Relationship Bias



Higher Value

Overlapping Higher Value

Lower Value

Overlapping Lower Value

Unchanged Value

Outside Value "Inside Day"

Inside Value "Outside Day"

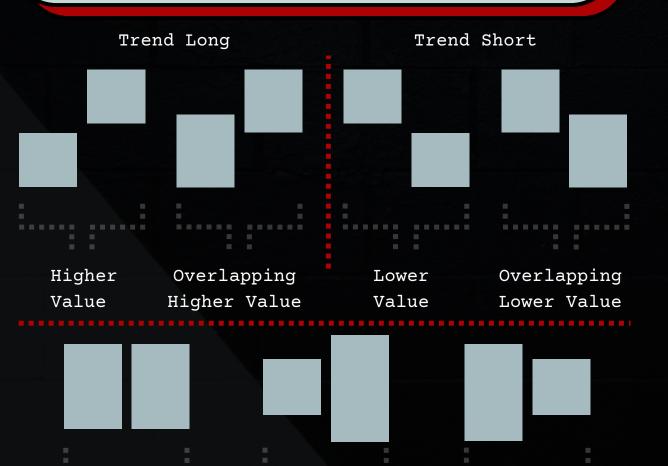
Unchanged

Value

Bullish
Slightly Bullish
Bearish
Slightly Bearish
Choppy / Breakout
Choppy
Breakout

Inside Value

2-Day Pivot Relationship *S3 to R3



Outside

Value

Trend Long

A: S3 to R3 Traverse

B: Trending R4 Breakout Opens inside R3

C: R4 Breakout Opens outside R4

D: S4 Breakout Opens outside S4 Against Trend

E: R4 Extreme Reversal Opens inside R4

F: R6 Reversal

Trend Short

A: R3 to S3 Traverse

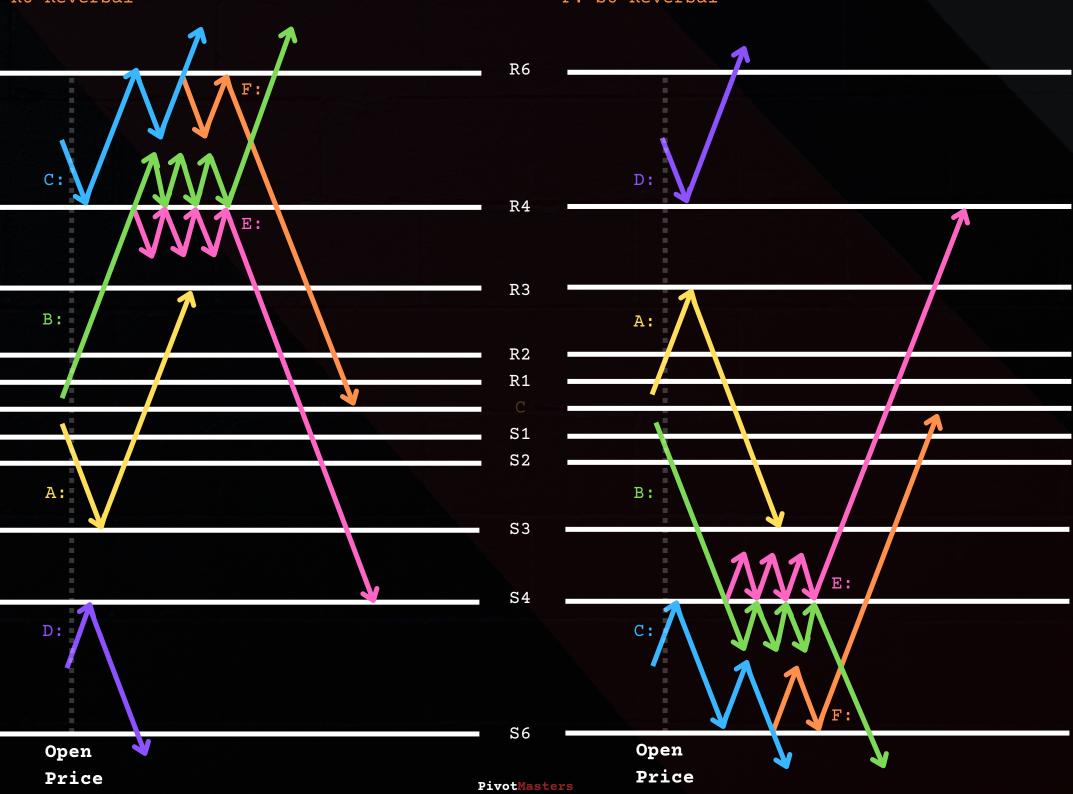
B: Trending S4 Breakout Opens inside S3

C: S4 Breakout Opens outside S4

D: R4 Breakout Opens outside R4 Against Trend

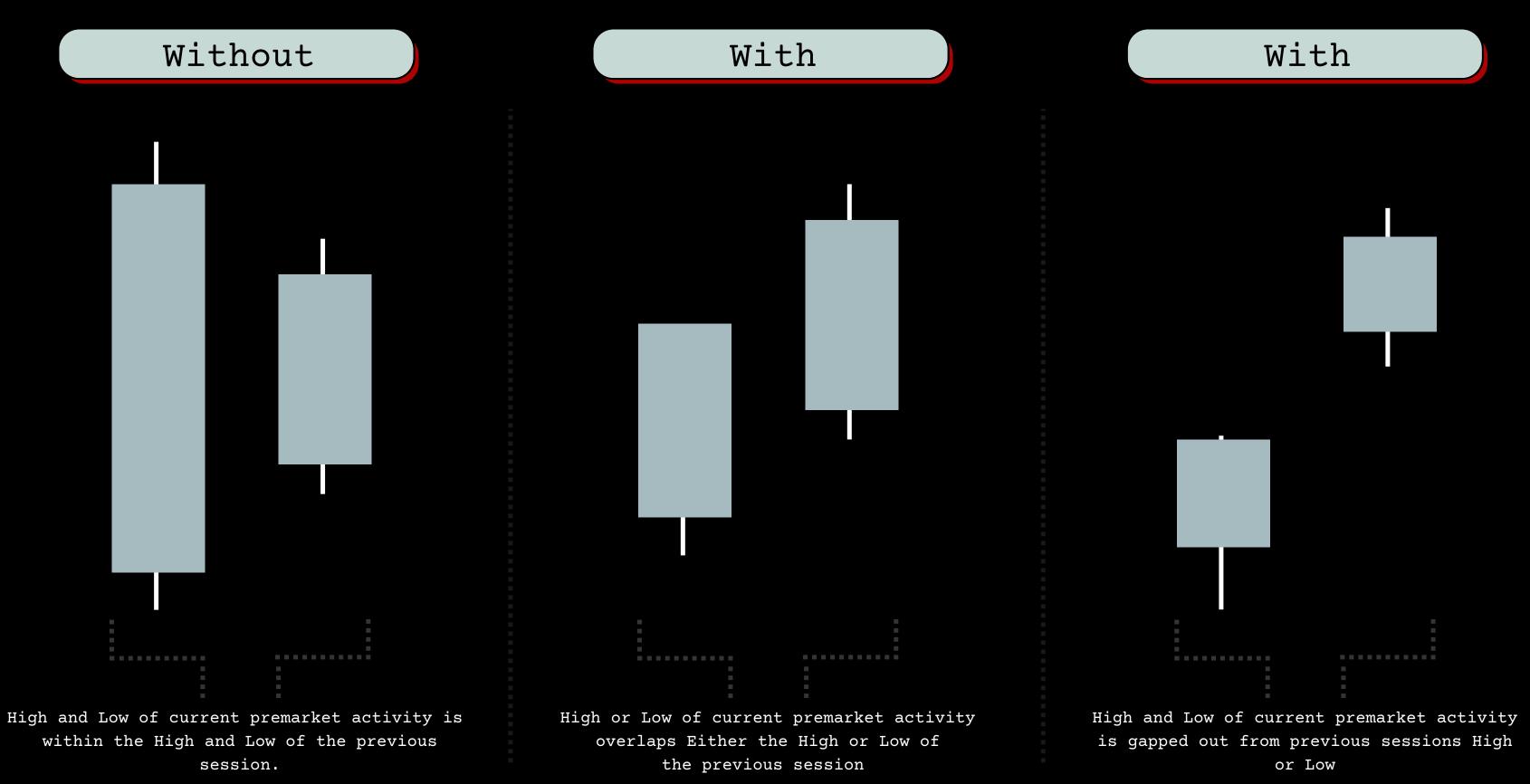
E: S4 Extreme Reversal Opens inside S4

F: S6 Reversal



When to Use PreMarket Data with your Camarilla Pivots





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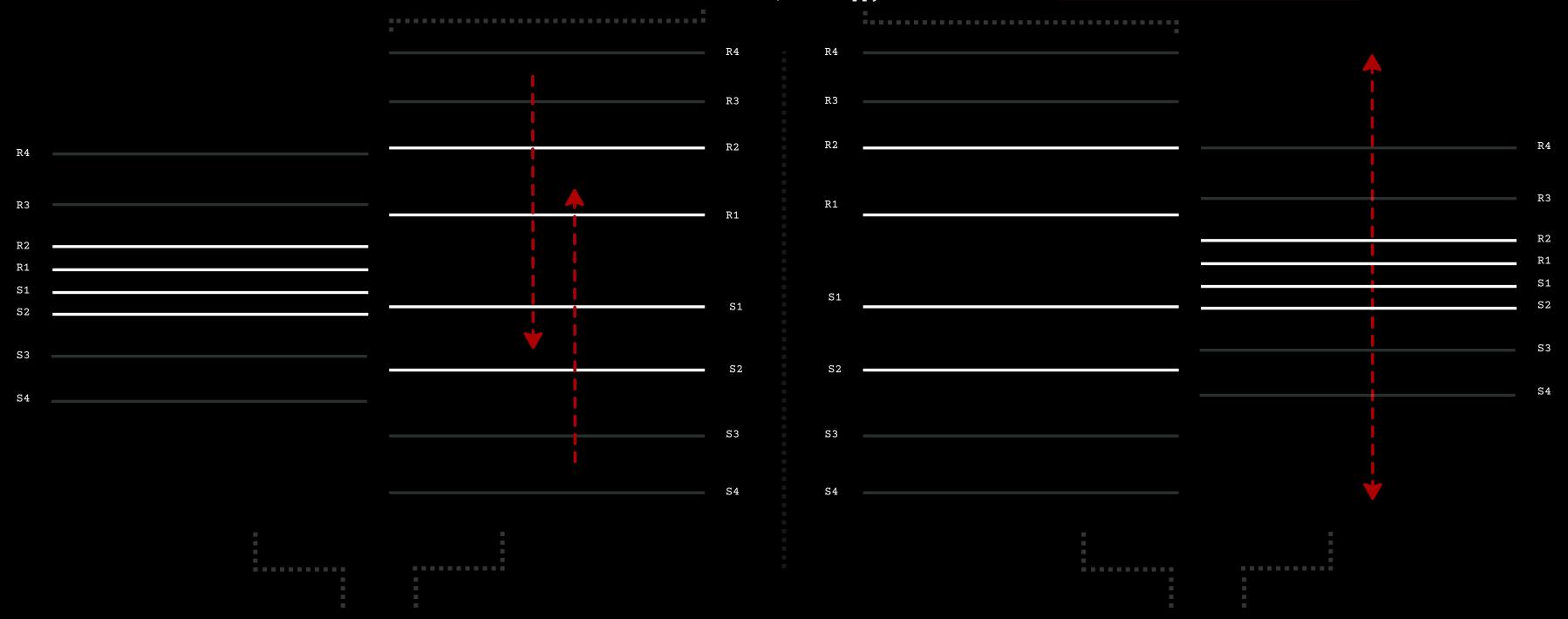
Inside Day or Outside Day



Inside Day

Pivots with a similar sized central range (S2-R2) should be viewed as neutral, indecisive, or choppy.

Outside Day



An inside day (Outside Value) is marked with a central pivot range (S2-R2) that is significantly wider than the range of the previous session. Trade Bias should be towards the center of the range.

An Outside day (Inside Value) is marked with a central pivot range (S2-R2) that is significantly narrower than the range of the previous session. Trade Bias should be away from the central range.

You must always cut your losers and let your winners run. Different trading edges require different risk management strategies.

Risk to Reward VS Win Rate



This Table represents the conviction level you will need in order to be profitable in your trading.

| | 20% | 30% | 40% | 50% | 60% | 70% |
|-----|-------------------|-------------------|-------------------|------------|------------|------------|
| 1:1 | Not Profitable | Not Profitable | Not Profitable | Breakeven | Profitable | Profitable |
| 2:1 | Not Profitable | Not Profitable | Breakeven | Profitable | Profitable | Profitable |
| 3:1 | Not Profitable | Breakeven | Profitable | Profitable | Profitable | Profitable |
| 4:1 | Breakeven | Profitable | Profitable | Profitable | Profitable | Profitable |
| 5:1 | Profitable | Profitable | Profitable | Profitable | Profitable | Profitable |

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