

## TRW Username: Owad capital O, no numbers

My personality is not the best for trading. I often have FOMO thoughts a lot that I go through everyday and I want to take every opportunity there is, is my biggest problem. Following that is the problem I have that I want to make up for my losses and get back those losses as quickly as possible.

I currently don't have a system but I am currently backtesting one which is the one you gave us, and the other one I have in mind. I feel that if I gain enough confidence in my strategy from backtesting and trust my system, I won't have such feelings. And once my risk is managed, I won't feel much emotions.

My situation in life is that I'm young, currently in college, living with my parents so I don't really need money that badly, and for right now can be in front of the screens 8 hours a day as I already am. I am majoring in computer science and hopefully one day besides being a pro trader, I want to be a freelancer using the skills I'll gain and an entrepreneur to possibly start my own web designing service for clients. Same with cybersecurity, that interests me.

But in regards to my personality, I don't want to be a reversal trader because I do not like bearish action and won't like trading markets that don't really move anywhere and are more stable like dividend stocks and forex that have lots of reversals. Not yet anyways it doesn't interest me being a beginner but I could change as I gain more knowledge.

I'd like to trade growth stocks to scalp options and ride swings with options. I'm also interested in long term investing buying stocks, not options, and leaving that sitting in a separate account to not touch for a while. The reason I would be a good momentum trader is if I have a system and my risk is managed, I can trust in myself that I will leave it be from the loads of backtests I've done on it. I won't risk and blow my whole portfolio anymore, **I felt sick to my stomach when that happened but was lucky enough to get 2/3 of it back.** I have great patience when I want to. I do not change my mind very easily if I have my risk managed and know what I'm doing. **I want to be a momentum trader.**

I again have plenty of time to trade the markets so I will be able to take scalps and load up on swings without having the problem of not being in front of the screen enough. I work very hard on my college work and often get done with it and plenty of time left in the day. But I will trade first since it's in the morning where I live and as of right now, I only go to class once a week in the morning. I have a decent amount of money to buy gas with, etc. but I don't 100% need money for myself as I live with my parents and blowing my account isn't a big deal. I can take some risks and volatility. And yes, I do fit in with the natural tendency with positive gains and losses heavily, especially when I lose, I heavily increase risk to try to make back the loss and I will control that when I have a proper strategy.

I will trade stocks for the long term. No forex. I want to be trading options and eventually, futures when I gain enough knowledge because there's very heavy risk there. I can handle the volatility and I have the right mindset once I have a strategy that I will verify with you if I'm doing it right!

Best regards,

Owen Wadsworth (Owad)

Later edit: I've finally learned backtesting fully now I believe and the system you gave us is what I'm implementing and it's great and things are getting easier! Thanks professor 🍏