



WYCKOFF PRICE AND VOLUME · INTRADAY US EQUITIES

Discretionary day trading of liquid US equities, read top down across six timeframes with a Wyckoff-based process. One setup: the pause after an impulse, a re-accumulation on the 5, 10 or 20-period moving average, followed by continuation. Price and volume lead the read; no fundamental analysis. Every trade is published live and logged with its plan, risk and result.

STRATEGY PROFILE

Manager	Alessio Puccio, independent trader
Location	Venaria Reale, Italy
Approach	Discretionary, Wyckoff method
Instruments	US equities; indices, metals, commodities
Timeframes	6W, W, D, 65m, 6m, 1m
Holding period	Intraday
Setup	Pause after an impulse
Record	Since Oct 2026, evaluation
Market context	Trending markets only
Background	Markets since 2017, full time since 2021
Base currency	USD

RISK FRAMEWORK

Risk per trade	0.25% of current equity
Sizing	Recalculated after every trade
Daily loss limit	0.75% of equity (3R)
Drawdown review	10% from high, published
Stop management	Breakeven at 1R
Concurrent positions	Two, typically
Liquidity filter	1M+ shares per session
Chart quality	Clean 1m chart, no gaps
Capacity	Entries move to 65m and D as size grows
Rule breaks	Logged as mistakes, published monthly

PERFORMANCE

Record since October 2026 on prop-firm evaluation accounts, which run in real time on simulated capital. The funded record starts when each evaluation is passed and is reported separately. Monthly returns are net of commissions and fees, labeled by stage and published on the Track Record page of the website. Terminal View demo data is never included.

VERIFICATION

Live trade log	Every trade posted on X (@Wyckoff_Trader_) when it is taken.	LIVE
Account statements	Evaluation provider statements; broker statements once real capital is traded.	ON REQUEST
Funded evaluations	Equity and multi-asset programs, published with the program's confirmation.	IN PROGRESS
Independent verification	Third-party review of the full record.	PLANNED

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