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**Traddictiv**

# Understanding Changing Market Conditions: The Market Climate

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Traddictiv

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# Understanding Changing Market Conditions: The Market Climate



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# Agenda

1. Introduction and Introductions
2. The Importance of Understanding Market Conditions
3. Introduction to AutoClimate™
4. Live Demonstration with the Markets You Trade
5. Building a Trading Plan Around Market Conditions
6. Free Bonus Resources
7. Questions & Answers

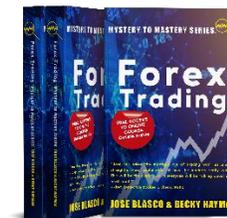
# Introduction

## Traddictiv Pte. Ltd.

is a trading technology company that provides intelligent tools for traders, investors and hedgers. They also offer education for everyone from the hobbyist to the professional, always along with their patented and easy-to-use trading technology.

## Jose Blasco

is a recognized authority in AI, financial trading, and risk management, having pioneered the integration of advanced technologies to address global market complexities. As the founder of Traddictiv®, he has led the development of cutting-edge trading tools that leverage AI to enhance strategic market analysis. With a Certificate in Quantitative Finance (CQF), Jose's deep understanding of quantitative research and trading empowers him to design practical, effective tools. He is acclaimed as an educator for breaking down complex financial concepts into actionable knowledge. His work spans multiple continents and languages, positioning him as a global thought leader in AI-driven financial markets.



### Mystery To Mastery Series

#1 New Release in:

- Online Trading
- Risk Management
- Foreign Exchange

 [tradewithufos.com/book](https://tradewithufos.com/book)

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# IBKR Platforms

## Trading Platforms by Trading Experience

- IBKR GlobalTrader Mobile
- Client Portal Web
- IBKR Desktop Desktop New
- IBKR Mobile Mobile
- Trader Workstation (TWS) Desktop
- IBKR APIs Desktop

## Specialty Trading Platforms

- IBKR ForecastTrader Web
- IMPACT Mobile

Beginner Intermediate Advanced



Beginner Intermediate Advanced



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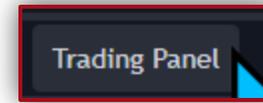


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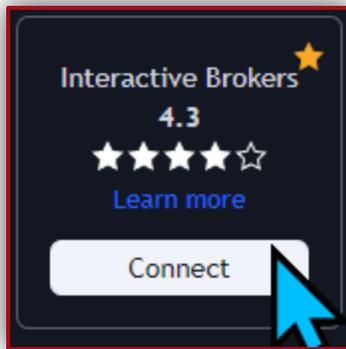
# IBKR + TradingView



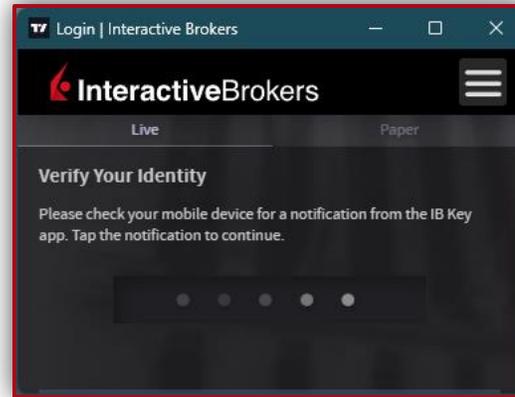
1.  
Click on the  
TradingView  
Trading Panel



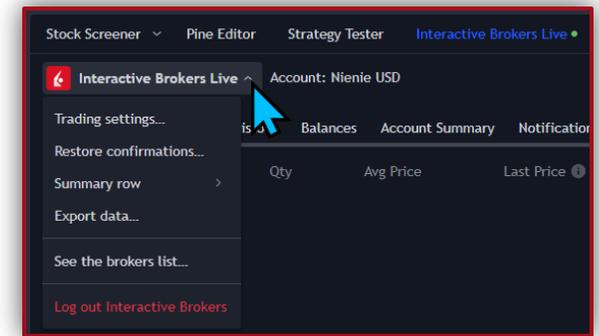
2.  
Select  
Interactive  
Brokers



3.  
Enter your  
Credentials  
and Verify  
your Identity



4.  
The Trading Panel has  
now changed to IBKR Live



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# Market Climate

- Market Climate can be seen as the current Market Environment
- Some Market characteristics tend to last offering...
  - ...potentially higher probability Trades  
(adding odds to our Trading method reduces the amount of times when a Market shows unexpected behavior)
  - ...longer lasting Trades  
(exposing our Trades to longer Market movements helps to maximize the size of the Profits to be made)

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## Respecting The Climate

- **Expected Higher Success Rate:**  
Trading in a way that is aligned with market momentum should increase success chances.
- **Expected Lower Risk:**  
Thanks to tighter stop losses as the impulses should occur in the Climate direction.
- **Momentum Advantage:**  
Riding the Climate should have an impact on R:R ratios.
- **Less Stress:**  
Less emotionally taxing and reduces overtrading.
- **Clearer Signals:**  
Potentially clearer entry and exit signals.

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## Not Assessing The Climate

- **Lower Success Rate:**  
Trades may be initiated against the market momentum.
- **Higher Risk:**  
Wider stop losses to absorb impulse volatility and avoid unnecessary stop-outs.
- **Limited Profits:**  
Targets become achievable when located closer to entry hurting the R:R ratios.
- **More Stress:**  
Seeing price move and reverse can be emotionally challenging.
- **False Signals:**  
Less clear entries/exits, leading to errors.

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# Market Characteristics

Here are some key Market characteristics:

- **Market Trends:** Refer to current overall direction which could be Up or Down or simply horizontal within a Range
- **Market Sustainability:** Refers to the amount of distance and time spent travelling in a specific direction and therefore the likelihood of this condition to remain or change
- **Market Volatility:** Refers to the speed of Price movement

In a proper Trading Methodology, these Market characteristics dictate what a Trader should do: Going Long or Going Short or avoiding Trading

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## Live Application

- Let's use real-time charts to analyze the market climate
- Using the webinar chat box:
  - Type any ticker symbol of your interest
  - Type your desired timeframe

We will assess the market climate together for demonstration and practice purposes

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# Climate Styles

- Different timeframes = Different styles
- Using the webinar chat box:
  - Which markets do you trade?
  - What is your style? Which timeframes do you use?
- Understanding the Climate to Enter trades
- Understanding the Climate to Exit trades

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# Climate Applications

- Understanding the Climate to Enter trades
- Understanding the Climate to Exit trades
- Understanding the Climate to Define Trading Ranges (Non-Directional Trading)

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## Enhancing Climate

- Combining AutoClimate™ with other technical indicators to refine entries and exits

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# Order Entry

- Order Execution using TradingView
- Order Execution using the IBKR Desktop
- Order Execution using TWS

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# Additional Resources



**Step 1**: Watch video-lessons (all styles, all assets)

Go to  [www.youtube.com/@tradewithufos](https://www.youtube.com/@tradewithufos)  
and join our channel



**Step 2**: Activate AutoClimate™ for TradingView for free

Go to  [tradewithufos.com/basket/?apply\\_coupon=ibkr-climate](https://tradewithufos.com/basket/?apply_coupon=ibkr-climate)  
and follow the steps

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