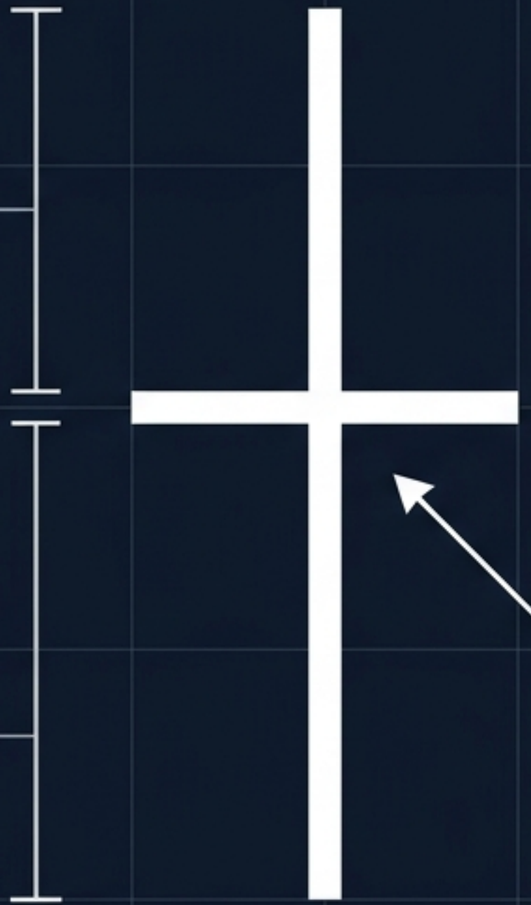


The Doji Candlestick

Master the Market's Moment of Indecision.

Gemini Notebook

The Anatomy Blueprint



Upper Wick

Highest price reached.

Lower Wick

Lowest price reached.

Open = Close

Asset opened and closed at the exact same price.

Candle Body

Notice the complete absence of a thick, traditional body.

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The Forces of Indecision

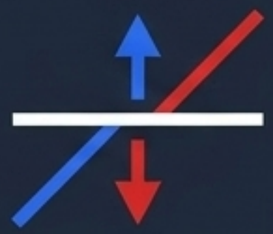


The Doji represents a **temporary equilibrium.** During this period, aggressive buying and aggressive selling perfectly offset one another. The market is in a state of **total indecision**, signaling a potential shift in momentum.

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Characteristics Dashboard

Pattern Type



Neutral / Reversal

Number of Candles

1

Single-candle pattern

Trend Required



Established Prior Trend

Reliability Gauge



Medium Reliability

(Requires Confirmation)

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Formation Rules Checklist

- [x] **The Body:** Ultra-thin or non-existent body.

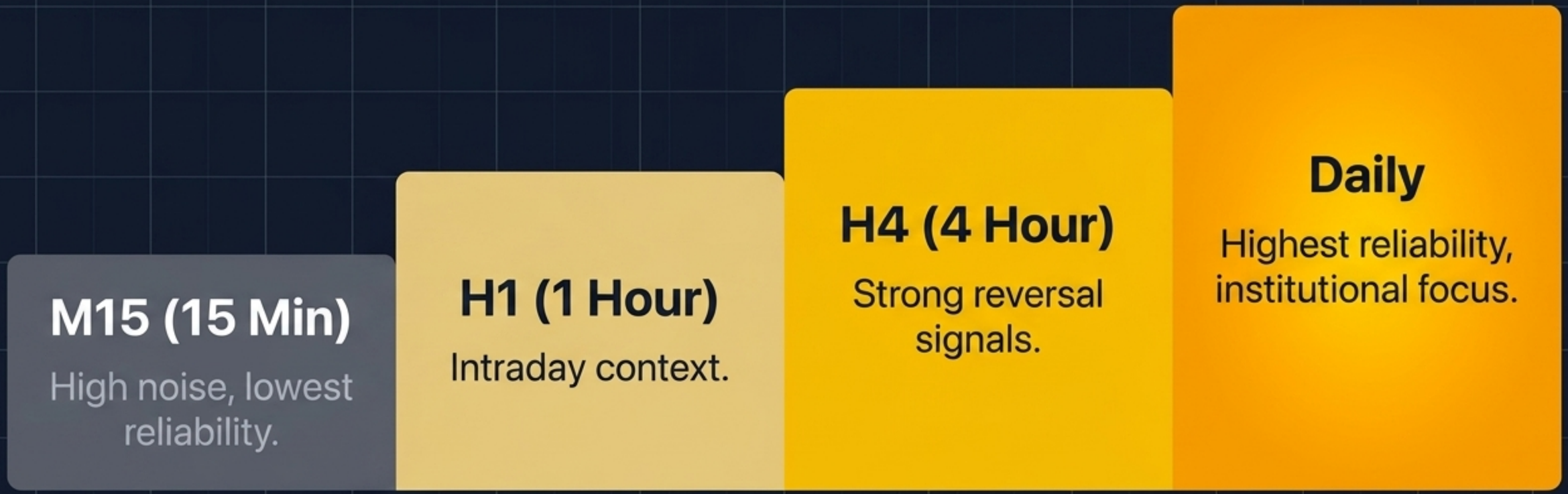


- [x] **The Wicks:** Visible upper and lower wicks.
- [x] **The Context:** Must appear after a clear, extended uptrend or downtrend.

⚠ Doji in a sideways market is meaningless noise.

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Timeframe Reliability Heatmap



As the timeframe increases, the weight of the market's indecision grows heavier. Daily Dojis dictate major market turns.

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The Confirmation Filter

Step 1: Prior Trend



Market is trending.

Status: Watch

Step 2: Doji Appears



Momentum stalls.

⚠ Status: HOLD

Step 3: Confirmation Candle

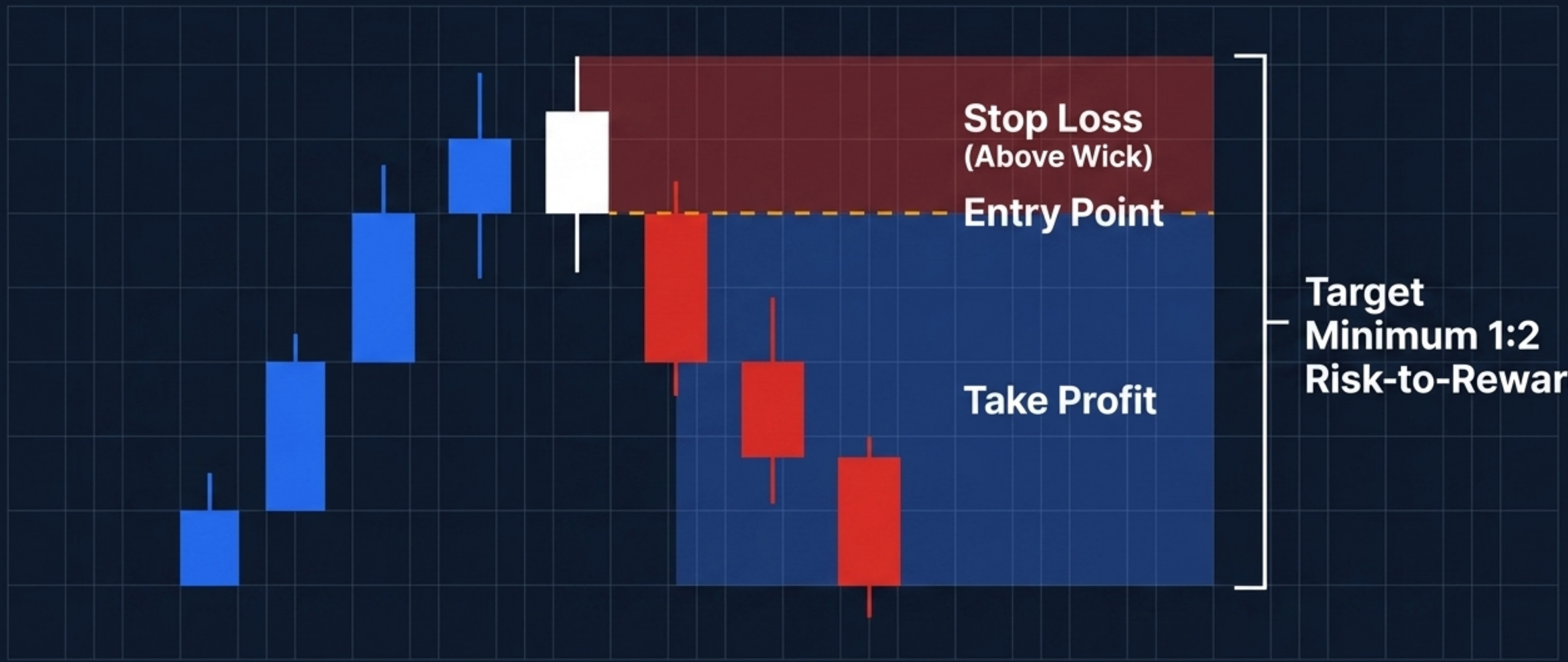


Next candle closes beyond the Doji, confirming the reversal.

Status: ENTER

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Trade Execution Map



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Trap vs. Truth Matrix

The Trap	The Truth
Trading every Doji that appears in a ranging, sideways market.	Only trading Dojis that appear after a clear, exhausted trend.
Entering a trade the exact second the Doji closes.	Waiting for the next candle to close and confirm the reversal direction.
Placing the Stop Loss too tight, inside the Doji's wick range.	Placing the Stop Loss safely beyond the absolute extreme of the Doji's wick to avoid volatility spikes.

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Masterclass Key Takeaways

Anatomy & Psychology

The Doji represents market indecision where Open and Close are identical, signaling a tug-of-war between buyers and sellers.



Context is King

A Doji is only actionable if it forms after a pronounced trend; otherwise, it is market noise.



The Golden Rule

Never trade a Doji in isolation. Always wait for the following candle to confirm the reversal direction.



Risk Management

Invalidation is clear—always place the Stop Loss just beyond the extreme wick of the Doji.



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