

1. Defining objectives.

1. Momentum trader:

Riding the trend is a lot easier than going against it. I don't want to have to watch over my trades every three second knowing it's going against the trend/ momentum.

How do I define a trend? I define the trend by using SPY/QQQ. I look at the monthly, weekly,daily also as well as the moving averages of 9ma and 50ma. I try to base it off from my mentor Aayush

Ex. SPY in last year around August/July 2022 there was a trend going higher. I didn't know we were in a trend before. I just drop price would go lower and going lower as it was before. So I lost money and blow my money account.

Of course it wasn't only trading with spy but with out stocks as well. I wasn't able to identity the current market condition that I was in at the the time.

Also, I'm a big picture oriented. So I follow what the bigger picture is showing.

I am a strongly opinionated.

If I had to bring an example from my life. I would use mathematics. In math, you have to right with your answer. Provide your answer as well as work on how you got there and what made you get that answer.

For the markets, that's not the case. There is no formula to guess where the price where it would exactly land. I would have to be nimble and easily accepted that I was wrong and moved on, however at times that's just hard

to be followed that. It wasn't until I joined the HU2/TRW in may 2022. That I had to change my worldview on the market. And follow a non bias view that markets are every changing.

I follow the pre game plan that I set out the day prior in order to have a base of attack towards the market.

Finally, I'm an active trader. I'm on the market from opening bell until 14:00pm when I go to work.

Scalper/Swing trader Hybrid-

I would consider myself to be a hybrid between Scalper/Swing.

I lived in the west coast of untied states. So i'm behind 3 hours to the East Coast.

I wake up 6:00 am every morning. 30 minutes prior to market open. To go listen and watch morning AMA or daily analysis. The day prior to this I would look at ES1! Chart to see what type of trend that SPY is making. Is going higher or lower. From there at 6:30, I would look at PA tape for the first 30 minutes. See if it's making a move. I would stay to look at the charts until around 8:00. I would then do my workout for the day. Usually done in 30 minutes or less. And get back on to the chart.

At 9:00 to 9:30, I would look for the 3 1hr candle box breakout.

At 10:40 I would leave home and head to work. I work around 12:00pm
So I have an extra hour to place a trade until then.

After work, I go see where markets went in the last hour and make my pre analysis again using ES1!.

What am I looking for in swings. I follow prof system of box breakouts of daily/weekly. Sometimes I do 1hr boxes but that's more like a 2 week hold trade.

The conditions I look for swings are this. How many days/weeks has been consolidation. Is it trending higher or trending lower? What are the indies trending higher or lower? Bullish or bearish? From there, I give myself now a minimum of about 3 weeks to 1 month plus time on Swing trades.

Risk seeking- I'm in my early 20's. 21 years old. I don't have major responsibility in my age. I lived with my parents. Who both work as well as I do. Luckily they aren't sick and are healthy. My only responsibly is paying my share of the rent which is about \$400. Which is a quarter of the rent. So i'm able to take on huge risk so that in 10 years from now. I will be a profitable trader and make this side activity my main source of income.

Asset class-

I'm sticking with options. This is the class I've been into since the beginning of my trading career. I know how it works and How I can benefit from it. The only asset class I can choose from is futures however for this bootcamp. I'm sticking to this one.