



Call to Action [SPX500/USD (S&P500)] - HEDGTRADE

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SPX500/USD Trading Plan - Next 1-2 Days

1. Multi-Timeframe Analysis

Daily Chart: Shows a strong uptrend from early 2023, currently in a consolidation phase near all-time highs around 6900. Recent price action shows a pullback from highs with support holding above 6800.

Hourly Chart: Reveals short-term weakness with a sharp decline from 6900 to current 6817.6, showing immediate bearish pressure.

Alignment: Both timeframes suggest we're at a critical juncture - daily shows major support test while hourly shows bearish momentum. This creates a high-probability reversal setup if support holds.

2. Key Support/Resistance Levels

Timeframe	Support Levels	Resistance Levels
Daily	6800 (immediate)	6850
	6750 (strong)	6900 (recent high)
	6650 (major)	6950
Hourly	6800	6830
	6775	6850
	6750	6875

3. Elliott Wave Analysis

Daily: Appears to be completing wave 4 correction of a larger impulse up. The pullback from 6900 looks corrective, suggesting wave 5 up is pending.

Hourly: Currently in final leg (C wave) of an ABC correction. The sharp decline from 6900 completed wave A, sideways action was wave B, and current decline is wave C approaching completion.

Trade Setup: Look for wave 5 rally on daily / new impulse up on hourly once current correction completes around 6800-6775.

4. RSI Divergences & Momentum

Daily RSI (≈55): Neutral zone, maintaining above 50 despite price pullback - bullish divergence forming.

Hourly RSI (~30): Oversold condition reached, potential for positive divergence if price makes lower low but RSI makes higher low.

Signal: Hourly oversold + daily RSI holding = high probability bounce setup.

5. Risk Management Strategy

- **Position Size:** 50% at initial entry, add 50% on confirmation break above 6830
- **Stop Loss:** Below 6775 (hourly) for day trades, below 6750 (daily) for swing trades
- **Risk per trade:** Maximum 1-2% of account
- **Timeframe Priority:** Daily for direction (bullish bias), Hourly for entry timing

6. Specific Entry/Exit Scenarios

Primary Scenario (70% probability) - Bullish Reversal

- **Entry 1:** 6817.6 (current) with 50% position
- **Entry 2:** Add at 6830 break with volume
- **Stop Loss:** 6774 (tight) or 6749 (wide)
- **Target 1:** 6850 (previous resistance)
- **Target 2:** 6875-6880
- **Target 3:** 6900+ (new highs)

Alternative Scenario (30% probability) - Breakdown

- **Trigger:** Break below 6800 with volume
- **Short Entry:** 6795 on retest of broken support
- **Stop Loss:** 6815
- **Targets:** 6750, 6700, 6650

7. Trading Bias & Exact Execution

BIAS: BULLISH - Looking for long entries at current levels

Reasoning:

- Daily uptrend intact with support test
- Hourly oversold at key support
- Elliott Wave suggesting completion of correction
- RSI showing potential bullish divergence

Immediate Action Plan:

1. **NOW:** Enter 50% long position at 6817.6
2. **Set Orders:**
 - Stop Loss: 6774
 - Add order: 6831 for remaining 50%
 - Take Profit 1: 6850 (50% of position)
 - Take Profit 2: 6878 (25% of position)
 - Runner: 6900+ with trailing stop
3. **Monitor:** If 6800 breaks, exit immediately and reassess
4. **Timeframe Guide:** Daily for bias (stay bullish above 6750), Hourly for entries/exports

Risk Warning: Current price at critical support. Use proper position sizing. If 6800 fails to hold, expect quick move to 6750.

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