

Strategy Creation Bootcamp

— —Defining Objectives— —

Hey I am 17, My name is João .Here is my risk profile, time availability, and mindset. And some more.

Risk Profile -

- I see myself as someone who really likes to risk things. Right now I have only done equity stocks, and plan to move into options later on, while still doing equity. The move will happen when I have a better understanding of the market, indicators, charts, and the overall landscape. In back-tests I have only dabbled in 1:1, 1:2, 1:3 RRR. Now, that's not risky at all, but I don't mind going riskier. These are just what I think works well with my current back-tests, though I haven't tried risking in the range of 2:1 or any ratio where the risk is a number other than one. But in my mind If my SL gets hit, there are always more opportunities to re-enter and other market opportunities to benefit from. "Markets will always exist". Limitless opportunities.

Time Availability -

- I am in high school, so I can only trade for 1 hour and around 15-20 min when I get home, at 2:45. I have been optimizing my schedule to accommodate for the stock market and for myself as I found myself struggling to wake up. My plan is to wake up around 4am and look at the pre-market, look at my positions and search for more opportunities, watch the daily-analysis from the day before and compare them to yesterday's move, that's my plan.
- I would like to try to scalp when I get home, even if it's for a little bit. For practice. But overall taking swings seems to be the best fit for me, and the schedule I will find myself in.

Mindset -

- This one is a hard one for me to answer, but I will try. I think a lot, and I am constantly over-complicating things, which caused me to exit early on some trades I took, and caused me to lose profit and potential gains. (Update : does not occur anymore)
- I am impatient, but I am getting better, and this is helping a lot. Just the concept of trading and following the system definitely helps with life in general, not just the markets.
- Somewhat naive. (Also improving)
- I like challenges, I am persistent, I like to learn, create new ideas, and improve on existing ones.
- A lot of room for improvement.

That's all.

Thanks Professor Aayush, for reading this and taking the time of your day to evaluate It. I appreciate it Tons. Thank you again 🙌

**Notes on the page below, just some more insight
(No need to read it. Just in case you need more info)**

NOTES -

- From the defining objectives video, the Reversal Trader seemed to fit me but I am currently really enjoying the swings from the equity stocks, we will see where this leads me. I also think the concept of scalping sounds very fun, I have only had failed scalps but they were very interesting, and overall fun(Lot's of action, split moment decisions).
- For the detail, or big picture oriented, I *think* I could fit into both.
- Am pretty Strongly opinionated, but I really like feedback(It makes you stronger and wiser).
- And I am a pretty active person.
- Important : Choose Fidelity as a broker because of their long history, and ease of access for me. To trade options, futures and go short on trades I need to enable margins on my account. I asked you, and you said to wait for more experience so that's what I am doing.

Example Trades - Here are some rookie & luck based trades I have taken -

- HOLO - Entered it because I saw it on the Market movers
 - This was the pump and Dump you talked about in one of the AMA.
 - 1 min time frame
 - Entered it at 11.02 with 10 shares = \$110.2
 - Was tracking using analysis, and it all pointed to a breakout of its box.
 - It broke out as expected but I didn't take into account the amount of buy/sell orders above the box so when the price spiked a bit, they all got filled and the price skyrocketed.(Was a Pump and Dump 😊)
 - Panicked and exited at 14.63 with 10 shares = \$146.3
 - The highest it reached was 40 and now it's sitting at 20.



_ Was testing out some strats don't mind the mess. Red line is SL. Green line WAS taking profit.

META - Entered because it had a box break-out -

- Entered at the box exit before earnings. (Did not even know they had earnings)
- Post market earnings caused a gap/explosion. exited the next day.



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- At the time of me writing this [Feb 11, 2024] Here are my positions
 - TSLA - 1
 - JPM - 0.343 (Why I Don't know)
 - COIN- 2
 - SHOP -1
 - MARA -4
 - AMD -1
 - DBX -8
 - All have stop loss set, beside JPM because it is a fractional share so I can't set one. 😞

Bye