



Palantir Options Trader Settings & Rules

- All trades are based on 30 Minute charts
- All trades will be issued at 11:00 AM ET or before
- We use a 65 Bar setting for PercentR
- We use a 14 Bar ADX
- We use a 14 Bar DMI
- We use a 20 Bar ATR

- Bullish Signal:
 - We look for a close in the upper third PercentR range (Greater than 66) and a trending ADX (ADX greater than the previous bar)
 - We look for a close in the bottom third PercentR range (Less than 33) and a weakening ADX (ADX less than the previous bar)

- Bearish Signal :
 - We look for a the first initial close below 90 on Percent R, a DMI difference of 10 or greater, and a weakening ADX (ADX less than the previous bar)
- After a trade is entered, we use a +100% target from the entry price on half the position.
- We use a -50% stop on the entire position
- If the +100% target is met, the stop is removed since the trade is risk-free and the remainder targets +1,000% or will be closed with a 5 day time stop
- We select the options of the next-week expiration, and we choose the option priced most closely to the 30 minute Average True Range
- New trades can be issued if there are no open trades or if there is no risk in a current open trade