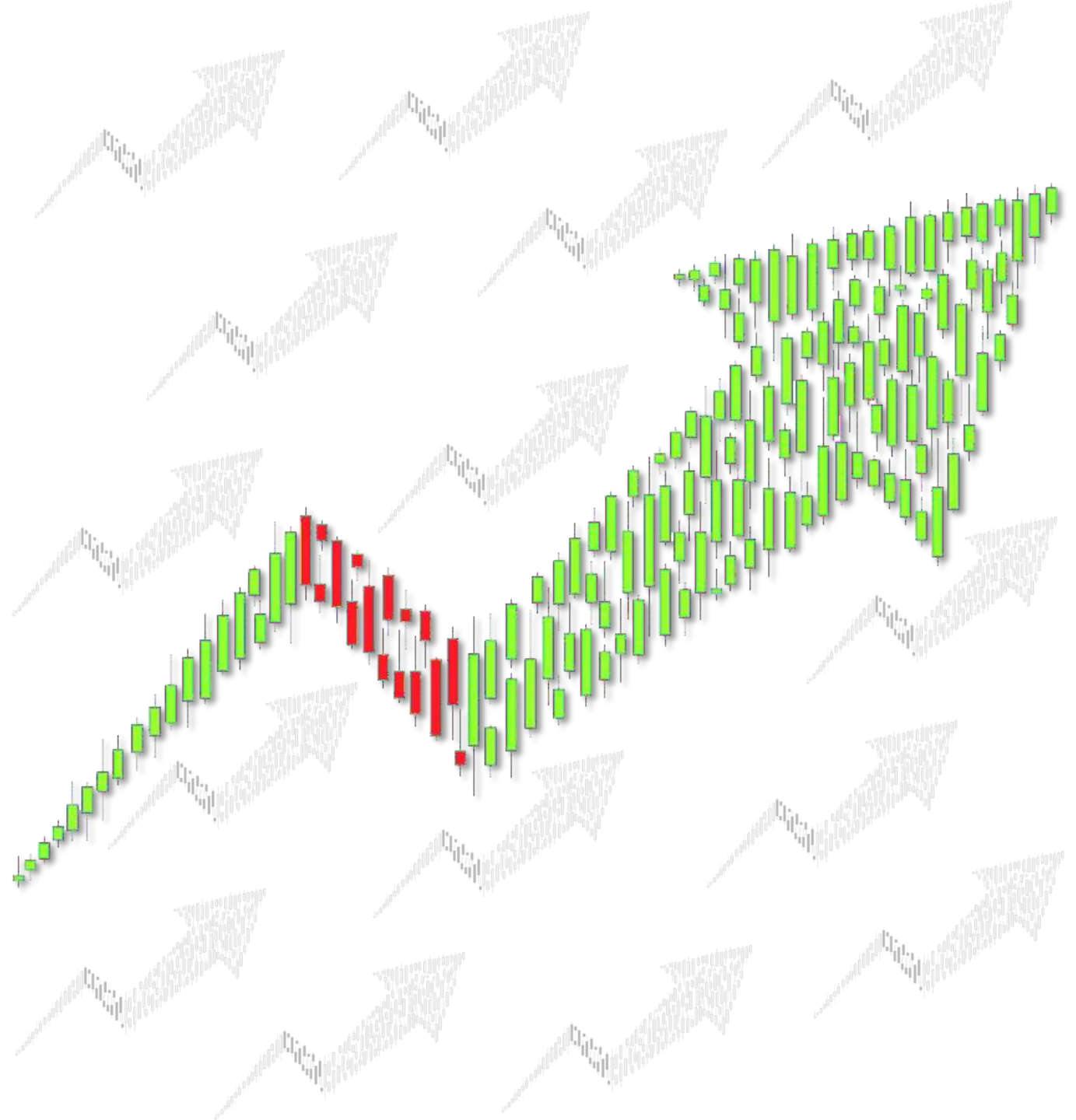


Coaching Call

7-27-20



Disclaimer



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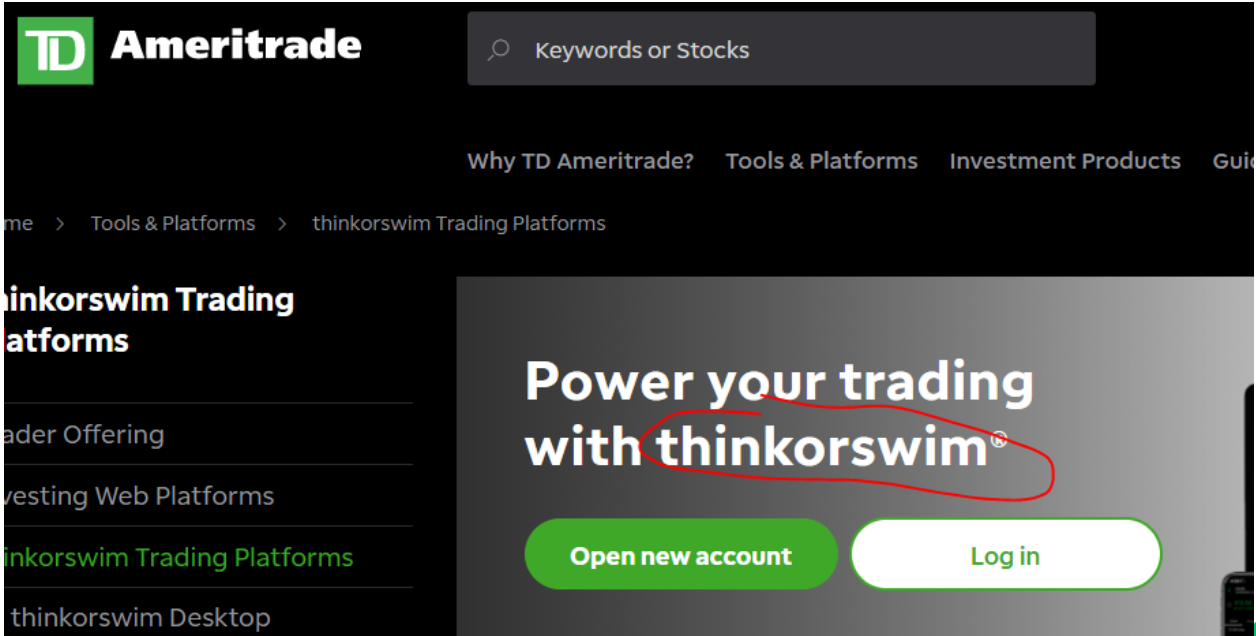
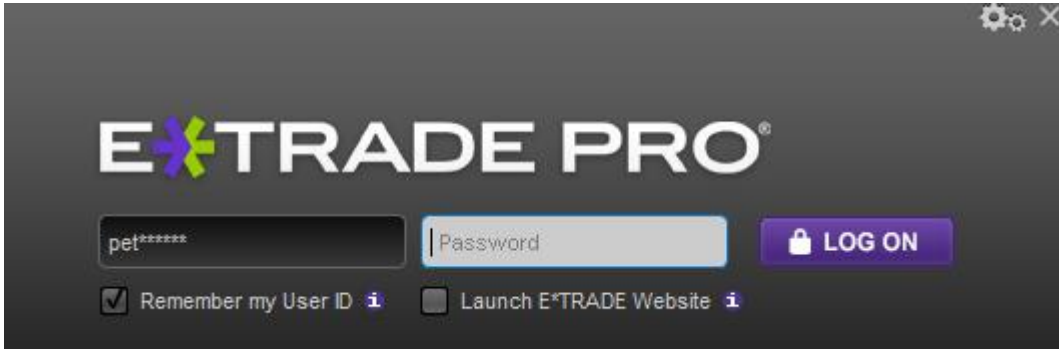
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Trade Management (Serg)

• What platform are you using for trading?



- First always remember ALL ideas are first assessed for potential on the higher time frames, so technically all trades have the potential to be a swing trade,
- The caveat would be a stock like #GOLD today where it has already traded higher for 6 consecutive days, so the odds of a swing trade following through are lower, but if we have a bullish day, I would consider day trading it.

Swing Versus Day Trade & Odds of Continued Follow Through



- Pete up to what time est do you enter a DAY trade? (I usually don't enter new day trades after 3:30)
- Do you take trades during lunch time 11:30 to 2:00 pm est (for day trades) ? only if there is above average volume

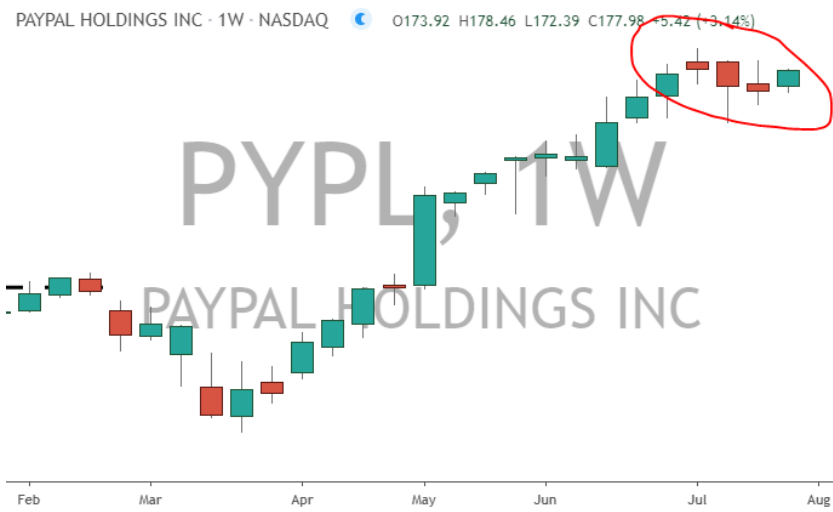
Day trading



PYPL Open



PYPL 3 Mixed = buy pull backs



- What is good percentage of mixing long-term stocks and trading stock?
- For swing trade, when you buy a stock at low point (like last month low)
- Then it goes lower but there is a sign that it pull back . Do you keep the stock or sell it and buy it when pull back signs occurred?

- I have a certain point of profit on my mind for each stock that I buy , when it hits the target I usually sell it ,
- Most of the time it goes a little higher than what I sold . Is that a good strategy?

- How to go about sizing up without having a heart attack.
- Is there a method you can recommend?
Exposure therapy?
- How do you handle the emotional discomfort when you begin trading size ?




- Every so often in the coaching and morning calls, you mention chart patterns (i.e. Head n shoulders/inverted head n shoulder, double top, pennants, wedges, triangles, etc).
- In these times of volatility and earnings where anything can happen, how important and reliable are they?
- Also, can we have a coaching call one day where you can talk about the most important bearish/bullish chart patterns?

- How to spot a downtrend using the same SMA?
- For example if you use 10 sma being above 20 sma and both going upward as a positive order flow then does that make 10sma below 20sma going downward as a negative order flow?
- I do not use the 10 sma for order flow, that is momentum

2 moving averages



3 moving averages

Apple Inc - 1D - NASDAQ  0374.84 H379.62 L373.92 C379.24 +8.78 (+2.37%)
MA 352.32
Vol 
MA 297.56
MA 378.66




- You always say to stick with the time frame that we use, but how do we decide what time frame to use?
- I look at the monthly and weekly when I'm evaluating a stock, but what should I be looking at intraday? I've been using 15min and 5min, but should I be using something higher?

- So we had several on our list today gap up... On the 2 that I entered, I kept hearing in my head "All gaps must be filled".
- When calculating risk reward, how much weight do you give overnight gaps vs previous day close?

Thank you



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