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Top-Down Analysis for Busy Traders: A Practical Routine for Part-Time Market Participants

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Traddictiv

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As with all investments, your capital is at risk

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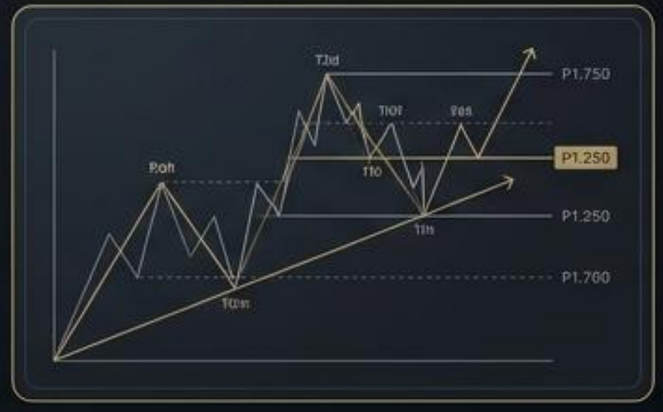
Quantitative Strategist
Derivatives Trader
Professor & Author

Top-Down Analysis for Busy Traders

A Practical Routine for Part-Time Market Participants

	LYE	Coo	UVN	Mie	Vos	Bilnor	Pf6
Dolers	0.35	0.10	0.83	1	0.35	0.2	0.25
Sentiment	0.28	0.58	0.35	0.88	1	0.26	0.83
Weight	0.65	-6.73	0.53	0.76	0.26	1	0.65
Right	0.21	0.98	0.58	-0.65	0.75	0.23	1



Correlation
18.7

Sentiment
~3.-2%

Sentiment
2%

Key Calendar
43.84

	Yoced	Seall	Wsibw	Ttder	Yotov
Price	0.04	0.75	0.33	0.88	0.30
Loss	0.28	0.28	0.78	0.25	0.20
Ront	0.18	0.66	0.05	0.34	0.26

Economic Events

Time	Event	Price
03:00	US/Domste Calender	17:00
17:00	USA Srozedates	17:90
19:00	UK Skown3bavtonliesmt	18.00
22:00	New Vorrailtiomborsjiet	18.00
23:00	UK State Management	14:00
27:00	US Rasbsorfiansiset	15:30

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WEBINAR TRAJECTORY

- The Part-Time Trader's Dilemma
- The Logic of Top-Down Analysis
- The 4-Step Macro-to-Micro Funnel
- Building Your Weekly & Daily Routine
- Exclusive Attendee Bonus: Starter Kit
- Live Q&A

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The Architect

Jose Blasco, MBA, CQF, RAI

- Quantitative Strategist
- Derivatives Trader
- Professor & Author

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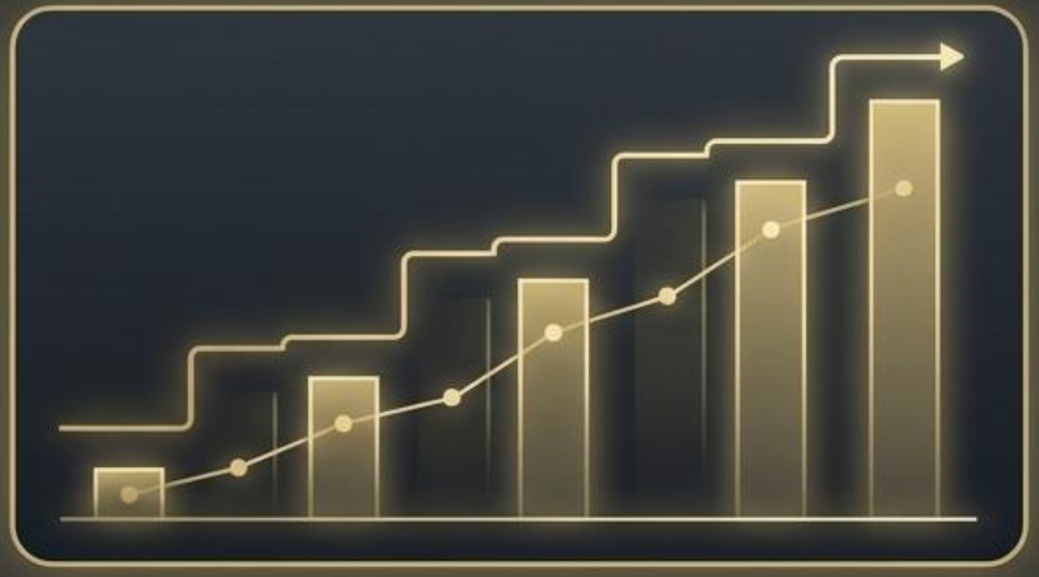
The Time-for-Money Trap

The Myth: Exchanging more screen time equals higher trading profits.

The Reality: Trading to “fill time” leads to low-probability trades and frustration.



The Trap: Copying full-time intraday strategies while working a separate full-time job.
The Solution: Mechanical, objective processes that protect both capital and time.

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Operating as a Risk Manager

Business Mindset

Approach trading with the strict objectivity of a data analyst.

Systematized Consistency

Apply automated rules to increase probabilities and remove human error.

Data Over Opinion

Rely on quantifiable data, discarding personal opinions and market noise.

AI & Technology

Leverage tech to calculate complex scenarios instantly, saving valuable time.

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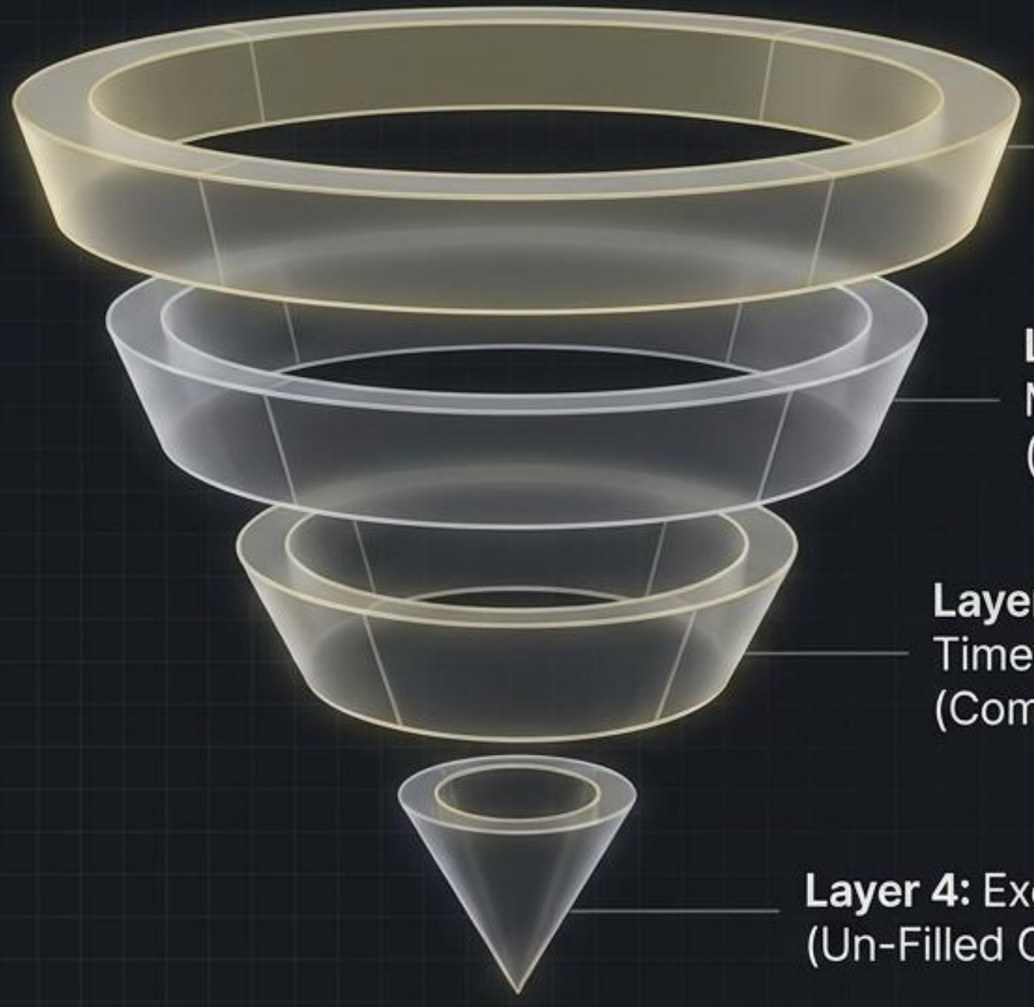
The Top-Down Funnel



Layer 1:
Market Climate
(Direction)

Layer 2:
Market Roots
(Assets & Sectors)

Layer 3:
Timeframe Alignment
(Common vs. Edge)

Layer 4: Execution
(Un-Filled Orders)

Systematically removes market noise.

Filters out low-probability environments immediately.

Guides you from macro trends to exact entry prices.

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Step 1: Broad Market Context

Determine the Weather

Understand if it is time to buy, sell, or sit on your hands.

Follow the Current

Avoid fighting the overarching macro direction.

Objective Filtering

Use tools like AutoClimate™ to calculate trend propagation mechanically.

Save Time

Never hunt for entries when the best action is to not trade at all.

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Step 2: Selecting Market Roots

Align instrument selection strictly with the confirmed market climate.

Discard assets that do not mathematically match the broader trend.

Use smaller trade sizes across multiple instruments for diversification.

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Step 3: Timeframe Alignment

	Common		Edge
Swing Trader	(240 min)	→	(21 min)
Position Trader	(Daily)	→	(55 min)
Investor	(Weekly/Monthly)	→	(144 min / 377 min)

Common Timeframes: High-power timeframes used by the masses to spot broad order flow.

Edge Timeframes: Unconventional timeframes used by algorithmic systems.

The Goal: Enter invisibly on the Edge timeframe, and let the masses push the trade on the Common timeframe.

Source: Traddictiv

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Step 4: Precision Execution

Market Mechanics:
Price moves entirely based on the direct force of buy and sell orders.

Un-Filled Orders (UFOs):
Stacks of institutional limit orders resting at specific price points.

The Vacuum Effect:
Price is drawn to these zones, ignoring external 'news'.

Mechanical Precision:
Use AutoUFOs® to identify these exact buying and selling prices objectively.

Source: Traddictiv

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The ‘Two-Desk’ Paradigm

The Architect (Planning)

- Use charting software.
- Perform Top-Down funnel analysis.
- Determine exact entries/exits objectively.

The **Executioner** (Execution)

- Use broker platform/phone.
- Place limit orders based only on the Architect’s plan.
- Close the app and walk away.

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Weekly Routine: Macro Planning

Time Commitment: 2 hours per weekend

Review:
Audit last week's trades against your business goals.

Analyze:
Run the Top-Down funnel to establish broad Market Climate for the week ahead.

Plan:
Plot specific Un-Filled Order entries on your 'Planning Desk' device.

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Daily Routine: Micro Execution

Monday	Wednesday	Friday
8:00 PM – 10:00 PM	8:00 PM – 10:00 PM	8:00 PM – 10:00 PM

Time Commitment: Maximum 1–2 hours per day.

Phase 1

Mindset Block (10 mins):
Visualization and transitioning to objective execution.

Phase 2

Execute (1 hr 50 mins):
Place limit orders based strictly on weekend plans and manage stop-losses.

The Golden Rule: Ruthlessly cancel any orders that don't fill within your available monitoring time.

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Common Time-Wasting Traps

Mismatched Methodologies

Copying intraday strategies when you only have swing-trading availability.

Indicators that Follow Price

Using lagging indicators that force manual action and trigger emotional “FOMO” price chasing.

Failing to Separate Desks

Keeping the broker execution window open next to your planning chart, leading to impulsive manual manual clicks.

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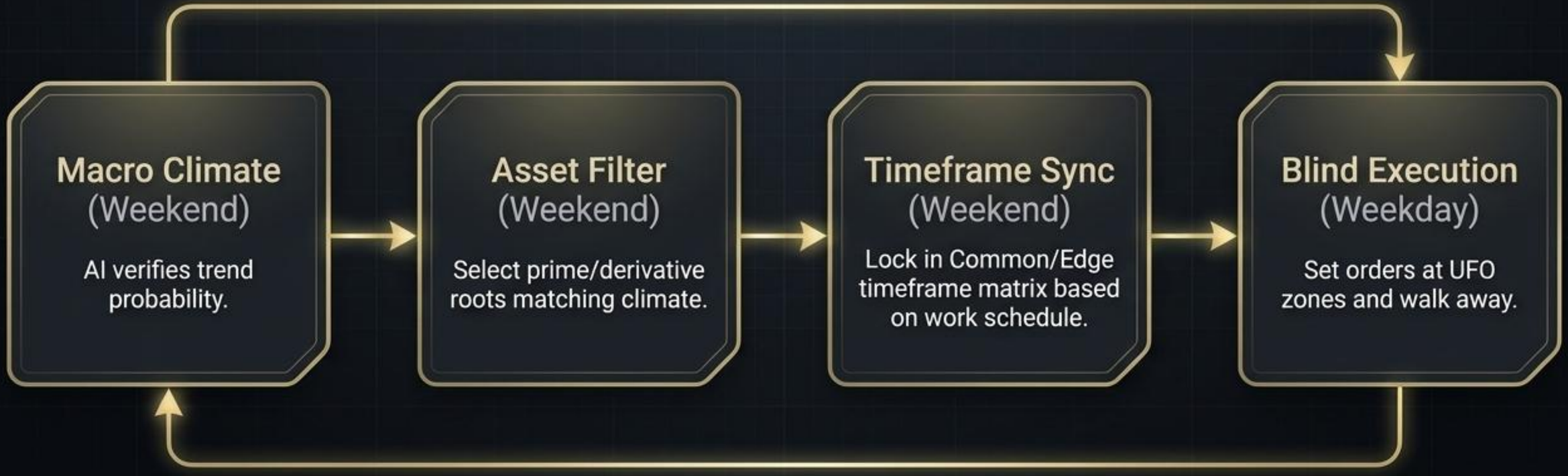
The Universal Part-Time Workflow



Works universally across Forex, Equities, Options, and Futures.

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Live Trading Demonstration

Seeing the Process in Action with Real-Time Charts

Q&A + Exclusive Attendee Bonus

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