

## Stocks Strategy Creation

Blue Rose

### 1. **Riding Trends**

I have been thinking about this for the last couple of weeks. As Much as I want to be a momentum trader I think at this moment in time I am more of a reversal trader. I have a tendency to stress over every point. I have a tendency to take profits early especially when I was doing momentum swing option trades. My best scalps have come on reversals.

### 2. **Time Availability**

At this moment in time I am blessed to be able to trade every day. I usually start between 6 to 7am NYC time to do prep and see what levels are over night. I will take a quick 2 to 4 point scalp before open if an opportunity presents itself. I can then usually be in front of my screen from open till 11:30am NYC time. So anywhere from 4 to 6 hours a day.

### 3. **Risk Profile**

At the moment I am going to try and pass an Apex evaluation on 5 25 k eval accounts. My trailing loss is only 1500 but my profit to qualify is only 1500 as well. Therefore my real risk is 1500. My plan is to have a stop of \$250 for each day and then lower by \$50 each day till I get back to even or more.

### 4. **Asset Class**

ES Futures : 1 ES mini contracts or some micro mini ES contracts. I like options for swing trading or scalps on Apple etc but for the next month or two, I will be focusing on Futures.

