



DAILY DOSE OF DAX

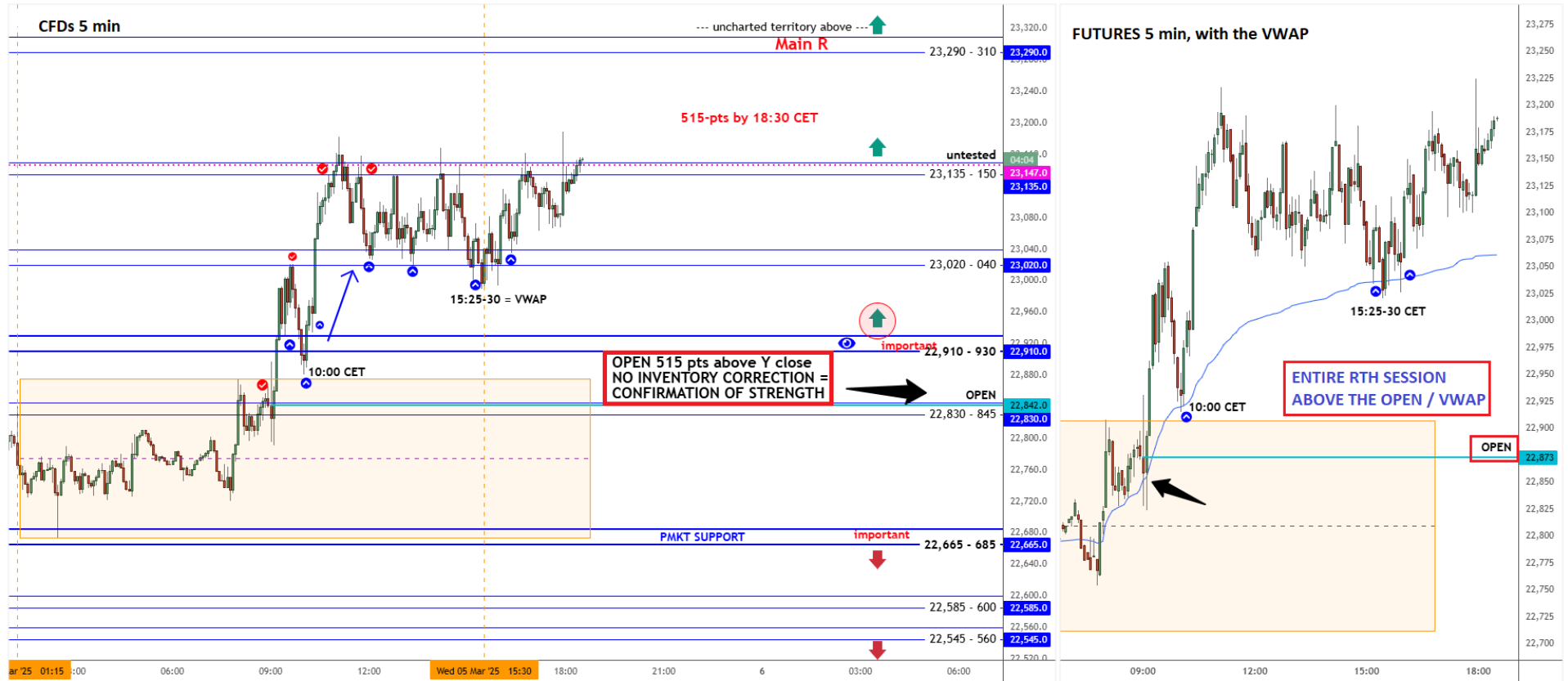
Recap for Wednesday, Mar 5, 2025

Context: Two Trend Down Days in the opposite direction behind, with market in the range - giving NEUTRAL BIAS for today.

FROM M. NOTES: Premarket range is already ~200 pts wide, so **EDGES** of it will present important references. **Second zone with the "important" label on it is /22,910-930/**. Reactions are expected on both "important" zones, and FALSE BREAKOUTS can be setups leading to the midpoint between them, AND to the opposite one. **REAL BREAKS** can give Intraday Advantage to the side that manage to make one. **Real breakout can lead to the "Gap Fill Zone" /23,135-150/ and Main R...**... **RIPS: Test / Uprthrust (False breakout) over PMKT High and the same for /22,910-930/**. **On the Breakout over 22,930:** zone /23,020-040/ can be just target, **while sellers expected from /23,135-150/...**

Chart #1 - Combo chart of DAX CFDs and DAX Futures on 5 min timeframe

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SETUPS: First one was **Upthrust over PMKT High**, which was just a solid reaction down to the **VWAP**. Quick push higher and **LACK** of Inventory Correction on a 500+ pts open above Y close = **EARLY STRENGTH**. Market made a **BREAKOUT** above the zone with the **EYE**, and **“important”** label. I am deliberately labeling and emphasizing zones in this manner, since market makes big swings, and IF it makes a **REAL BREAK** - to give advantage to the side which is making it, and to go with it, on pullbacks. **First Longs:** Pullback to the broken /22,910-930/; Pullback to the **PMKT High with the VWAP** at 10:00 CET - which was **with CONFLUENCE of the 61.8 Fib retrace of the RTH MOVE**. We are longing RTH Pullback, so Fib retrace on the RTH move. Reaction from the /23,020-040/ is “alternative” - it worked, but can be used **JUST AS TARGET**. Broken /23,020-040/ served for **PULLBACK LONGS**, while sellers were active - per plan - from “Gap Fill Zone” /23,135-150/. Finally, more longs **RIGHT AT THE US OPEN** - ding, ding, ding! - **TIMING... “where is DAX at the US OPEN?”**. It was **AT THE VWAP AND HALFBACK of the RTH MOVE**. **HALFBACK**. Halfback was a topic recently on X. **VWAP + HALFBACK** is one of the usual combinations.

Chart #2 - COMPARISON on Daily Charts: DAX Index/Futures vs. SPX INDEX >>> divergence in previous years was usually the opposite. Now - DAX stronger.

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LTF situation = NO CHANGE. DAX still in the range - going into the ECB tomorrow, while SPX for now defends DMA200. Both situations to monitor.

Service continues tomorrow. Have a nice evening, Relja