

TRW USERNAME @haden

DEFINING OBJECTS 1

TYPE OF TRADER

I believe i would be most fit as a momentum trader as i have been using the box system for around 2 years now and have decently good understanding of it

TIME AVAILABILITY

I am 16 and i do online classes that dont have to be done at a specific time with no job so i am available all day every day and can put most of my time into the markets

RISK PROFILE

As said i am 16 with no job but i built up my trading account to 1500ish usd dollars, i do not use trading money for anything except trading so i would be reinvesting everything

ASSET CLASS

Stocks with weekly options and a marketcap above 10 billion

Defining the strategy

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Swing Entry parameters : i will only enter a trade after price has broken out of a consolidation above 50 ma with a medium squeeze on sqzpro and closes a hourly or daily candle {depending on the time frame of the trade } above the breakout area

Scalp entry parameters: i will enter a position if price breaks into another zone above 21hma and 50hma with a 15 minute candle close above the zone

Swing exit parameters: i will exit $\frac{1}{3}$ of my position after price makes it first 9ma box after a breakout and then i will exit the rest of my position once price breaks below 21ma , i will also exit if price breaks below the highest zone in the consolidation for a lose

Scalp exit parameters: i will exit $\frac{1}{2}$ of my position half way threw the zone and the other half if price hits the top of the zone or if price breaks below 21ma

Risk per trade: