



01 / FOUNDATION

Read the context. Prepare your entries.

Trading Plan for the Boba Analysis Suite

This plan is asset-independent. The Boba Analysis Suite displays bullish, bearish and, where applicable, Working Fibonacci structures, together with order blocks at the relevant Fibonacci levels.

We wait for price to reach one of these order blocks. Contact with the order block activates the search for an entry model.

02 / HIGHER TIME FRAME CONTEXT

Higher time frame reversal zones

We always keep higher time frame reversal zones and Fibonacci zones in view.

If price is in a higher time frame reversal zone that opposes the intended trade direction, we avoid trades in that direction on lower time frames, or proceed only with particular caution.

If the Higher Time Frame Context panel indicates that price is in a higher time frame zone, we can switch directly to the relevant higher time frames for additional visual confirmation. There, we check where price sits within the zone and examine the broader market structure. Switching between time frames complements the information provided by the panel.

This rule applies to all three entry models and to direct entries during very small price moves.

03 / THE STANDARD

The three entry models

Model 1 - Pullback into a Point of Interest

- 01 Price touches the relevant order block.
- 02 A strong impulse moves price out of the order block.
- 03 Price forms a consolidation.
- 04 Price pulls back toward the start of the impulse, into a Point of Interest.
- 05 Entry at the Point of Interest.

Model 2 - Breakout from the consolidation

- 01 Price touches the relevant order block.
- 02 An impulse moves price out of the order block.
- 03 Price forms a consolidation.
- 04 Price breaks out of the consolidation in the intended trade direction.
- 05 Price pulls back into a Point of Interest within the consolidation.
- 06 Entry at the Point of Interest.

Model 3 - Change of Character and Break of Structure

After price reaches the relevant order block:

- 01 Change of Character.
- 02 Break of Structure.
- 03 Pullback into the Point of Interest.
- 04 Entry at the Point of Interest.



04 / EXCEPTION

Direct entries during very small moves

During very small price moves with correspondingly small Fibonacci zones, entry may be taken directly at the displayed order block, without waiting for an additional entry model.

The reason: the move is so small that the trade may already have played out before an additional entry model fully forms.

This exception applies exclusively to very small price moves and very small Fibonacci zones. For all other moves, the three entry models remain the standard.

05 / TRADE MANAGEMENT

Account protection comes first

Trade management allows room for personal preferences. However, the guiding principle is: **account protection is the number one priority.**

A trade under this plan is only entered if the analysis indicates a risk-to-reward ratio of at least **1:4**. The **-27 Fibonacci level** generally serves as a suitable target level.

During the trade, we check whether price continues to develop in line with the original analysis. If price no longer forms further Breaks of Structure in the trade direction and the impulse has already ended, we reassess whether the basis for continuing to hold the trade still exists.

In this situation, protecting the account takes priority over holding on to the original target. Depending on the circumstances, we protect the position or close it early. A trade does not have to run all the way to its target if price action no longer supports the original analysis.

06 / PERSONAL STRATEGY

Additional confirmations

Additional confirmations can be incorporated into the analysis at any time, for example through trend-based Fibonacci extensions, liquidity spikes, Elliott waves, engulfing patterns or trend lines. The choice of confirmations depends on the individual trading strategy.

The Boba Analysis Suite is not designed exclusively around its developer's strategy. It can be used to support any individual trading strategy. This trading plan describes the foundation and standard approach, which can be complemented by personal analysis and confirmation methods.

Important notice: This trading plan and the examples shown are for educational and informational purposes only. They do not constitute investment advice or a recommendation to buy or sell financial instruments. You are solely responsible for all trading decisions. Trading financial instruments involves risks of loss, including the loss of all invested capital.

Example illustration - Entry Models

The illustration below shows the three entry models described in this plan.

