

Level 1 Bootcamp TRW (Define Objectives)

Username: *jacopoelsha*

Riding Trends:

1. I'm a Momentum Trader because I'm patient and I prefer to predict a trend rather than a reversion.
2. Big picture Oriented because when price change I don't change my idea of trading and strategy.
3. Strongly Opinionated because when I see a pattern that works specifically for my strategy I stay there with my opinion and I don't change my mind.
4. Passive Trader because I let the money work for me not me working for the money so I enter the trade but until it gets to my TP or SL I let it there.

Time Availability:

As an 18-year-old boy and still going to school my maximum time in a day to spend is 4-5 hours.

Despite the 5-4 hours a day I chose to be a **Swing Trader** because I like to stay, in a sort of way, in the market and look at the different charts.

Risk Profile:

I've got good (for me) capital (around 5k €).

So for that I'm a **Risk Seeking** because I've also a decent cashflow...

Cashflow: sometimes (like 2 to 3 times a month) I get 20/50 € from my parents and I use the system: 50/30/20: 50% for food, 30% to go out, 20% investment (TRW, Trading)

Fluctuation: I'm thinking of using around 1% of my capital (50 €) and I don't mind if I lose it.

Asset Class:

Stocks trader (momentum stocks) but I also want to try commodities (like gold or oil) in the future.

Underlying trade (trade from IBK) or Futures (for now my main focus is on stocks).