

5 CANDLE MASTERY TRADING STRATEGY



This report is our most advanced strategy yet!
After reading this Book, you will know exactly
how to trade profitably with this strategy!

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Five Candle Mastery Trading Strategy

Introduction

1. **Title-** Five Candle Mastery Trading Strategy Report
2. **Author(s)-** The Team @ Trading Strategy Guides
3. **Why did we write this?** Our team all put our heads together and wrote this detailed, easy to understand, trading system for any trader that trades any market. It's a universal strategy and one that has been adopted by many traders worldwide. You will learn something new!

What to do right now?

1. You need to go in a quiet space with little to no distractions. If that is not possible then do the best you can!
2. Get a note book, pen, and paper ready and take detailed notes of this strategy. If you prefer taking notes on your PC that is also recommended.
3. Prepare yourself to get in the right mindset to learn this strategy.
4. At the end, we will teach you our best risk management techniques. Once you get this strategy down, make sure you keep the steps with you at all times when you are trading!

What you can expect from reading this E-Book?

If you have any prior knowledge of our trading strategies you know that we love to give you visuals of our strategies in action. This EBook is supercharged with visuals and examples, we know how helpful that is for you.

This Trading Strategy Report that will help you understand how to trade with the Bill Williams fractal indicator, in the most powerful way imaginable. With the help of fractals we can bring order and structure to the perceived market randomness. Fractal trading is definitely a good way to increase our efficiency and make more money at trading.

This bring us to an important question that you might already have.

What are fractals and how do you trade with them? This Fractal Trading Strategy will answer all your questions about fractals, and show you step by step how to use these to hit consistent winning trades.



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Today, we want to dive into a great strategy that trades with both the Bill Williams Fractal Indicator/ Bill Williams Alligator.

Our team at Trading Strategy Guides has a unique way of incorporating the two most amazing technical indicators (Bill Williams Fractal/ Bill Williams Alligator). Normally, fractals are trigger patterns for trend changes, either a reversal of an bullish trend, or an end of an bearish trend.

Since, it's well known that the majority of traders are wrong, and it's clearly visible that by simply using the Bill Williams Fractal indicator alone you will fail, we decided to use the fractal indicator as an contrarian indicator.

The reason why our Five Candle Mastery Trading Strategy really works is because we've combined in a smart way a failed indicator (Bill Williams Fractal) with a trend following indicator (Bill Williams Alligator).

But before we start to get into this trading strategy, I want to give you some background information on Bill Williams himself to help you understand the significance if these special indicators.

Quick Overview of Bill Williams

Mr. Williams developed a truly unique theory from combining the Chaos Theory with the trading psychology and the effects that each has on the market movement. Bill Williams vast knowledge of stocks, commodity, foreign exchange markets, led him to develop many different indicators.

These include the Accelerator/Decelerator Oscillator, Alligator, Awesome Oscillator, Fractals, Gator Oscillator, and Market Facilitation.

Each indicator has its specific value, and are great to trade with if you understand the basic concepts of each one!

The Bill Williams Alligator indicator is a powerful technical indicator because it uses mathematical formulas derived from the price itself. The Bill Williams Fractal indicator used as an contrarian indicator in combination with the Bill Williams Alligator indicator makes them a powerful trading tool.



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His market view was that for you to make money trading, you must be able to understand the basic market structure, by being aware of the markets internal parts which he called **dimensions**.

These dimensions include the following:

- **Fractal (the phase space)**
- **Zones (the phase energy and force combination)**
- **Momentum (the phase energy)**
- **Deceleration/ Acceleration (the phase force)**
- **Balance Line (odd attractors)**

We could go on for quite a while about Bill Williams but the important part to note about all this is that his analysis and perspective of the market were like none other. These powerful indicators are not outdated, as some claim they are, and they work very well when you apply the right strategy.

Some traders wrongly believe that the market has changed over the years and thus an indicator that has worked in the past might not work today. This is **WRONG!** The markets behave the same as they did 20, 50 and 100 years ago because they are governed by human emotions and human emotions never change.

We don't have a preferred time frame for the Five Candle Mastery Trading Strategy, because Bill Williams indicators are designed to work and perform the same on all time frames and any given market condition. This gives you flexibility to emulate this strategy with your trading style be it a scalper, daytrader or a swing trader.

His indicators come standard on most all trading platforms. These indicators will most likely be under his name, "Bill Williams" or "Williams" indicators. Since Bill Williams is someone we admire because of his powerful way of analyzing the market, we actually made this system you are about to learn into our own indicator, which you are going to be learning about shortly. But for now let's keep focused.

Indicators Used for the Five Candle Mastery Trading Strategy

Bill Williams Fractals: These are simply arrows that are on top or below the candles on the chart. These fractals are formed when five repeated bars align in a distinct manner. You need the fifth



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bar to close to discover the highest high or lowest low. We will go more into detail about this indicator in the strategy.

In figure below you have a visual representation of the **Bill Williams Fractal** indicator:



Bill Williams Alligator: This indicator consists of 3 specific moving averages:

1. The 13-period line is called the **Jaw (blue)**
2. The 8-period line is called the **teeth (red)**
3. The 5-period line is called the **lips (green)**

We will go more into this indicator in a bit, but I wanted you to know that each of these lines has a specific name to them because we will reference these later on in the strategy.



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Why Bill Williams Alligator Indicator is an Important part of this strategy?

The main idea behind the Bill Williams Alligator indicator is derived from the chaos theory. By using the chaos theory, Bill Williams has successfully managed to figure out the “chaos of the markets.”

Interestingly, Bill Williams managed to model the chaos of the market and put it on the chart so we can analyze. This resulted in three moving average indicators (the Alligator indicator) which is much more accurate than any other technical indicator.

The reason why Bill Williams Alligator is important for our strategy is because it helps us establish the market bias.

Here is what the alligator indicator looks like:



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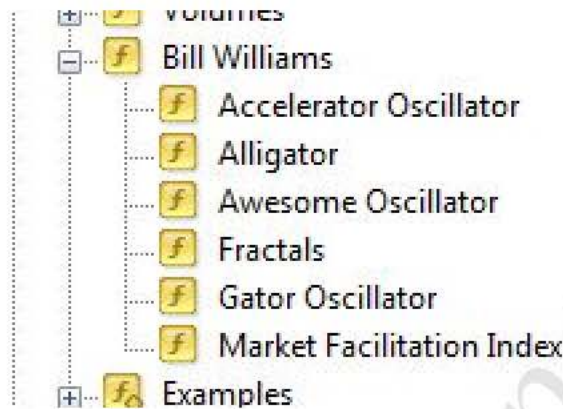
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These are only two of a total 5 indicators that Bill Williams developed.



As you can see above, those are all 5 of Bill Williams powerful indicators that come standard on your trading platform.

We do like each of these 5 indicators, but after extensive research and testing putting together the alligator and fractal indicator not only was the easiest way to trade with his indicators, but are extremely powerful with the right strategy.

Five Candle Mastery Trading Strategy Steps - Rules for Buy Setup

Step #1 Apply both Fractals and Bill Williams Alligator indicator on your chart.



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The First step you are going to want to do is, of course, throw these important indicators on your charts. As we have said, they do come standard on every trading platform that we are aware of so this should be very simple for you to do.

Once you do this your chart will look like this:



So if you would, you can go ahead now and throw these indicators on your chart right now to get a good visual representation of this strategy.

This brings us to the next step:

Step #2 Identify where the Fractal has formed (above or below alligator teeth).

Note** In this example we are using a buy trade entry so all of these rules will be for a buy entry.



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Ok, so let's get into the next indicator we use with this strategy which is the Fractal Indicator.

The fractal pattern as we already mentioned is a trigger pattern that can signal a change in the trend. In an uptrend we get an up fractal (fractal high), while in a downtrend we get a down fractal (fractal low) which are automatically marked on your chart by the Bill Williams Fractal indicator.

The basic fractal indicator is composed of a very minimum of five candlesticks, which in an uptrend is the early sign that a swing high might be in place, while in a downtrend it is the early sign that a swing low might be in place. So when you see a fractal here this is what may have happened for it to appear:

- There were a series of at least five successive bars, with the highest high in the middle and then the two lower highs are on both sides.



- There was a reversing series of at least five successive bars, when the lowest low is in the middle and the two higher lows were on both sides (which forms a sell fractal)



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- Fractals can appear with only one candle to the right of it but be aware that this is an unconfirmed fractal because the price action may pierce through the level. So in order for a fractal to appear and stay on the chart forever, the trader must wait for 2 candles to the right of the fractal.
- The fractals have what's called a high and a low value. This is indicated by the up or down arrows.



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Why Fractals are so Important?

Everything in the universe always follows the path of least resistance, so when the market goes up that's the path of least resistance, when it goes down that's the path of least resistance.

The Bill Williams Fractal indicator can help us identify the line of least resistance for any instrument.

You can look at fractals as swing points (swing high and swing low). That's where the market basically makes the change in the direction of the trend, that's why fractals are important.

Let's get into our chart example for this Five Candle Mastery trading strategy.



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Above are the unique alligator indicator lines on the chart. Now you need to be aware of where the fractals are being placed on the candles for this strategy.

Below is the fractal that we want to take special note of:



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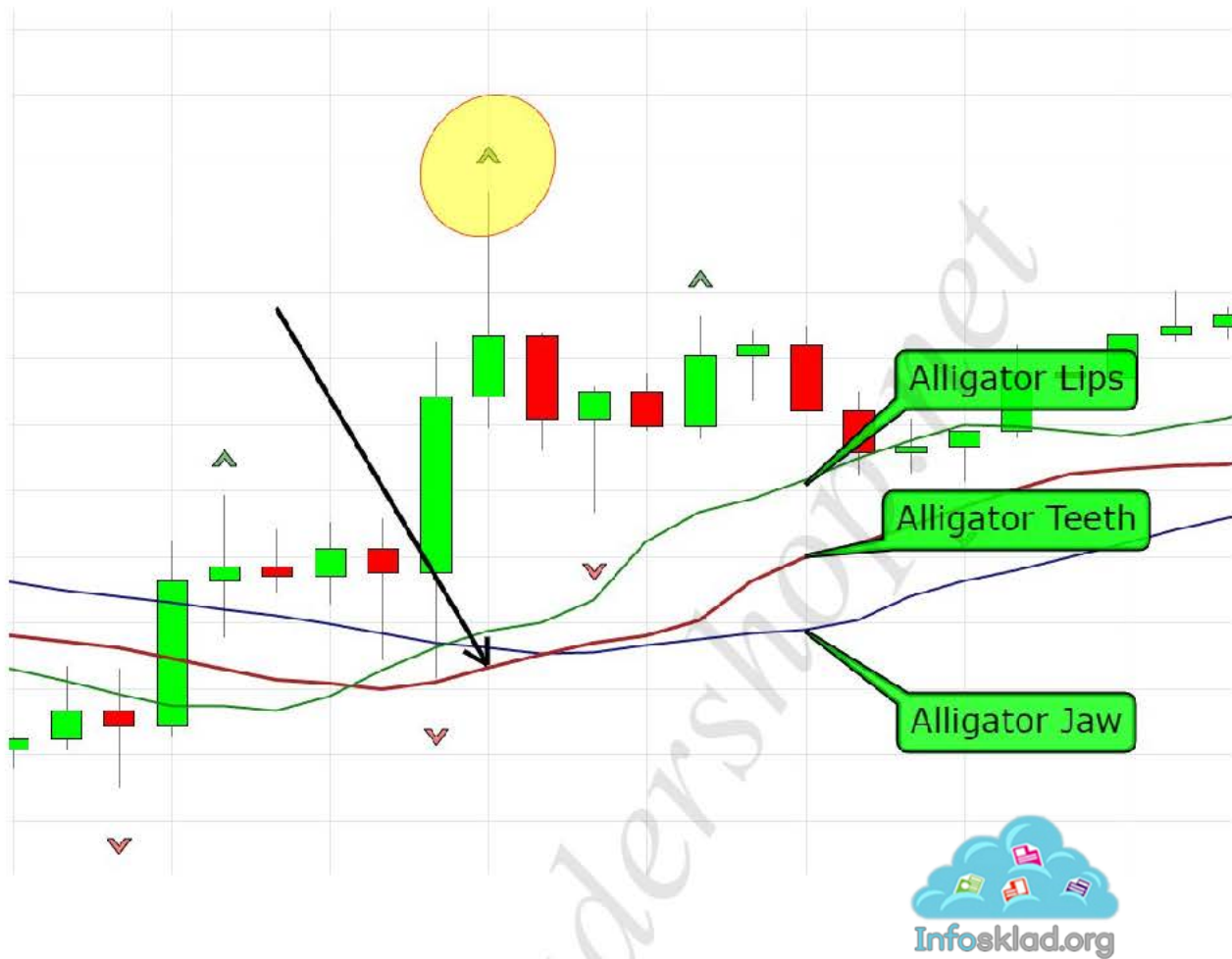
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We drew a yellow circle on this specific up fractal. This up fractal appeared on this candle ABOVE the red line or the alligator teeth.

In a BUY trade, the Fractal must appear on a candle ABOVE the red line (alligator teeth).

What is happening here is that the fractal forms a new high to the previous fractal and therefore made an up fractal appear on the candle.

In order to go to step #2 (for a BUY trade) the fractal must show an up fractal and be appearing above the alligator teeth.



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Step #2 The price action must stay above the Alligator Teeth for at least 5 consecutive candles (Buy Trade)

This is where all the magic happens. Which is exactly why this strategy is called the Five Candle Mastery Strategy.

More often than not, when an up fractal appears like the one in the figure above, the price action is still “flat” and therefore there has not been a real breakout in recent time.

The reason this strategy has to wait for at least five consecutive candles is that this is the time where either there is a **pull back that is forming, a reversal may be forming, or the price action is still consolidating in a flat market.** Any one of those does not sound pleasant if you are looking for a big upward bullish move to form on the chart.



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As you can see, the price action stayed flat and did not move up or down drastically during these five candles. That is exactly what you should see when trading this strategy.

If your preferred Forex chart is the bar chart then you should apply the exact same rules and count five bars from the higher high point, the same as you can see in the figure below:



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If your preferred Forex chart is the line chart in this case you'll have to switch your chart to either a bar or candlestick chart in order to be able to count the candles.

Actually, what we have found out after backtesting the Five Candle Mastery Trading Strategy is that the quality of the setup increases if after the fractal swing high has formed the price action moves in a flat line.

In the figure below, you have a visual representation of what we would like to see after the fractal high has formed.



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Of course, the above chart is just an example which in real time can have slightly variations but what is important is that the tighter the price action the better for the performance of our setup.

Before we look any further into this strategy, here is what will make the strategy “reset” and invalidate a future trade BUY entry.

Resets if: A sell fractal appears below Alligator Teeth line before a position is opened.
Like this:



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As you can see if this would have happened in our BUY trade example, then we would have told ourselves that this buy trade is invalidated and we should look elsewhere. The reason is that this could trigger a long Bearish trend which would not be good if you are attempting to go long here.

Resets if: Any of the two lines of the Alligator indicator have crossed after the identified fractal candle in Step #1. Like this:





In other words, if the red moving average or the Alligator Teeth crosses below the red moving average or the Alligator Jaw the setup is invalidated.

Step # 3 Price action needs to break above Fractal Candle that was distinguished in Step #1.

Once you see that five consecutive candles did not make a drastic move to the downside and stayed in between the high of the fractal candle and the alligator teeth, then we go ahead and make an entry order.



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The market can remain flat for a longer period of time but the minimum requirement for our trade setup is 5 candles. As long as we don't break below the Alligator Teeth and develop a fractal low or there is a crossover between Alligator Teeth (red MA) and Alligator Lips (green MA) the trade setup remains valid and you can continue to open the trade once you get a breakout of the fractal high candle.

You can make an entry this way, or if you are sitting in front of your charts live with this occurs, then you can make a market order also. Either one is ok to do because the same criteria is needed.

Here is what it will look like:



As you can see, we marked where our original fractal was discovered. What happened after was that there were five or more candles that appeared that did not drift down to the alligator teeth, the alligator lines did not cross, and the price action finally broke above the fractal candle thus triggering a trade.

Now we want you to look at your charts right now (if you have these indicators up) and go back in time and look for this type of set up. Try it out on any time frame because, like we said, it will work just as good on every timeframe. Only look for a buy trade since that is fresh on your mind.



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Find the fractal and see where it went after five candles. See if you could have made a good entry. Don't worry about a stop loss or take profit yet just try to spot at least 50 buy entries based on this strategy. This exercise we found to be the best in terms of learning a new technique.

Take Profit Targets/ Stop Loss

You can try variations to this strategy as far as the take profit and stop loss is concerned.

When it comes to the exit and take profit strategy you can be very flexible. First method you can use is to take profits as soon as we get a break and a close above the Alligator Green line (Green MA). Second method is to wait for the Alligator moving average crossover to happen.

We prefer to take profit once the green moving average or the Alligator Lips crosses below the red moving average or the Alligator Teeth.

Why?

Because the Alligator Lips is the fastest moving average and once the first crossover happens this is an early indication that the prevailing trend might turn around or at least it means the market can enter into a period of consolidation

This trade would have landed you a 70 pip winner if you have implemented the second method of taking profits, which is waiting for the Alligator moving average crossover to happen.



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Place your protective stop loss below prior support area in case of a long trade and above resistance in case of a short trade.

In order to be able to identify the right support and resistance level you can follow our step by step guide here: <http://www.tradingstrategyguides.com/support-and-resistance/> that talks about these important areas.



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This will give you the best opportunity to salvage a trade if the price action were to turn on you and turn into a bearish trend. It may “bounce” off this areas and head back in a bullish direction.

Note** The above was an example of a BUY trade using the Bill Williams Fractals and Alligator indicators. A sell would be the exact same rules only the opposite.



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Sell Trade Steps:

USD/JPY 1H Chart Short Trade:

Step #1 Apply both Fractals and Bill Williams Alligator indicator on your chart



Step #2 A down fractal must appear below alligator teeth and the price action must stay below the Alligator Teeth for at least 5 consecutive candles.



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Step # 3 Price action needs to break below Fractal Candle that was distinguished in the first step.



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Step #4a Place the protective stop loss above resistance level.



Step #4b Exit the trade and take profits when two of the alligator lines cross over each other.



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Okay so we promised to share this important information with you. We wanted you to learn this strategy first before we show you what we developed. The Five Candle Mastery Strategy has an Indicator! We took all these rules and packed them into one extremely powerful indicator!!

Five Candle Mastery Indicator

Wouldn't you love to be able to automate the Five Candle Mastery Strategy and instead of being glued all day long to the screen only trade when a step is happening?

If the answer is YES, than using the Five Candle Mastery Indicator is a no brainer.

The Five Candle Mastery Indicator has been designed to work across multiple trading platforms:

- MetaTrader 4
- MetaTrader 5
- NinjaTrader 7
- NinjaTrader 8
- And More on the way!!

The Five Candle Mastery Indicator is quite simple and very intuitive to use. Each time a signal pattern that meets all the trading rules of the Five Candle Mastery Strategy is triggered, an alert message will pop up on your chart, giving you clear instruction of whether you need to buy or sell

Check out the following images as
this is what it would look like on
your charts:



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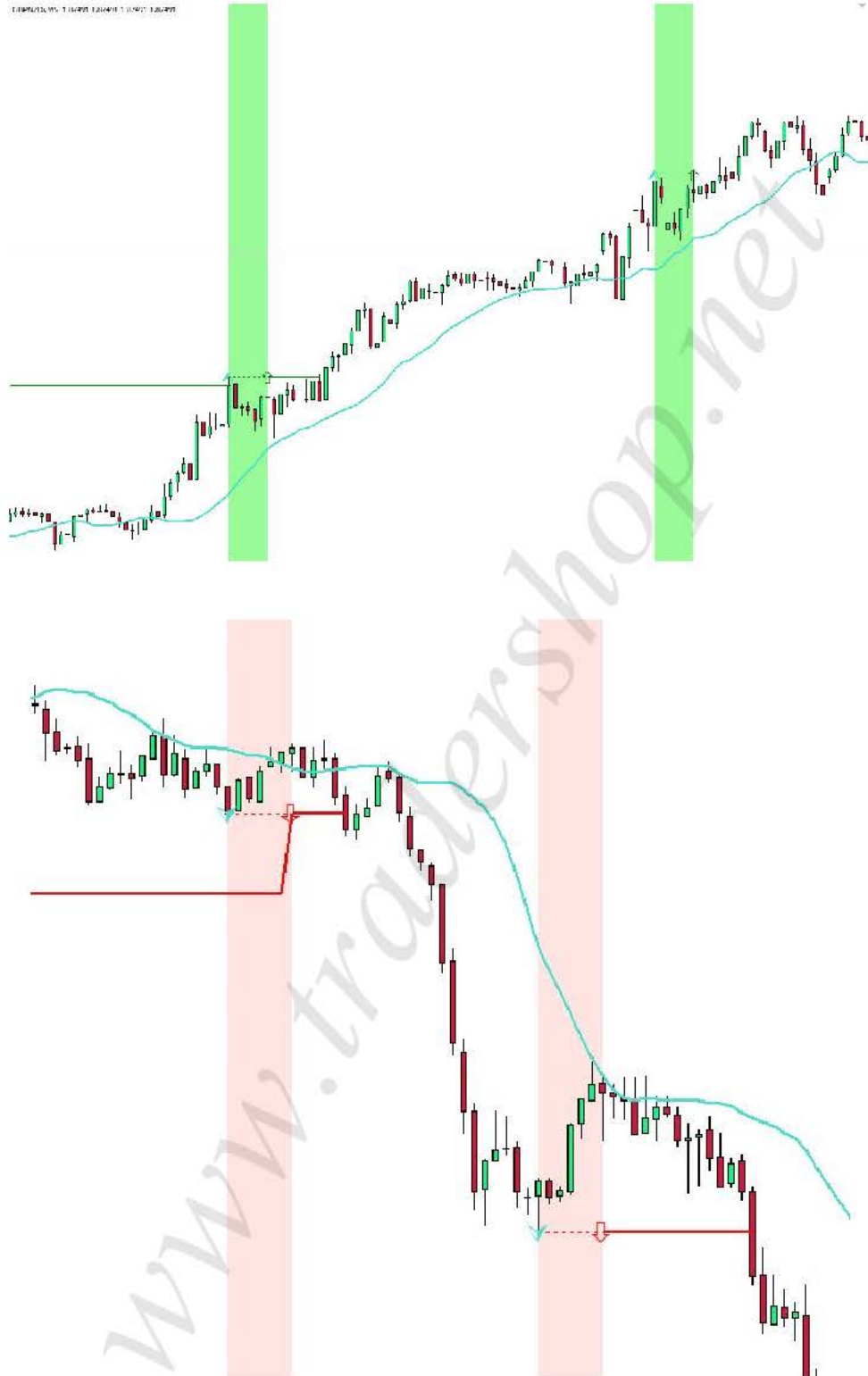
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You see the power of those five candles? The indicator adds a huge value!

If you're interested to have a copy of our proprietary trading indicator please contact our team at [Trading Strategy Guides](#).

Conclusion

This basic Five Candle Mastery Strategy should lead you in the right direction if you have been searching for a great strategy to use with these indicators. There are many different strategies you can use with these indicators, but in our experience, we like this combination of the Bill Williams indicators.

Many argue that every indicator is "lagging" and rarely show you profitable entries. This strategy uses the combination of price action analysis that complements these great indicators. So if you are one of the skeptics, give this strategy a try and let us know your results. We love hearing your guys feedback!

Here are some Great Example Trades with the Five Candle Mastery Strategy!

The best way we can learn anything in life is through exercising and this is more true to trading than anything else. Going forward, we're going to show you exactly how we trade this powerful strategy in a consistent way. This great trade example will cover both the short and the long side of the market so you can better learn how to identify buy and sell trade setups.



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Example #1 Gold Daily chart (Long-term Trade)

Step #1 Apply both fractals and Bill Williams Alligator indicator on your chart.



Step #2 A up fractal or a fractal high must appear above Alligator Teeth and the price action must stay above the Alligator Teeth for at least 5 consecutive candles.



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Step # 3 Price action needs to break above Fractal Candle that was distinguished in the first step.



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Step #4a Place the protective stop loss below support level.



Step #4b Exit the trade and take profits when we break and close below the Alligator Teeth (Red moving averages). As we have explained through the Five Candle Mastery Trading Strategy rules we need to be flexible with our take profit and adapt to the market conditions.



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Example #2 GBP/USD 15-Minute chart (day trade)

Step #1 Apply both Fractals and Bill Williams Alligator indicator on your chart



Step #2 An up fractal or a fractal high must appear above alligator teeth and the price action must stay above the Alligator Teeth for at least 5 consecutive candles.



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Step # 3 Price action needs to break above Fractal Candle that was distinguished in the first step.



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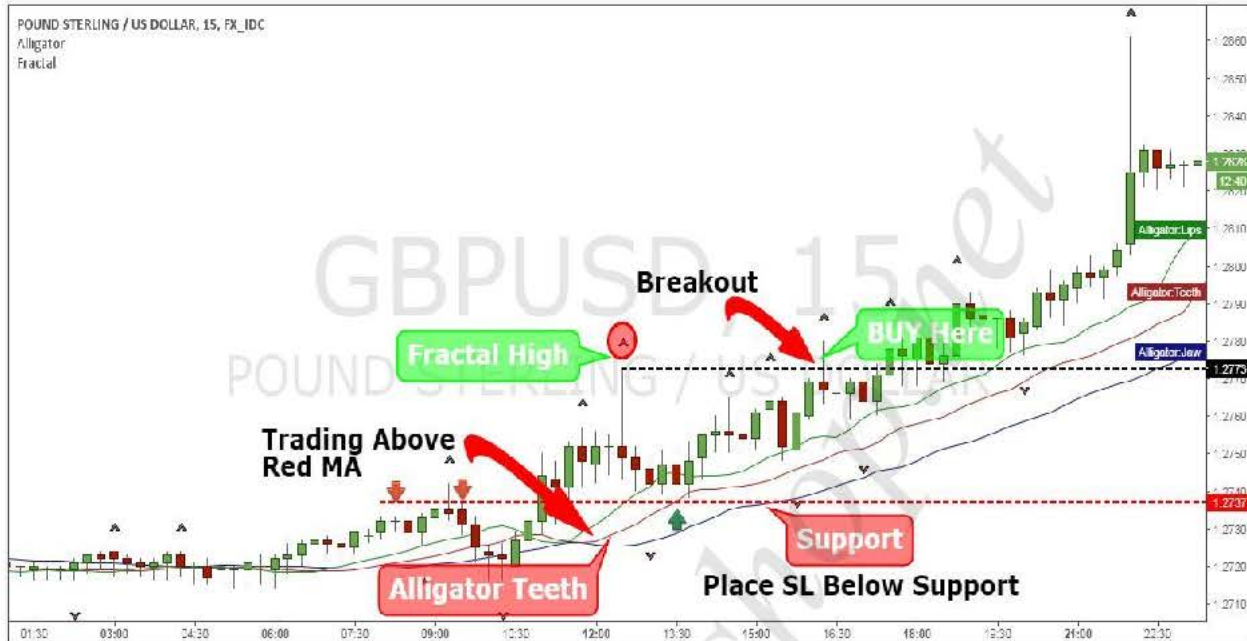
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Step #4a Place the protective stop loss below support level.



Step #4b Exit the trade and take profits when two of the alligator lines cross over each other.



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Example #3 AUD/USD 4-Hour chart (Swing Trade)

Step #1 Apply both Fractals and Bill Williams Alligator indicator on your chart



Step #2 A down fractal or a fractal low must appear below Alligator Teeth and the price action must stay below the Alligator Teeth for at least 5 consecutive candles.



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Step # 3 Price action needs to break below Fractal Candle that was distinguished in the first step.



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Step #4a Place the protective stop loss above resistance level.



Step #4b Exit the trade and take profits when two of the alligator lines cross over each other.



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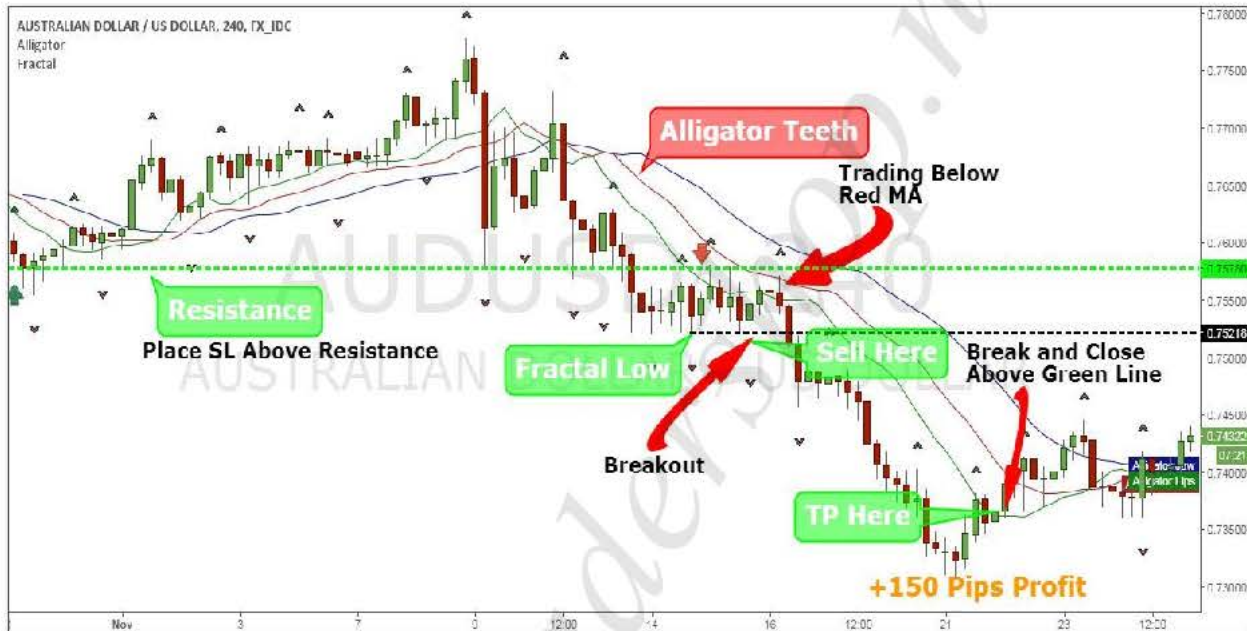
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As an alternative you can maximize your profits by liquidating your position as soon as we broke and closed above the green line or the Alligator Lips. In the first case, we waited and took profits when the moving average crossover happens which resulted in a 91 pips profit.

Sometimes waiting for the crossover to happen it means letting the market move more against our trade, which results in a less profit. Taking profits at the first sign of reversal can help us maximize our profits. In this example, we managed to gain an extra 60 pips by taking profits early:



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Example #4 USD/CAD 4-Hour chart (Swing Trade)

Step #1 Apply both Fractals and Bill Williams Alligator indicator on your chart



Step #2 A down fractal or a fractal low must appear below alligator teeth and the price action must stay below the Alligator Teeth for at least 5 consecutive candles.



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Step # 3 Price action needs to break below Fractal Candle that was distinguished in the first step.



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Step #4a Place the protective stop loss above resistance level.



Step #4b Exit the trade and take profits when we break and close above the green moving average (Alligator Lips)



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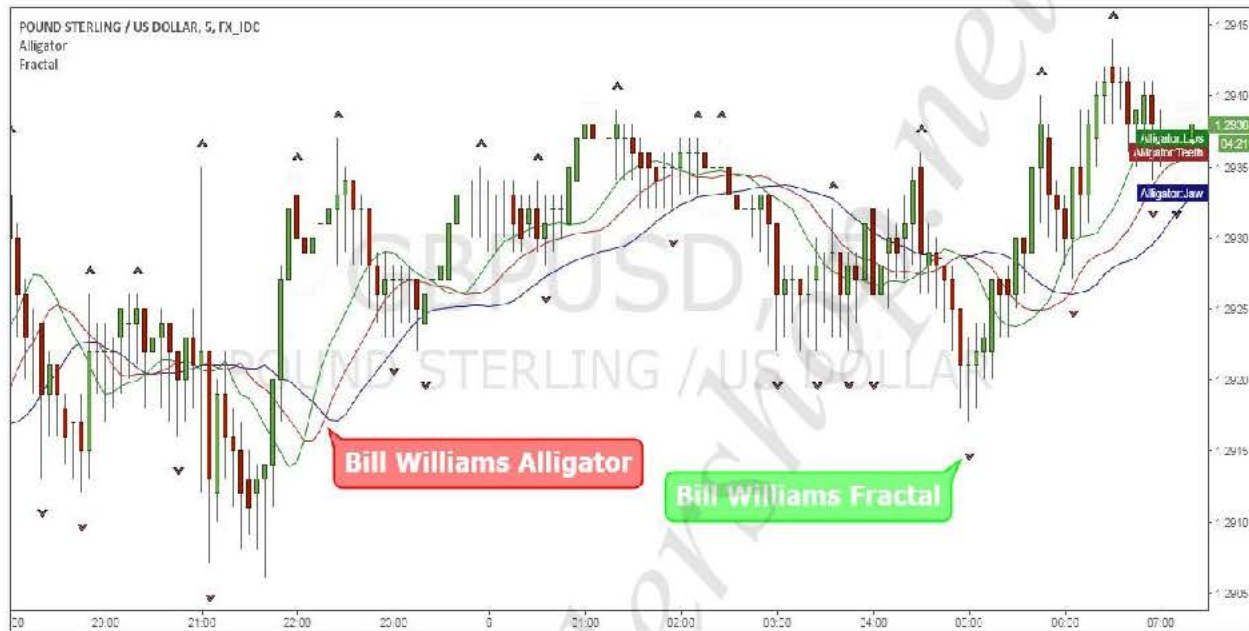
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Example #5 GBP/USD 5-Minute chart (Scalping)

Step #1 Apply both Fractals and Bill Williams Alligator indicator on your chart



Step #2 An down fractal or a fractal low must appear below alligator teeth and the price action must stay below the Alligator Teeth for at least 5 consecutive candles.



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Step # 3 Price action needs to break below Fractal Candle that was distinguished in the first step.

The market never breaks below the fractal low candle, instead we break above the Alligator Teeth moving average and more than this a fractal high appears above the Alligator Teeth.

As we have previously discussed this situation in the **Set #2** this will make the strategy “reset” and invalidate a future trade SELL entry.



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Example #6 EURUSD 1- hour chart (day trade)

Step #1 Apply both Fractals and Bill Williams Alligator indicator on your chart.



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Step #2 A down fractal must appear below alligator teeth and The price action must stay below the Alligator Teeth for at least 5 consecutive candles.



Step #3 Price action needs to break below Fractal Candle that was distinguished in step #1.



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Step #4 Exit the trade when two of the alligator lines cross over each other or when price action is consolidating. You make the decision!



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Example #7 USD/CAD 5-Minute chart (scalping)

Step #1 Apply both Fractals and Bill Williams Alligator indicator on your chart



Step #2 A down fractal must appear below alligator teeth and The price action must stay below the Alligator Teeth for at least 5 consecutive candles.



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Step # 3 Price action needs to break below Fractal Candle that was distinguished in step #1.



Step #4 Exit the trade when two of the alligator lines cross over each other.



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Price action consolidated and we were up 10 pips so this scalping trade we would have got out here. This was a very quick, but profitable trade.

Albert Einstein one of the greatest scientist that the world has ever had, was asked a question toward the end of his life by his fellow scientists. The question they've asked is "What is the most important question we could possibly ask?" Einstein's answer was intriguing and without any hesitation he said that the most important question you can ever ask is: "Is the universe a friendly place?"

Our team at Trading Strategy guides hopes that it can ask you after you have learned the power of the Five Candle Mastery Trading Strategy the following question: Is the market a friendly place when trading with the Five Candle Mastery Trading Strategy?

Thank you for reading!!

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RISK MANAGEMENT TECHNIQUES THAT CAN BE USED WITH THIS STRATEGY

What is risk management?

Risk management is one of the most important things in trading for you to grow your account. If you can manage risk you will learn to be a great trader. Always calculate your risk before you enter every trade! No exceptions! Finally, always use a stop loss no matter how confident you are.

Steps to Calculating Risk

The first step you want to do is figure out how much you want to risk per trade.

Let's say you want to risk 2%

The next thing you will want to do is determine how many pips you want to place your stop loss.

To determine the value per pip you will have to find that out from your broker. Lets just use the EURUSD, for example, with a value of 1.0

To break this down even further at 1.0 that means that:

1 Micro lot is **\$0.10**



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1 Mini lot is **\$1**
1 Standard Lot is **\$10**

So let's just say you have a \$10,000 account and you want to risk 2% and your stop loss is 30 pips

To calculate how many positions you can add that will equal 2% or \$200 you will need to do this....

30 pips you can add 6 mini lots since $6 \times 30 = \$180$ or 1.8%... If you add 7 lots your risk would then that would be \$210 or roughly 2.1%

You can always search the web for a risk calculator that can do all of this for you!

If you want an advanced technique that we use to boost our accounts quickly and often here are the steps to do this:



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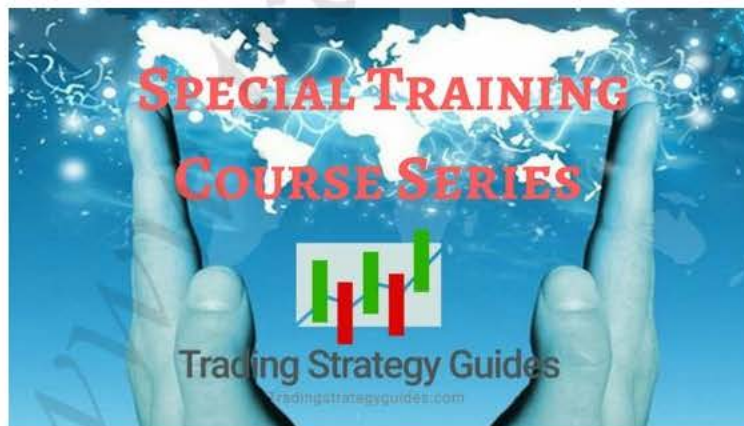
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Simple Steps to Boosting Your Profits With this Strategy

- Step 1. You find the entry on the time frame you normally do.
- Step 2. You drop down to a lower time frame.
- Step 3. You identify an entry that would agree with the trade on the higher time frame.
- Step 4. Execute the trade with the proper money management and discipline. We recommend risking 1 or 2 percent.
- Step 5 Be Active with trade management since it is important to have a high win % in order to build up your account quickly.
- Step 6. Once you have closed some winning trades rapidly increase your trade size.
- Step 7. Keep doing this to rapidly double your account.

This technique simply works and we used it to double multiple accounts several times! In fact, we have a specific training on this technique that we welcome you to try out today to double or even triple your profits with the 5 Candle Mastery Strategy in less than a month!



<https://info.tradingstrategyguides.com/special-price-on-training-we-offer>



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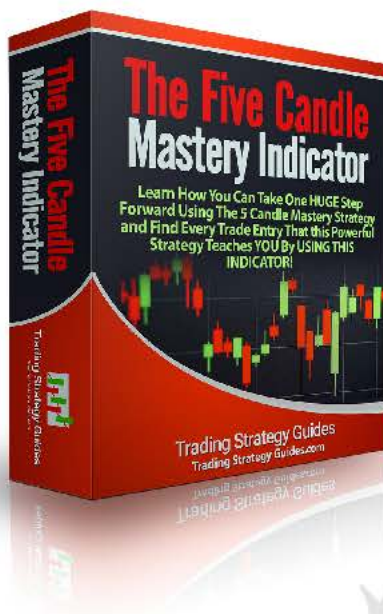
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Simply follow the link above to learn about this training course now!

We will break down the steps you see above and tell you everything you need to know about risk management.

Also remember that we developed an indicator that trades this entire strategy for you! It makes trading with the 5 Candle Mastery Strategy super simple that even the most novice trader will profit immediately!!



Access it here⇒ <https://info.tradingstrategyguides.com/5-candle-mastery-indicator>

We hope this Report will be a huge help to your trading success! We are constantly making tools to help every trader master the markets. If you have any questions or concerns about any of this content please do not hesitate to ask us. You can email us at info@tradingstrategyguides.com



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