

TRW user: @murfit09

DEFINING OBJECTIVES

Type of trader:

Momentum trade, I am able to see the bigger picture

Availability:

I only have 3-4 hours (afternoon session) to sit in front of the screens. Ideally swings would be best but if I can find a scalp here and there would be nice too.

Risk profile:

I can tolerate risk since I have different sources of income

Asset class: stocks, options

STRATEGY CREATION

ENTRY

Looking at a daily time frame for boxes. If the price is breaking a box higher and above the 9 and 50ma on daily charts. I would enter immediately and ride the swing as long as the price hasn't done anything wrong. If the price is too extended then I would wait for a close on the hourly candle and making sure the price is above 9 MA on hourly charts

EXIT

I am able to see the bigger picture as long as price hasn't done anything wrong. I can take 50 percent partials in one zone and ride the rest at the next zone as long as the trend hasn't broken