

# Stocks Campus – Strategy Creation Bootcamp

## Jubileu

### My Trading Style Based on Personality

#### 1. INTRODUCTION

I am currently employed in a stable job that covers my living expenses and allows for investment. I can comfortably allocate \$500 monthly to my trading account. My experience with trading losses, including a significant \$600 loss, has been educational rather than discouraging. I view losses as learning opportunities, which reflects my resilience and growth mindset in trading.

At this stage, I believe my emotions have minimal impact on my trading decisions. However, I anticipate a shift in my risk tolerance from risk-taking to risk-averse once I transition to full-time trading and leave my current job.

#### 2. KEY PERSONALITY TRAITS

##### a) Big Picture vs. Detail Oriented

I consider myself primarily big-picture oriented. I tend to look for efficient solutions to problems, which I think aligns with this trait. However, I can focus on details when necessary. I'm curious about how this balance might affect my trading style and decision-making process.

##### b) Strongly Opinionated vs. Free Flowing

I hold strong opinions but remain open to changing my mind when presented with new, verified information. This balance suggests a pragmatic approach to decision-making, unhindered by emotional attachments to ideas.

##### c) Active vs. Passive

I am decidedly active in my approach to trading, spending all day in front of screens from market open until close, with some exceptions here and there (work meetings, breaks, etc.). My passion for trading allows me to engage with it throughout the day, indicating high engagement and dedication. Furthermore, due to time zone differences, markets open at 03:30 PM for me, and close at 10:00 PM. This allows me a lot of time during the day to prepare, and comfortable time during 'afternoon' trading hours to completely focus.

### 3. PREFERRED TRADING STYLE

At present, I don't strictly adhere to either momentum or reversal trading. Instead, I try to follow price action and take trades that appear profitable, regardless of whether they align with momentum or reversal strategies. I believe that this flexible approach allows me to capitalize on various market conditions. I'm interested in understanding if this flexible approach is beneficial or if I should focus on mastering a specific style.

### 4. SUITABLE MARKETS

I've been trading stock options and have developed a strong interest in this area. While I'm open to exploring other markets in the future, my current focus is on options. I'd appreciate guidance on whether this specialization is advisable or if I should diversify my market knowledge.

### 5. TIME COMMITMENT AND RISK TOLERANCE

I currently dedicate substantial time to trading, often spending entire days monitoring the markets. My risk tolerance seems high, as I'm comfortable with the idea of "no risk, no reward" and can handle the consequences of my decisions. However, I anticipate this may change when I transition to full-time trading. I'm seeking advice on how to prepare for this potential shift in risk tolerance.

### 6. CONCLUSION

As I continue to develop my trading skills, I'm eager to receive guidance on aligning my personality traits with effective trading strategies. I'm open to feedback and ready to adapt my approach based on expert advice. My goal is to build a solid foundation for a potential career in trading while being mindful of the challenges and responsibilities that come with it.