

Trade taken on 29/08/2025



Technical Indicators:

- **VWAP** applied to gauge overall market trend and provide a benchmark for intraday bias.
- **EMA** used to complement price action, confirming support/resistance areas and signalling potential market reversals.

Identified zones:

- **Fair Value Gaps (FVGs)** were marked to highlight imbalances created by sharp price moves, serving as potential zones for liquidity fills and market reactions.
- **Support and resistance lines** were identified using the 5 & 10minute timeframes to capture a longer-term intraday structure.

Trade results:

US	QQQ	20250829	569.0	PUT
Total P&L		+696.49		
Realized P&L		+696.49		
Position Days		1		

Disclaimer: Past results do not guarantee future performance.

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Strategy metrics: Official win rate ~54%; stop-loss set at -30%.