

Strategy Creation Bootcamp (@ChristianFetsis)

- Reversal Trader
- Time Availability: Scalper (approx. 4 hrs. screen time available per day)
 - I have chosen reversal trade due to the amount of time that I have to spend watching stocks primarily the first several hours of the day. I prefer to trade on shorter time frames such as the 5/15m charts. I am looking to capitalize on smaller moves in the market and in the process, build up capital to set aside in long term investments.
- Risk Profile: Risk-tolerant (some risk is appropriate but not too much)
 - I chose a “risk-tolerant” profile due to the nature of the instruments that I typically trade. I have previously traded a lot of shorter dated options (weeklies, and sometimes monthlies) to capitalize on volatility while also capping risk. I also trade with funded prop firms that cap my own risk in futures markets while allowing me to make greater sums of money on smaller time frames without the added time factor on options. (futures, specifically NQ, are my preferred instrument to day trade)
- Asset Classes: Stocks -> Futures (primarily NQ), Options