE TRADERS ARE FUNDS
SMALL TRADERS ARE THE PUBLIC

COMMERCIALS

THEY DO NOT MAKE MONEY TRADING

THEY BUY WEAKNESS

THEY SELL STRENGTH

LARGE TRADERS

SPECUALTORS

THEY BUY STRENGTH/SELL WEAKNESS

CRITICAL---THEY ADD TO POSITIONS

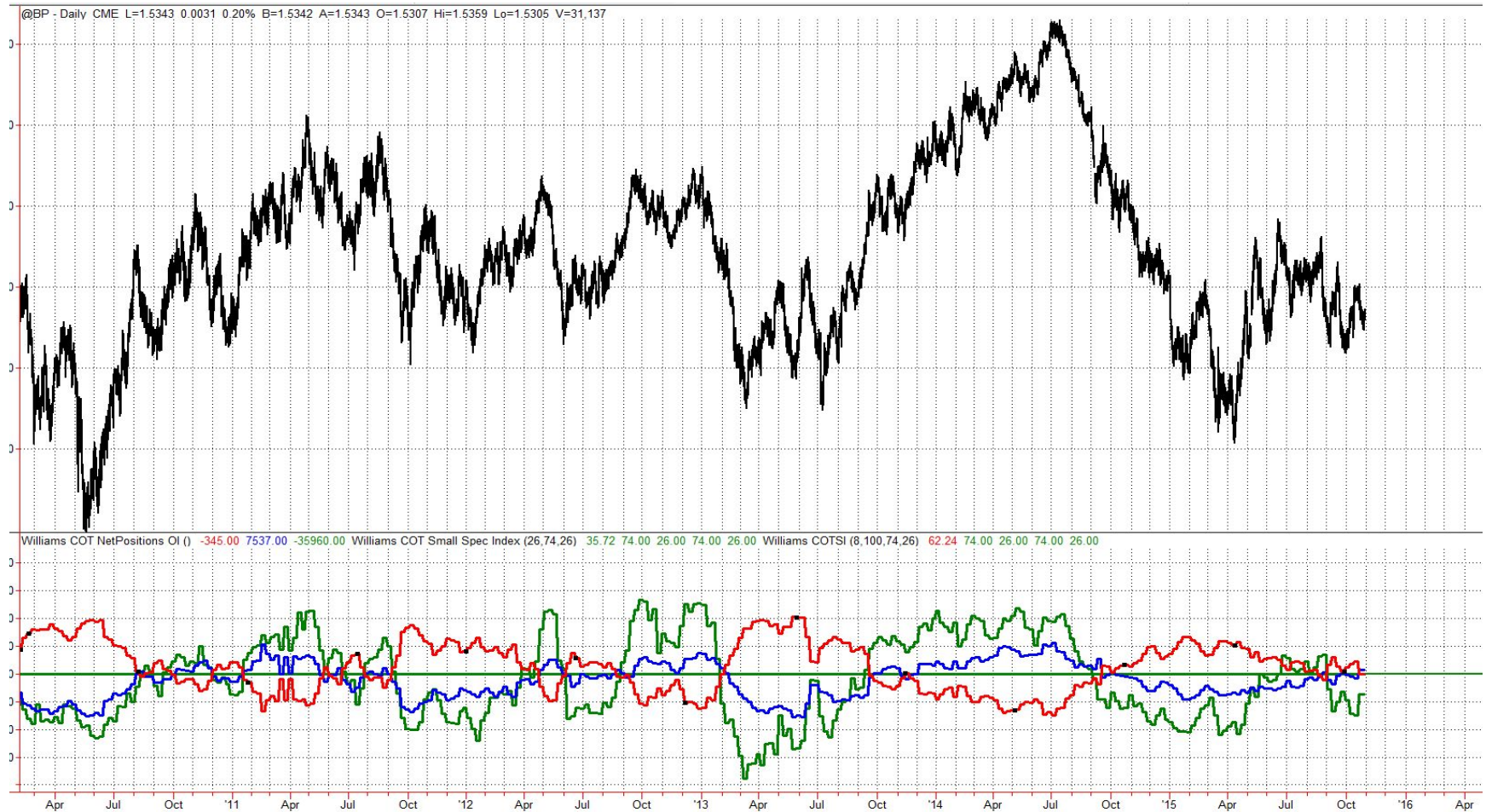
SMALL TRADERS

THE PUBLIC

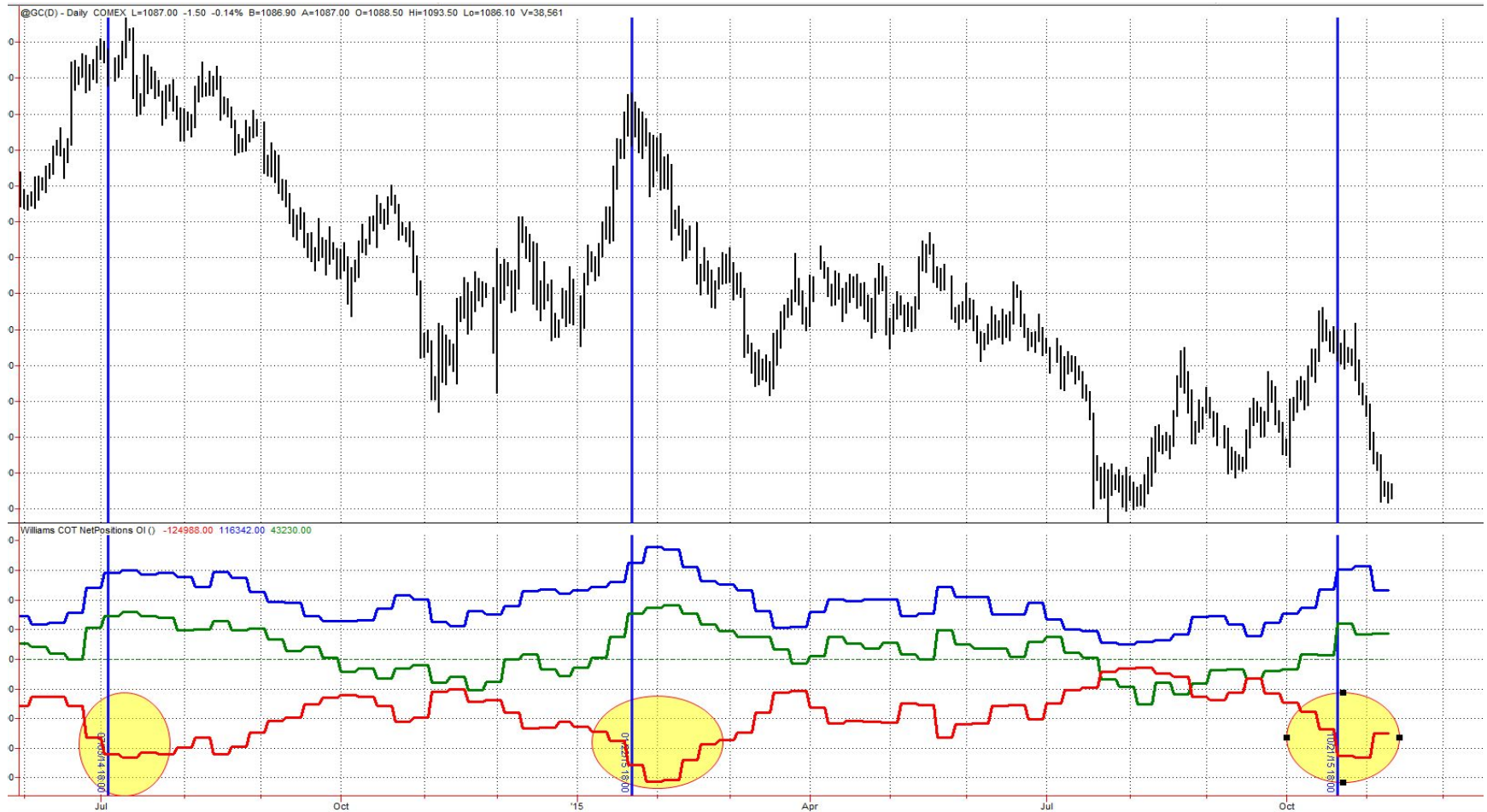
REACT TO PRICE

WITH NO MONEY MANAGEMENT

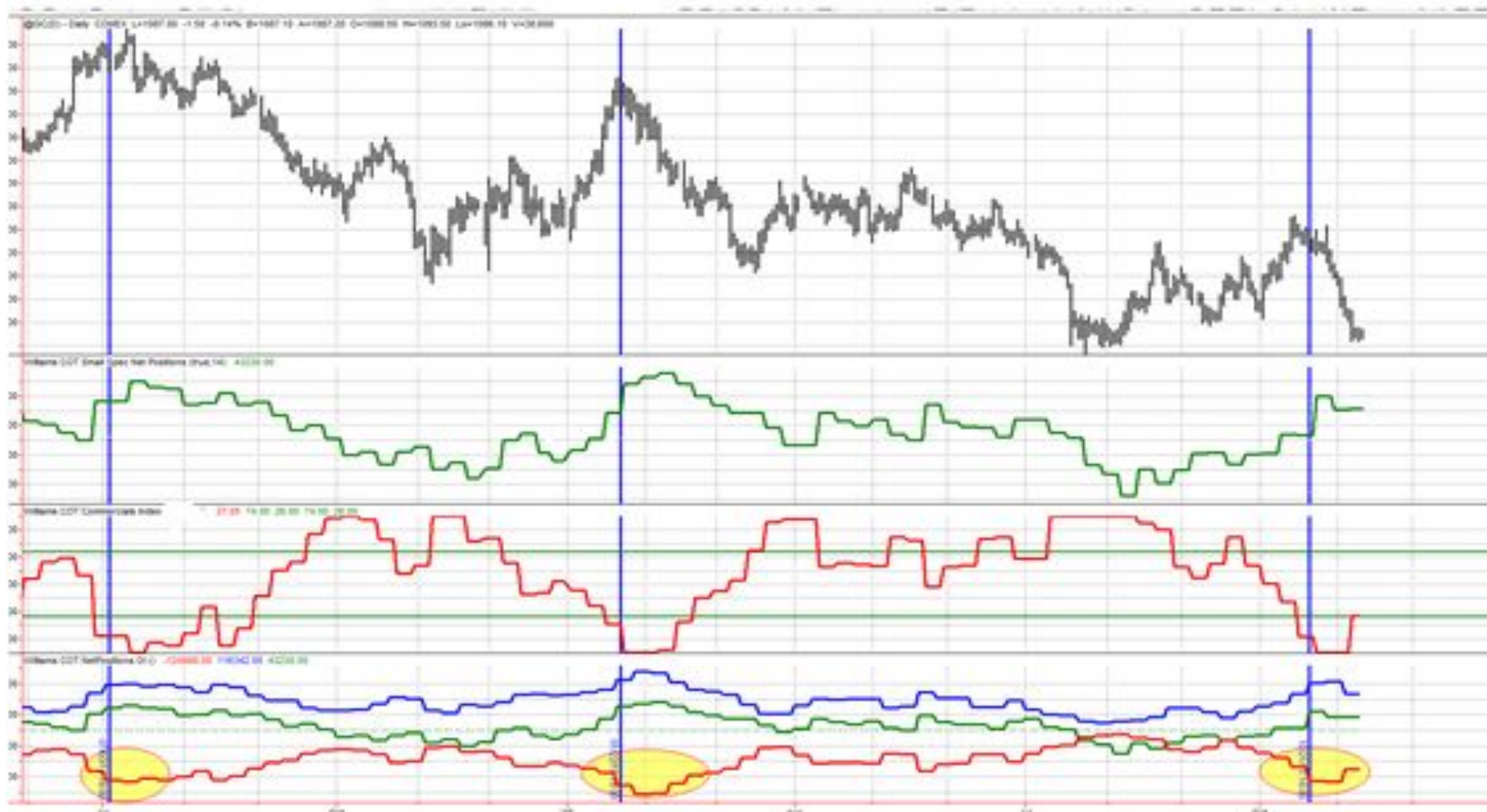
NET POSITION



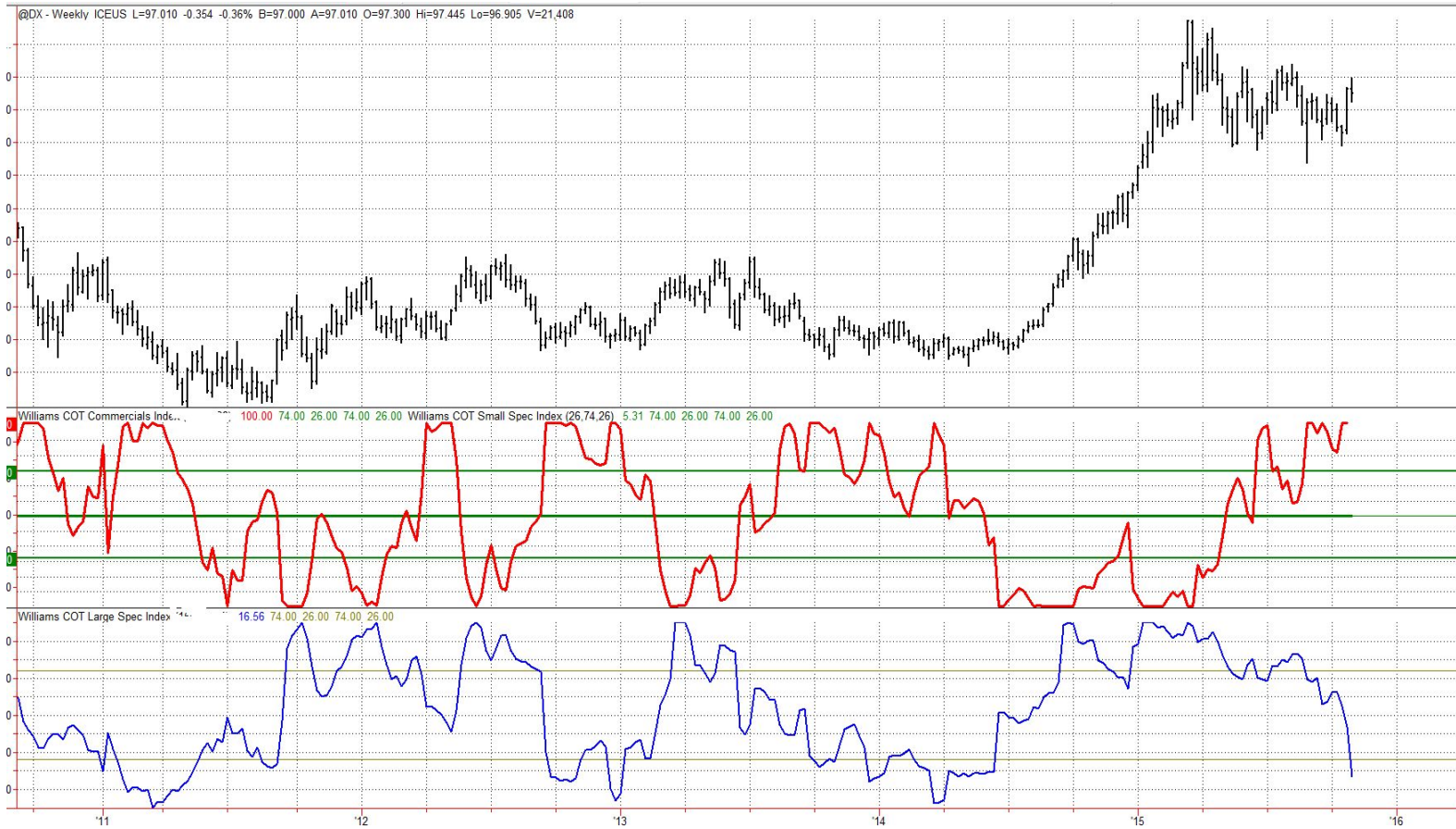
NET POSITION



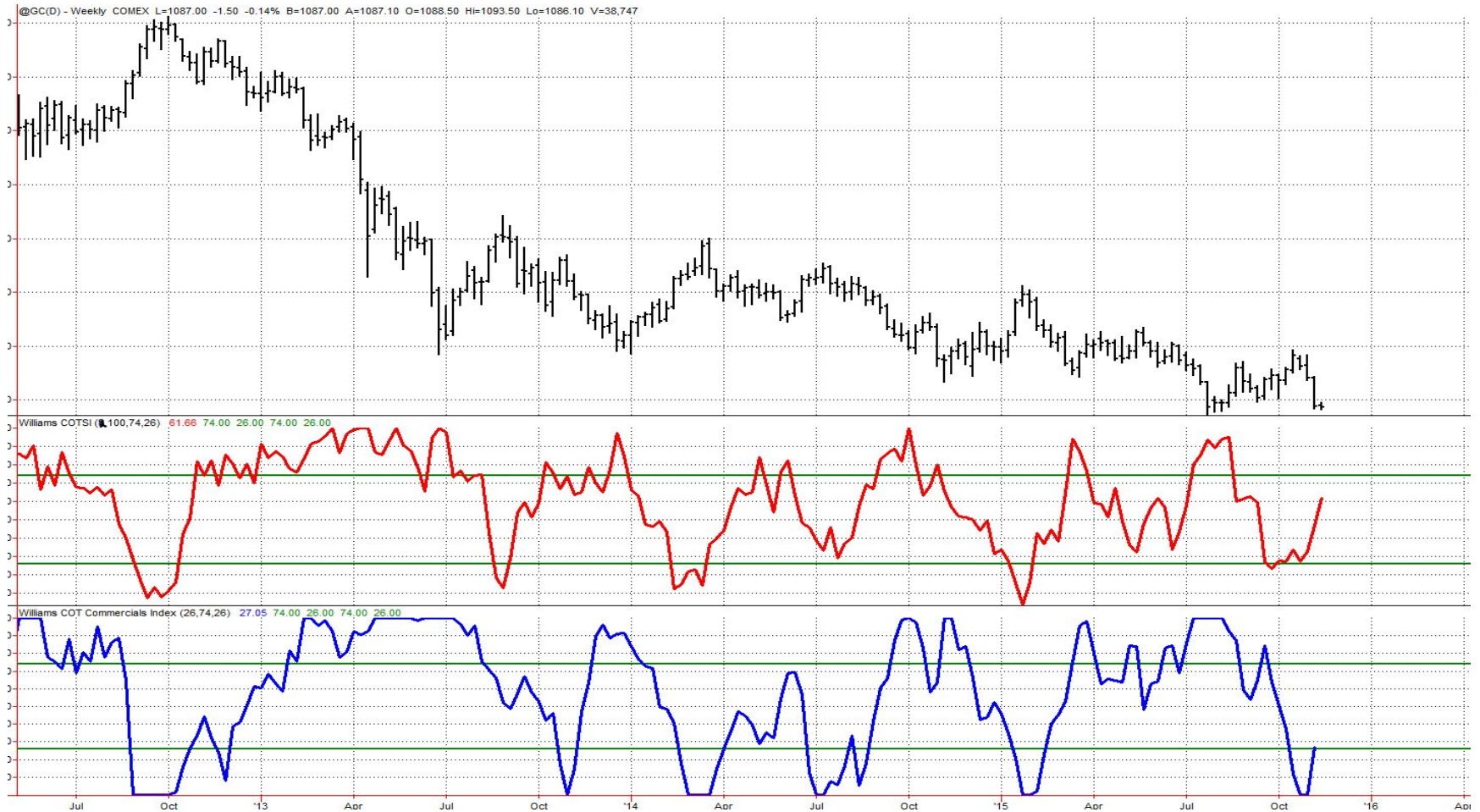
COT TO INDICATORS



INDICATORS



COTSI ALL MARKETS



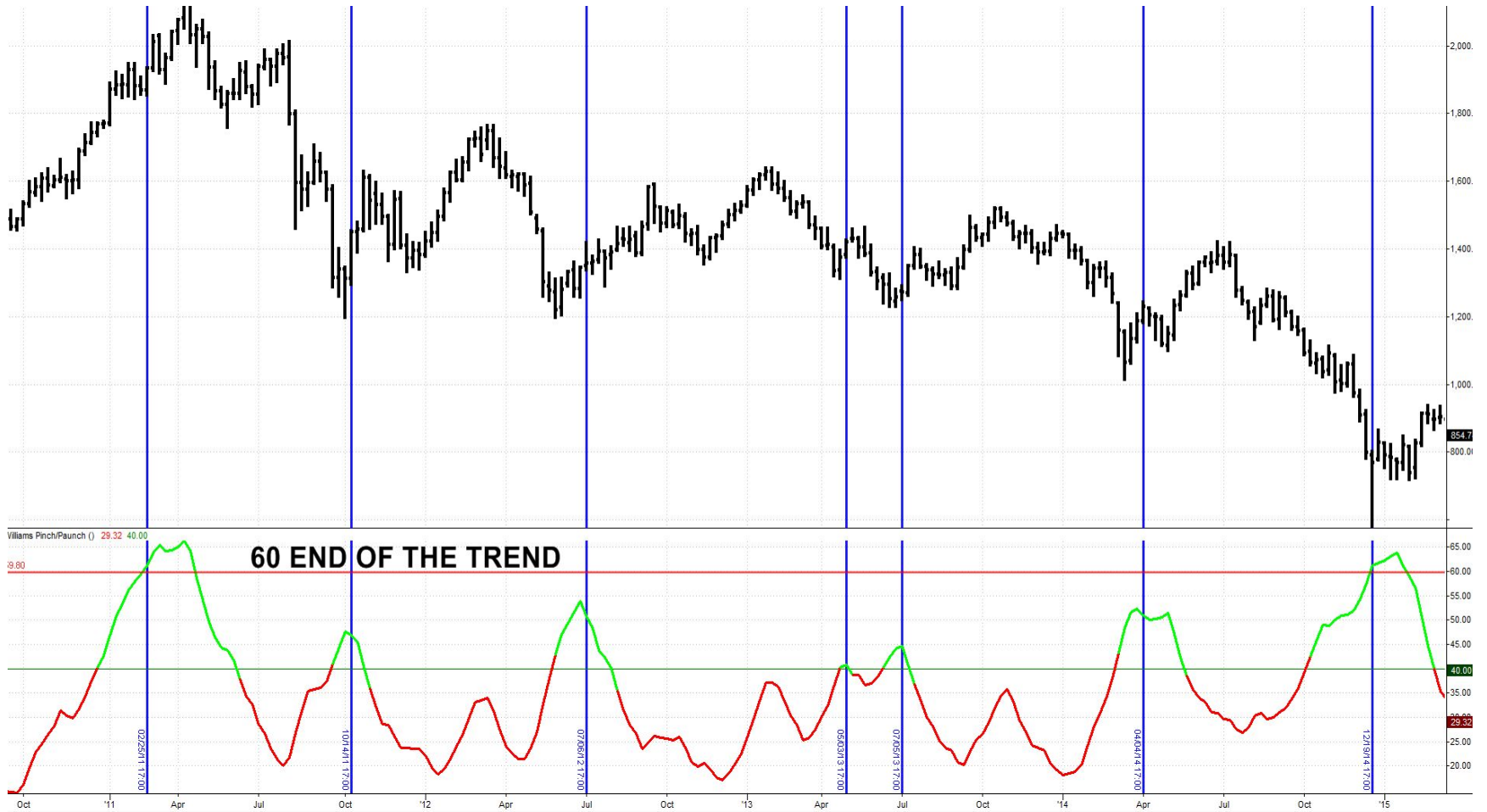
RTSI



RUBLE



ADX/PAUNCH



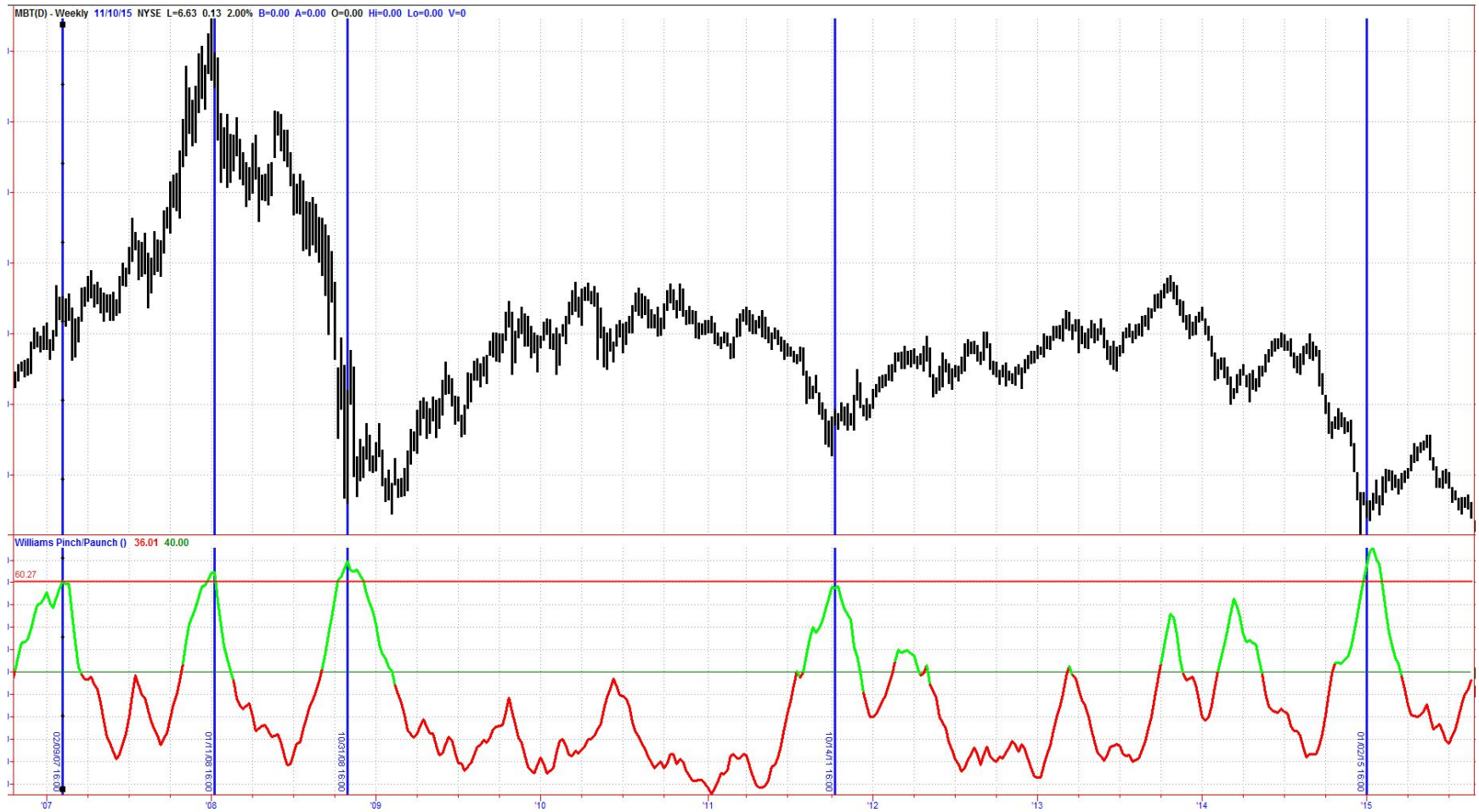
ADX/PAUNCH

- 40 AND DECLINING SETS UP BUY SIGNAL
- 60 IS END OF THAT TREND
- PRICE RALLYING ADX DOWN IS SELL SET UP

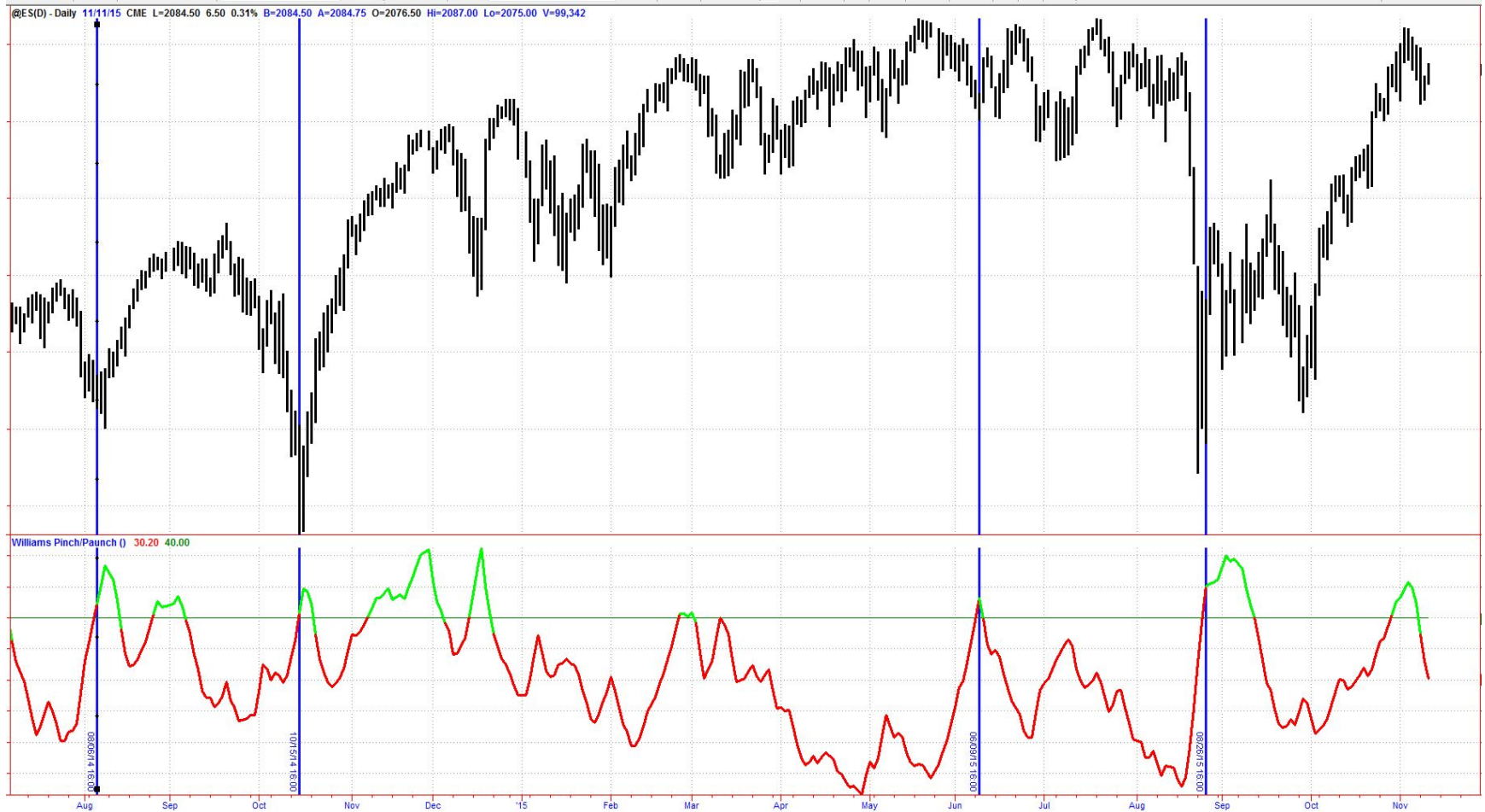
ADX/PAUNCH



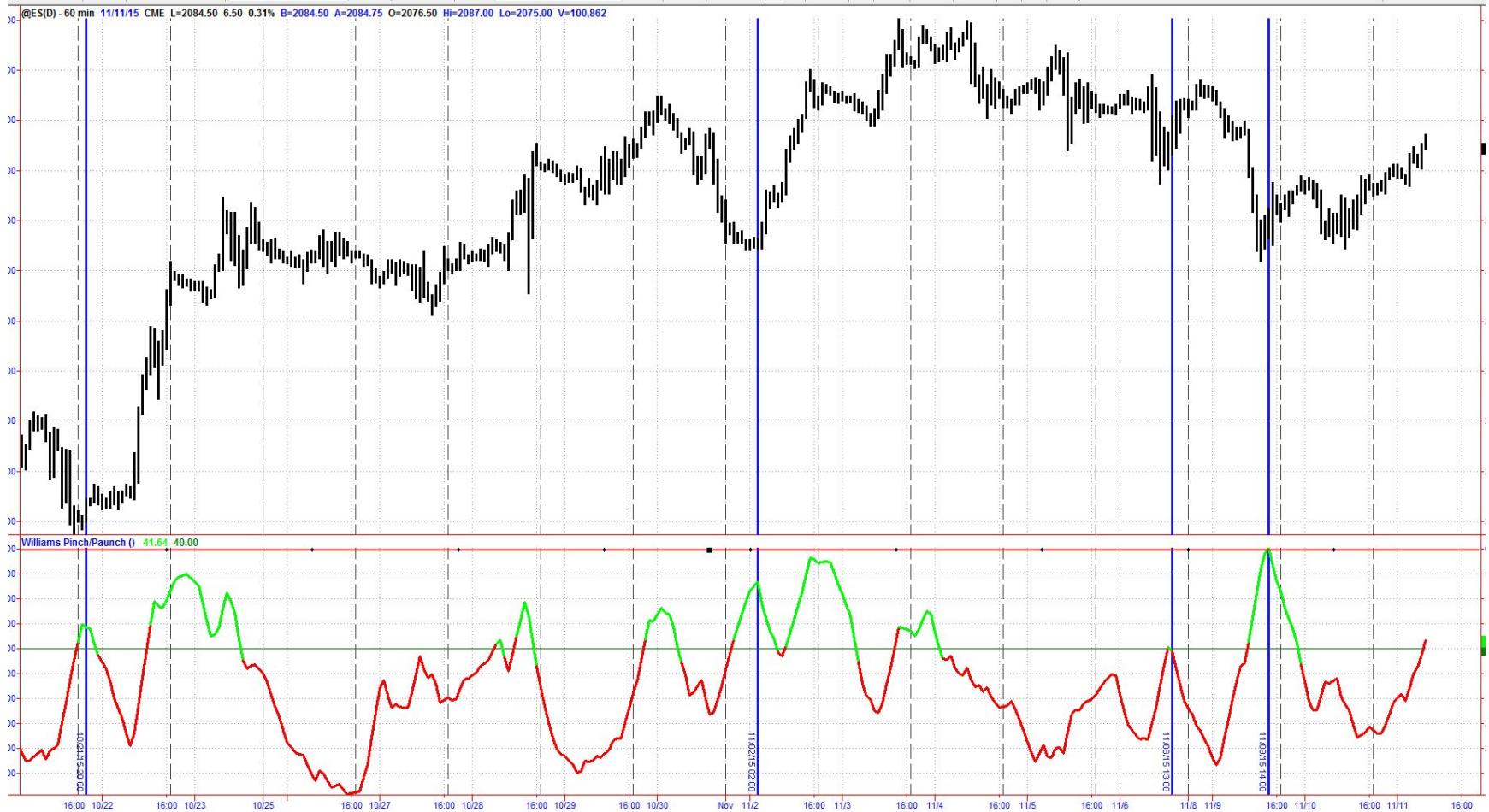
ADX/PAUNCH



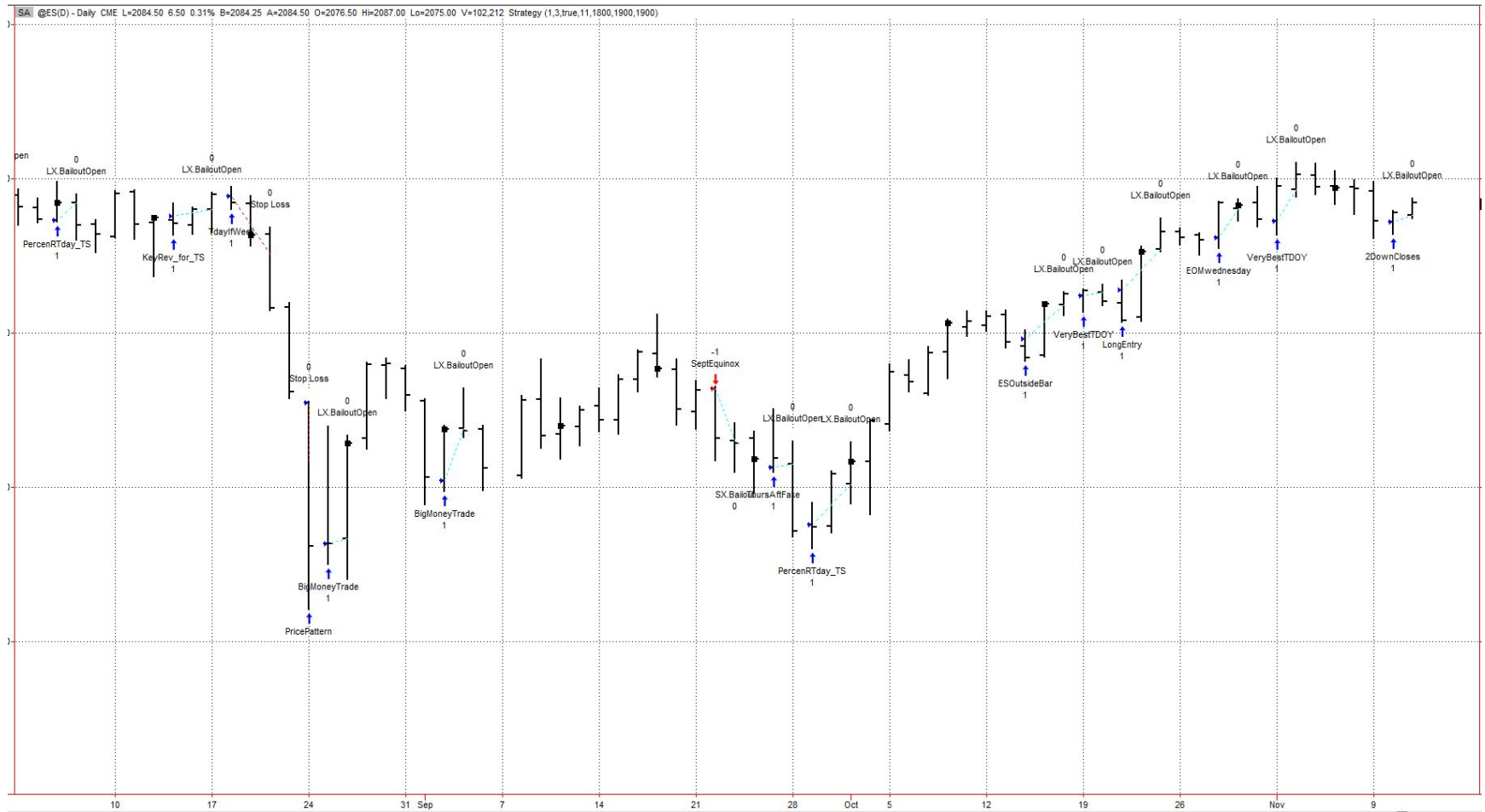
ADX/PAUNCH DAILY



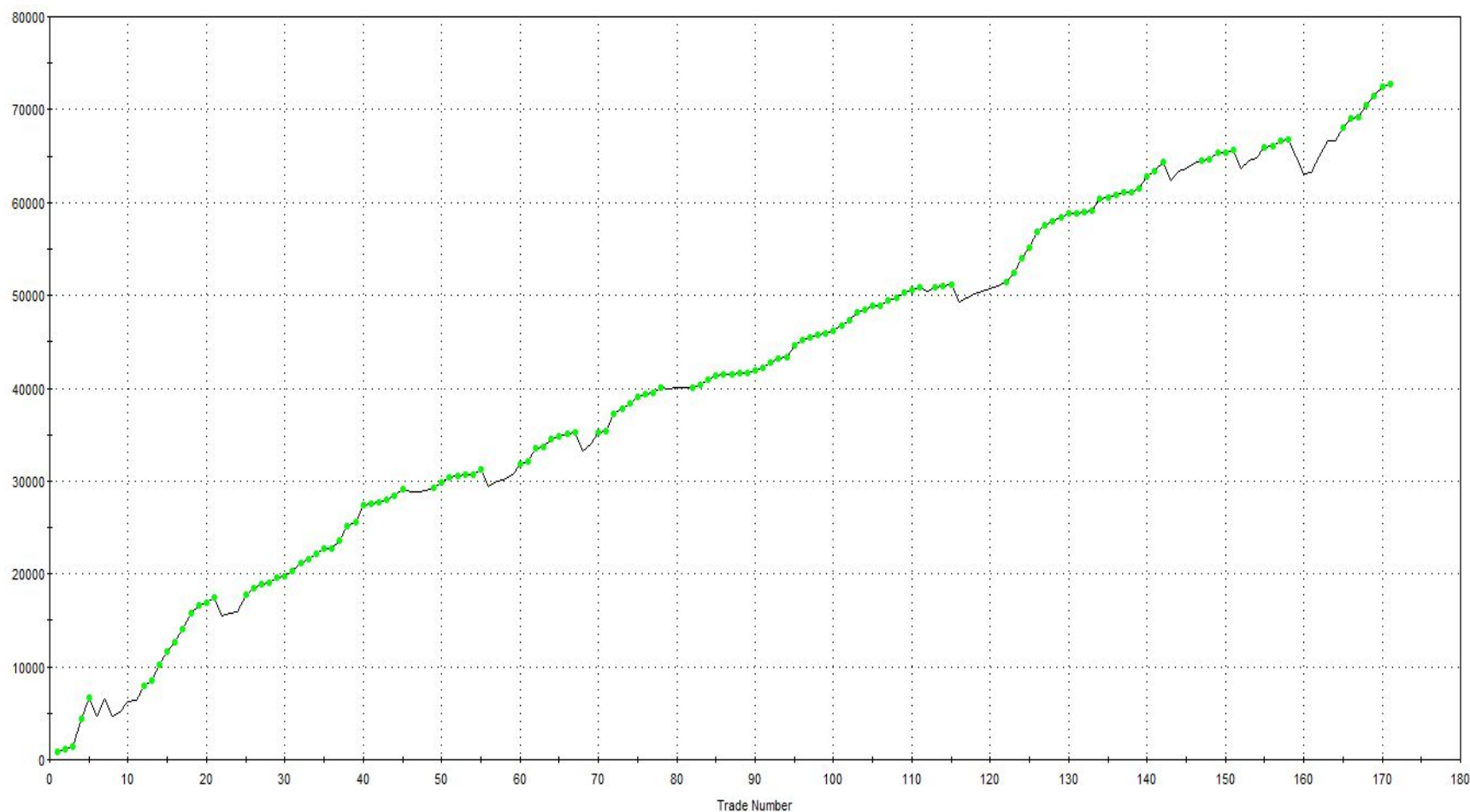
ADX/PAUNCH INTRA DAY



AUTO TRADE



AUTO TRADE RESULTS



AUTO TRADE RESULTS

All Trades			
Total Net Profit	\$72,687.50	Profit Factor	4.68
Gross Profit	\$92,462.50	Gross Loss	(\$19,775.00)
Roll Over Credit	\$0.00		
Open Position Profit/Loss	\$0.00		
Select Total Net Profit	\$67,525.00	Select Profit Factor	4.41
Select Gross Profit	\$87,300.00	Select Gross Loss	(\$19,775.00)
Adjusted Total Net Profit	\$60,023.10	Adjusted Profit Factor	3.40
Adjusted Gross Profit	\$85,083.19	Adjusted Gross Loss	(\$25,060.09)
Total Number of Trades	171	Percent Profitable	91.81%
Winning Trades	157	Losing Trades	14
Even Trades	0		
Avg. Trade Net Profit	\$425.07	Ratio Avg. Win:Avg. Loss	0.42
Avg. Winning Trade	\$588.93	Avg. Losing Trade	(\$1,412.50)
Largest Winning Trade	\$2,900.00	Largest Losing Trade	(\$1,900.00)
Largest Winner as % of Gross Profit	3.14%	Largest Loser as % of Gross Loss	9.61%
Net Profit as % of Largest Loss	3825.66%		
Slct. Net Profit as % of Largest Loss	3553.95%	Adj. Net Profit as % of Largest Loss	3159.11%
Max. Consecutive Winning Trades	32	Max. Consecutive Losing Trades	2
Avg. Bars in Winning Trades	2.76	Avg. Bars in Losing Trades	3.36
Avg. Bars in Total Trades	2.81		
Max. Shares/Contracts Held	1	Account Size Required	\$3,800.00
Total Commission	\$0.00	Total Slippage	\$0.00
Return on Initial Capital	72.69%	Annual Rate of Return	12.51%
Buy and Hold Return	72.22%	Return on Account	1912.83%
Avg. Monthly Return	\$1,137.19	Std. Deviation of Monthly Return	\$1,570.34
Return Retracement Ratio	0.40	RINA Index	529.25
Sharpe Ratio	0.61	K-Ratio	7.51
Trading Period	4 Yrs, 4 Mths, 13 Dns	Percent of Time in the Market	25.58%

BOTTOM LINE

“CHARTS DON'T MOVE MARKETS...
CONDITIONS MOVE MARKETS”

*And now you know the conditions
I use in my own trading*

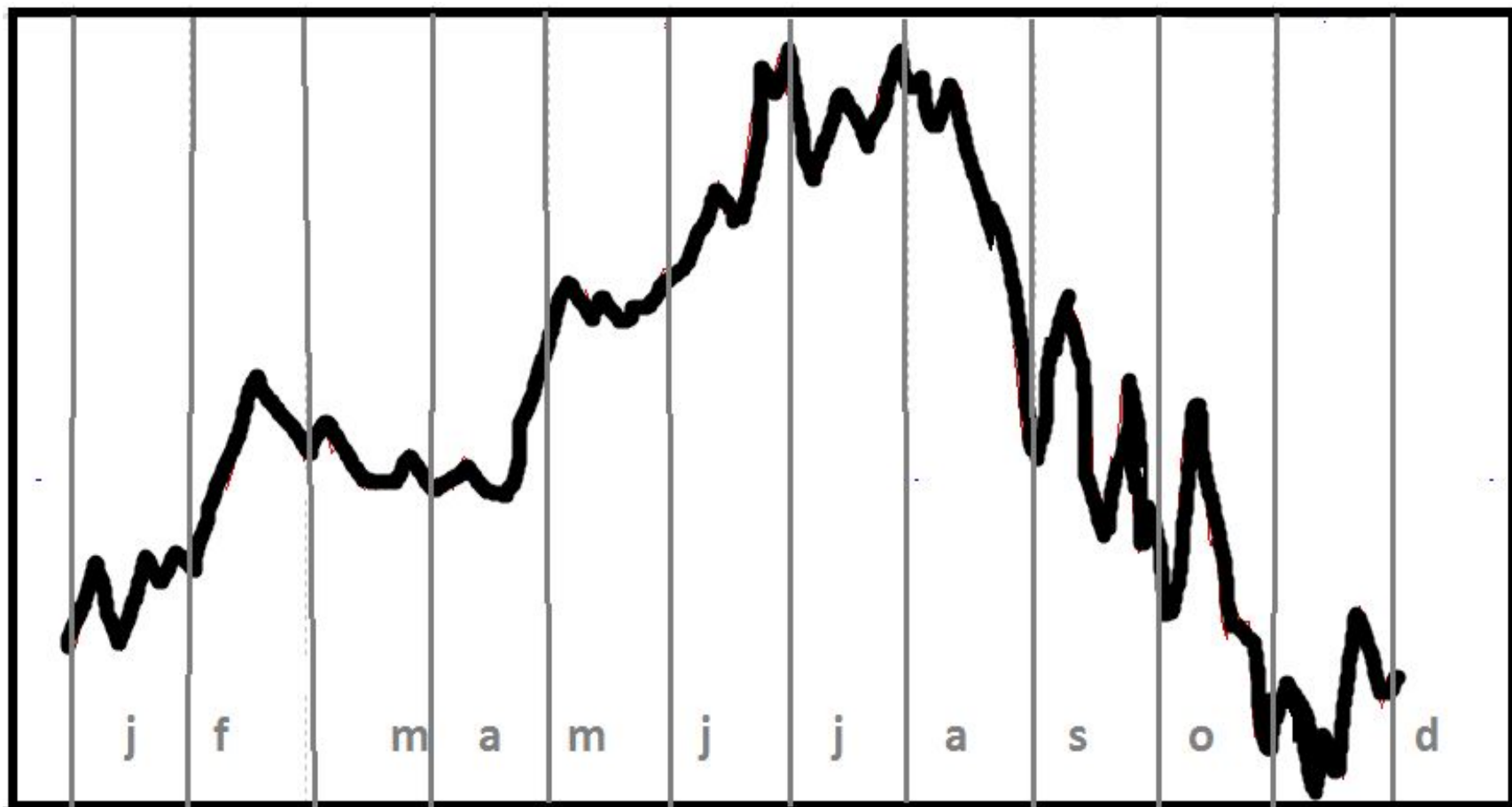
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2016 RUSSIA FORECAST



The End

Удачи и хорошие
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Larry Williams

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