My simplified view on the Wobble concept – Active Trade & Risk Management

Plain vanilla, out of the box, the Wobble Technique knows nothing about you as a trader, your risk profile and the strategy you want to trade.

You have to first feed and adjust your own individual risk parameters, to get to the correct risk ratios, frequency of imprecise entries and distance between layers, to successfully execute on the strategy.

In example, if as a strategy, you want to trade a PB at resistance level. In a static trade setup, you would calculate your risk for the trade, enter 1 precise entry, put your S/L and let it run.
If you want to actively manage your trading session, you can apply the Wobble, as an active trade & risk management technique.

Strategy: Pinbar @ Resistance
Technique: Wobble
Active Trade & Risk Management

It’s our job, to glue those two separate components together, and with practice & testing, to get to our own personally optimal risk parameters.

I would say that The Wobble, as technique on it’s own, can be applied to any strategy on any TF, as long as there is volatility. It does not work well for trend following strategies.

Pick 1 strategy and work on your personal risk parameters for this specific strategy, until it fits your risk profile.

It doesn’t have to be one of Shawn’s strategies, but there is the advantage to learn and see Shawn trading and explaining that specific strategy in live sessions, in addition to the Wobble technique. But I try to see this separated.

- What has been part of the Wobble process itself, strategy independent?
- What has been part of this specific strategy?

I think it’s not a good idea to start copy all strategies you see Shawn trading in one session, all at once, but adopt this step by step.

As I see it, when Shawn demonstrates and teaches the process of the Wobble Technique, he provides risk guidance’s & estimates, but it’s our job to make it fit for our strategy & risk profile, which is different for everyone.

No one can hand this over to you.
(As said before, this is my personal view and opinion on it, it doesn't have to be right and stay correct ;)