

In the immortal words of the more famous CC (Carol Channing), the 3Ds stood for;

“Diamonds Diamond Diamonds”

This CC (Charles Cottle) professes that the 3Ds stand for;

### **Diamonetrics, Diversification, Discipline**

The objective of this presentation is to first acquaint you with the reasoning and methodology of Diamonetrics as a market forecast tool. It is primarily used as a way to visualize where option expiration ranges are likely to occur.

In the second part we will breeze through some previous Diamonetric patterns to get a taste of where we are headed.

If time permits we will become acquainted with our primary Diamonetric tool for developing Diamonetric Grids™.

### **Why Diamonetrics?**

Diamonetrics is employed to determine profit opportunities based on likely trading ranges, at particular options expiration dates.

### **Why Ranges?**

Diamonetrics is useful for speculating with limited risk, high probability, short premium (time on your side) plays and hedges (Butterflies, Condors, Calendar Spreads, Double Diagonals, BrokenWings, etc.) for stocks, equity indexes, financial futures, currencies, commodities and other underlying securities.

Based on pattern recognition, the symmetrical diamond shaped grid (Diamonetric Grid™) is overlaid on a chart to highlight symmetrical and parallel trend channels and to project them out to expiration days.

### **Why WickZones™? Why Compromise Slopes?**

The slopes are sometimes different to traditional trend lines due to the width of the WickZones (where the wicks of the candle sticks dip or spike) and to the placement of the grid accentuating up-trends and down-trends.

Often the ranges for a given expiration will be wide, creating opportunity in subsequent expirations.

**“Drink no wine before it’s time”.**

Orson Wells



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