

THE CIRCLE OF THE TRADE



Probabilities vs Certainties

"Market Price Action..."

- Should
- Shouldn't
- Would
- Wouldn't
- Must
- Can't

Clues to self-sabotage

These come from cultural myth, illusion, opinion, or emotional attachment to results

Leads to clarity of observation:

- Anything can happen
- The market is always right
- There is no negative price action
- There are unlimited opportunities
- Gains & losses are only data
- My edge is MY edge
- I do not make comparisons

Constants:

- I am the market
- "This is what the market says, This is what I do."
- I control my execution,
- It doesn't matter what the market does, it only matters what I do
- My discipline determines my results



"THINK LIKE THE TAO"