

## **Wolf Trading Strategy**

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Theory:

- 1.) What ever must Comes up, Must come Down.
- 2.) Price tend to go in Equilibrium/Balance (Range). A Trend is Actually called Imbalance (Impulsive Move) from the Market. After Trend is finish, Range will come again to equalized the Market.
- 3.) Time Session Correlated with Price.
- 4.) Market Price tend to Move in Wave. not in straight Line.
- 5.) Market Consist 80% Range & 20% Trendy (Impulsive).
- 6.) Market is Alive Timing can Change, but the rules is same.

Rules:

- 1.) We BUY & SELL (Hedge) on the middle of the Support and Resistance.
- 2.) We hedge on Asia Session, Wait for London to Print Higher of the Day or Lower of the Day. and New York Session will Retrace all the Drawdown we have.
- 2.) Once Price touch on the Support/Resistance. we Close the Positive and put 1 Order at the Bottom or at Top. To average the left Drawdown.
- 3.) We eat only Positive. Drawdown will become minimal, as we keep banking the Green using our Hedge.
- 4.) Whatever Happen Always put Hedge, Not Stop loss but Hedge, evedntually Price will go back on the original Entry you Have.
- 5.) Every Day we Clear our Book. so that everyday We can know the Range Again.
- 6.) only hedge on the middle of the Range (Market Profile) Support & Resistance.

Example

Jan 09. 2026



On January 09, 2026. Range 4480 ~ 4420

On Asian Session, Gold has failed Lower from 4462 and Goes to 4420. If I hedge(Buy and Sell) here let say at 4450 on the Asia my Positive is Sell, and Drawdown is BUY. London Print the Low of the Day around 4410, I will remove my sell positive and put a Buy on that pinbar, and will wait to NY Open, as you can see on NY opening, my Below BUY is a Win and my top buy becoming less Drawdown. I will hold it until it breakeven or even small Gains.

On January 08, 2026 Rang 4470 ~ 4430



On Asian Session, opening It shows me the price is at upper band of the Higher range so I wont put hedge on top. I will put hedge on the middle somewhere 4480 ~ 4430. let say price @ 4450. asian print lower, my Sell become positive and my BUY is negative, London again print Daily Low @ 4420, I will remove my Hedge positive and Place a BUY on Low. and Let NY Retrace to my Drawdown BUY so its win again.



03.January. 2026 Range 4400 ~ 4320

This is a perfect example of hedge. the price on Asia went inside the middle of the range and so I put Buy and Sell order here. Price goes up, My Buy is a win and I am loosing on sell as drawdown. London Make the high of the Day, and so I Remove my BUY order, and put again 1 Sell order on the top. then on New York. price crash in which. I made both money on BUY and Sells.

I have many many example I can show you, and this pattern is repeatable and reliable. Please Remove all your Indicator, Only use Market Profile and Session BOX, for us to know which Session are open and whats its trying to do. NY always Reverse. This strategy is good in Range. Trendy Day we do the usual Trading what we are doing. Please next Time Dont put Stop LOSS, Id rather hedge and wait out. I hope I can give you brief Background and example. Also this is not only working on Gold but also Forex. or any Market. The only need to Remember and be aware is Time, Time correlate with price always.

