ASX Trader (Dave) - Trade analysis

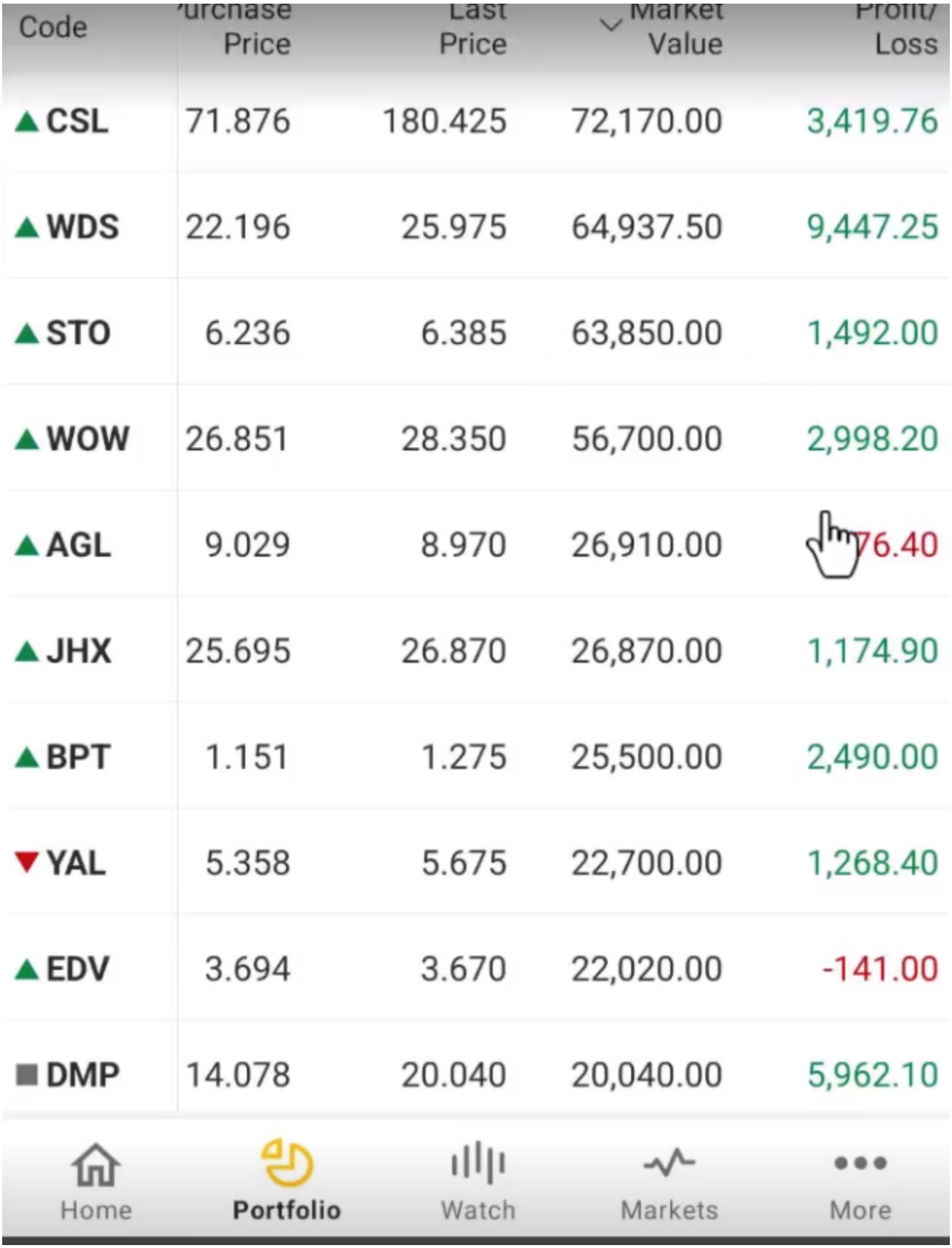
- DMP
- YAL
- CSL
- Main reasons for entry
- BRN
- CXO
- LKE
- MSTR

DMP

Summary:

- Rising OBV on the 1HR
- Bullish div on RSI on 4 hr
- Break back through resistance

Obiously not sure when he entered but from this screenshot we can see the price he entered



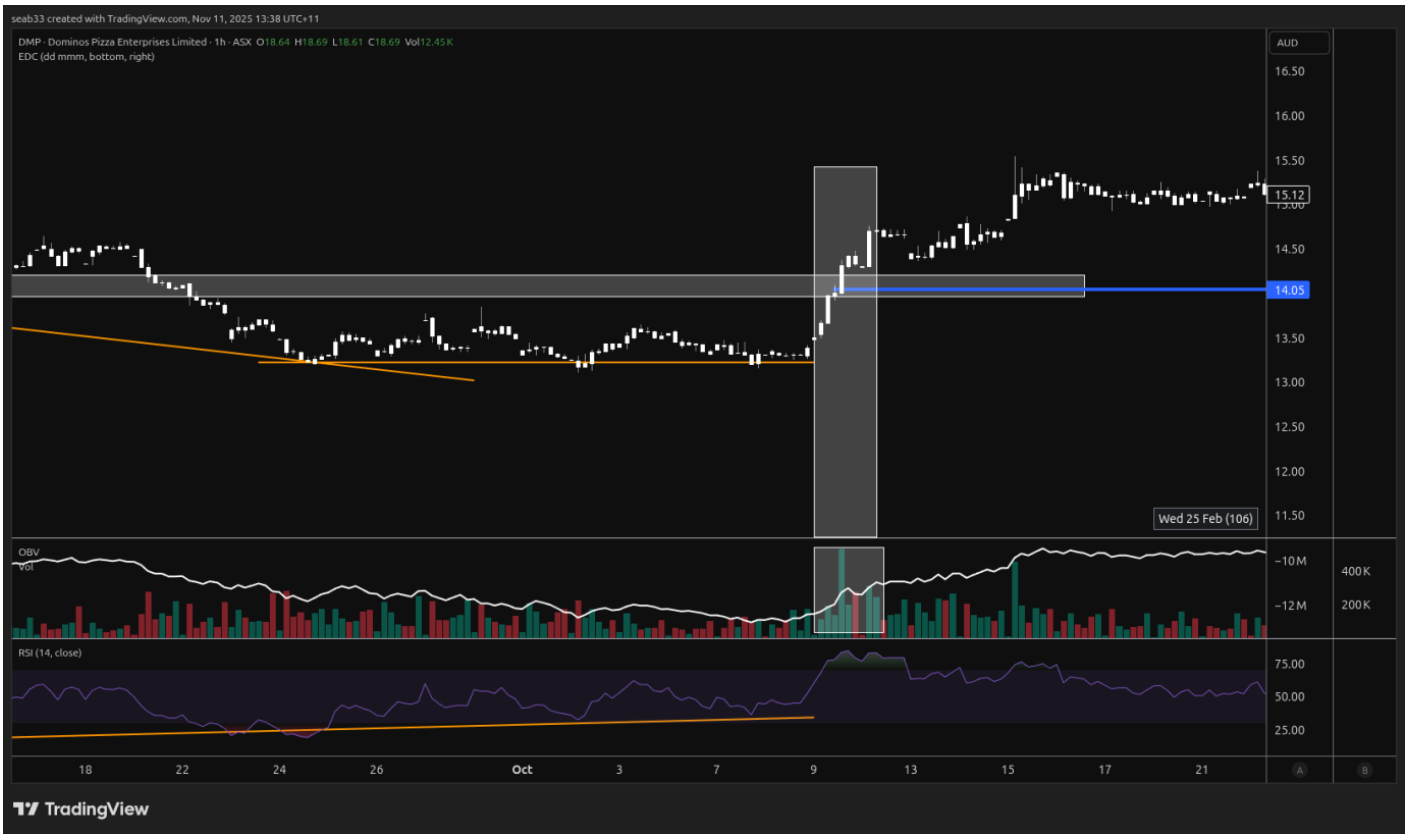
i would have a guess and say its here at 14.07 on at 1pm on 9 oct 2025



on the 4 hr we got very strong bullish div on the rsi



on the obv on the 1 hr we can see that was rising quite significanly



although the part before the final low is a bit hard to figure out whats going on since its just chop sideways


seab33 created with TradingView.com, Nov 11, 2025 13:39 UTC+11
DMP · Dominos Pizza Enterprises Limited · 1h · ASX O18.64 H18.69 L18.61 C18.69 Vol12.63K
EDC (dd mmm, bottom, right)
AUD
14.40
14.20
14.07
14.00
13.80
13.60
13.40
13.20
13.00
12.80
12.60
Wed 25 Feb (106)
CBV
Vol
−10M
−12M
400K
200K
RSI (14, close)
75.00
50.00
25.00
19
22
23
24
25
26
29
30
Oct
2
3
6
7
8
9
10
13
A
B
TradingView

YAL

Summary

- Liquidity grab
- Bullish div on the RSI
- OBV didn't confirm new low
- OBV rose when price was rising back out of liquidity grab

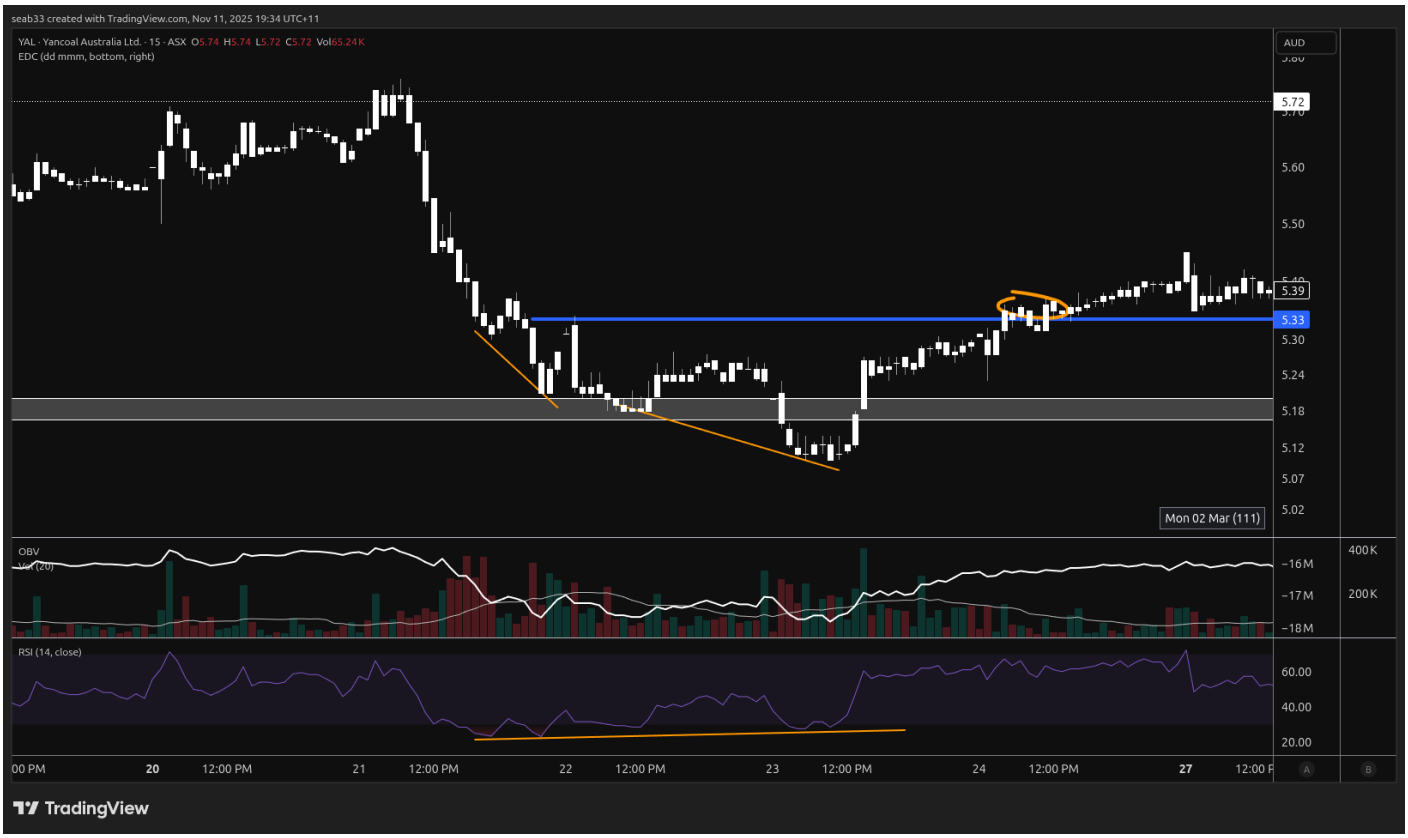
Entry



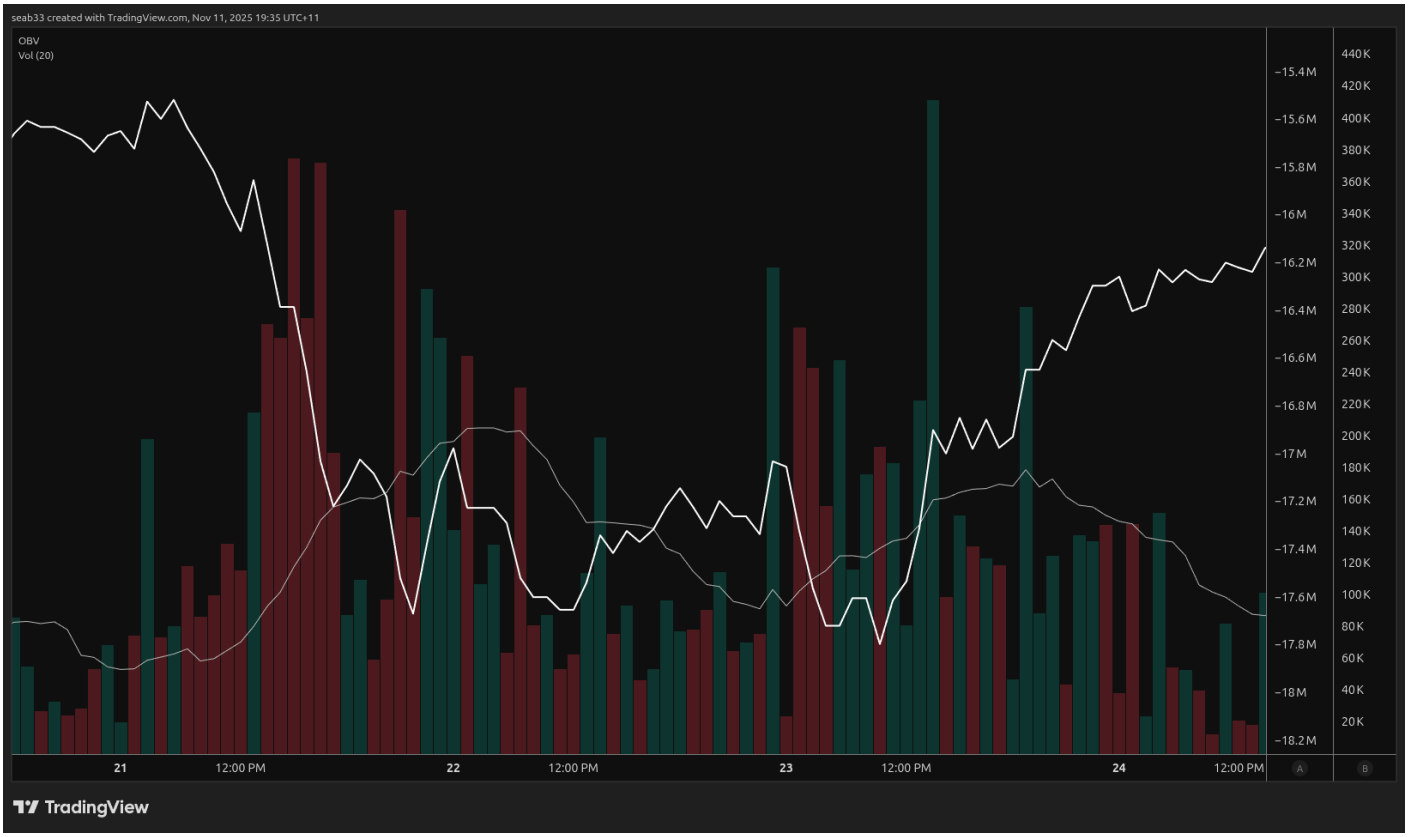
Big picture there was a liquidity grab on the 23rd of oct (last wick down)



Looking closer at the liqudity grab, there was bullish div on the rsi, OBV barely confirmed the new low and on the way up, OBV confirmed the move on the way up



OBV zoomed in



CSL

Summary

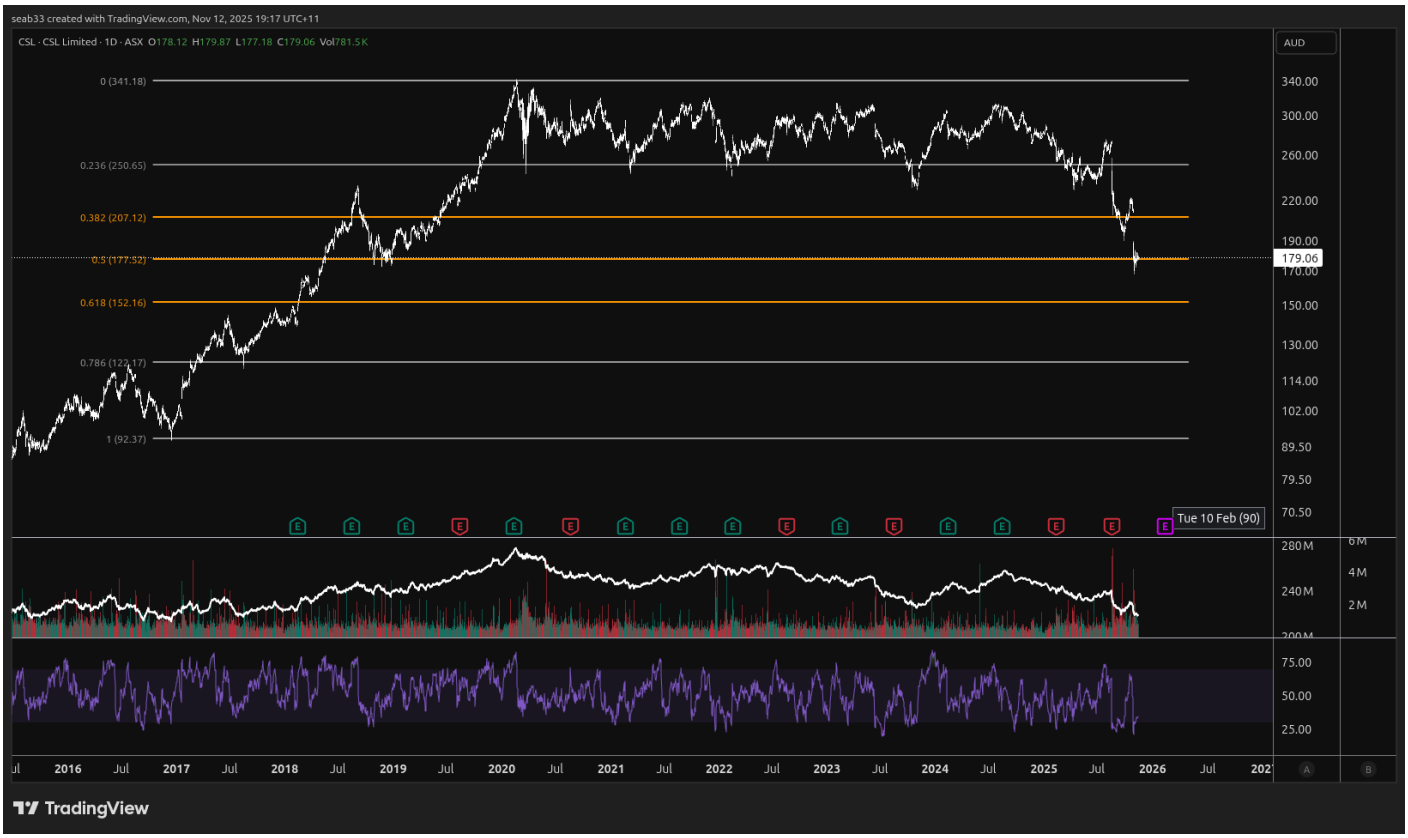
- Bullish div on RSI
- COMS
- Bounce at long term support
- Right at .5 fib zone

On the 5 min, we can see the bullish div on the RSI before the COMS



On the BIG timeframe, there was:

- Long term support
- Was right at the .5 fib zone on the log chart


seab33 created with TradingView.com, Nov 12, 2025 19:17 UTC+11
CSL · CSL Limited · 1D · ASX O178.12 H179.87 L177.18 C179.06 Vol781.5K
AUD
0 (341.18)
0.236 (250.65)
0.382 (207.12)
0.5 (177.32)
0.618 (152.16)
0.786 (122.17)
1 (92.37)
340.00
300.00
260.00
220.00
190.00
179.06
170.00
150.00
130.00
114.00
102.00
89.50
79.50
70.50
Tue 10 Feb (90)
280M
240M
6M
4M
2M
75.00
50.00
25.00
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
TradingView

Main reasons for entry

General

- COMS
- Break through diagonal trend line
- Support turned into resisistance, now broken back through (BTC 2023 bottom)
- Patterns
  - Falling wedge
- Market structure (HH - HL)
- Bullish div on RSI
- OBV supporting move
- Indicies not confirming a low (HH on eth, while LL on BTC) / (gold breaking up, buy gold miner but use gold price as decisions)
- Price at fib zone
- Price at moving average
- Sector breaking up out of accumulation, stonk showing signs of a bottom (AGL & Utilities 2021)

Crypto specific

- BTC pair must also be following price

BRN

Summary:

- Price gapped into RSI bearish divergence
- Doji - Indecision candle, followed by a bearish candle
- Gap up was filled within 1-2 days (extrely bearish)
- Island reversal (gap up and gap back down leaving an island)



CXO

Summary

- Previous zigs and zags bouced off the zag zone (good sign of continuation), next push up and back down did NOT buy off the zag zone and just fell thought
- Break support for two reasons - grab liquidity or continue the trend. If it broke up and right back down this would most likely NOT be to continue the trend
- Exhaustion gap filled quickly
- Gapped into bearish divergence on the RSI
- Price made a new high but OBV didn't make a new high



LKE

Summary

- Big green candle into an indecision candle (doji) followed by big red candle that wipes out all gains (bearish)
- Bounced back into the zag zone and fell back down (bearish)
- COMS
- Gap up (body closes, not wicks) - exhaustion gap that was filled 1-2 days later (bearish)
- Gap into overbought RSI
- Did a 100x in 2 years
- Hit the 1.618 extension



MSTR

Summary

- Blow off top
- Exhaustion gap filled within 1-2 days
- Bounced back into the 0.618, quick push above then fell back down (break support for two reasons... to grab liquidity or continue the trend)
- Area that was support is now resistance

