

Username: @Moneymachin

Level #1-Defining

### **Trading pattern**

I am a momentum trader. I am very big picture oriented. I have a strong purpose to chase my dreams, feed my family and buy my mom whatever she desires. I would select a business based on the idea, the future vision and market direction. The business model, business approach and the business management (CEO) is one of the key factors for me to be interested in stocks. We have many similar businesses but few are aiming differently and that's what I'm looking for.

### **Time availability**

I work full time 8-5. I normally wake up at 4 am, go to the gym from 5-6, come back from the gym and look at markets and the trades I am interested in. At work I can check the screen from time to time to enter or exit trades. There are some months per year I work a night shift where I can watch trading in the morning. As now mostly do long term and swing trading. I still would like to practice scalping on a paper account for knowledge and future opportunities.

### **Asset Class**

I am interested on stocks

### **Risk Per Trade**

I built up about 20,000\$ in my profile. I can take up to 5% risk per trade. I would like to be more accurate and go down to 2% or 3%...I go 20% risk for a long-term investment. I would like to improve my entry and exit levels. Also, I would like to learn how to test my trading using indicators and what indicator will work the best for my lifestyle.

Level #2 Defining the strategy

### **Entry parameter**

I like to capture consolidation and trade their zone-to-zone format mostly base and 50ma in daily, because they last long and give me enough time to follow their chart.

- Base and 50ma box – When the boundaries are formed. I buy at the bottom of the box, after a reverse, 2 days or more of consolidation at the bottom of the box, stop loss 5% from the bottom of the box.
- Consolidation at the right top of the box. Breaking out and holding above the box. stop loss first zone of the box
- 9ma box – I keep riding the 9ma trend as long as the trend is valid. Stop loss at the bottom of the 9ma box
- Also, I trade beat earnings for big cap companies. I see 10%, 15% and 20% in one day. I would like you to make a video on how to trade earning and what are the signals and risks involved. I believe it will help a lot of souls. Just a simple opinion.

### Exist Parameter

In the past I failed to use the stop loss limit, hoping for the price to come back to my favor to either recap my loss or get a bigger win which cost me a lot of money. Now, I sit my entry and exit in advance. Since I am mostly a long-term investor and swing trader due to my work schedule. There are few ways site my exist parameters

- If the price reaches zone target
- Follow valid trend and take profit and sit my exist accordingly
- At higher low of 9ma box (below 9ma trend)

### Stop Loss

- At 9ma box range or at higher lows
- For Base and 50 boxes, since they have bigger range, I stop and their zones

### Risk range

- 5% per trade
- I go less percentage for higher liquidity, just to practice accuracy.