

Stocks

NEW Page

Sc = Scalp
 Sw = Swing
 IntSw= Intermed Swing
 LgSw = Longer swing
 St = Short

These are **BUY-IF**
 and **SELL-IF** **NEW WEEK OF FEB 8**

Date	SYM	Strategy	Close	Entry	Target 1	Trigger Break	Target 2	Part-time Trade	HOD	Comments	Notes
New 2-8	ALTI	Sc/Swing	.79	.84	.91 - .94	1.00	1.14 - 1.17			Volume looks to be coming in this week - If I can watch screens, I'll likely pull a better price entry	
New 2-8	ZLC	Sc/Swing	2.12	2.21	2.47 - 2.49	2.53	2.64 - 2.67			Back on the list with a new set-up for possible confirmation	

Limited set-ups until Feb 8 as I need to see market action

In these market conditions, I like tighter stops .07 to .09 from my entry
 Sc/Swings with trigger break: I usually book profits, leave 1/3, 1/4 or 1/2 on the trade to confirm momentum for the trigger break.
 If the trigger break price is reached, I may avg up or merely hold that remaining trade for the second target.
 Basically, I am providing my scale out prices on a swing (locking in gains on the way up)

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REVIEW

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New 2-4	NWCI	Scalp	1.64	1.74	1.94 – 1.97		2.04 – 2.07			No trigger: REJECTED	Signal no longer valid
2-1	AXL	Swing	9.99	10.39	10.90				10.47	No position	Friday AXL sold off w/ the rest of the market, I pulled a short scalp of +.72 gain
2-1	CSUN	Swing	4.23	4.39	4.74 – 4.78		5.04 – 5.07		4.38	No trigger - missed by .01 to confirm	No trigger again...rejected Signal no longer valid
2-1	HL	IntSwing	5.11	5.21	5.54 – 5.57	5.63	6.34 – 6.39		5.31	Triggered entry for long position	Holding pattern – still have starter position –no add yet market was just too choppy
2-1	TGB	Swing	4.54	4.71	4.84- 4.87	5.00	5.19 – 5.24		4.74	Triggered entry for long position	No position...preserving cash
2-1	ZLC	Swing	2.25	2.49	2.84 – 2.89				2.52	Triggered entry for long position	OUT at 2.58 Friday – preserving cash with crazy market

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Potential SHORTS New

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REVIEW

Date	SYM	Strategy	Close	Entry	Target 1	Trigger Break	Target 2	LOD		Notes
NEW 2-4	AHT	Sc/Short	5.45	5.31	4.77 – 4.74			4.94	Entry triggered Thursday 5.31	I took profits Friday at 4.97 Market was just too crazy to watch every trade +.34 gain Trade is complete
NEW 2-4	MU	Sc/Short	9.02	8.91	8.61 – 8.57			8.55	Worked like a charm..LOD 8.55	Play is complete

No NEW Short Releases until Monday Feb 8
I need to see market action –

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New Traders
 please don't try to trade set-ups at the open until you learn HOW to trade the open

Confirmation Criteria Tips



A quick strategy to confirm upside move and perhaps the retrace is complete to help time entry:

Ensure the stock stays above the previous day's closing price (could use HOD if you prefer)

I usually go by close price.

If it drops, I don't enter. I review at the close and repeat the next day.

If I have plenty of growth room, am very bullish, and simply want entry at the best price, I may not use the above criteria.

Many new traders have questioned how to trade off the watchlist.

Here's my process:

1. DD (due diligence) re: the watchlist potentials (news, fundamentals, volume, preferred technical indicators)
2. I ensure the price for the next day is going my intended direction. (in this case up)
3. As a part-time trader: I may set my buy order for .10 or .14 cents higher (as applicable) than the close price to ensure upward move. I could use the HOD (high of day) as well. (ensure there is enough target potential for this strategy or no trade)
4. If I can watch screens at points during the day, I can determine if pre-market action is upward.
(don't let pre-action fool though - it's very volatile)
5. If the market gaps down, I may not be filled; which is fine. I want control of the trade and my criteria met.
6. If the market gaps up; likewise, I can miss the trade - which is fine. Again, I want control and my criteria met.
7. As soon as I am filled, I set my sell limit order. (no exceptions) I may leave money on the table if the price goes up past my order, but at least I lock in profits.
8. Adjust my sell limit order after market close for any buy fills I had during the day. In some cases, I may exit a trade the same day. However, most of these are swing set-ups which can take a few days to a few weeks. I am trying to time these precisely to get the "few days" rather than few weeks, but at times, I must let my thesis play out.

Perhaps, practice this virtually or on paper before you go live. IMO- if you don't have a virtual account to practice strategies, you really aren't serious about this. Trading takes practice, skill, and experience.

One can't short-cut the education. Trust me, luck will last only so long.

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Teaching Set-ups

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Experienced traders please by-pass commentary for potentials.

REFERENCE REVIEW pages hopefully will allow us to add new traders without everyone getting lost in the information.

For Those Just Joining Us:

The next few weeks we are studying market timing.

Often we have the right trade, but we are on the wrong timing of the trade.

We want to choose high probability trades; therefore, I look at several things to help me decide.

Given the varied levels of trading knowledge, I thought it would be helpful to create the charts/targets and commentary.

I am providing choices...choose a set-up you like and focus...let the others go.

The last 5 years, I have traveled 48 weeks per year and still maintained my portfolio with over 100 positions

I know how to do this with limited time, trust me!

If your skill level isn't conducive to the make an educated trade, virtually trade the set-up for practice.

I build criteria to create high probability trades. Hopefully, you will see the common denominators.

Trades are less than \$5 to \$7 purposely to learn trade management/market timing and minimize loss for new traders.

Helpful Tips:

1. We open 1/3 to 1/4 position, if the price drops, (sale price) we add to our position, and repeat until we are fully loaded for a break-out or attain target. (scale in)
2. We are learning how to scale in and scale out of positions.
3. Remember to lock profits along the way. Shave off 1/2 or 1/3 position to take profits. (scale out)
4. Swing trades can take a few days to a few weeks to materialize.
5. Position trades take up to a few months; we do take profits along the way.
6. Sell the Rips - Buy the Dips
7. Use Finviz.com to pull the daily chart for a quick view
8. Notice the candle formations
9. Look at the 7, 20, 50, and 200 moving averages for direction/cross-over/taps
10. Pull the RSI, STO, and MACD for confirmation
11. (begin to chart which indicator is the most accurate and pinpoint timing)

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