

SuiteFace Trading Objectives & Vision

1. Trading Style & Philosophy

- **Momentum Trader** operating primarily on **daily and weekly timeframes**.
- Typical **holding periods range from 1 week to 6 months**, allowing trades the time to develop while aligning with my calm, patient disposition.
- This style supports a lifestyle where I'm not glued to the screen all day—allowing for **character development and personal growth**.

2. Daily Routine & Workflow

- **Pre-Market:**
 - Scout potential plays using the **box system** on the daily chart.
 - Review **economic events** and **macro news** that may impact market movement.
 - Analyze **index strength** and **sector rotation** to validate trade setups.
- **During Market Hours:**
 - Check on open trades as needed while avoiding over-management.
 - Stay in tune with **TRW (The Real World)** for community insight and to contribute value.
- **Post-Market:**
 - Conduct a quick **review of the day's market activity and my trades**.
 - Log entries in my **trade journal**, reflect on decisions, and identify improvement areas.

3. Trading Assets & Risk Management

- Focused on **equities and options**, with an emphasis on **calls**.
- Apply a **minimum risk/reward ratio of 2:1** on all setups to ensure asymmetric reward potential.
- Treat risk management as sacred—**capital preservation precedes capital growth**.

4. Professional Discipline

- Treat trading as a **profession**, not a hobby.
- Keep a **consistent schedule**, review processes regularly, and stay organized.
- Always strive to **master my strategy until it becomes second nature**—deep focus over time builds confidence and clarity.

5. Long-Term Goals & Impact

- **Support and provide for my family** through consistent, disciplined growth.
- **Reinvest profits** into both my portfolio and **other income-generating ventures**.
- Build a **world-class reputation as a trader**, respected for skill, ethics, and consistency.
- Eventually **teach others** how to trade and **manage portfolios** professionally.