

# OPEN INTEREST



*Why Most Traders MUST Lose Money...*

# OPEN INTEREST

Order Type		Order Type		OI Change (Delta)
Market Buy	Long <b>entering</b>	Limit Sell	Short <b>entering</b>	Increase
	Long <b>entering</b>		Long <b>exiting</b>	No Change
	Short <b>exiting</b>		Short <b>entering</b>	No Change
	Short <b>exiting</b>		Long <b>exiting</b>	Decrease
Market Sell	Short <b>entering</b>	Limit Buy	Long <b>entering</b>	Increase
	Short <b>entering</b>		Short <b>exiting</b>	No Change
	Long <b>exiting</b>		Long <b>entering</b>	No Change
	Long <b>exiting</b>		Short <b>exiting</b>	Decrease

# OPEN INTEREST CHEATSHEET

Price Board Meeting + Low Volume + OI  
Increasing

Breakout Incoming, Stop Hunt Not necessary

Price Board Meeting + Low Volume + OI  
Decreasing or Flat

Stop Hunt Likely Before Major Move Is Made

Price Rising + Volume Increasing + OI  
Increasing

Likely trend continuation and more levels to come

Price Rising + Volume Decreasing + OI  
Decreasing

MM building positions against retail, use method to look for  
reversals if you're at the right level

Price Falling + Volume Increasing + OI  
Increasing

Likely trend continuation and more levels to come

Price Falling + Volume Decreasing + OI  
Decreasing

MM building positions against retail, use method to look for  
reversals if you're at the right level

## OPEN INTEREST

Price Rising OR Falling + Fast Spike in Volume  
+ Fast Drop in OI = Traders being liquidated,  
look for SVC's if at Level Three

# BITCOIN DOMINANCE CYCLE

When...

**BTC.D**

INCREASES

INCREASES

INCREASES

DECREASES

DECREASES

DECREASES

And...

**BTC**

INCREASES

DECREASES

STABLE

INCREASES

DECREASES

STABLE

Then...

**ALT COINS**

DECREASES

!!!DUMP!!!

STABLE

!!!PUMP!!!

STABLE

INCREASES

# MARKETS CHEAT SHEET

1

Understand what cycle you're in macro, intermediate and micro.

2

Study BTC.D in relation to BTC price to know where money is shifting within crypto.

4

Study other crypto dominances such as USDT.D and ETH.D to know if traders are risk on/off.

3

Study TOTAL, TOTAL<sub>2</sub> & TOTAL<sub>3</sub> to understand if money is shifting into/out of crypto and which ones.

5

Study DXY, NAS and S&P as well as gold & commodities to know where money is moving.

6

Study the ALT/BTC chart to know if your money is better off in BTC or ALTS or stables.