

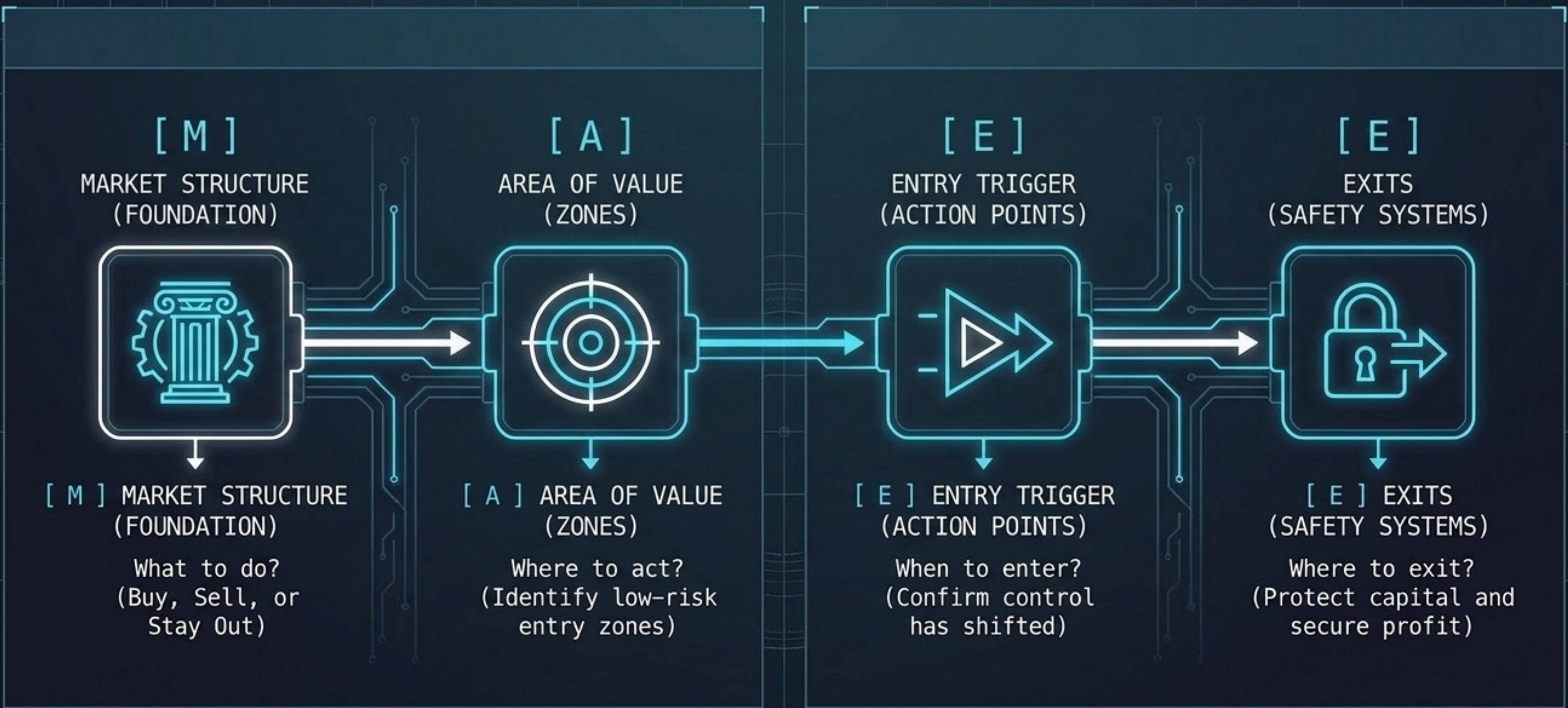
ANALYSIS PARALYSIS



PATH OF LEAST RESISTANCE



Adding too many indicators doesn't make you a professional; it makes you a confused chef ruining a soup with too many spices. True technical mastery requires a framework, not a cluttered screen.



A house without a blueprint collapses. A trader without a framework gambles.
The MAEE Framework is your unbreakable logic sequence for the financial markets.

THE MARKET STRUCTURE MATRIX

UPTREND



Rule: Look for Buying Opportunities.

200-MA Filter:
Price remains ABOVE the
200-period Moving Average.

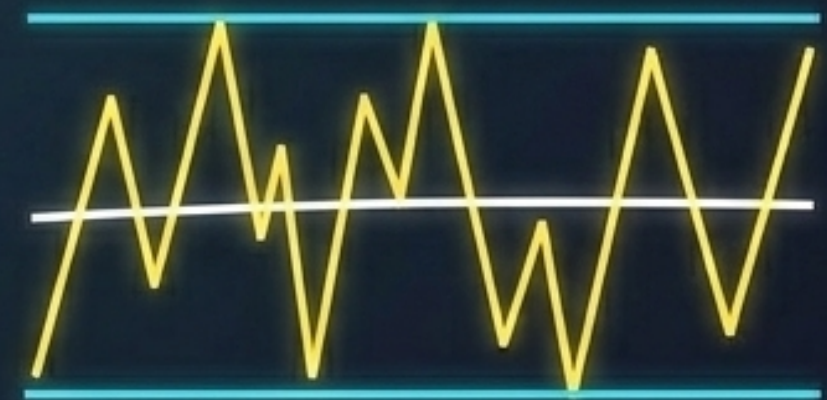
DOWNTREND



Rule: Look for Selling Opportunities.

200-MA Filter:
Price remains BELOW the
200-period Moving Average.

RANGE



Rule: Buy low, sell high
(or stay out).

200-MA Filter: Price chops
back and forth ACROSS the
200-period Moving Average.

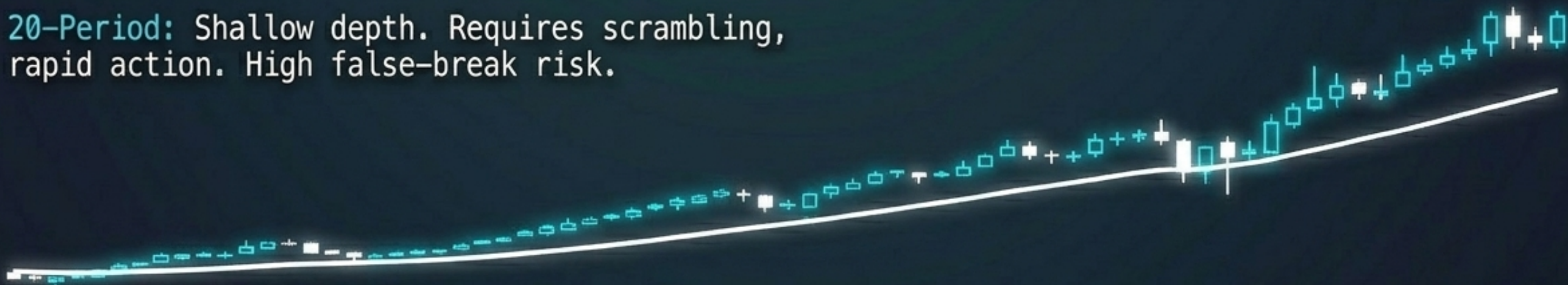
Dynamic Zones: Support & Resistance

Draw the two most recent swing points. Ignoring older data keeps you aligned with the immediate trend.

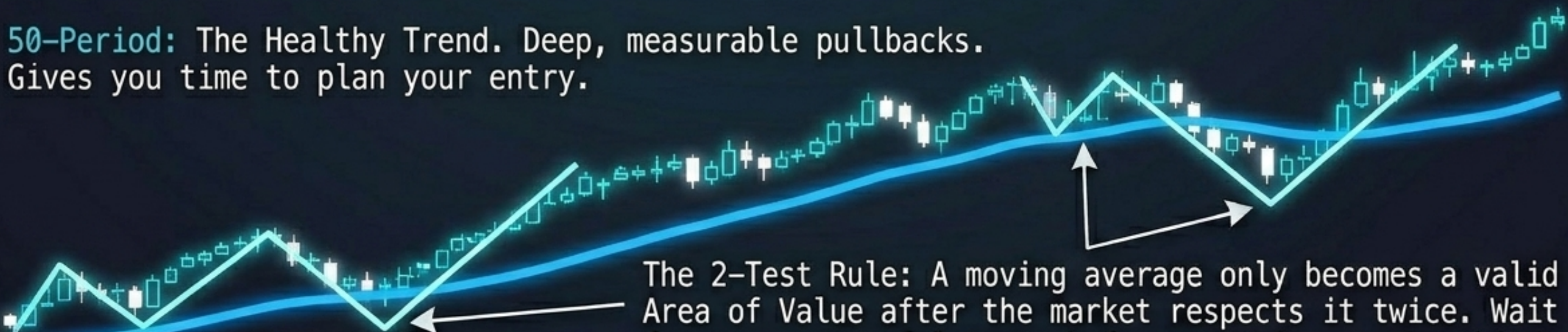


Moving Average Depth Visual

20-Period: Shallow depth. Requires scrambling, rapid action. High false-break risk.



50-Period: The Healthy Trend. Deep, measurable pullbacks. Gives you time to plan your entry.



The 2-Test Rule: A moving average only becomes a valid Area of Value after the market respects it twice. Wait for two successful tests before entering on the third.

The Tug of War: Candlestick Anatomy

Bears (Sellers) seizing initial control.

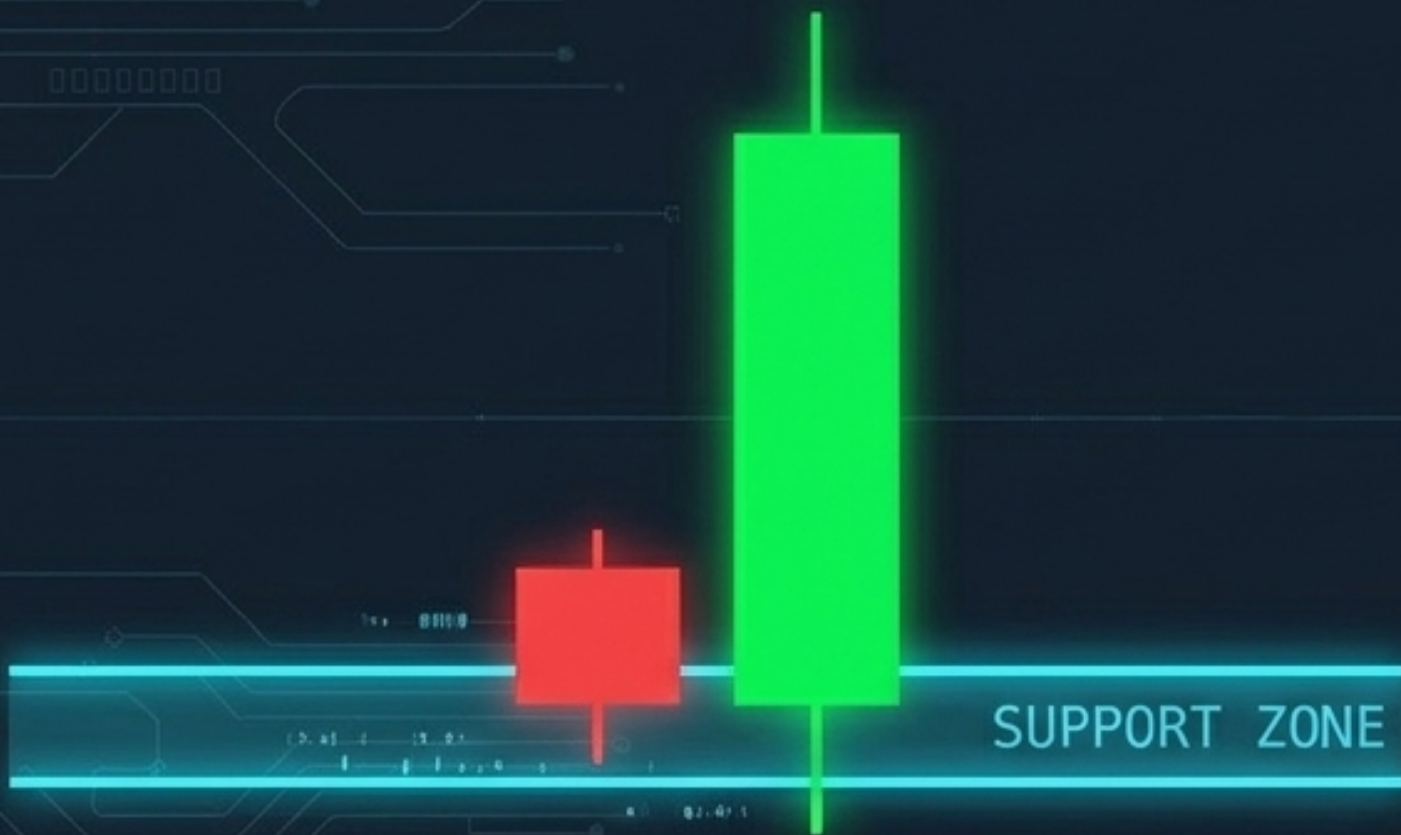
Victory: Buyers overwhelm sellers, closing near the high.

Bulls (Buyers) injecting massive pressure, rejecting lower prices.

Don't memorize pattern names; read the story. The 'wick' is a physical representation of rejected price and shifting market control.

The Action Doors

The Engulfing Pattern



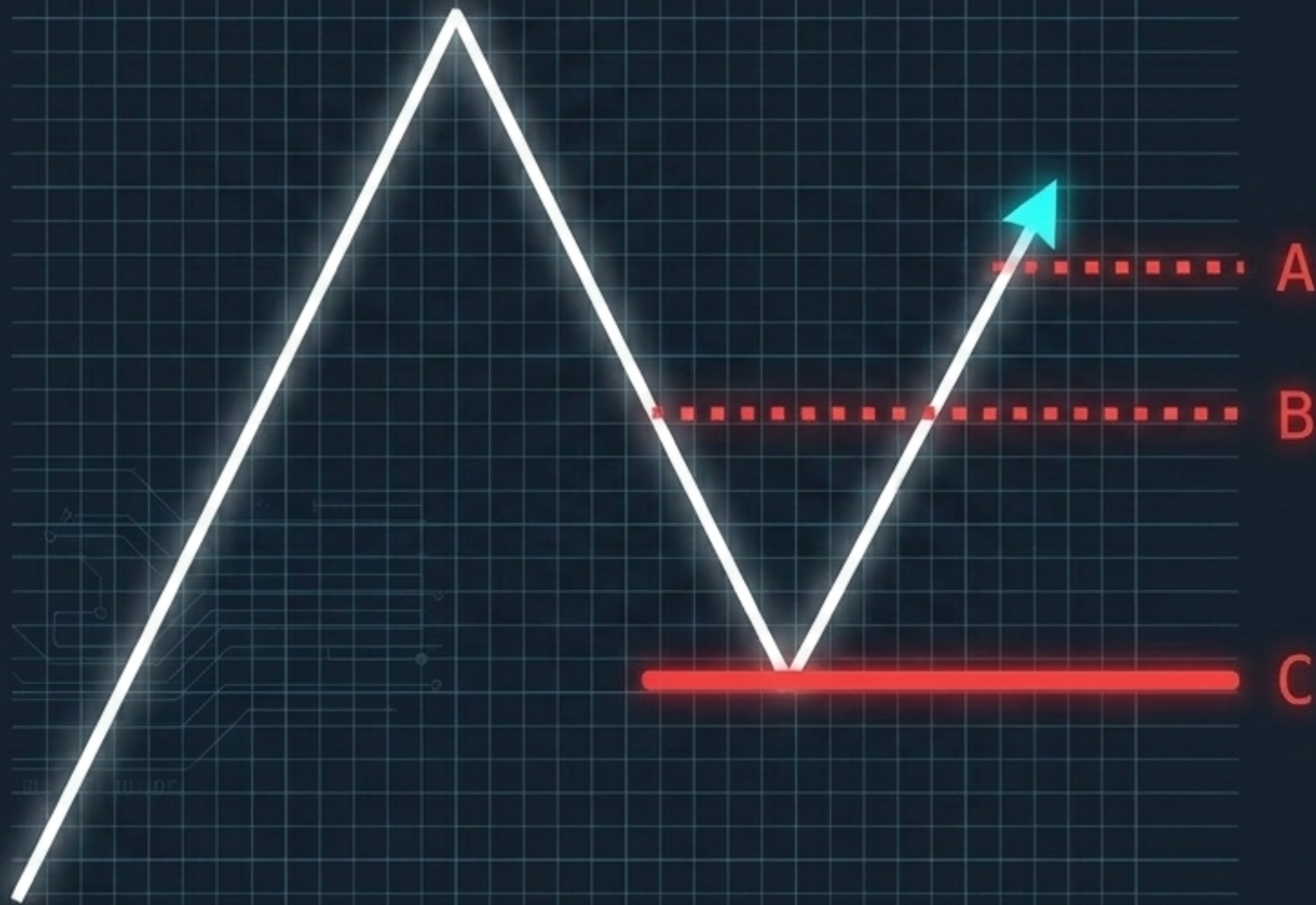
The current green candle body completely eclipses the previous red candle, signalling a definitive shift in power at an Area of Value.

The 5-Period MA Break



If you struggle reading candlesticks, use the 5-period MA. Enter the moment price conclusively breaks and closes above the short-term pullback momentum.

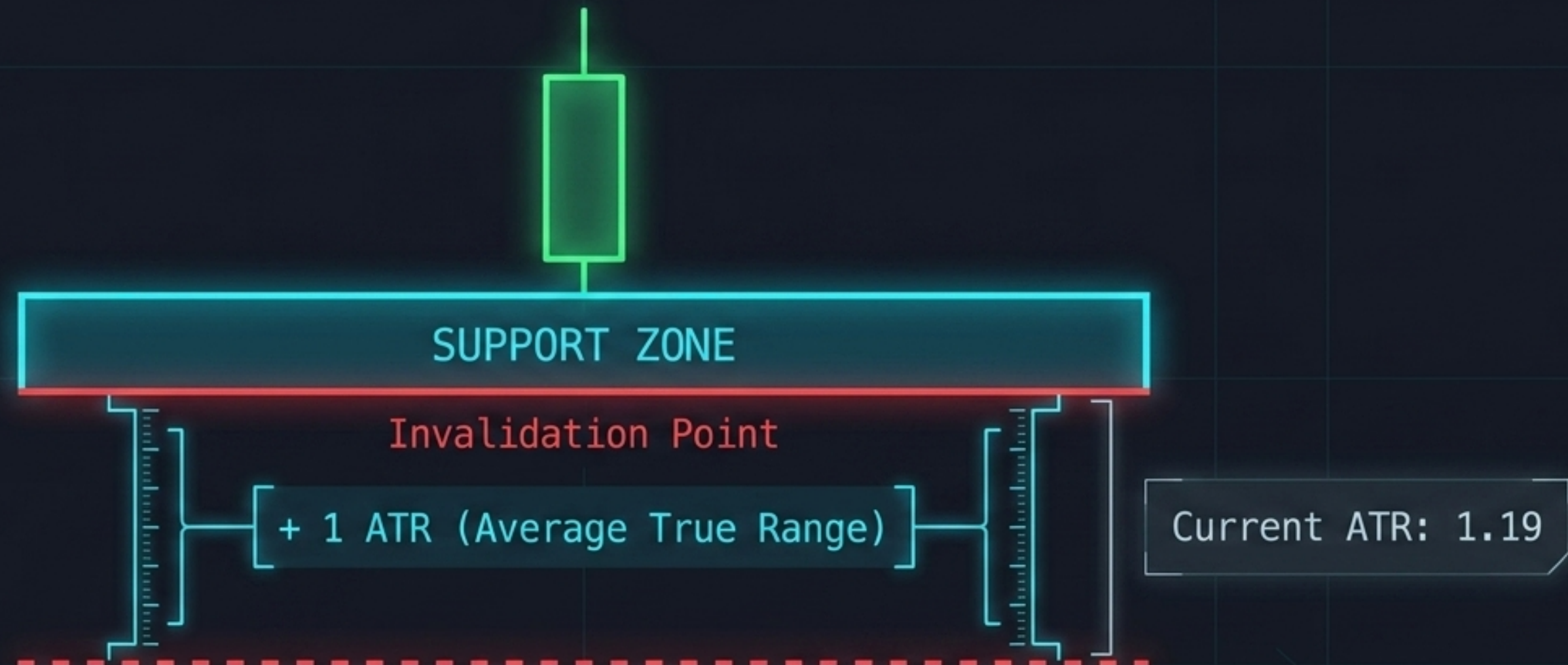
The Invalidation Point



Trend is still intact if price hits here. Stop loss is premature.

The Invalidation Point. If price reaches here, the higher-high/higher-low structure is mathematically destroyed. This is the only logical place to exit.

The ATR Buffer Zone

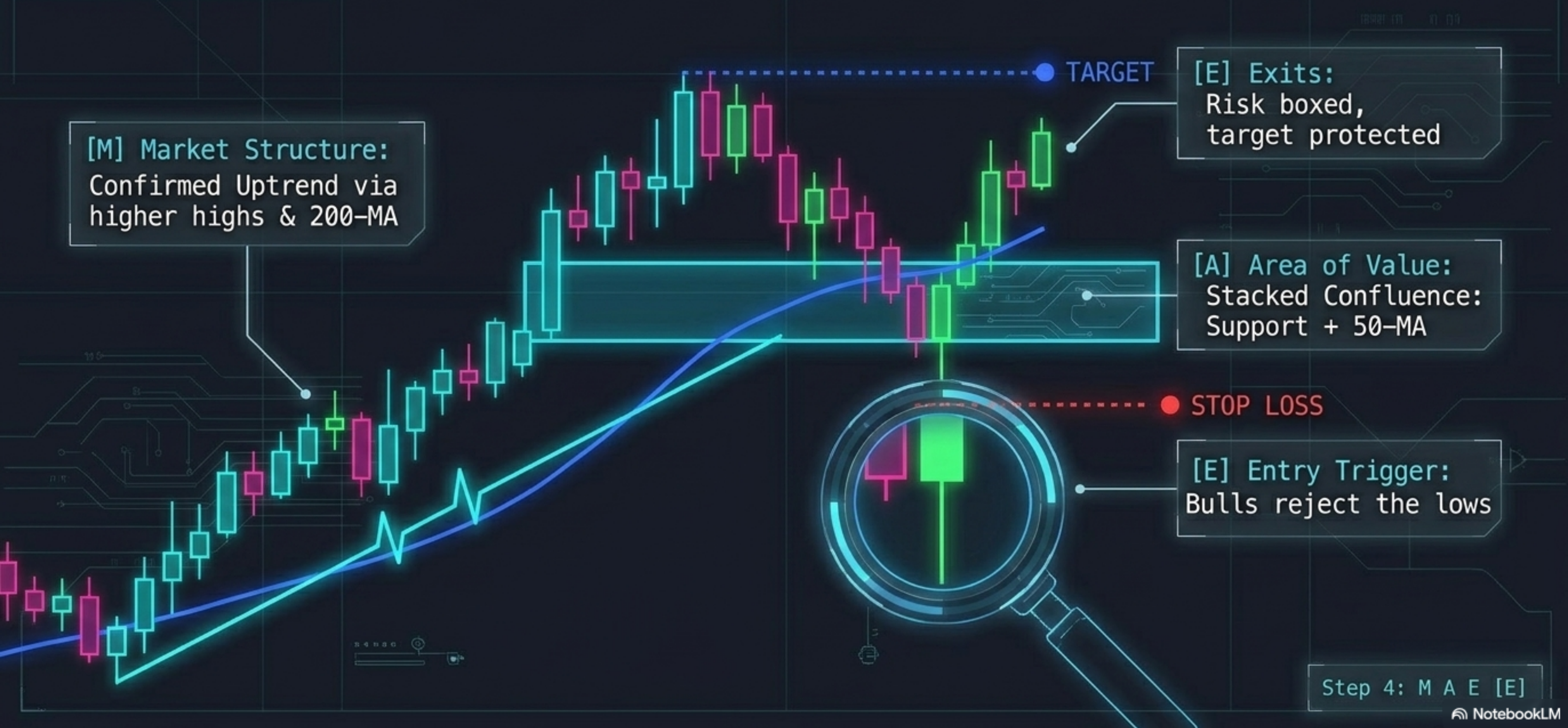


Markets are noisy. The Average True Range (ATR) measures current market volatility. By placing your stop 1 ATR *beyond* the structural invalidation point, you create a mathematical shock-absorber. It gives your trade breathing room against sudden, meaningless market spikes.

The Exit Strategy Matrix

	Swing Trading	Trend Following
Philosophy	Capture one single, guaranteed price swing.	Ride the overarching market wave to completion.
Target Placement	A predetermined limit order placed slightly <i>before</i> opposing pressure (the next resistance zone).	No predetermined target. Uses a trailing Moving Average (e.g., 50-period) to exit only when the trend breaks.
Psychological Toll	High win rate. Low stress. You lock in profits quickly.	Lower win rate. High stress. Requires the painful discipline of watching open profits diminish during healthy pullbacks to stay in the long game.

Anatomy of a Perfect Trade



The Filter in Action: Trades to Avoid



Discipline is what you don't trade. Even if the trend is up [M] and you see a bullish trigger [E], if the price is floating in the void—far from an Area of Value [A]—the setup is invalid. The MAEE framework is a filter. If one piece is missing, you stay out.