

Strategy Creation:

Username: digrajpelias

Entry Parameters:

- ❖ I am a **Momentum Trader**. I am confident in my positions as long as I have a Stop Loss.
- ❖ My setups will occur on two different time frames as I am a **Scalp & Swing** Trader:
 - Daily
 - Hourly

Swing:

Box:

- ❖ I will utilize the box system for swing entries: 21MA Boxes, 50MA boxes, BNB Patterns
- ❖ There must be a squeeze on the SQZpro Indicator
- ❖ Entry will be on an **hourly close** out of the consolidation
 - No Early Entries
 - Must break out of designated box
- ❖ Entry if there are no **MAJOR** (greater than two rejections in the past) overhead resistances on a larger timeframe

ZTZ:

- ❖ Squeeze on SQZ pro indicator on daily TF indicates the weekly zone
- ❖ Chart out respective weekly zones
- ❖ Daily Candle Close above the weekly zone
 - No Early Entries
 - Must break and hold designed zone

Scalp:

Box:

- ❖ I will utilize the box system for scalp entries: 21MA Boxes, 50MA Boxes
 - Hourly TF
- ❖ Must be a squeeze on Squeeze Pro Indicator
- ❖ Entry at **15M Candle CLOSE** out of consolidation
 - No Early Entries
 - Must break out of designated box
- ❖ Entry if there are no **MAJOR** (greater than two rejections in the past) overhead resistances on a larger timeframe
- ❖ **DTR vs. ATR** indicator must indicate that the stock has run less than **80%** of its ATR.

- No entry above 80%

ZTZ:

- ❖ Squeeze on SQZ pro indicator on hourly TF indicates the hourly zone
- ❖ Chart out respective hourly zones
- ❖ 15MA Candle Close above the hourly zone
 - No Early Entries
 - Must break and hold designed zone

Exit Parameters:

Box:

- ❖ I set predetermined TP's based on zones where price has been sensitive in the past
 - My TP1 is set at the nearest daily zone. My TP2 will be set equivalent to the next daily zone after that
 - At ATH's → my first TP will be equivalent to half of the height of consolidation. My second TP will be equivalent to the full height of the consolidation
- ❖ I place my SL in the zone nearest to the breakout spot.
 - Provides a good R/R with a lower success rate
- ❖ I will trail my Stop Loss at subsequent higher lows/highs

ZTZ:

❖

Risk Parameters:

- ❖ Risk 5-10% of port per trade. 5% will indicate lower confidence, while 10% will indicate higher confidence.
 - Small trading account (\$2,000)
- ❖ Maximum 2 positions opened at one time (Two 5% positions)