

# Taylor Trading Technique Services

## Copies of nightly reports

This document is a recap of the nightly report as they were sent on the respective dates.

On the right side of the picture, you will find the High and Low for the day and you could compare with the left side or lower section of the previous day's report.

Thank you for your interest in TTT products.

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Futures and forex trading contains substantial risk and is not for every investor. An investor could potentially lose all or more than the initial investment. Risk capital is money that can be lost without jeopardizing ones' financial security or life style. Only risk capital should be used for trading and only those with sufficient risk capital should consider trading. Past performance is not necessarily indicative of future results. Hypothetical performance results have many inherent limitations, some of which are described below. No representation is being made that any account will or is likely to achieve profits or losses similar to those shown; in fact, there are frequently sharp differences between hypothetical performance results and the actual results subsequently achieved by any particular trading program. One of the limitations of hypothetical performance results is that they are generally prepared with the benefit of hindsight. In addition, hypothetical trading does not involve financial risk, and no hypothetical trading record can completely account for the impact of financial risk of actual trading. for example, the ability to stand losses or to adhere to a particular trading program in spite of trading losses are material points which can also adversely affect actual trading results. There are numerous other factors related to the markets in general or to the implementation of any specific trading program which cannot be fully accounted for in the preparation of hypothetical performance results and all which can adversely affect trading results.

Friday January 2<sup>nd</sup> 2026

Today was a Sell day. Markets were confused and retested their BDL, but most closed above.

Monday will be a SS day. Markets should rally till NQ gets back above.

TTT Data for trading US Index Futures on: Monday, January 5, 2026										
	ES 24h	ES Day	SPY	24H	Day Only	Current	High	Low	Last	3D Rally > 10.89%
	6333.75 1st	6333.75 1st	6868.87			ES 6333.75	6866.75	6866.75	6900.50	odds of 3D Rally > 20.70%
	6866.75	6866.75	679.82							odds of 3D Rally < 0.8%
	6890.25	6890.25	681.71							
Possible HIGH for Sell Short Day	6967.55	6968.67	690.08	70%	60%	based on Ave Penetration of SD				
Possible HIGH for Sell Short Day	6933.70	6973.25	688.47	95%	90%	based on Ave 3 Day Rally				
Possible LOW for Sell Short Day	6621.75	6620.14	679.50	50%	50%	based on Ave of Sell Day Violation on SS days				
Mon, Jan 05 will be a SellShort day. ES therefore has a 70% chance of making a high above	6333.75	6333.75	6868.87			6333.75	6866.75	6866.75	6903.00	Ave Range on SS 630.45
therefore has a 95% chance of making a high above						6860.25	6866.75	6866.75	6903.00	of 27.80 28.92 Stdf 16.88 16.37 1.92
therefore has a 50% chance of making a Low below						6866.75	6866.75	6866.75	6821.75	of 103.45 89.00 Stdf 59.71 53.98 19.47 2.62
Mon, Jan 05 will be a SellShort day. ES therefore has a 50% chance of being made	6333.75 1st	6333.75 1st	6868.87			6866.75	6866.75	6866.75	6821.75	of 45.00 46.61 Stdf 19.27
The 24 hour High has a 50% chance of being made	6333.75 1st	6333.75 1st	6868.87							based on Ave Penetration of SD
Mon, Jan 05 will be a SellShort day. ES Day therefore has a 60% chance of making a high above	6333.75	6333.75	6868.87			6333.75	6866.75	6866.75	6903.00	based on Ave 3 Day Rally
therefore has a 90% chance of making a high above						6860.25	6866.75	6866.75	6903.00	based on Ave of Sell Day Violation on SS days
therefore has a 45% chance of making a Low below						6866.75	6866.75	6866.75	6821.75	based on Ave Penetration of SD
The Day sess High has a 50% chance of being made	6333.75 1st	6333.75 1st	6868.87							based on Ave Penetration of SD
The Sell Day HIGH was 25803.75 1st	25803.75 1st	25803.75 1st	622.85			6333.75	6866.75	6866.75	6903.00	Ave Range on SS 125.42 160.81 Stdf 77.31 75.18 3.76
The Sell Day LOW was 25265.25	25265.25	25265.25	610.15			6860.25	6866.75	6866.75	6903.00	of 10.97 30.85 Stdf 0.90 0.90 0.90
The Buy Day LOW was 25423.00	25441.00	614.05				6866.75	6866.75	6866.75	6820.14	based on Ave Penetration of SD
Possible HIGH for Sell Short Day	25929.17	25964.56	626.44	65%	45%	based on Ave Penetration of SD				
Possible HIGH for Sell Short Day	25949.09	25889.38	622.28	95%	90%	based on Ave 3 Day Rally				
Possible LOW for Sell Short Day	24951.69	24952.56	609.85	45%	45%	based on Ave of Sell Day Violation on SS days				
Mon, Jan 05 will be a SellShort day. NQ therefore has a 65% chance of making a high above	25803.75	25803.75	622.85			25803.75	25265.25	25265.25	25394.50	Ave Range on SS 125.42 160.81 Stdf 77.31 75.18 3.76
therefore has a 95% chance of making a high above						25429.00	25265.25	25265.25	25394.50	of 12.42 160.81 Stdf 77.31 75.18 3.76
therefore has a 45% chance of making a Low below						25265.25	25265.25	25265.25	24991.89	based on Ave of Sell Day Violation on SS days
The 24 hour High has a 45% chance of being made	25803.75 1st	25803.75 1st	622.85							based on Ave Penetration of SD
Mon, Jan 05 will be a SellShort day. NQ Day therefore has a 45% chance of making a high above	25803.75	25803.75	622.85			25803.75	25265.25	25265.25	25394.50	based on Ave Penetration of SD
therefore has a 90% chance of making a high above						25441.00	25265.25	25265.25	25394.50	based on Ave 3 Day Rally
therefore has a 40% chance of making a Low below						25265.25	25265.25	25265.25	24952.56	based on Ave of Sell Day Violation on SS days
The Day sess High has a 45% chance of being made	25803.75 1st	25803.75 1st	622.85							based on Ave Penetration of SD
The Sell Day HIGH was 48652.00 Last	48652.00 Last	48652.00 Last	483.95			25803.75	25265.25	25265.25	25394.50	Ave Range on SS 125.42 160.81 Stdf 77.31 75.18 3.76
The Sell Day LOW was 48092.00	48092.00	48092.00	478.38			25429.00	25265.25	25265.25	25394.50	of 12.42 160.81 Stdf 77.31 75.18 3.76
The Buy Day LOW was 48315.00	48315.00	480.36				25265.25	25265.25	25265.25	24991.89	based on Ave of Sell Day Violation on SS days
Possible HIGH for Sell Short Day	49039.90	49033.60	486.14	50%	50%	based on Ave Penetration of SD				
Possible HIGH for Sell Short Day	49079.12	49049.44	486.36	85%	80%	based on Ave 3 Day Rally				
Possible LOW for Sell Short Day	47880.75	47846.30	477.88	60%	60%	based on Ave of Sell Day Violation on SS days				
Mon, Jan 05 will be a SellShort day. YM therefore has a 50% chance of making a high above	48652.00	48652.00	480.36			48652.00	48092.00	48092.00	48598.00	Ave Range on SS 387.90 381.60 Stdf 156.60 155.21 1.07
therefore has a 85% chance of making a high above						48315.00	48092.00	48092.00	48598.00	of 10.97 10.86 Stdf 0.90 0.90 0.90
therefore has a 60% chance of making a Low below						48092.00	48092.00	48092.00	47880.75	based on Ave of Sell Day Violation on SS days
The 24 hour High has a 50% chance of being made	48652.00 1st	48652.00 1st	480.36							based on Ave Penetration of SD
Mon, Jan 05 will be a SellShort day. YM Day therefore has a 50% chance of making a high above	48652.00	48652.00	480.36			48652.00	48092.00	48092.00	48613.00	based on Ave Penetration of SD
therefore has a 80% chance of making a high above						48315.00	48092.00	48092.00	48613.00	based on Ave 3 Day Rally
therefore has a 50% chance of making a Low below						48092.00	48092.00	48092.00	47846.30	based on Ave of Sell Day Violation on SS days
The Day sess High has a 50% chance of being made	48652.00 1st	48652.00 1st	480.36							based on Ave Penetration of SD
The Sell Day HIGH was 48652.00 Last	48652.00 Last	48652.00 Last	483.95			48652.00	48092.00	48092.00	48613.00	Ave Range on SS 387.90 381.60 Stdf 156.60 155.21 1.07
The Sell Day LOW was 48092.00	48092.00	48092.00	478.38			48315.00	48092.00	48092.00	48613.00	of 10.97 10.86 Stdf 0.90 0.90 0.90
The Buy Day LOW was 48315.00	48315.00	480.36				48092.00	48092.00	48092.00	47846.30	based on Ave of Sell Day Violation on SS days
Possible HIGH for Sell Short Day	49039.90	49033.60	486.14	50%	50%	based on Ave Penetration of SD				
Possible HIGH for Sell Short Day	49079.12	49049.44	486.36	85%	80%	based on Ave 3 Day Rally				
Possible LOW for Sell Short Day	47880.75	47846.30	477.88	60%	60%	based on Ave of Sell Day Violation on SS days				
Mon, Jan 05 will be a SellShort day. RTY therefore has a 50% chance of making a high above	24525.90	24525.90	243.09			48652.00	48092.00	48092.00	48613.00	Ave Range on SS 764.12 734.44 Stdf 419.04 390.34 3.73
therefore has a 85% chance of making a high above						24935.50	24525.90	24525.90	25216.00	of 21.25 245.70 Stdf 100.41 101.52 1.43
therefore has a 60% chance of making a Low below						246.00	24525.90	24525.90	2522.40	based on Ave of Sell Day Violation on SS days
The 24 hour High has a 50% chance of being made	24525.90 1st	24525.90 1st	243.09							based on Ave Penetration of SD
Mon, Jan 05 will be a SellShort day. RTY Day therefore has a 50% chance of making a high above	24525.90	24525.90	243.09			24525.90	243.09	243.09	2521.60	based on Ave Penetration of SD
therefore has a 80% chance of making a high above						24935.50	24525.90	24525.90	2521.60	based on Ave 3 Day Rally
therefore has a 50% chance of making a Low below						246.00	24525.90	24525.90	2522.40	based on Ave of Sell Day Violation on SS days
The Day sess High has a 50% chance of being made	24525.90 1st	24525.90 1st	243.09							based on Ave Penetration of SD
The Sell Day HIGH was 24525.90 Last	24525.90 Last	24525.90 Last	243.09			24525.90	243.09	243.09	2521.60	Ave Range on SS 20.66 19.65 Stdf 10.71 10.53 1.04
The Sell Day LOW was 24935.50	24935.50	24935.50	245.86			24935.50	246.00	246.00	2521.60	of 54.08 49.41 Stdf 36.09 32.13 3.21
The Buy Day LOW was 246.00	246.00	246.00	246.00			246.00	246.00	246.00	2474.27	based on Ave of Sell Day Violation on SS days
Possible HIGH for Sell Short Day	2546.56	2545.55	251.03	55%	55%	based on Ave Penetration of SD				
Possible HIGH for Sell Short Day	2550.68	2546.01	250.83	95%	85%	based on Ave 3 Day Rally				
Possible LOW for Sell Short Day	2474.27	2474.93	243.88	60%	60%	based on Ave of Sell Day Violation on SS days				
Mon, Jan 05 will be a SellShort day. RTY therefore has a 50% chance of making a high above	24525.90	24525.90	243.09			24525.90	243.09	243.09	2521.60	Ave Range on SS 20.66 19.65 Stdf 10.71 10.53 1.04
therefore has a 85% chance of making a high above						24935.50	246.00	246.00	2521.60	of 54.08 49.41 Stdf 36.09 32.13 3.21
therefore has a 60% chance of making a Low below						246.00	246.00	246.00	2474.27	based on Ave of Sell Day Violation on SS days
The 24 hour High has a 40% chance of being made	24525.90 1st	24525.90 1st	243.09							based on Ave Penetration of SD
Mon, Jan 05 will be a SellShort day. RTY Day therefore has a 50% chance of making a high above	24525.90	24525.90	243.09			24525.90	243.09	243.09	2521.60	based on Ave Penetration of SD
therefore has a 80% chance of making a high above						24935.50	246.00	246.00	2521.60	based on Ave 3 Day Rally
therefore has a 60% chance of making a Low below						246.00	246.00	246.00	2474.27	based on Ave of Sell Day Violation on SS days
The Day sess High has a 40% chance of being made	24525.90 1st	24525.90 1st	243.09							based on Ave Penetration of SD

Monday January 5<sup>th</sup> 2026