

Advanced Techniques in Day Trading

**A Practical Guide to High
Probability Strategies and Methods**

© Andrew Aziz, Ph.D.

Day Trader at Bear Bull Traders

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suitability of any investment.

The table below summarizes some of the well-known direct-access brokers for day trading. Please note that there are many more firms that are not listed below.

Broker	Trading Platform	PDT Restriction	Based In
Interactive Brokers	TWS or DAS Pro	Yes	USA
SpeedTrader	DAS Pro	Yes	USA
Lightspeed	Lightspeed Trader	Yes	USA
TD Ameritrade	thinkorswim	Yes	USA
Scottrade	ScottradeELITE	Yes	USA
E*TRADE	OptionsHouse	Yes	USA
Alliance Trader	DAS Pro	No	Jamaica
CMEG	DAS Pro	No	Trinidad and Tobago
SureTrader	DAS Pro	No	Bahamas

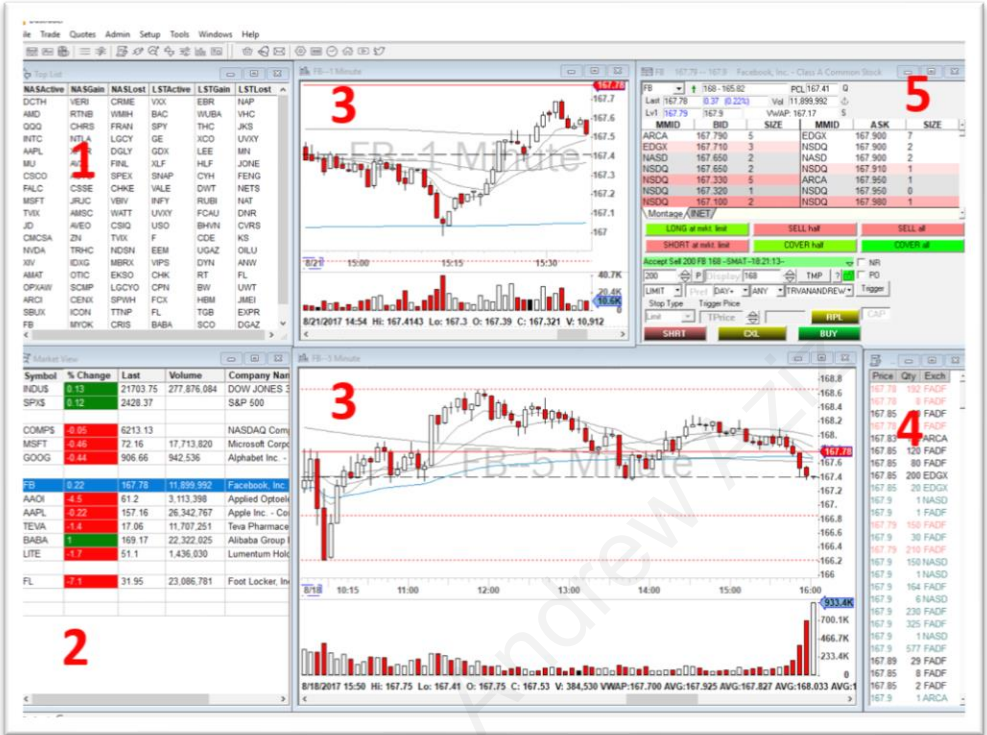


Figure 2.1 - Screenshot of my DAS trading platform layout: 1) Top List, 2) Watchlist (or Market View), 3) 1-minute and 5-minute charts, 4) Time and Sale, 5) Montage (or the so-called Level 2).

Dastrader
File Trade Quotes Admin Setup Tools Windows Help

Top List

NASActive	NASGain	NASLost	LSTActive	LSTGain	LSTLost
DCTH	VERI	CRME	VXX	EBR	NAP
AMD	RTNB	WMIH	BAC	WUBA	VHC
QQQ	CHRS	FRAN	SPY	THC	JKS
INTC	NTLA	LGCY	GE	XCO	UVXY
AAPL	XPLR	DGLY	GDX	LEE	MN
MU	AVXL	FINL	XLF	HLF	JONE
CSCO	ACTG	SPEX	SNAP	CYH	FENG
FALC	CSSE	CHKE	VALE	DWT	NETS
MSFT	JRJC	VBIV	INFY	RUBI	NAT
TVIX	AMSC	WATT	UVXY	FCAU	DNR
JD	AVEO	CSIQ	USO	BHVN	CVRS
CMCSA	ZN	TVIX	F	CDE	KS
NVDA	TRHC	NDSN	EEM	UGAZ	OILU
XIV	IDXC	MBRX	VIPS	DYN	ANW
AMAT	OTIC	EKSO	CHK	RT	FL
OPXAW	SCMP	LGCYO	CPN	BW	UWT
ARCI	CENX	SPWH	FCX	HBM	JMEI
SBUX	ICON	TTNP	FL	TGB	EXPR
FB	MYOK	CRIS	BABA	SCO	DGAZ

1: Top List

NASActive: **Nasdaq** highest volume
 NASGain: **Nasdaq** highest gainers
 NASLost: **Nasdaq** highest losers

LSTActive: **Listed Exchanges** highest volume
 LSTGain: **Listed Exchanges** highest gainers
 LSTLost: **Listed Exchanges** highest losers

Nasdaq = Q

Listed Exchanges:

NYSE = N (New York Stock Exchange)
 AMEX = A (American Stock Exchange)

Figure 2.2 - Top List window in the DAS platform.

Market View

Symbol	% Change	Last	Volume	Company Name
INDUS	0.13	21703.75	277,876,084	DOW JONES 3
SPXS	0.12	2428.37		S&P 500
COMP\$	-0.05	6213.13		NASDAQ Com
MSFT	-0.47	72.15	17,734,292	Microsoft Corp
GOOG	-0.44	906.66	943,327	Alphabet Inc. -
FB	0.29	167.9	11,907,000	Facebook, Inc.
AAOI	-4.5	61.2		
AAPL	-0.19	157.2		
TEVA	-1.4	17.06		
BABA	1	169.18		
LITE	-1.7	51.1		
FL	-7.1	31.95		

2

- Delete
- New Row
- Config
- View TopLists >
- View HiLowTickers >
- User Defined List
- Save As Undefined
- Export
- Import...
- Auto Fit

Figure 2.3 - Market View window in the DAS platform.

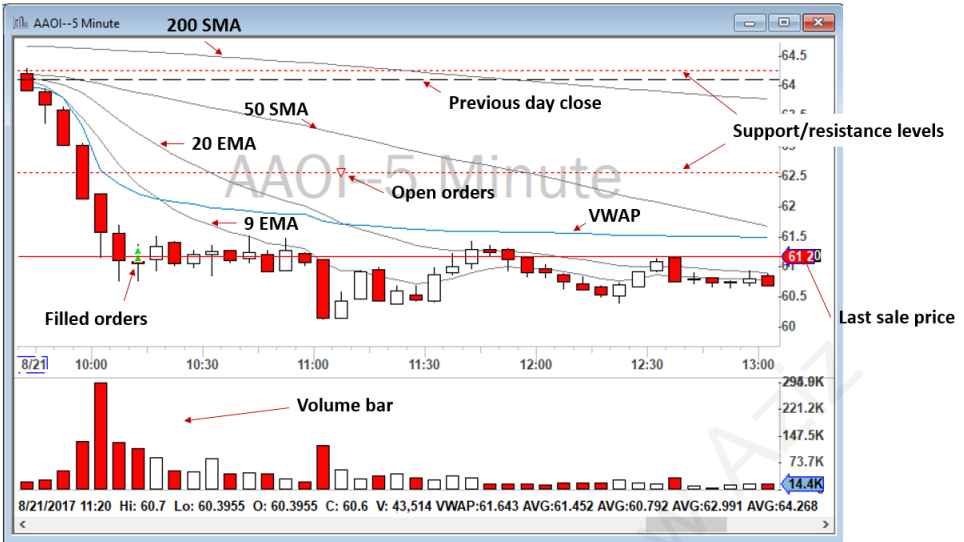


Figure 2.4 - Example of a 5-minute chart in the DAS platform, marked with my various indicators and Studies. (If you are reading the print version of this book, this figure will appear in black and white. To access a color copy of it, please visit our website at www.BearBullTraders.com/audiobook.)

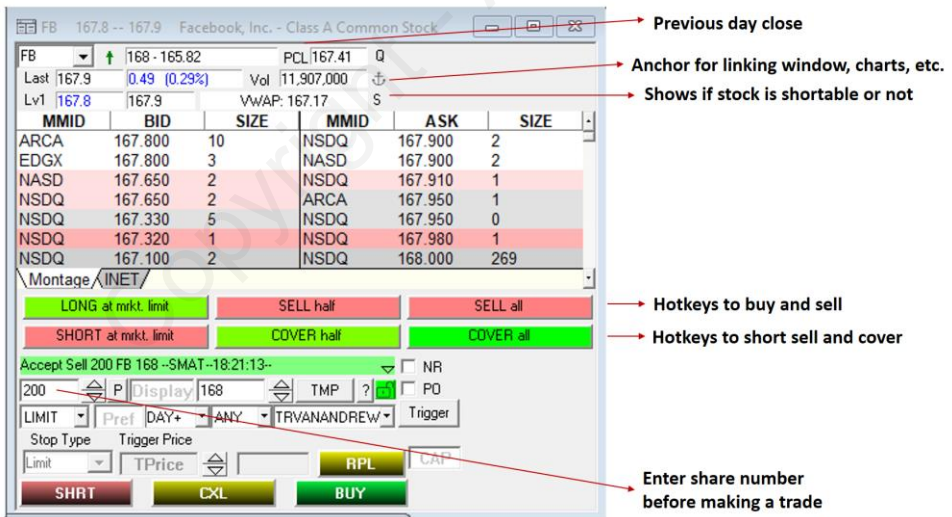


Figure 2.5 – Example of the Montage window in the DAS platform.

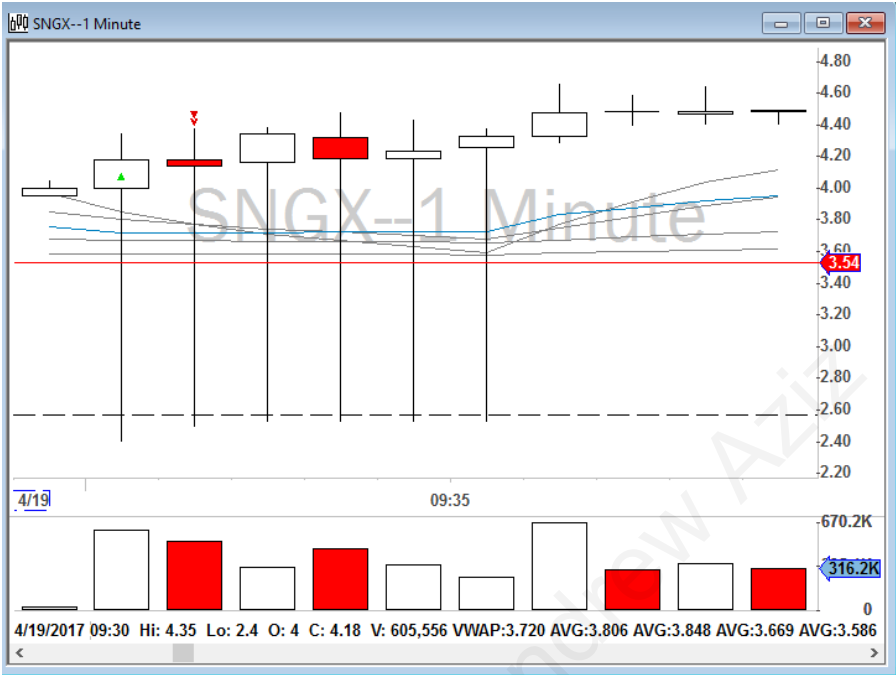


Figure 2.6 – Example of price action manipulation on SNGX on April 19, 2017.



Figure 2.7 - Example of price action manipulation on NWL on November 2, 2017.

MMID	BID	SIZE	MMID	ASK	SIZE
ACB	34.76	2	ARCA	34.77	4
ARCA	34.76	2	ACB	34.77	4
EDGX	34.76	2	BATS	34.77	3
NYSE	34.76	1	ACB	34.78	5
BATS	34.76	1	NASD	34.78	1
NSDQ	34.76	0	NYSE	34.78	1
ACB	34.75	79	NSDQ	34.78	1
NSDQ	34.75	10	NSDQ	34.79	5
NASD	34.75	10	BYX	34.79	3
NQBX	34.75	1	PSX	34.79	3
SMRT	34.75	1 ←	EDGX	34.79	2
ACB	34.74	2	EDGA	34.79	2
SMRT	34.74	1 ←	NQBX	34.79	1

Montage \ INET \ ARCA /	Accept Buy 100 TEVA 34.75 --SMRT--10:49:45--	<input type="checkbox"/> NR
100	Display 34.75	<input type="checkbox"/> PD
SMRTL	Pref DAY+ ANY	CAP
SHRT	CXL	RPL
	BUY	Trigger

Figure 2.8 – Example of the Nasdaq Level 2 for Teva Pharmaceutical Industries Limited (ticker: TEVA) in the middle of the day. I have two limit orders to buy in total 200 shares on the bid. Note that the number of shares (“SIZE”) is in hundreds (×100). SMRT is the default clearing route for my broker, IB.

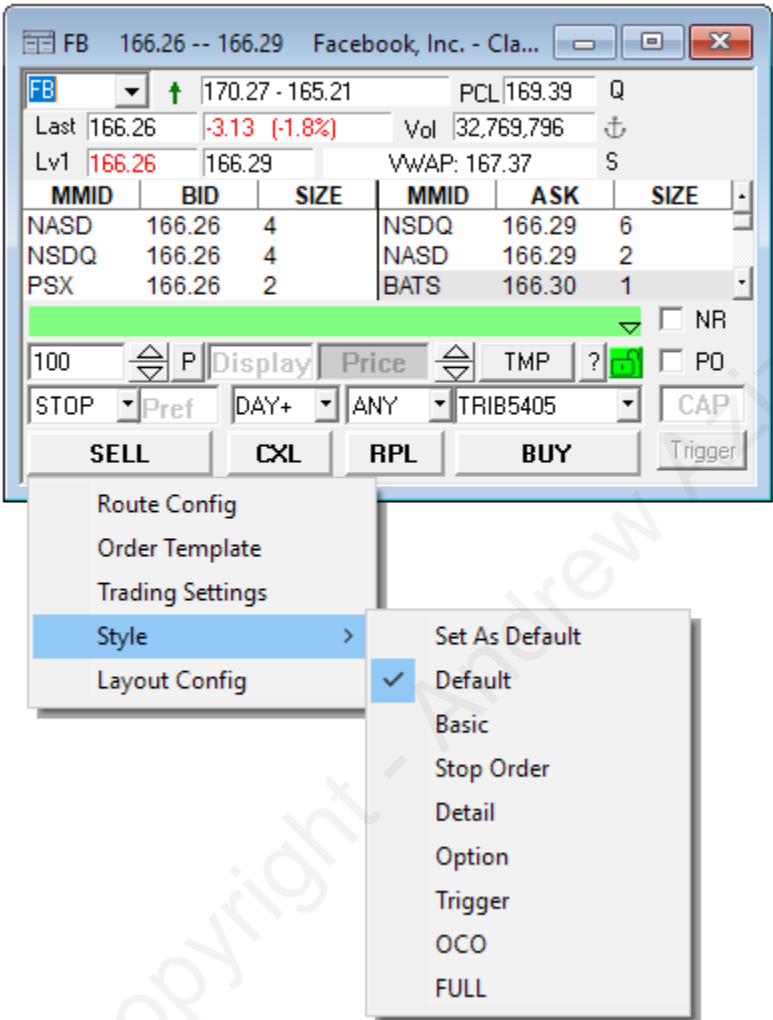


Figure 2.9 – Example of how to change the order entry style in the Montage window.

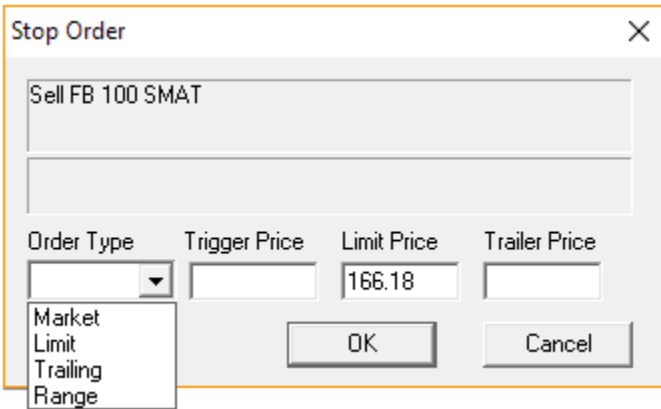


Figure 2.10 - Example of how to select Stop Order Type in Montage.



Figure 2.11 - Example of the stop order entry window in Montage.

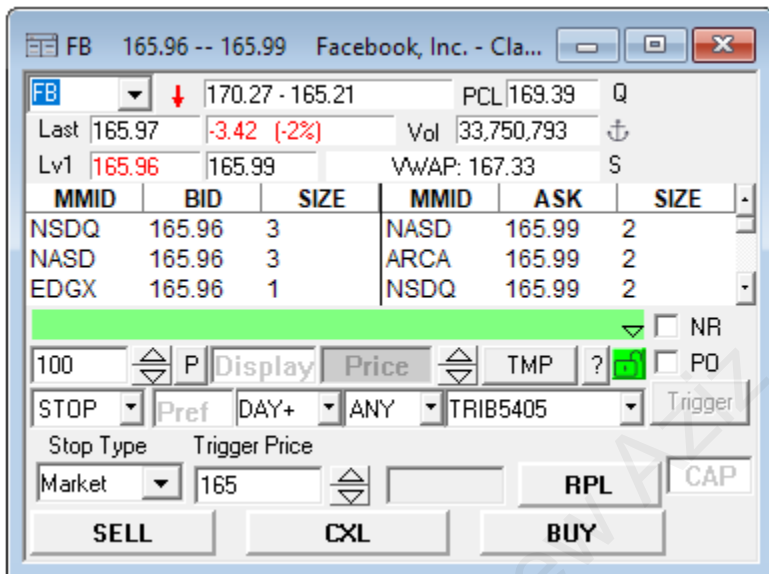


Figure 2.12 – Example of how to enter a Stop Market order in Montage.

X	Status	Symb	Side	Qty	Open	Type	Price	Account	Route	Time	TIF
X	Accepted	FB	S	100	100	SM:165	166.11	TRIB5405	SMAT	11:30:28	DAY+

Figure 2.13 – Screenshot of confirmation of entry of Stop Market order.

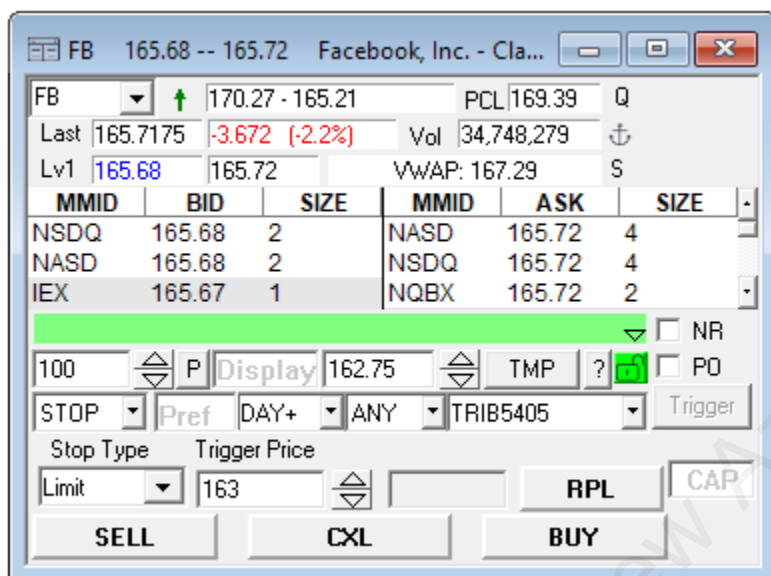


Figure 2.14 - Example of how to enter a Stop Limit order in Montage.

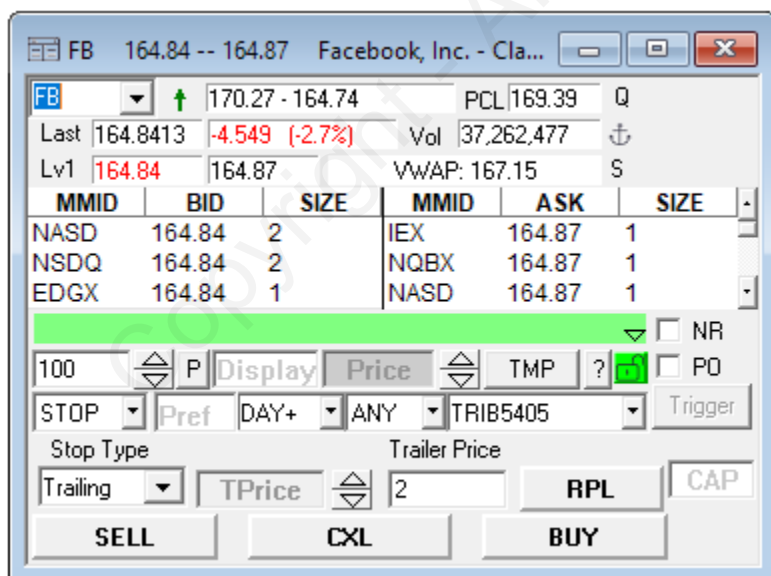


Figure 2.15 - Example of how to enter a Trailing Stop order in Montage.



Figure 2.16 - Example of how to enter a Stop Range order in Montage.

MOMO 37.23 -- 37.27 Momo Inc. - American De...					
MOMO	37.86 - 36.8		PCL 33.97	Q	
Last	37.24	3.27 (9.6%)	Vol	3,527,660	↓
Lv1	37.23	37.27	VWAP:	37.236	S
MMID	BID	SIZE	MMID	ASK	SIZE
BATS	37.23	3	EDGX	37.27	3
NASD	37.23	2	BATS	37.27	1
NSDQ	37.23	2	NASD	37.28	1
NSDQ	37.22	1	NSDQ	37.28	1
ARCA#	37.22	1	NSDQ	37.29	1
ACB	37.22	1	PSX	37.29	1
EDGX	37.20	10	ARCA#	37.29	1
NSDQ	37.18	0	ACB	37.29	1
ACB	37.17	2	NSDQ	37.30	1
NSDQ	37.17	1	ACB	37.31	30
BYX	37.17	1	NSDQ	37.31	1
NSDQ	37.16	3	NSDQ	37.32	16
ACB	37.14	1	BYX	37.33	2
ACB	37.13	2	ACB	37.33	1
ACB	37.12	2	ACB	37.35	2
EDGA	37.00	1	ACB	37.37	1
NQBX	36.58	2	EDGA	37.38	5
IEX	36.31	1	IEX	38.00	1
AMEX	31.42	3	NQBX	38.66	1
PSX	28.35	2	AMEX	38.95	100

Montage \INET \ARCA

Figure 2.17 - Example of the Nasdaq Level 2 for MOMO Inc. (ticker: MOMO) in the middle of the trading day. Note that the number of shares (the "SIZE") is in hundreds (×100).



Figure 3.1 - KORS daily chart for the summer of 2017. The days that KORS had a significant relative volume are marked. Those days were suitable for day trading KORS.

Market Clock

08/17/17 15:17:22

Gappers Watch List (Pre-Market Movers): 9:00...

Symbol	\$	T	C	C%	Float	I	I	S	Float	
AABA	63.25	474,035	2.60	4.3	715M	1.30	2.14			Finance and
WMT	78.98	514,486	-2.00	-2.5	1.47B	0.90	2.80			Retail Trade
LB	36.30	111,034	-3.25	-8.2	239M	1.46	8.72			Retail Trade

Figure 3.2 - My scanner's Gappers watchlist showing that LB was gapping down significantly in the pre-market on August 17, 2017.



Figure 3.3 - Comparison of the trading day behavior of LB and SPY. You will note that the overall market is selling off (SPY is considered an overall market indicator), but at the same time LB is moving upward.

The table below summarizes the categories I classify stocks for retail trading into:

Float	Price Range	My Favorite Strategy (Chapter 6)
Low float (less than 20 million)	Under \$10	Bull Flag and Fallen Angel
Medium float (20 to 500 million)	\$10-\$100	All, mostly VWAP and ORB
Large float (+500 million)	Usually +\$20	All, mostly VWAP

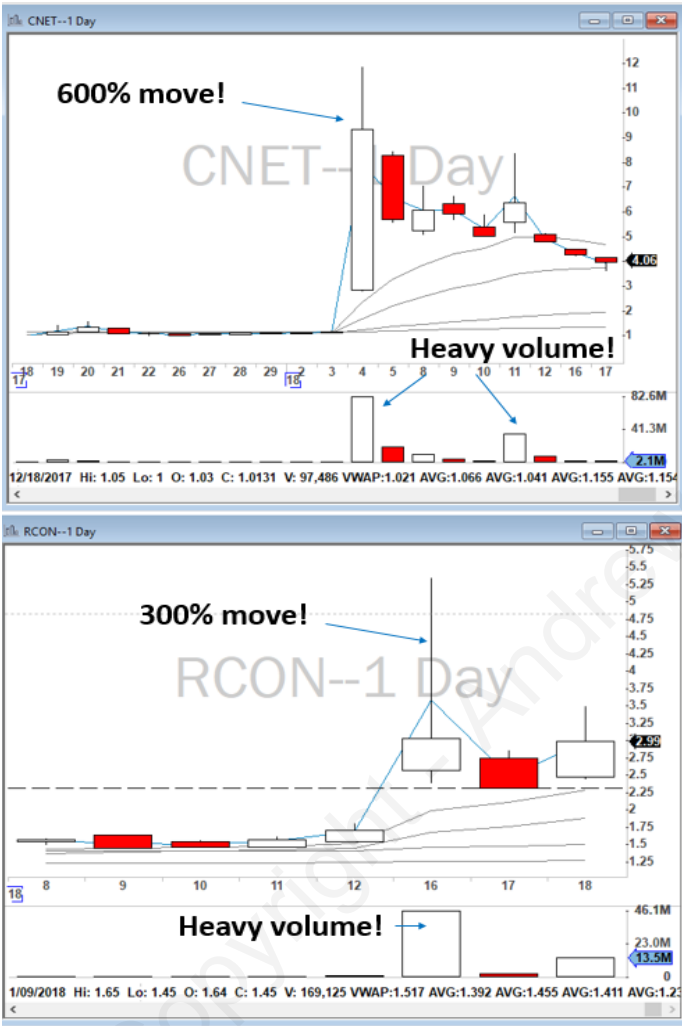


Figure 3.4 - Former runners CNET and RCON.

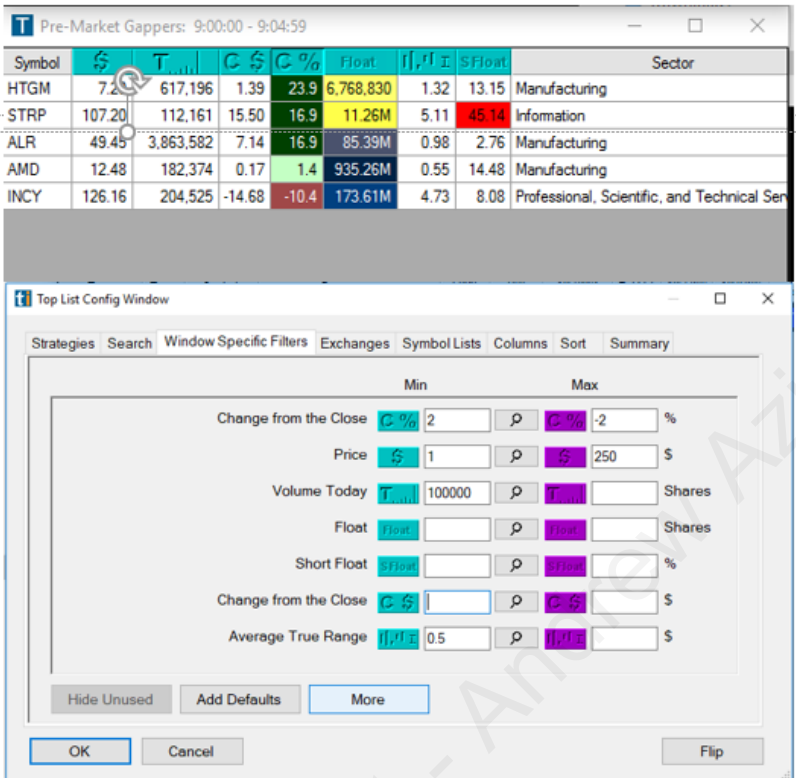


Figure 3.5 - My Gappers watchlist and its setting window on April 17, 2017 at 9 a.m. Eastern time. As you can see, I entered the parameters that I was looking for. There are many parameters, such as Float, Short Float, Price, Change from the Close, etc., that traders can define in order to create a personalized watchlist that best suits their own trading style and personality.

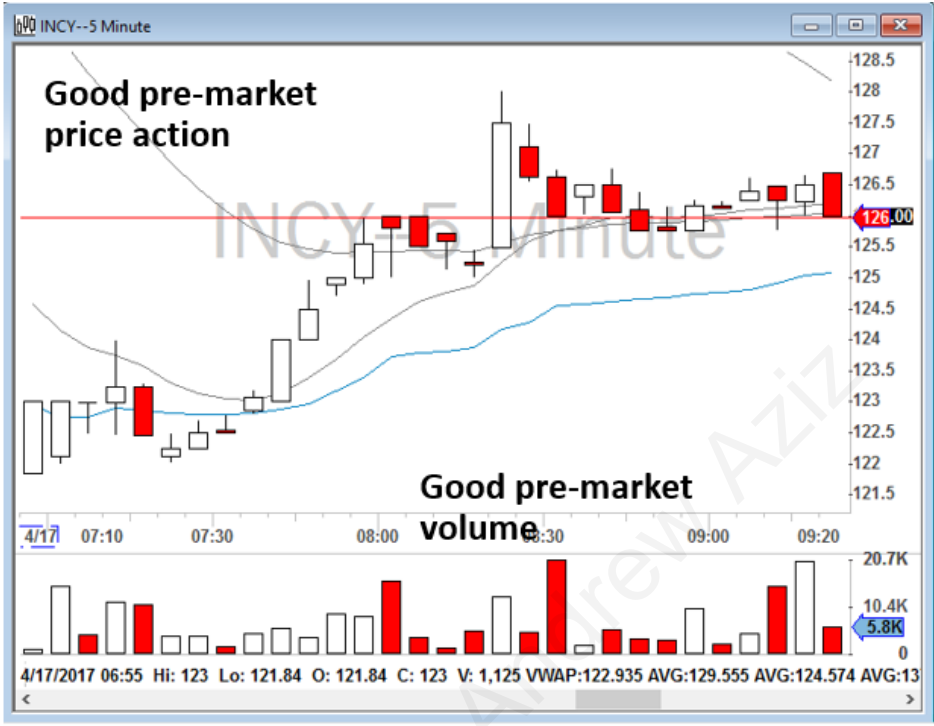


Figure 3.6 - INCY pre-market activity.



Figure 3.7 - 5-minute chart showing ALR's pre-market activity on Monday, April 17, 2017. ALR had been acquired by Abbott Laboratories on Friday, April 14, 2017 for \$51 per share, and its price action is flat and close to the acquisition price. There is thus no point in trading ALR.

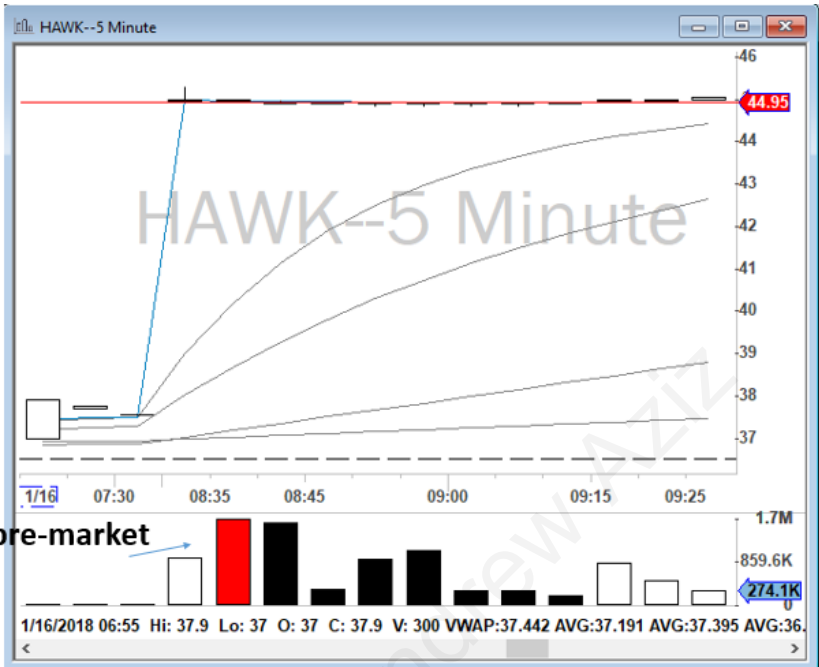


Figure 3.8 - 5-minute chart showing HAWK's pre-market activity on January 16, 2018. HAWK had just been acquired by two other companies for \$45.25 per share, and its price action is flat and close to the acquisition price. There is thus no point in trading HAWK.

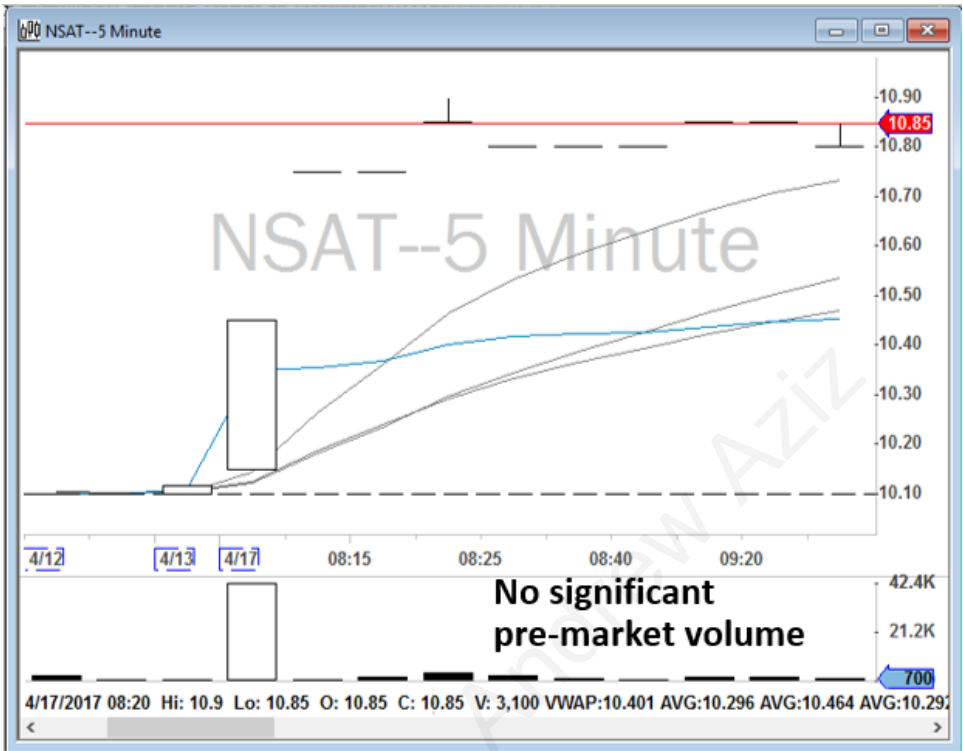


Figure 3.9 - NSAT pre-market activity.

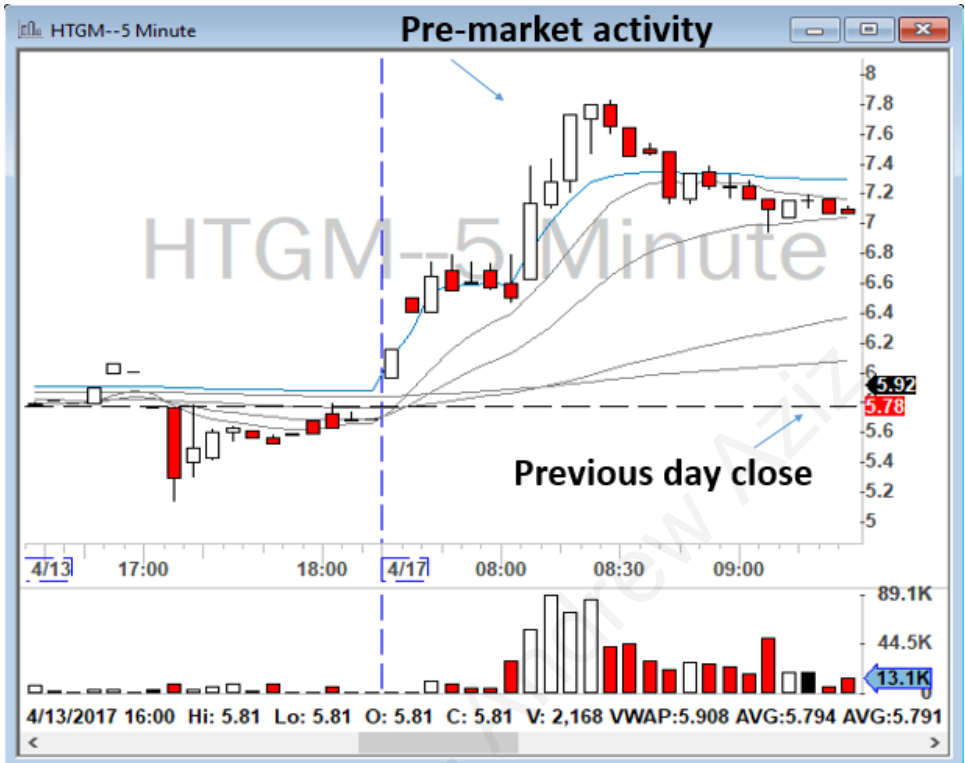


Figure 3.10 - HTGM pre-market price action.

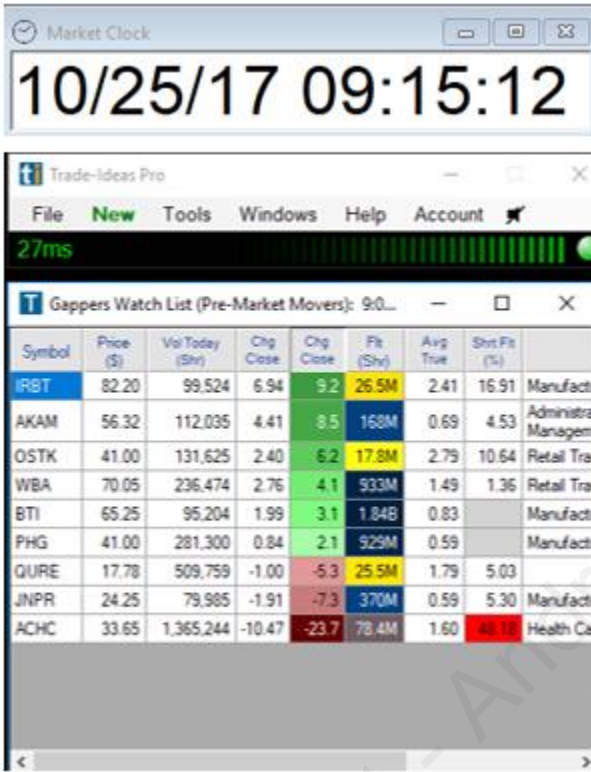


Figure 3.11 - My Gappers watchlist on October 25, 2017 showing PHG.

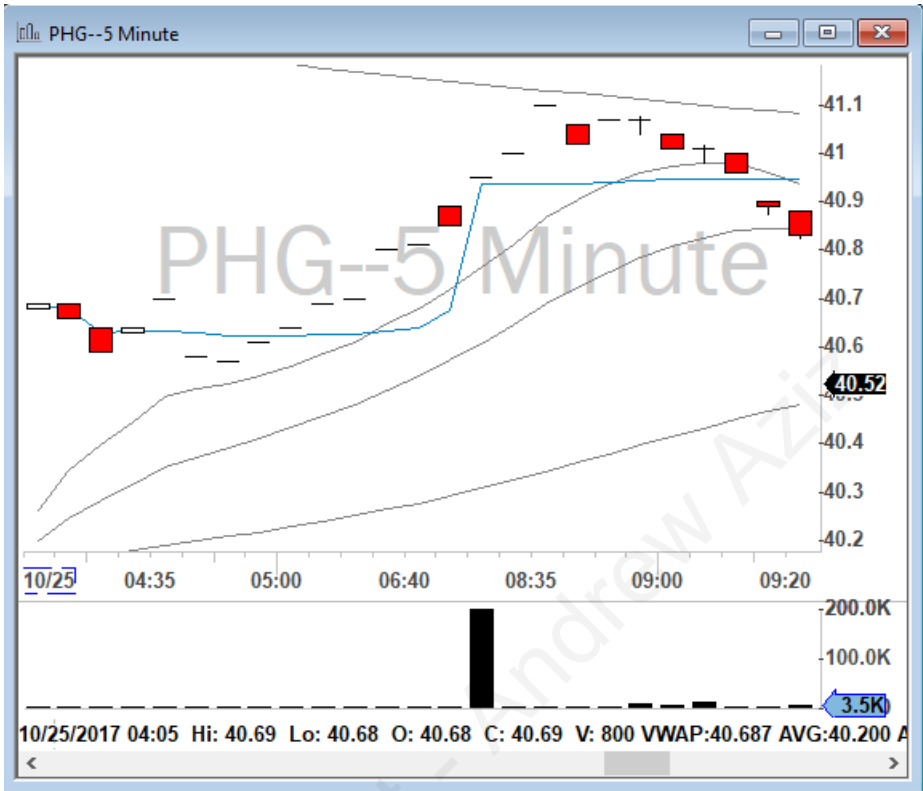


Figure 3.12 - PHG pre-market activity on October 25, 2017.

Market Clock

10/25/17 09:15:12

Top List

	NASActive	NASGain	NASLost	LSTActive	LSTGain	LSTLo
1	AMD	MGNX	ACHC →	ECA	IBN	CMG
2	TSLA	CAPR	SVRA →	EEM	LL	JNPR →
3	ACHC →	APOP	TRVG	IBN	NM	EW
4	IMDZ	QTNT	AMD	T	DGAZ	UGAZ
5	TVIX	ALDX	IDRA	UGAZ	CDR	IPG
6	QURE →	IRBT →	SSKN	HOG	LN	EXP
7	CAPR	AKAM →	WATT	GDX	BAC+B	WYN
8	BONT	TYME	SNES	VXX	HMV	UHS
9	ATOS	BNTC	RCON	BAC	LPL	CLDR
10	PFLT	OSTK →	QURE →	SACH	TPH	TMF
11	SIRI	CNIT	KALV	BABA	WLL	BOIL
12	QQQ	VSAR	RCII	NRG	ANTM	VISI
13	TRVG	WBA →	PFLT	UVXY	GRUB	SOXL
14	WBA →	DELT	DEST	LHO	GOOS	T
15	TLT →	MTBC	PMTS	CMG	BTI	UNG
16	XIV	FLIR	IZEA	IBO	UVXY	SALT
17	SPI	PSTI	VKTX	FCX	NOC	PII
18	MU	MKSI	CLSN	SALT	ZBZX	ALK
19	OSTK →	SHOS	IMDZ	SPY	TTT	SVXY

Trade-Ideas Pro

File New Tools Windows Help Account

27ms

Gappers Watch List (Pre-Market Movers): 9:0...

Symbol	Price (\$)	Vol Today (Shr)	Chg Close	Chg Close	Fit (Shr)	Avg True	Shrt Fit (%)	
IRBT	82.20	99,524	6.94	9.2	26.5M	2.41	16.91	Manufactu
AKAM	56.32	112,035	4.41	8.5	168M	0.69	4.53	Administrat
OSTK	41.00	131,625	2.40	6.2	17.8M	2.79	10.64	Retail Trad
WBA	70.05	236,474	2.76	4.1	939M	1.49	1.36	Retail Trad
BTI	65.25	95,204	1.99	3.1	1.84B	0.83		Manufactu
PHG	41.00	281,300	0.84	2.1	929M	0.59		Manufactu
QURE	17.78	509,759	-1.00	-5.3	25.5M	1.79	5.03	
JNPR	24.25	79,985	-1.91	-7.3	370M	0.59	5.30	Manufactu
ACHC	33.65	1,365,244	-10.47	-23.7	78.4M	1.60	48.18	Health Car

Figure 3.13 - Comparison of the Gappers watchlist from my Trade Ideas scanner with my DAS Top List. Stocks marked by → are listed on both the Gappers watchlist (right) and the DAS Top List (left).

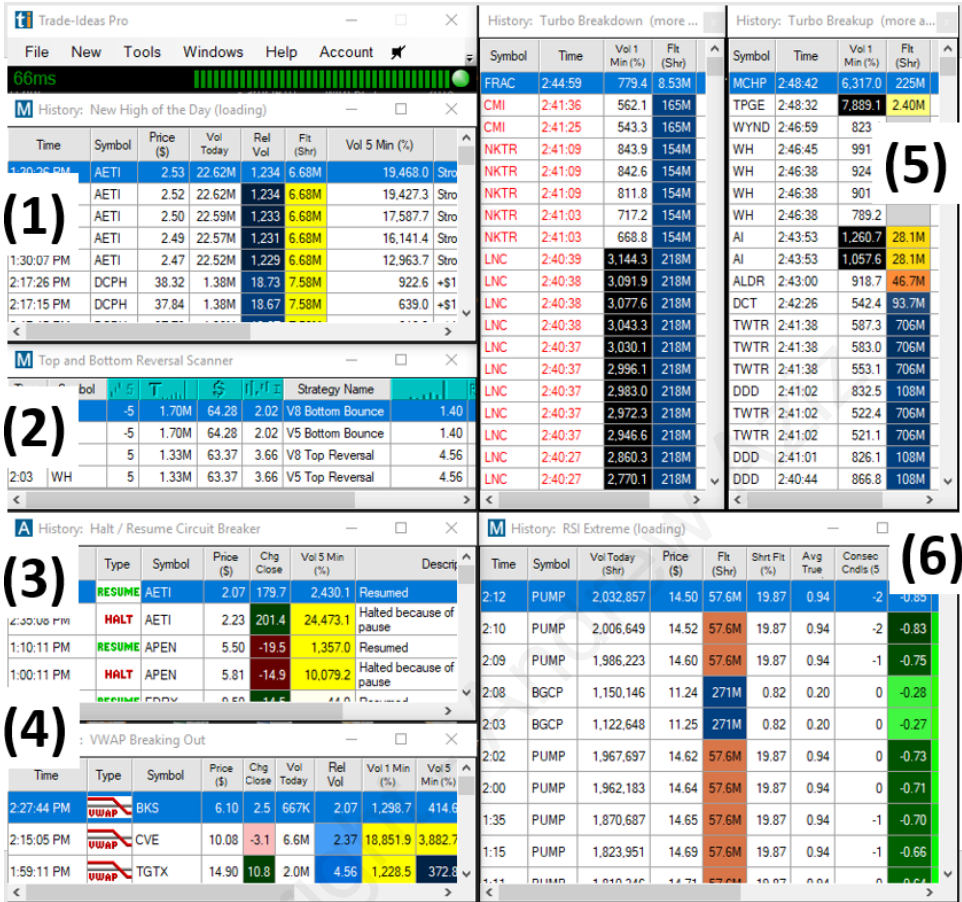


Figure 3.14 - Overview of my Trade Ideas scanners: 1) New High of the Day, 2) Top and Bottom Reversals, 3) Halt/Resume Circuit Breakers, 4) VWAP Breaking Out, 5) Turbo Breakdown and Turbo Breakup, 6) RSI Extreme.

Time	Symbol	Price (\$)	Vol Today	Rel Vol	Fit (Shr)	Vol 5 Min (%)	
3:59:54 PM	TTD	75.74	12.63M	18.80	32.0M	3,108.2	Dail
3:59:54 PM	TTD	75.74	12.63M	18.80	32.0M	3,108.2	+\$1
3:59:42 PM	NVUS	5.14	882,038	38.15	6.78M	2,125.0	Stro
3:58:15 PM	ARWR	9.88	2.45M	2.04	85.5M	638.3	Mec
2:33:03 PM	SUPN	56.90	1.64M	4.65	48.5M	503.7	+\$1
2:10:59 PM	TAT	1.72	262,845	2.61	19.3M	3,128.5	Mec
12:40:41 PM	HEAR	18.62	9.65M	11.75	5.56M	2,023.7	Stro

Figure 3.15 - Example of my New High of the Day Scanner.

Alert Config Window

Strategies Search Select Alerts Window Specific Filters Exchanges Symbol Lists Summary

Min Max

Price \$ 1 \$ 10 \$

Volume Today 200000 Shares

Float 100000000 Shares

Volume 5 Minute 400 % 2000 %

Relative Volume 2 Ratio

StockTwits Relative Activity % %

Today's Range % %

15 Minute Range \$ 0.3 \$

Hide Unused Add Defaults More

OK Cancel Flip

Figure 3.16 – The configuration of my intraday real time New High of the Day Scanner on January 9, 2018.

History: Top and Bottom Reversal Scanner (loading)

Time	Symbol	RSI	Volume	Price	ATR	Strategy Name	RSI	Volume	Price	ATR
3:09:34 PM	AXP	8	5.17M	93.80	2.08	Extreme Top Reversal	2.39	77.9	157.2	13
3:09:33 PM	NDAQ	4	1.98M	77.70	1.38	Extreme Top Reversal	3.59	77.1	263.3	15
3:09:33 PM	WBA	7	4.71M	72.05	1.84	Extreme Top Reversal	1.37	74.7	114.6	13
3:09:33 PM	DRI	7	1.94M	94.63	1.83	Extreme Top Reversal	2.19	75.8	113.3	11
3:09:33 PM	V	7	13.49M	119.47	2.23	Extreme Top Reversal	2.86	76.0	203.6	12
1:32:34 PM	FLS	-5	1.33M	38.85	1.18	Bottom Reversal	2.89	15.8	131.2	
1:23:35 PM	SLB	-4	6.86M	64.28	2.30	Bottom Reversal	1.49	24.7	127.0	
1:10:13 PM	BPL	-5	944,277	49.33	1.63	Bottom Reversal	2.57	30.3	135.2	-1
1:09:07 PM	BPL	-4	942,554	49.39	1.63	Bottom Reversal	2.58	30.9	130.2	-3
12:57:17 PM	CORT	-11	2.04M	13.40	1.96	Bottom Reversal	1.75	15.5	266.1	-1

Figure 3.17 – My intraday real time Top and Bottom Reversal Scanner.

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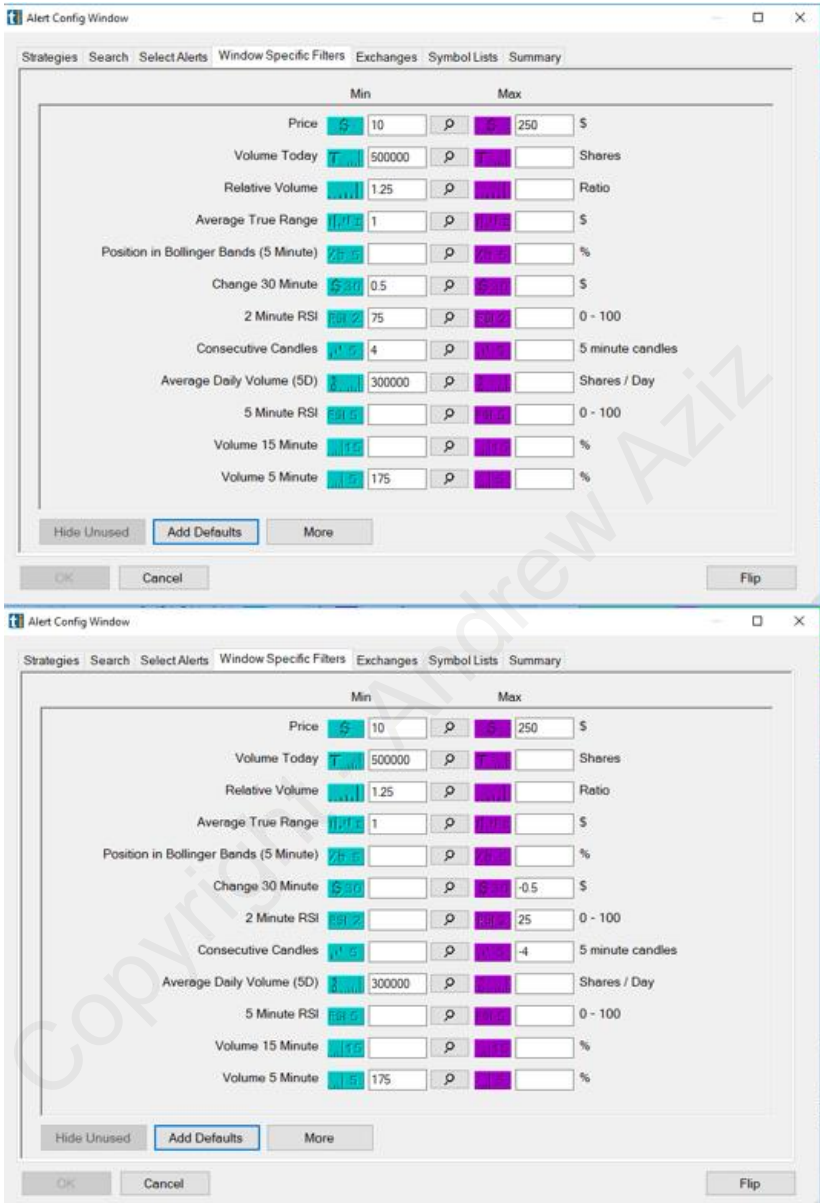


Figure 3.18 – A) My setting for my Top Reversal Scanner, B) My setting for my Bottom Reversal Scanner.

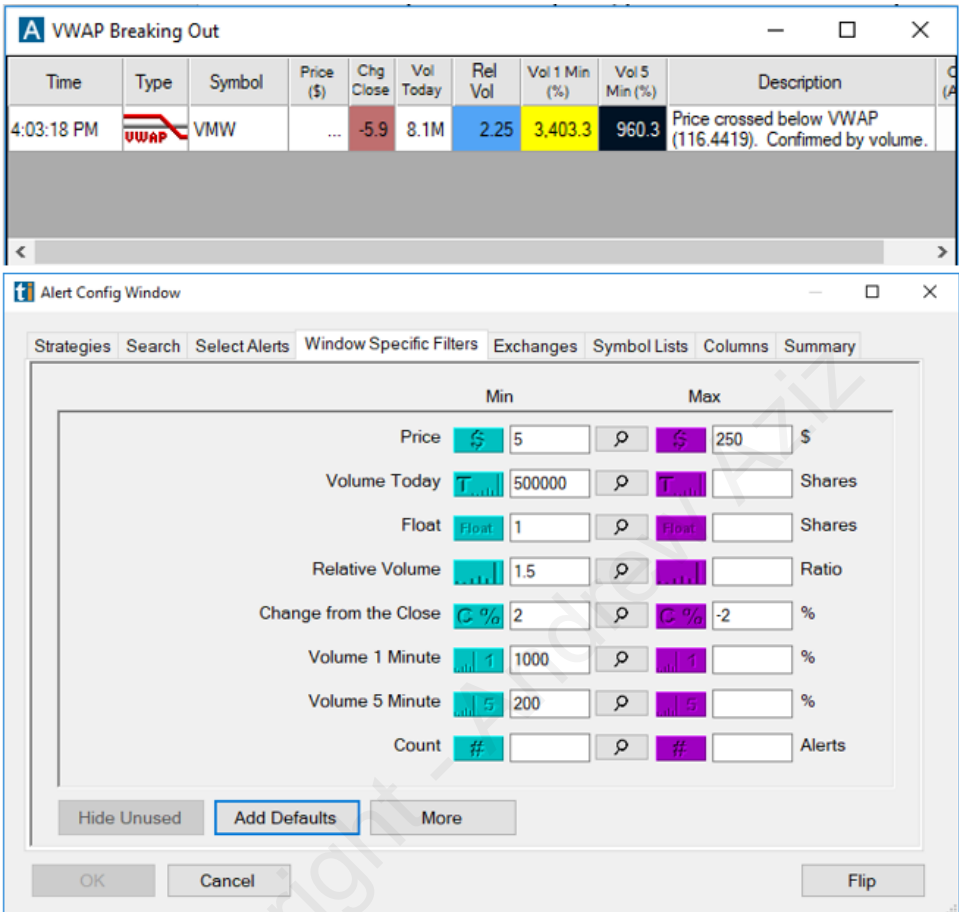


Figure 3.19 – My VWAP Breaking Out Scanner and its configuration.



Figure 3.20 - Example of trading JD utilizing my VWAP Breaking Out Scanner.

Market Clock			
03/02/18 10:07:27			
Closed Positions P&L			
Symb	Realized	Type	Corr
FL	384.08	Short	Foot
JD	1375.92	Short	JD.c
MU	-30.00	Short	Micr
Summary	1730.00		

Figure 3.21 - Screenshot of my P&L showing the results of my trade on JD.

The figure displays four screenshots of the 'Alert Config Window' in a trading software interface, arranged in a 2x2 grid. Each window shows the configuration for a specific alert strategy.

- Top-Left:** 'Turbo Breaks Down' alert. The 'Alerts' section shows a 'New low' indicator (downward arrow with a red dollar sign). The 'Filters' section includes:
 - Price: Stocks where the price is between \$10 and \$150.
 - Volume Today: Stocks where the daily volume is at least 300,000 shares / day.
 - Volume Today: Stocks where the volume today is at least 500,000 shares.
 - Volume 1 Minute: Stocks where the volume in the last minute is at least 500% of normal.
- Top-Right:** 'Turbo Breaks Down' alert configuration. The 'Alerts' section shows a 'New low' indicator. The 'Filters' section includes:
 - Price: Min \$10, Max \$150.
 - Volume Today: Min 500000, Max 700000 Shares.
 - Average Daily Volume (10D): Min 300000, Max 400000 Shares / Day.
 - Volume 1 Minute: Min 500, Max 1000 %.
- Bottom-Left:** 'Turbo Breaks Up' alert. The 'Alerts' section shows a 'New high' indicator (upward arrow with a green dollar sign). The 'Filters' section includes:
 - Price: Stocks where the price is between \$10 and \$150.
 - Volume Today: Stocks where the daily volume is at least 300,000 shares / day.
 - Volume Today: Stocks where the volume today is at least 500,000 shares.
 - Volume 1 Minute: Stocks where the volume in the last minute is at least 500% of normal.
- Bottom-Right:** 'Turbo Breaks Up' alert configuration. The 'Alerts' section shows a 'New high' indicator. The 'Filters' section includes:
 - Price: Min \$10, Max \$150.
 - Volume Today: Min 500000, Max 700000 Shares.
 - Average Daily Volume (10D): Min 300000, Max 400000 Shares / Day.
 - Volume 1 Minute: Min 500, Max 1000 %.
 - Float: Min 100000, Max 200000 Shares.

Figure 3.22 - The configurations of my Turbo Breakdown and Breakup Scanners.



Figure 3.23 - HOG hits my Turbo Breakdown Scanner on March 2, 2018.

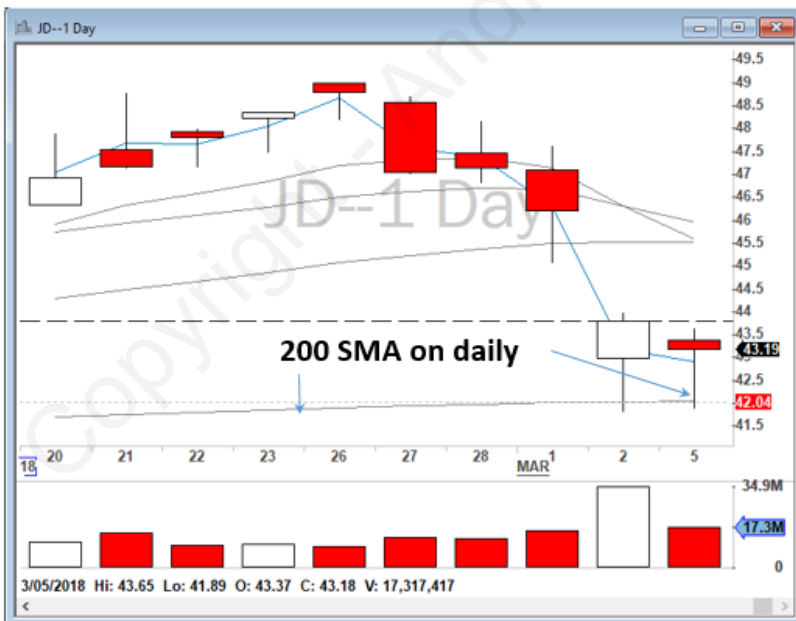


Figure 3.24 – Daily chart for JD on March 5, 2018 showing 200 SMA as a strong support and resistance level.



Figure 3.25 - JD hit my scanner on March 5, 2018, even though it was not on my watchlist. I took an Opening Range Breakout from VWAP to a profit target of \$42.04.



Figure 3.26 – Screenshot of my P&L showing the results of my trade on JD.

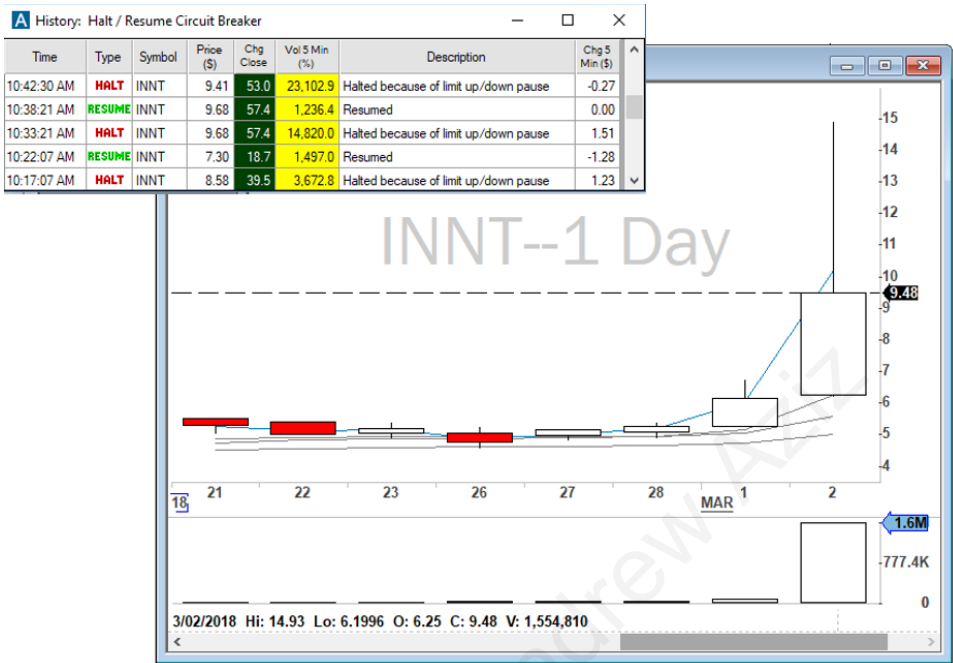


Figure 3.27 - INNT Circuit Breaker Halt/Resume Scanner alert on March 2, 2018.

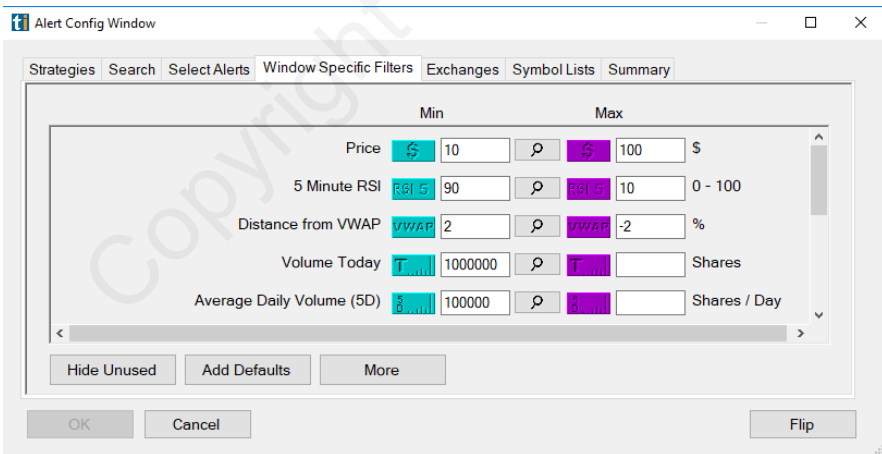


Figure 3.28 - Configuration of my RSI Extreme Scanner.

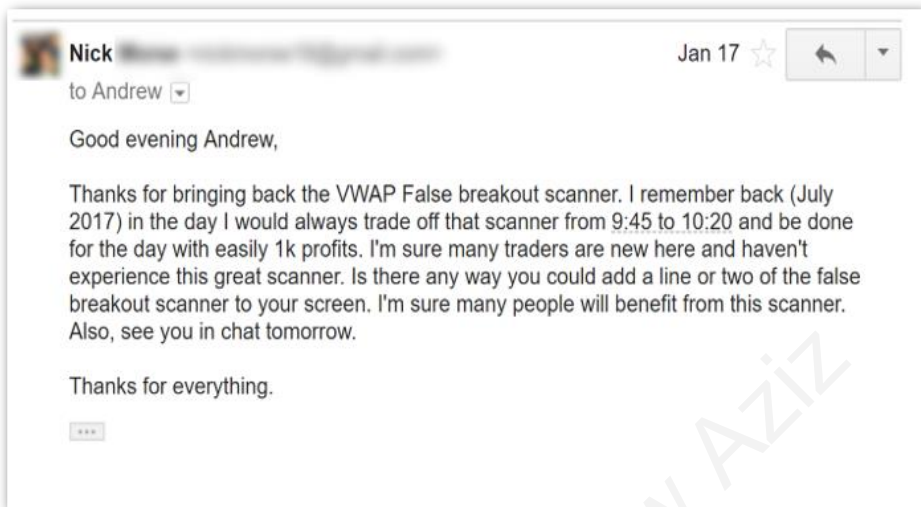


Figure 3.29 - Nick's email requesting the return of the VWAP Breakout Scanner.

Time	Symbol	Price (\$)	Vol Today	Rel Vol	Fit (Shr)	Vol 5 Min (%)
9:30:57 AM	ADMA	3.03	46,635	220.33	3.27M	2,020.4
9:30:52 AM	LTBR	1.37	284,145	491.79	10.1M	6,260.9
9:30:52 AM	LTBR	1.38	287,925	498.33	10.1M	6,428.8
9:30:44 AM	LTBR	1.36	263,310	538.59	10.1M	5,335.9
9:30:42 AM	LTBR	1.35	247,476	530.31	10.1M	4,632.9
9:30:31 AM	LTBR	1.34	230,325	668.69	10.1M	3,871.4
9:30:21 AM	LTBR	1.33	208,752	894.65	10.1M	2,913.5

Figure 3.30 – LTBR hits my scanner 21 seconds after market Open.



Figure 3.31 - Process of a trade on LTBR after it hit my scanner.

Market Clock

12/27/17 09:57:51

Closed Positions P&L

Symb	Realized	Type	Com
LTBR	531.06	Margin	Lightl
TEUM	-298.36	Margin	Parent
WATT	1009.20	Short	Energy
Summary	1241.90		

Figure 3.32 - My P&L showing the results of my trade on LTBR.

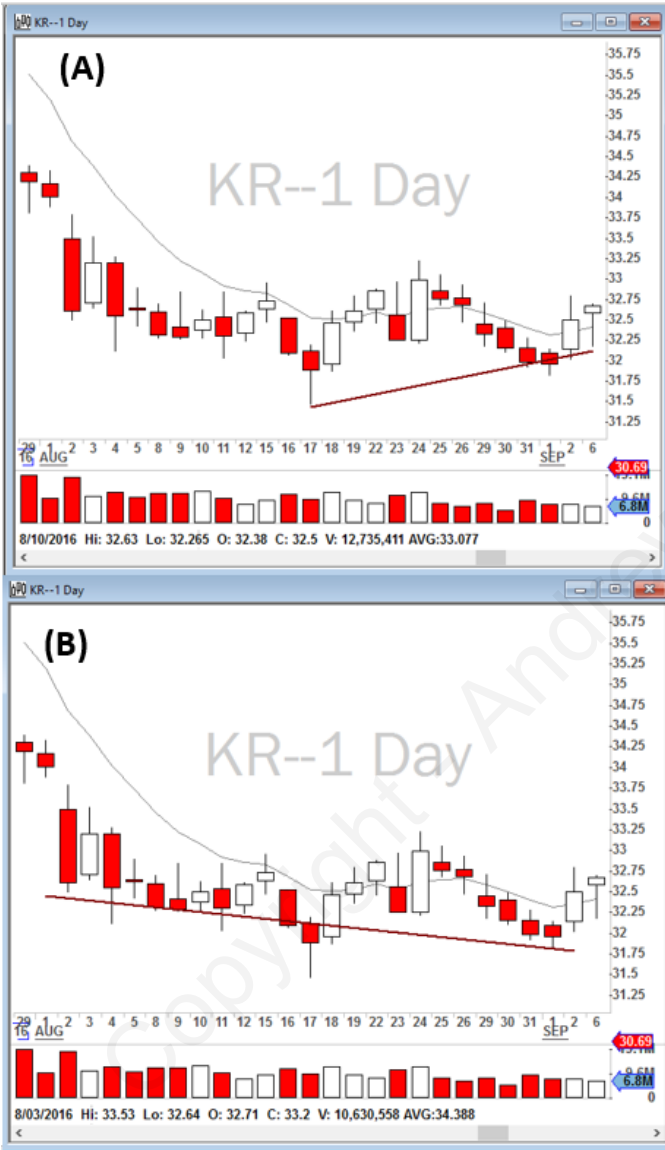


Figure 4.1 - KR daily chart for the summer of 2016. A trend line on the same chart can be drawn whichever way a trader wishes.

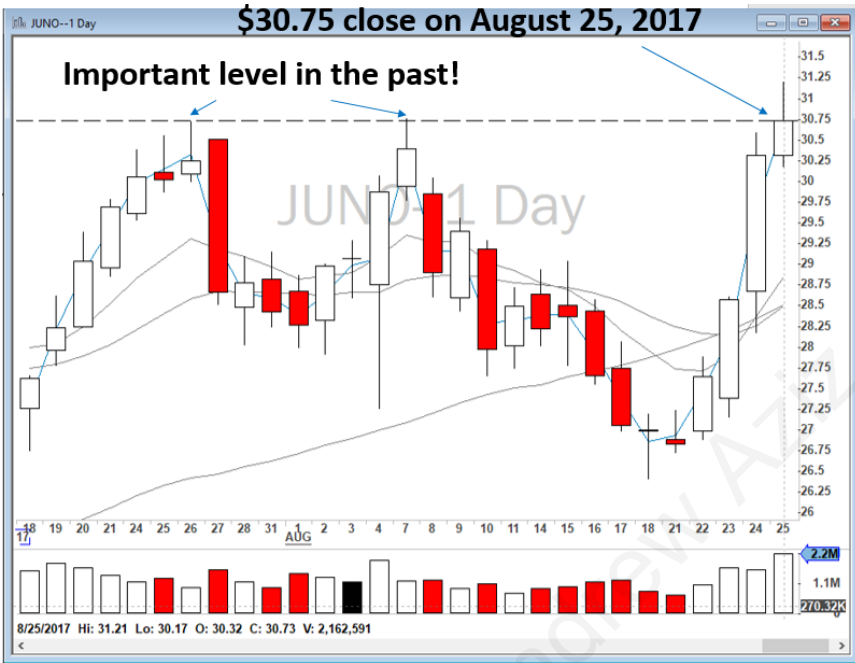


Figure 4.2 - Daily chart for JUNO showing the importance of the previous day close (August 25 vs. August 28, 2017).

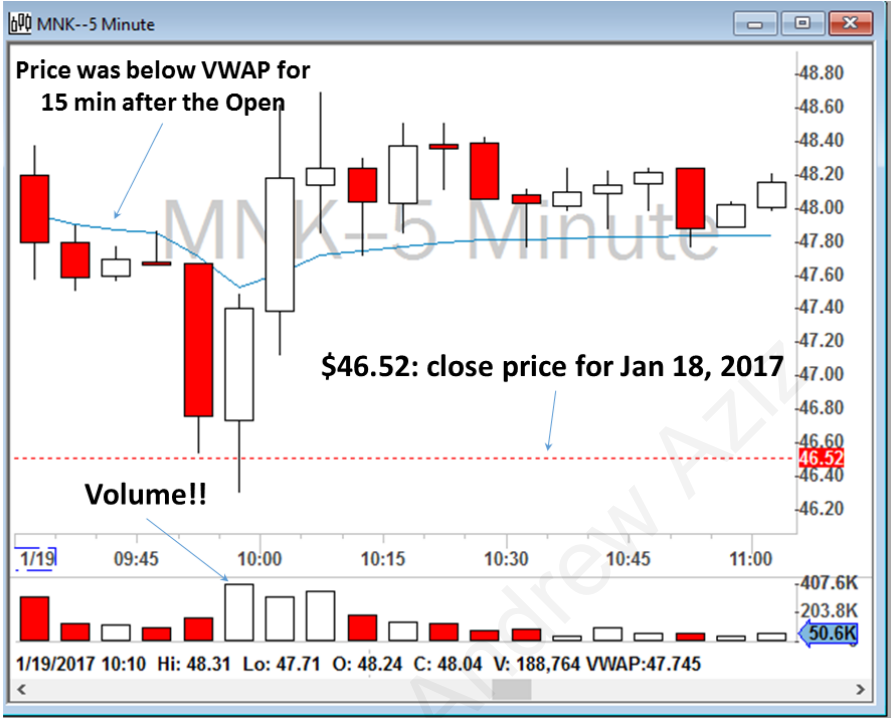


Figure 4.3 - 5-minute chart for MNK showing the importance of the previous day close (January 18 vs. January 19, 2017).



Figure 4.4 - 5-minute chart for CUDA for January 10, 2017 demonstrating the importance of the previous day close as a support level.

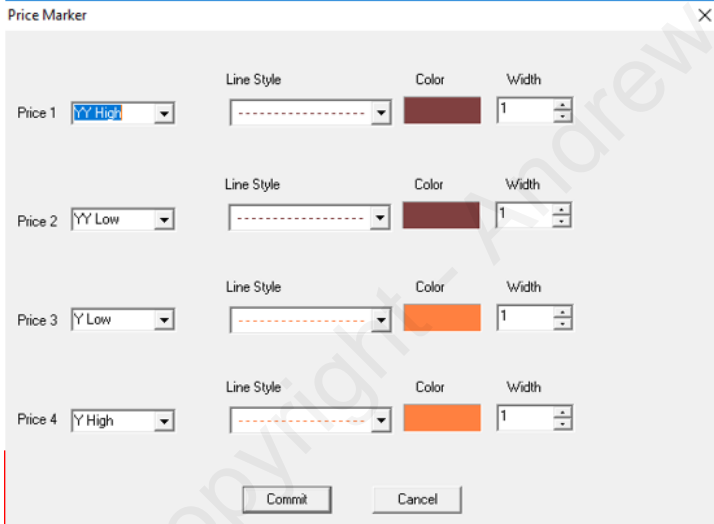
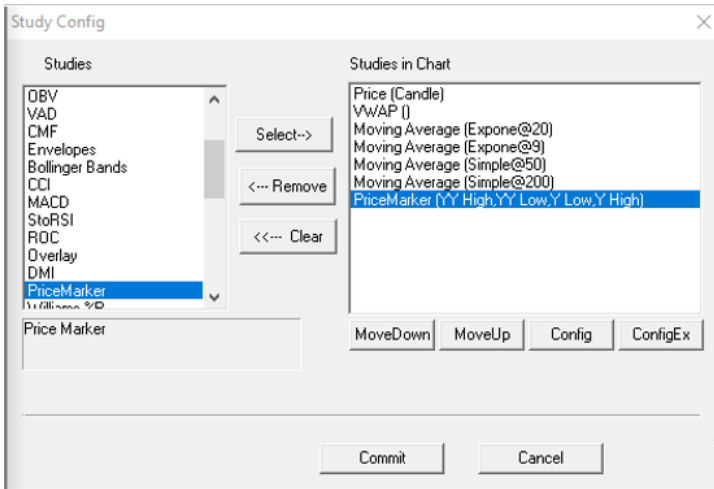


Figure 4.5 – PriceMarker Studies window in my DAS platform.

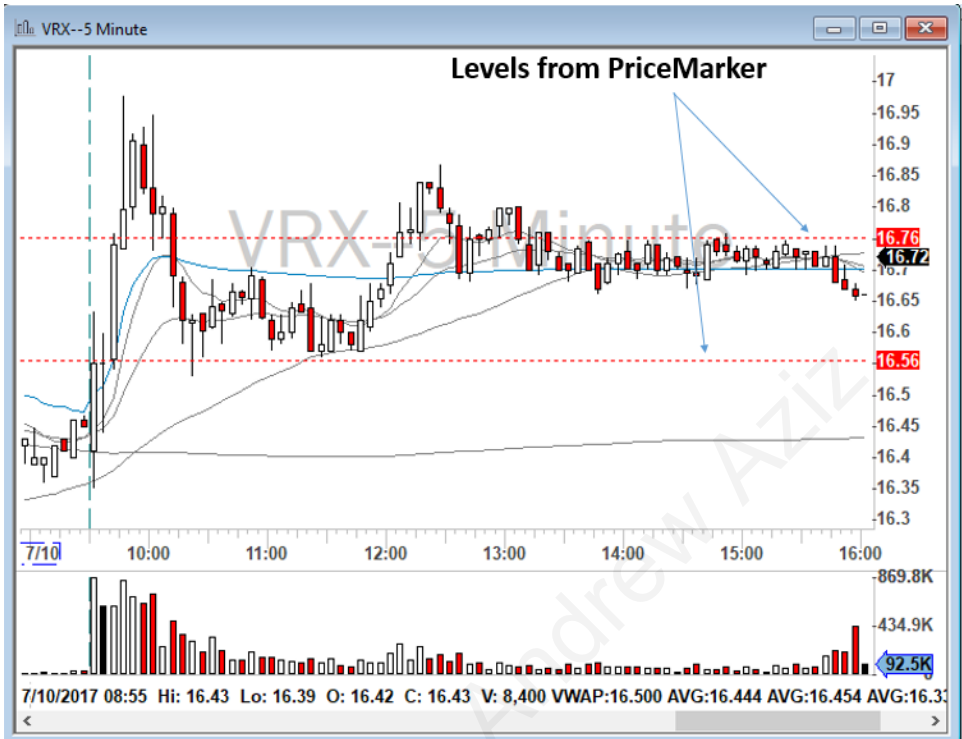


Figure 4.6 - 5-minute chart for VRX demonstrating how PriceMarker automatically plots various support and resistance levels on a chart.



Figure 4.7 - Example of a trade on SNAP based on yesterday's low.



Figure 4.8 - Example of a trade on X based on the previous day's levels.



Figure 4.9 - Example of pre-market levels impacting trading in AVEO.

Gappers Watch List (Pre-Market Movers): 9:15:00 - 9:19:59								
Symbol	\$	T	C \$	C %	Float	I, I I	S Float	Sector
NVDA	149.37	376.612	2.61	1.8	558M	5.55	5.04	Manufacturing
AMD	13.55	850.636	0.19	1.4	935M	0.79	19.99	Manufacturing
VRX	16.42	160.436	0.19	1.2	328M	0.96	15.41	Manufacturing
OCUL	6.50	77.612	-0.62	-8.7	22.2M	0.94	32.28	Manufacturing



Figure 4.10 - Example of pre-market levels impacting trading in NVDA.

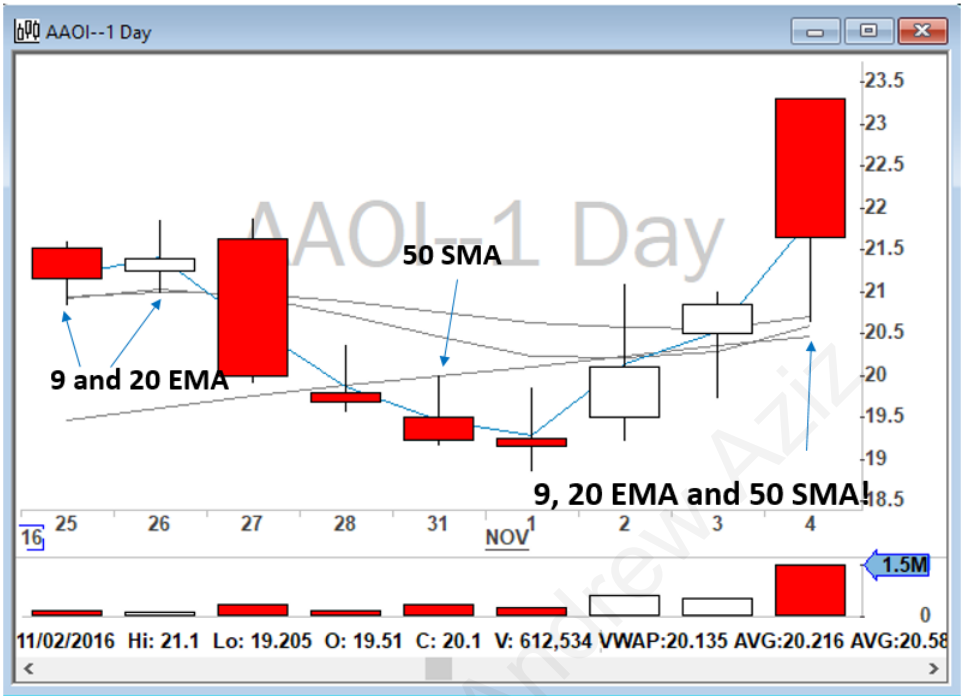


Figure 4.11 - AAOI daily chart for October/November 2016 showing moving averages acting as support and resistance levels.

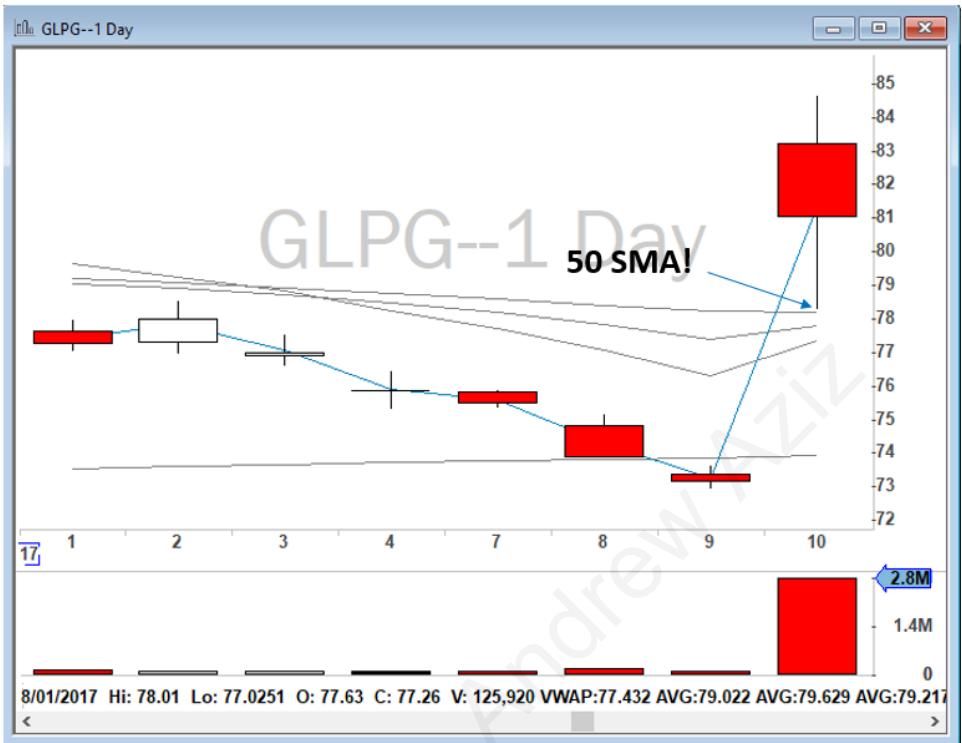


Figure 4.12 - GLPG daily chart showing how 50 SMA acted as a support and resistance level.

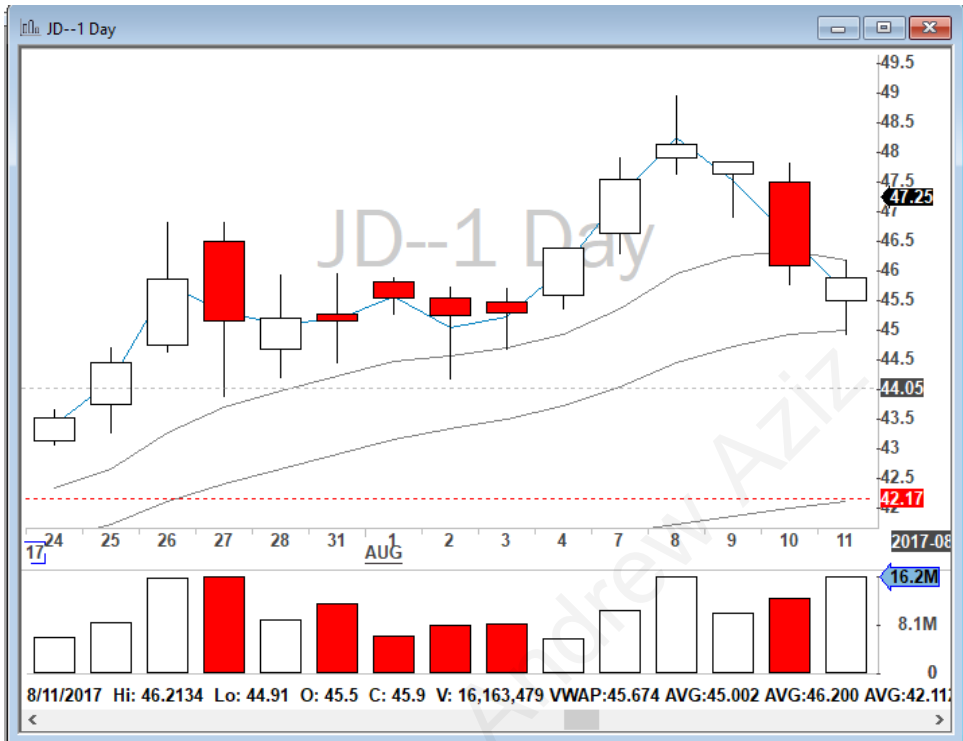


Figure 4.13 - JD daily chart.

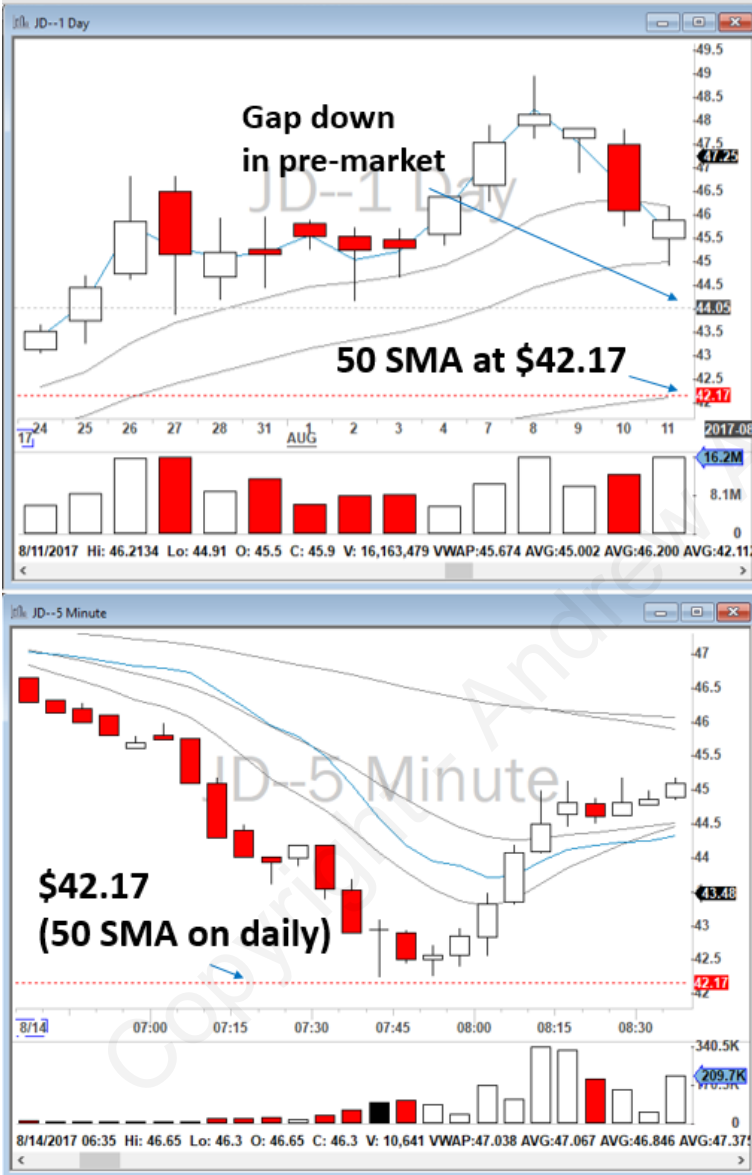


Figure 4.14 - Analysis of JD pre-market activity.

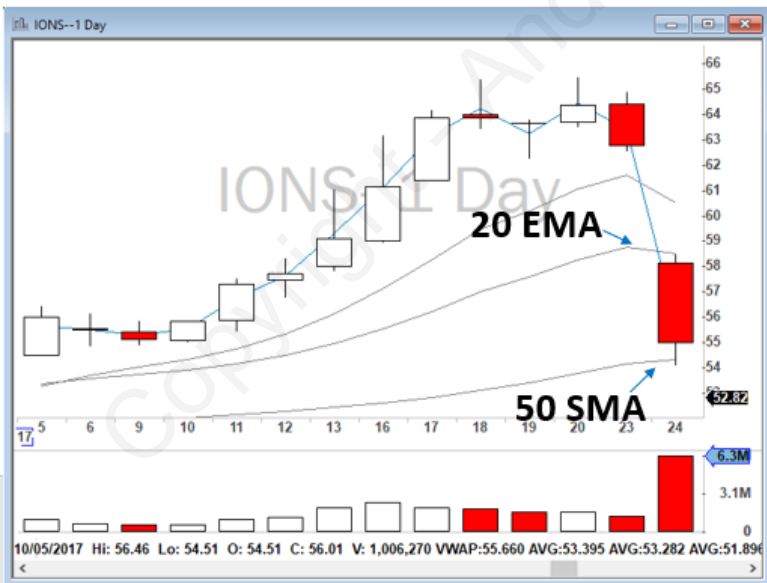
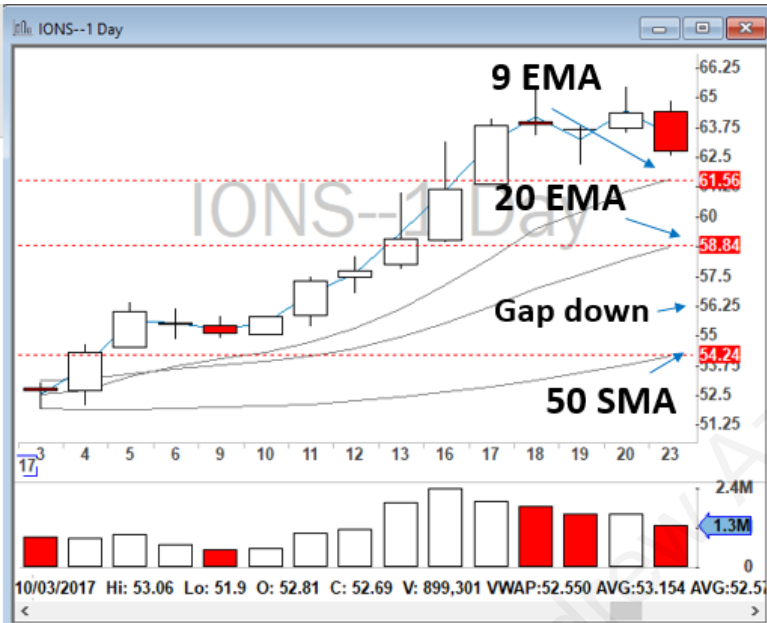


Figure 4.15 - Daily charts for IONS demonstrating moving averages acting as a support and resistance.



Closed Positions P&L

Symb	Realized	Type	Company Name
CAT	-28.07	Short	Caterpillar, Inc. Co
IONS	474.51	Short	Ionis Pharmaceuti
PTIE	685.00	Margin	Pain Therapeutics
RCON	-600.73	Margin	Recon Technology
WHR	14.00	Short	Whirlpool Corpora
Summary	544.71		

Market Clock

10/24/17 10:40:42

Figure 4.16 - Summary of the trade I took on IONS on October 24, 2017.

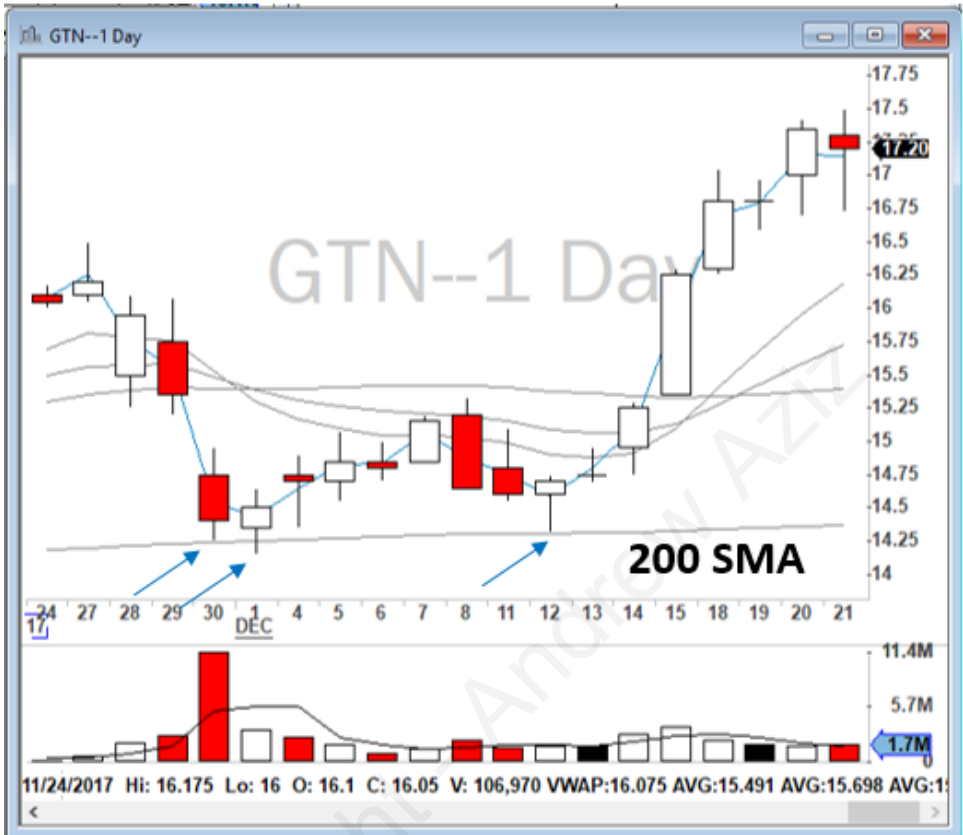


Figure 4.17 - GTN daily chart demonstrating how moving averages can act as support and resistance levels.

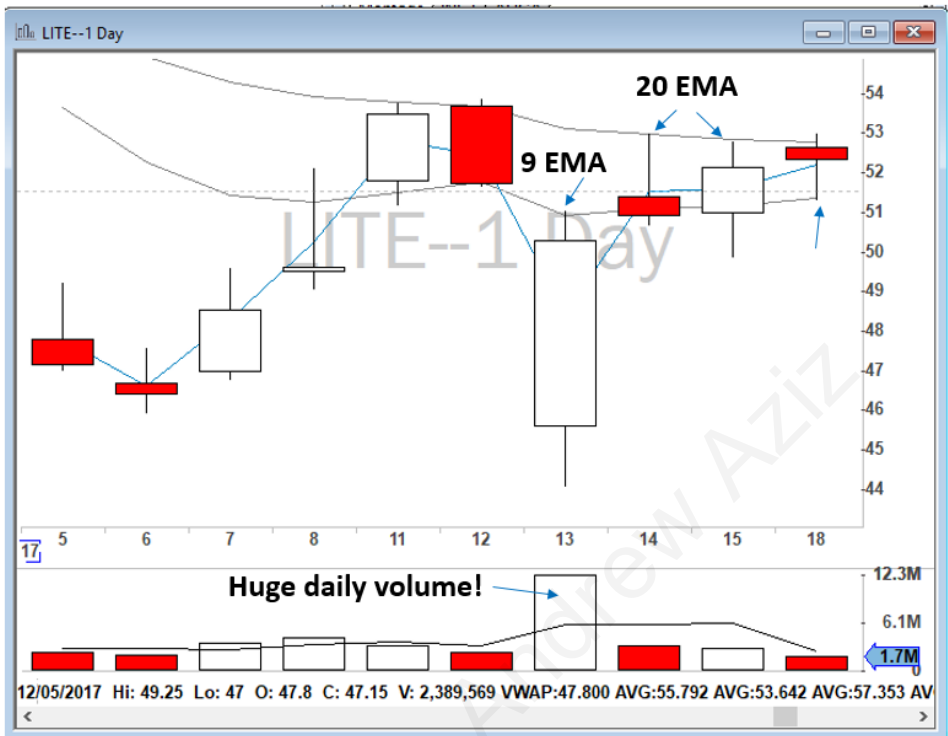
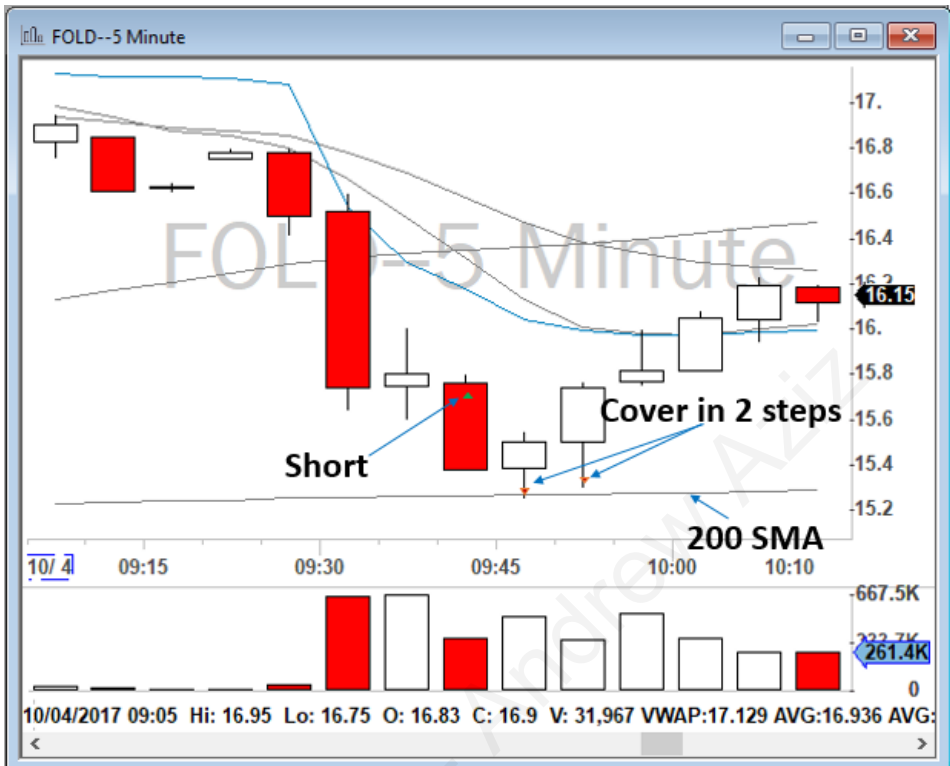


Figure 4.18 - LITE daily chart demonstrating moving averages acting as a resistance level.



Symb	Realized	Type	Company Name
FOLD	594.92	Short	Amicus Therapeutics, Inc. - Com
MTBC	995.94	Margin	Medical Transcription Billing, Corp
RGSE	393.19	Margin	Real Goods Solar, Inc. - Class A C
Summary	1984.05		

Market Clock
10/04/17 10:00:30

Figure 4.19 - FOLD 5-minute chart describing the trade I took on October 4, 2017 using moving averages as a support and resistance.



Figure 4.20 - JUNO 1-minute chart showing the trade I took on November 2, 2017 using moving averages as a support and resistance.

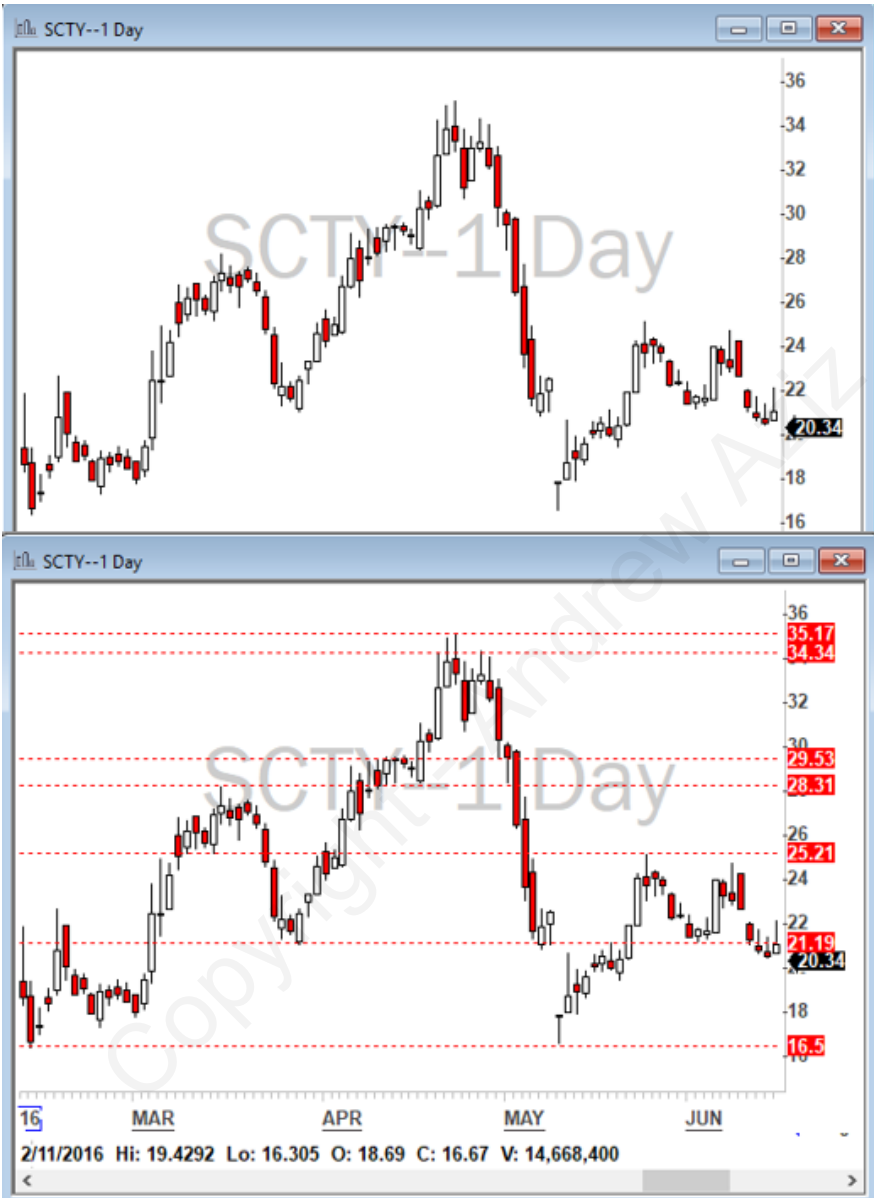


Figure 4.21 - Example of SCTY daily chart firstly without and then with support and resistance lines plotted.

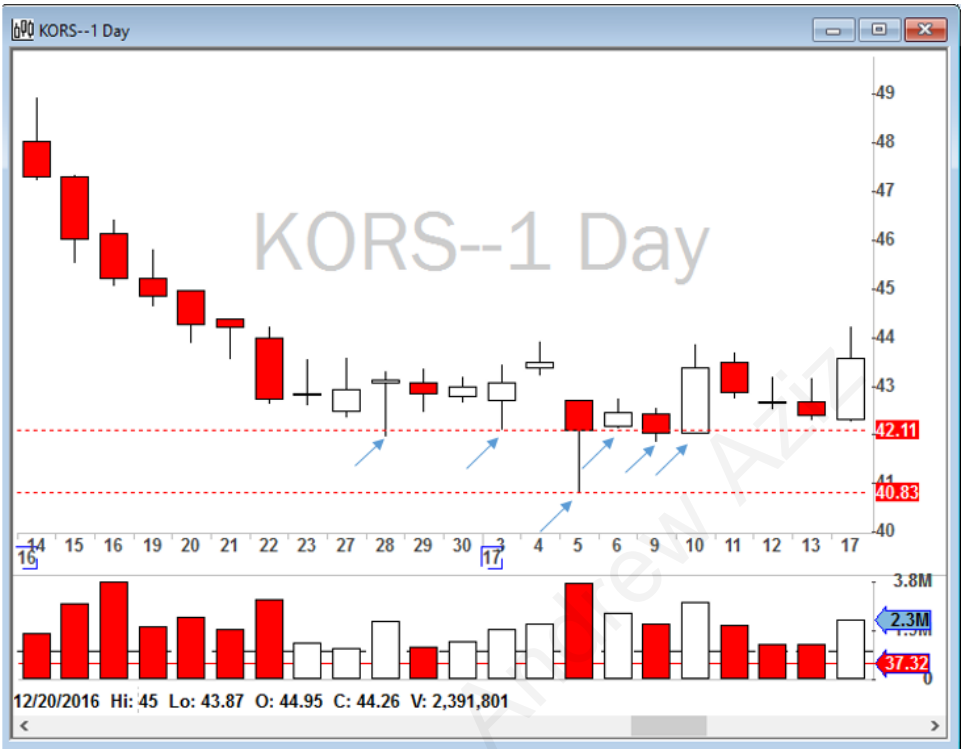


Figure 4.22 - KORS daily chart showing support and resistance lines.



Figure 4.23 - HD has gapped down, let's find the levels.

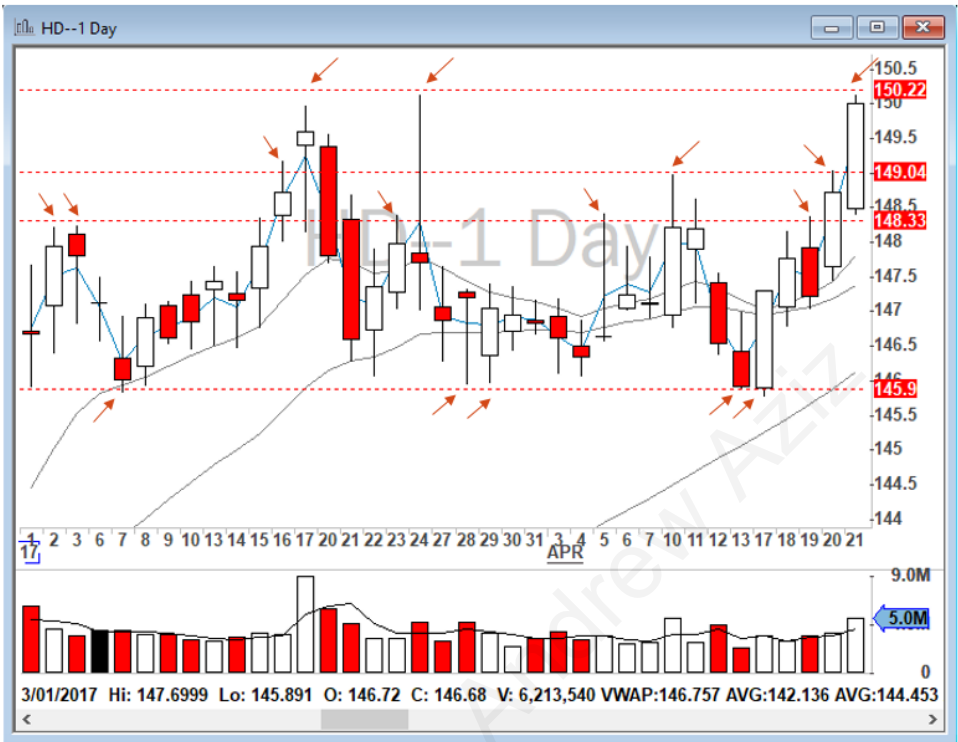


Figure 4.24 - Going back in time to find relevant support and resistance levels for HD.



Figure 4.25 - HD intraday chart on July 20, 2017.

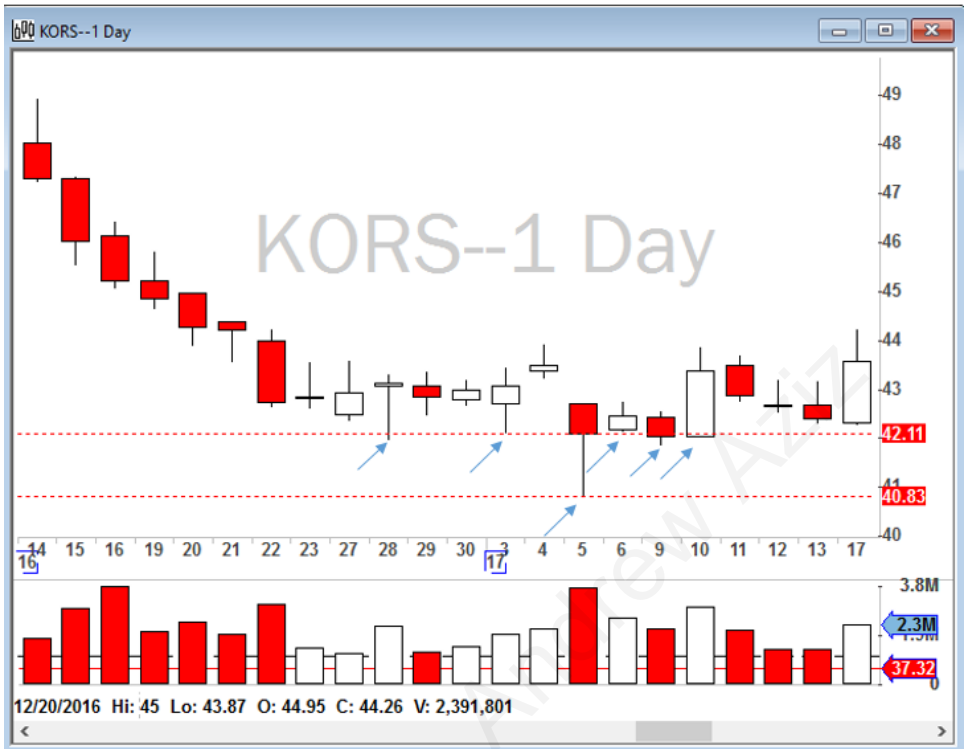


Figure 4.26 - KORS daily levels marked by me, with arrows indicating areas that caught my attention and assisted me in plotting these daily levels.



Gappers Watch List (Pre-Market Movers): 9:01:25 - 9:01:54

Symbol	Price (\$)	Vol Today (Shr)	Chg Close	Chg Close	Flt (Shr)	Avg True	Shrt Fit (%)	Se
SNCR	11.29	477,941	1.96	21.0	42.6M	0.97	18.19	Professional, Scientific, &
VBLT	7.00	138,254	0.90	14.8	23.8M	0.60	1.95	Manufacturing
HMNY	13.72	114,294	1.03	8.1	2.34M	1.58	20.52	Professional, Scientific, &
ABUS	6.60	50,076	0.40	6.5	49.5M	0.62	1.90	Manufacturing
ZGNX	36.50	239,074	1.45	4.1	15.2M	2.89	14.28	Manufacturing
SRPT	47.10	55,131	1.74	3.8	51.5M	1.98	21.92	Manufacturing
CSX	53.15	55,979	-1.11	-2.0	879M	0.78	2.22	Transportation and Ware
MGM	31.20	860,505	-1.39	-4.3	505M	0.69	3.04	Accommodation and Foo
IZEA	6.76	258,069	-0.34	-4.8	4.60M	0.92	0.20	Professional, Scientific, &
JWN	44.50	76,035	-2.65	-5.6	158M	0.96	24.15	Retail Trade

Figure 4.27 - ZGNX has appeared on my Gappers watchlist for October 2, 2017. I had to go back to 2014 to find the all-time high of \$41.47, as shown on this ZGNX weekly chart.

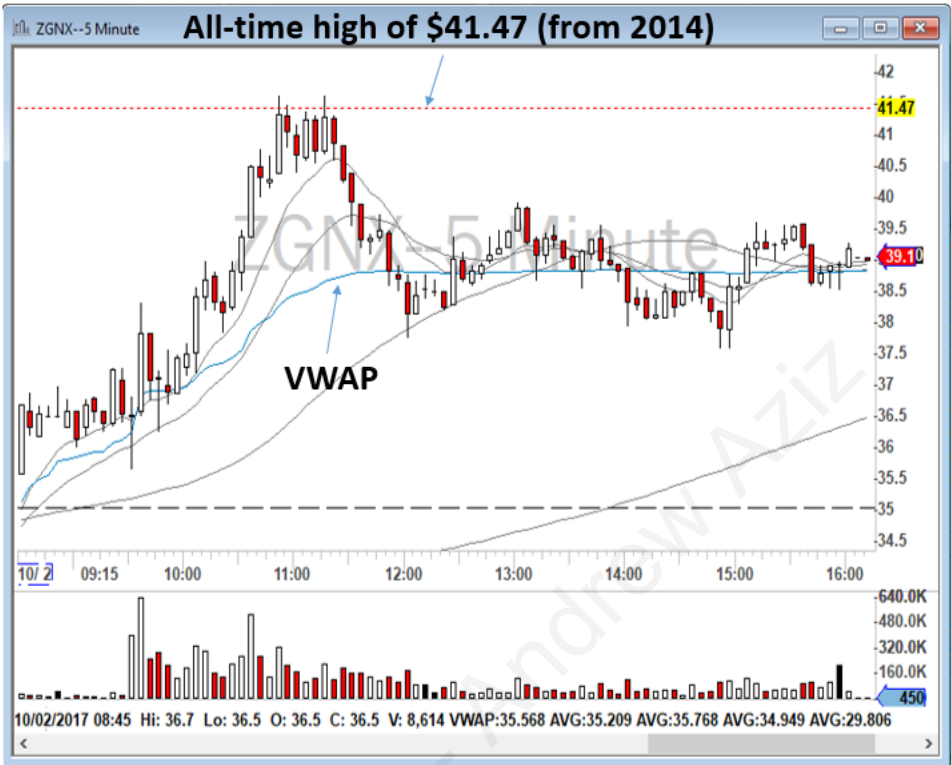


Figure 4.28 - 5-minute chart for ZGNX for October 2, 2017 showing that the all-time high level of \$41.47 (from back in 2014) acted as a strong resistance (in 2017).

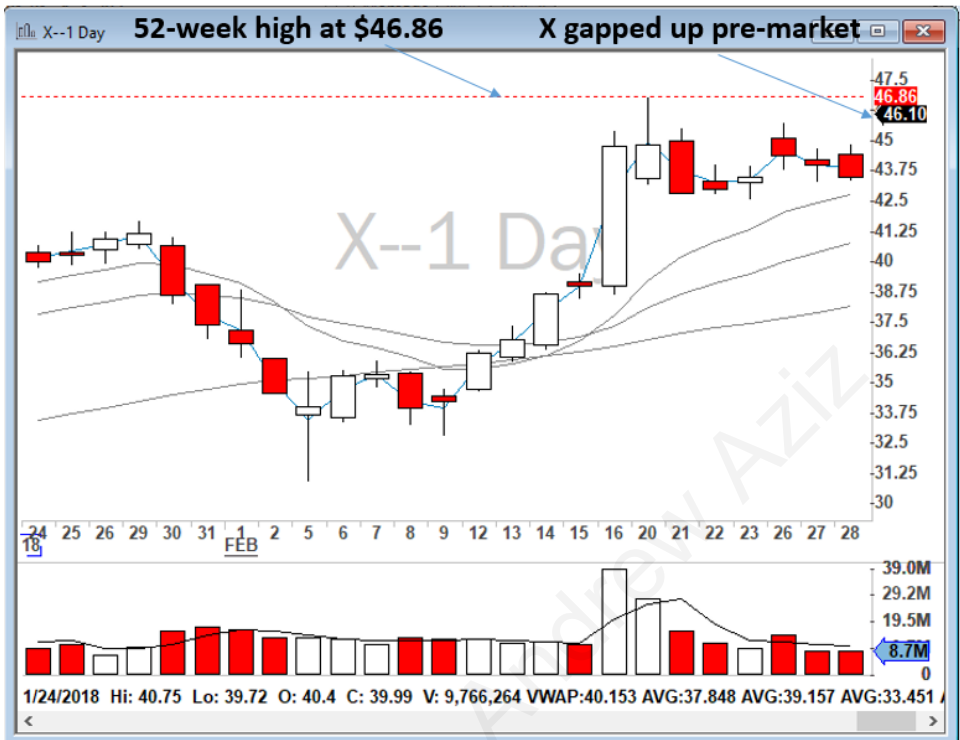
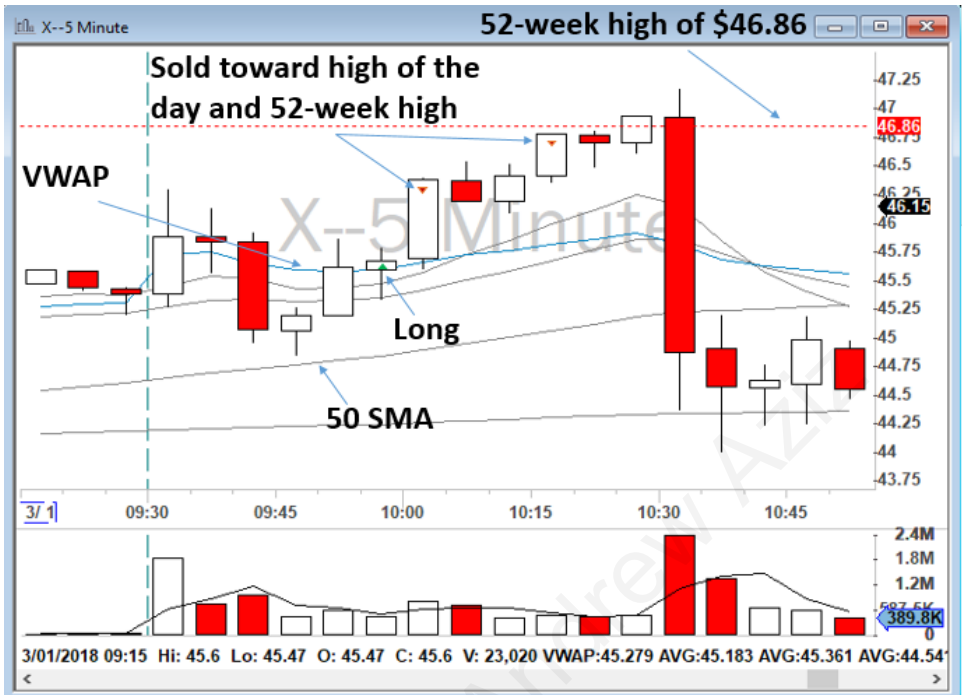


Figure 4.29 - Daily chart of X showing its 52-week high from less than two weeks earlier.



Closed Positions P&L

Symb	Realized	Type	Company Na
PTLA	1096.01	Short	Portola Pharm
X	490.52	Margin	United States
Summary	1586.53		

Market Clock

03/01/18 15:23:26

Figure 4.30 - X showing activity near its 52-week high of \$46.86.

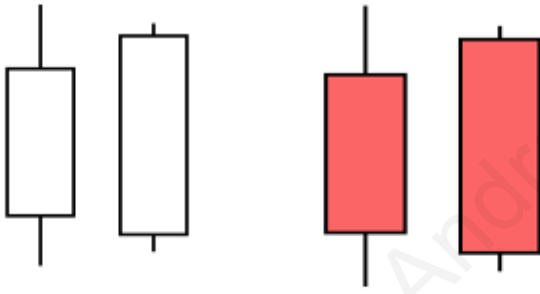
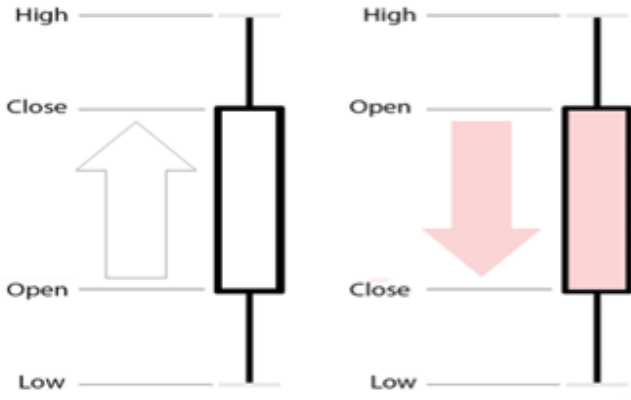


Figure 5.1 - Candlestick examples.

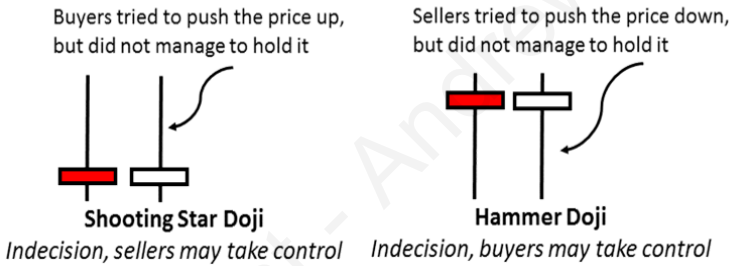
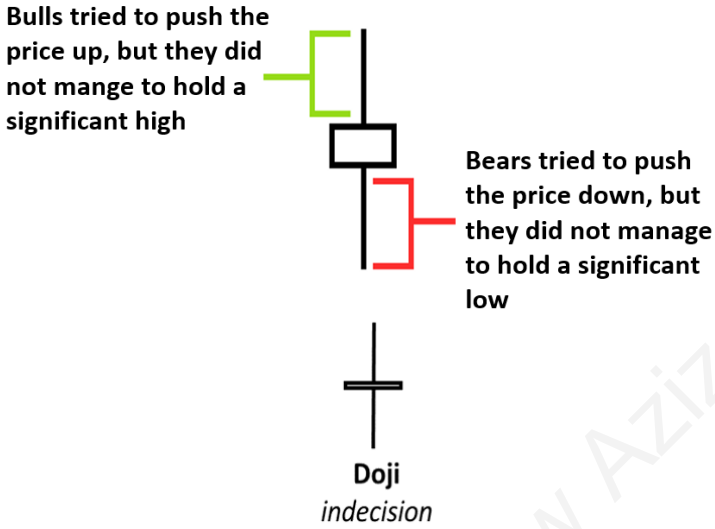


Figure 5.2 - Buying and selling pressure definition on Dojis.

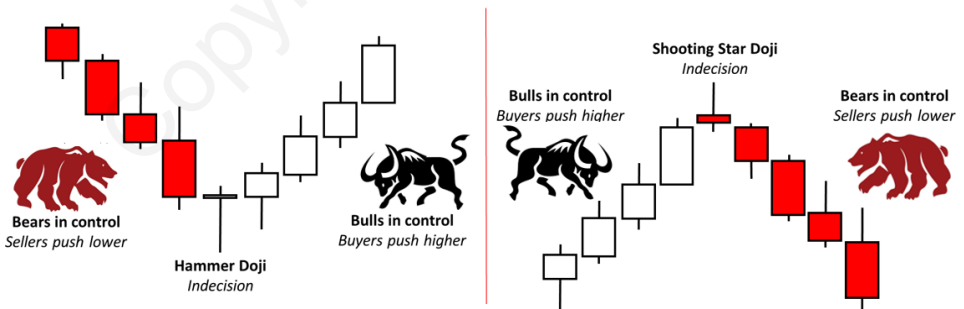


Figure 5.3 – Bottom and Top Reversal Strategies with an indecision candlestick formed as a sign of entry.



Figure 5.4 - KR daily chart for the summer of 2016. A trend line on the same chart can be drawn whichever way a trader wishes.

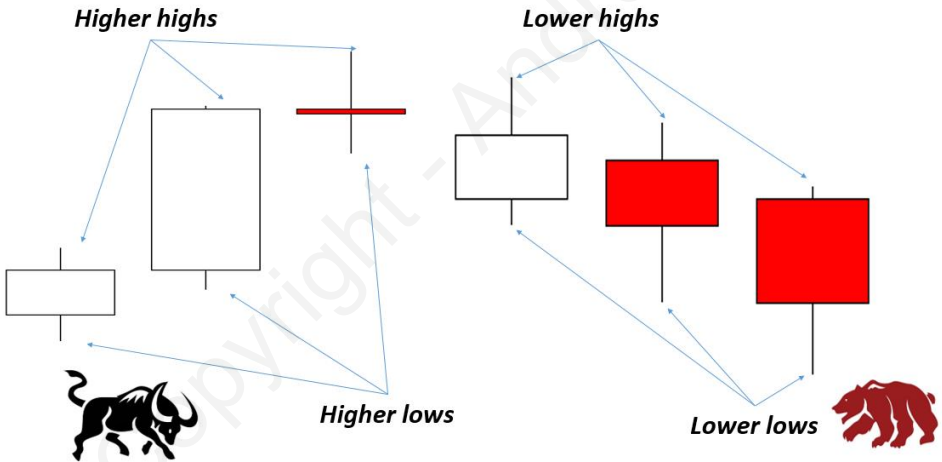


Figure 5.5 - Higher Highs and Higher Lows (bullish pattern) and Lower Lows and Lower Highs (bearish pattern).

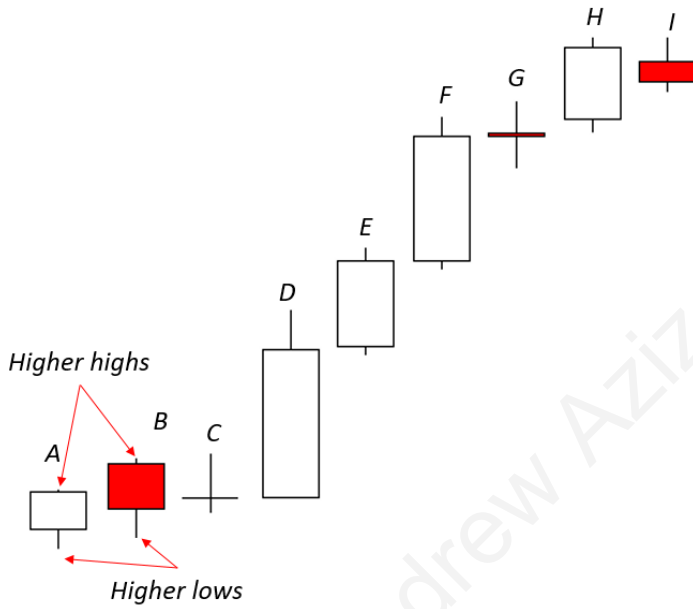


Figure 5.6 - A series of candlesticks showing where a Higher Highs and Higher Lows Pattern has started. Where do you think the uptrend has ended?

Copyright - Andrew Aziz

Bullish Engulfing Pattern

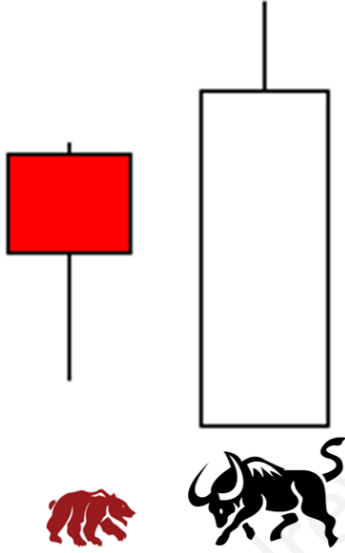


Figure 5.7 - Bullish Engulfing Pattern.

Bearish Engulfing Pattern

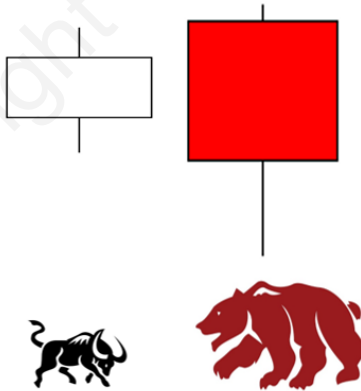


Figure 5.8 - Bearish Engulfing Pattern.

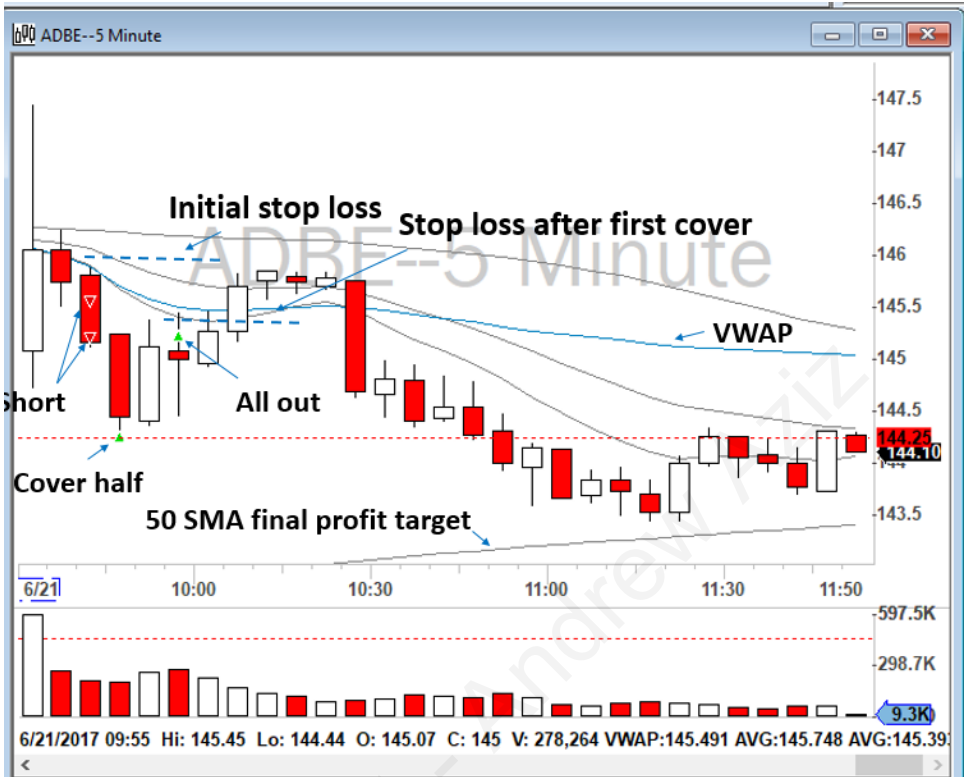


Figure 5.9 - Example of stop loss management in a trade on ADBE.

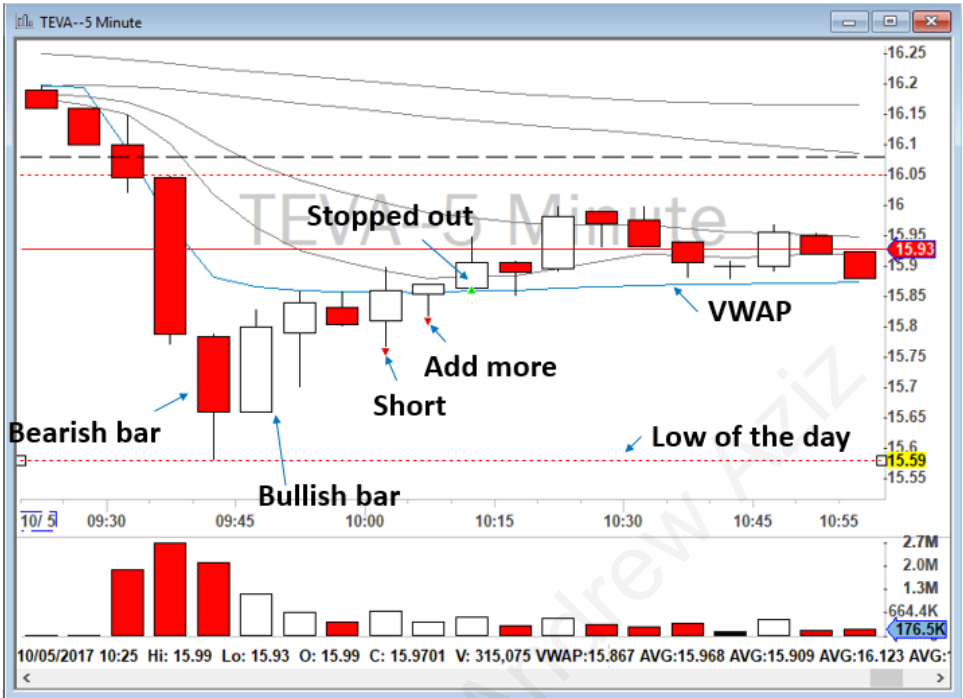


Figure 5.10 - Example of a trading mistake in TEVA.

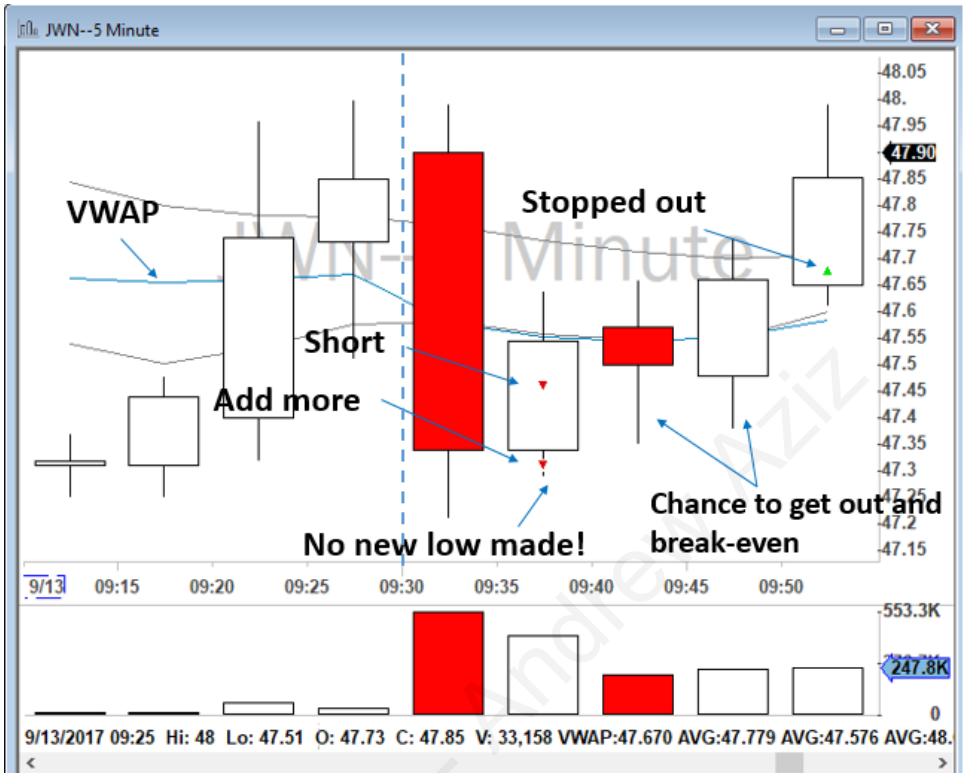


Figure 5.11 - JWN price action analysis. Can you see the Higher Highs and Higher Lows Pattern between 9:35 and 9:50 a.m.?

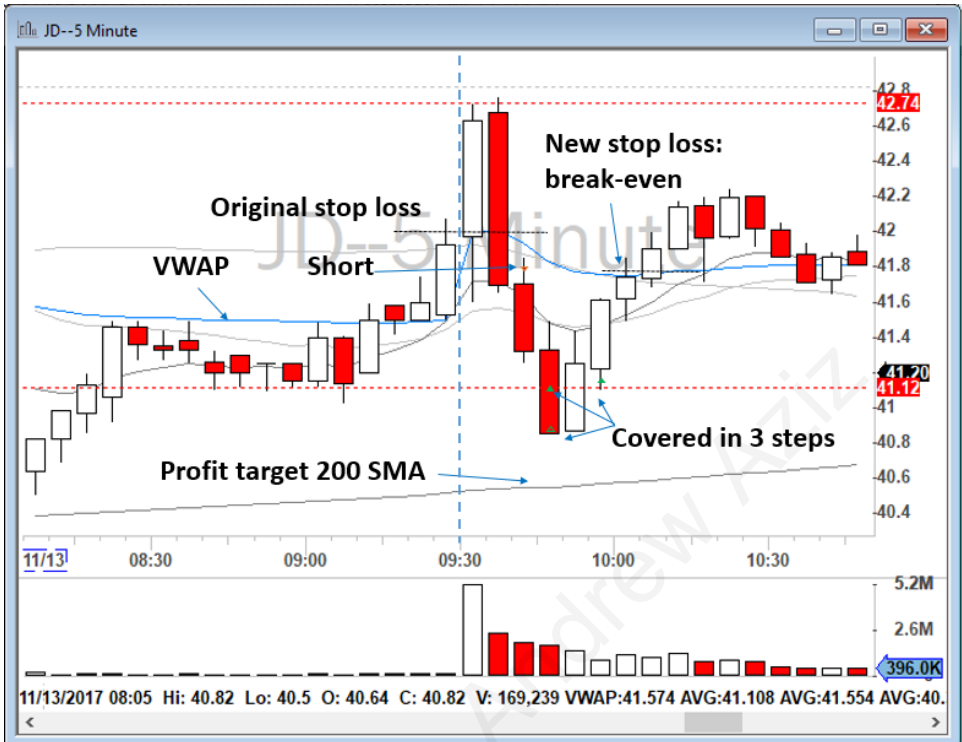


Figure 5.12 - JD trade management analysis.

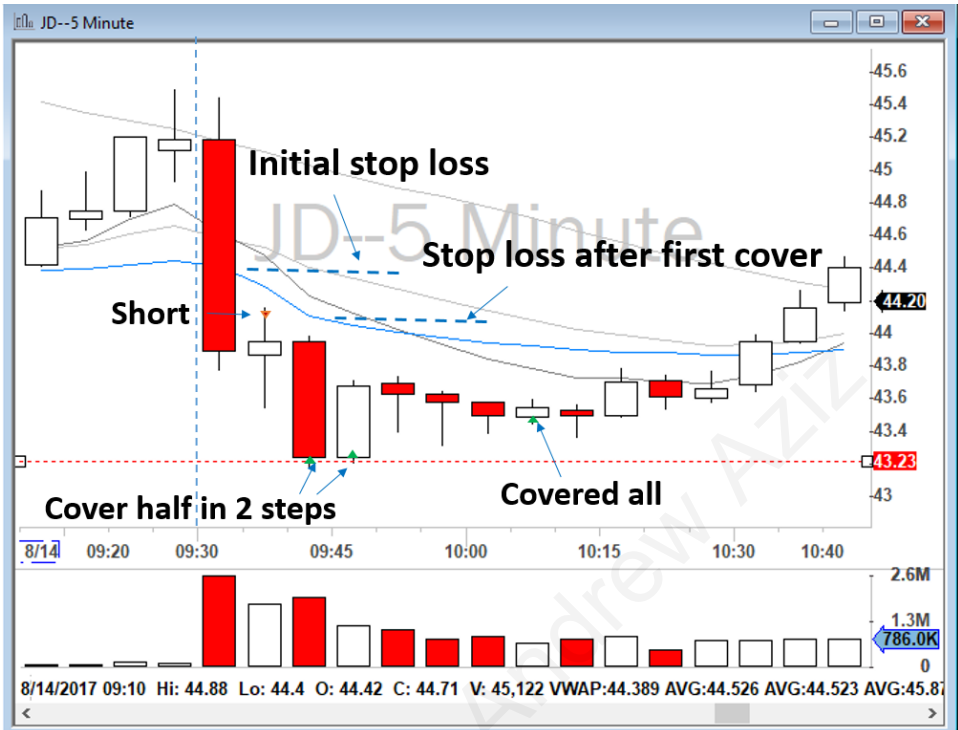


Figure 5.13 - JD trade management analysis.

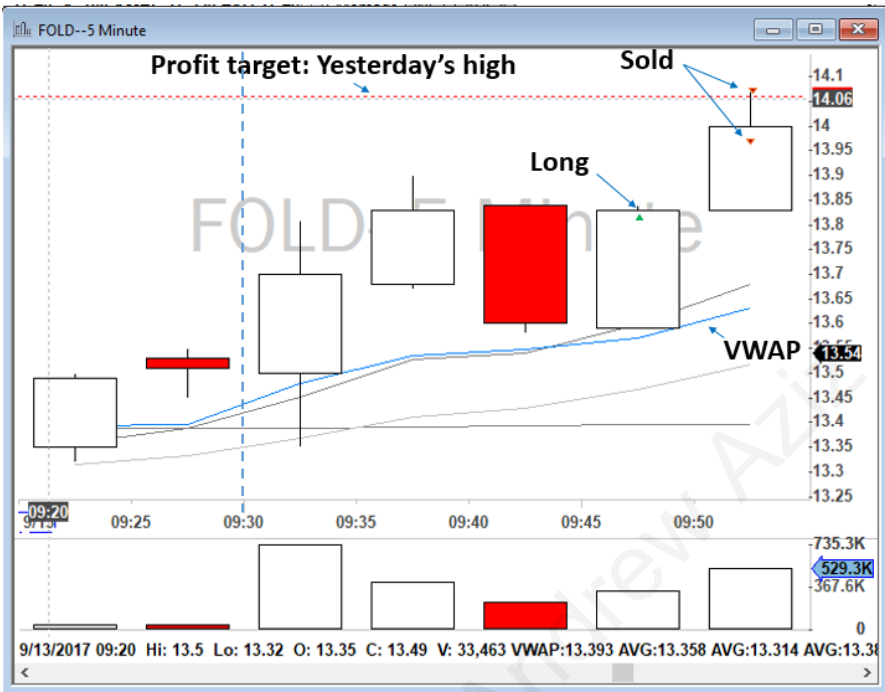


Figure 5.14 - Example of an Engulfing Pattern on FOLD.

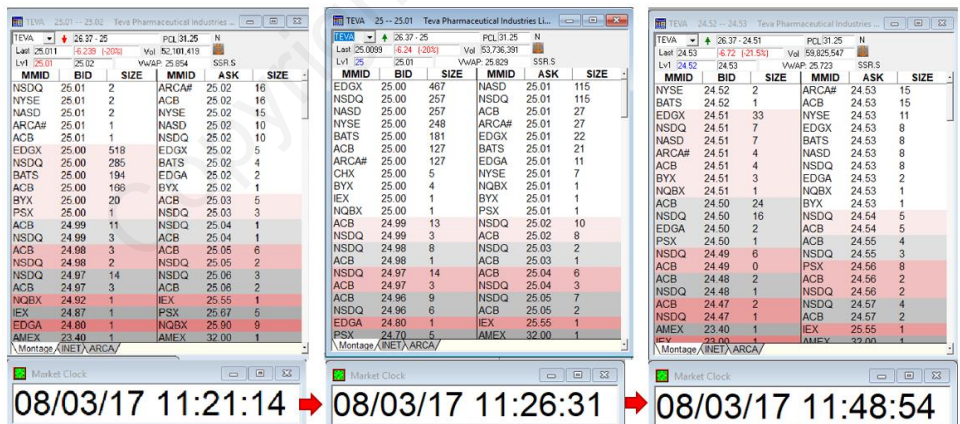


Figure 5.15 - Level 2 for TEVA.

Price	Qty	Exch	Flag
13.2586	1000	FADF	
13.23	100	FADF	
13.22	200	FADF	
13.22	200	FADF	
13.24	100	FADF	
13.23	100	FADF	
13.22	100	FADF	
13.22	900	FADF	
13.22	200	FADF	
13.2599	100	FADF	
13.22	260	FADF	
13.2599	900	FADF	
13.22	100	FADF	
13.2599	200	FADF	
13.23	200	FADF	
13.2599	260	FADF	
13.2499	200	FADF	
13.25	100	EDGA	
13.25	100	ARCA	F
13.24	100	NQBX	F
13.25	100	PSX	F
13.25	100	EDGX	F
13.25	100	NASD	F
13.26	100	EDGX	F
13.26	100	BATS	F
13.26	100	PSX	F
13.26	100	NASD	F



- Aggressive Buying:
Buyers pay more on ask (why?)
- Aggressive Selling:
Sellers accept less on bid (why?)

Color in time and sales shows traders' psychology

Figure 5.16 – Screenshot of the Time and Sale window in the DAS trading platform. (If you are reading the print version of this book, this figure will appear in black and white. To access a color copy of it, please visit our website at www.BearBullTraders.com/audiobook.)

Aggressive buying? Not really.
Buyers are **not** willing to pay more. They are “low-balling”!

MMID	BID	SIZE	MMID	ASK	SIZE
NSDQ	25.01	2	ARCA#	25.02	16
NYSE	25.01	2	ACB	25.02	16
NASD	25.01	2	NYSE	25.02	15
ARCA#	25.01	1	NASD	25.02	10
ACB	25.01	1	NSDQ	25.02	10
EDGX	25.00	518	EDGX	25.02	5
NSDQ	25.00	285	BATS	25.02	4
BATS	25.00	194	EDGA	25.02	2
ACB	25.00	168	BYX	25.02	1
BYX	25.00	20	ACB	25.03	5
PSX	25.00	1	NSDQ	25.03	3
ACB	24.99	11	NSDQ	25.04	1
NSDQ	24.99	3	ACB	25.04	1
ACB	24.98	3	ACB	25.05	6
NSDQ	24.98	2	NSDQ	25.05	2
NSDQ	24.97	14	NSDQ	25.06	3
ACB	24.97	3	ACB	25.06	2
NQBX	24.92	1	IEX	25.55	1
IEX	24.87	1	PSX	25.67	5
EDGA	24.80	1	NQBX	25.90	9
AMEX	23.40	1	AMEX	32.00	1

Figure 5.17 - Big buyers on Level 2: aggressive or not?

TEVA 25.01 - 25.02 Teva Pharmaceutical Industries ...					
Last [25.01] [-0.39] [-2.0%]		PCL [31.25]		N	
Lvl [25.01]		Vol [52,101,419]		SSR.S	
VWAP: 25.854					
MMID	BID	SIZE	MMID	ASK	SIZE
NSDQ	25.01	2	ARCA#	25.02	16
NYSE	25.01	2	ACB	25.02	16
NASD	25.01	2	NYSE	25.02	15
ARCA#	25.01	1	NSDQ	25.02	10
ACB	25.01	1	NSDQ	25.02	10
EDGX	25.00	518	EDGX	25.02	5
NSDQ	25.00	285	BATS	25.02	4
BATS	25.00	194	EDGA	25.02	2
ACB	25.00	166	BYX	25.02	1
BYX	25.00	20	ACB	25.03	5
PSX	25.00	1	NSDQ	25.03	3
ACB	24.99	11	NSDQ	25.04	1
NSDQ	24.99	3	ACB	25.04	1
ACB	24.98	3	ACB	25.05	6
NSDQ	24.98	2	NSDQ	25.05	2
NSDQ	24.97	14	NSDQ	25.06	3
ACB	24.97	3	ACB	25.06	2
NOBX	24.92	1	IEX	25.55	1
IEX	24.87	1	PSX	25.67	5
EDGA	24.80	1	NOBX	25.90	9
AMEX	23.40	1	AMEX	32.00	1

TEVA 24.56 -- 24.57 Teva Pharmaceutical Industries ...					
Last [24.565] [-6.685] [-21.4%]		PCL [31.25]		N	
Lvl [24.56]		Vol [61,731,656]		SSR.S	
VWAP: 25.686					
MMID	BID	SIZE	MMID	ASK	SIZE
NYSE	24.56	5	NSDQ	24.57	2
ARCA#	24.56	3	NSDQ	24.57	2
ACB	24.56	3	NSDQ	24.58	3
EDGX	24.56	1	NYSE	24.58	2
EDGA	24.55	1	EDGX	24.58	1
NASD	24.55	1	BATS	24.58	1
ACB	24.55	1	NSDQ	24.59	2
NSDQ	24.55	1	ARCA#	24.59	1
ACB	24.54	1	ACB	24.59	1
BATS	24.54	1	ACB	24.60	1
ACB	24.53	1	NSDQ	24.60	1
NSDQ	24.53	1	NSDQ	24.61	3
NSDQ	24.52	11	ACB	24.61	1
ACB	24.52	1	ACB	24.62	6
CHX	24.51	5	ACB	24.63	3
NSDQ	24.51	1	CHX	24.98	400
NSDQ	24.50	1	EDGA	25.31	1
BYX	24.42	3	BYX	25.31	1
PSX	24.25	1	IEX	25.55	1
AMEX	23.40	1	NOBX	25.90	9
NOBX	23.19	1	PSX	26.31	1
IEX	23.00	1	AMEX	32.00	1

Figure 5.18 - In the left-hand image, real orders on the bid side from various market makers and, in the right-hand image, an example of a NITF (no intention to fill) order on the ask side from market maker CHX. The ask of 40,000 shares by CHX is obviously too far from the current ask, and there is no point for any market maker to show their hand like this.

MU 42.01 - 42.02 Micron Technology, Inc. - Co.					
Last [42.015] [-2.105] [-4.8%]		PCL [44.12]		0	
Lvl [42.01]		Vol [8,542,392]		S	
VWAP: 42.425					
MMID	BID	SIZE	MMID	ASK	SIZE
NASD	42.01	4	NSDQ	42.02	15
NSDQ	42.01	4	NSDQ	42.02	5
ACB	42.01	4	BATS	42.02	4
BATS	42.01	2	EDGA	42.02	1
EDGX	42.00	191	ARCA#	42.02	1
NSDQ	42.00	89	PSX	42.02	1
ACB	42.00	6	IEX	42.02	1
NOBX	42.00	3	ACB	42.02	1
PSX	42.00	2	NSDQ	42.03	14
BYX	42.00	1	ACB	42.03	2
NSDQ	41.99	13	NSDQ	42.04	6
ACB	41.99	4	ACB	42.04	2
NSDQ	41.98	7	NSDQ	42.05	4
ACB	41.98	3	ACB	42.05	3
NSDQ	41.97	7	NSDQ	42.06	24
ACB	41.97	5	ACB	42.06	12
IEX	41.97	1	BYX	42.07	1
EDGA	41.88	2	NOBX	42.09	2
AMEX	41.81	2	AMEX	42.44	1

MU 41.84 - 41.85 Micron Technology, Inc. - Co.					
Last [41.84] [-2.28] [-5.2%]		PCL [44.12]		0	
Lvl [41.84]		Vol [8,995,468]		S	
VWAP: 42.403					
MMID	BID	SIZE	MMID	ASK	SIZE
EDGX	41.84	22	NASD	41.85	2
NSDQ	41.84	5	NSDQ	41.85	2
BATS	41.84	5	NSDQ	41.86	22
NOBX	41.84	2	EDGX	41.86	12
PSX	41.84	1	ARCA#	41.86	2
NSDQ	41.83	10	NOBX	41.86	2
ARCA#	41.83	3	ACB	41.86	2
ACB	41.83	3	BATS	41.86	1
NSDQ	41.82	14	NSDQ	41.87	20
ACB	41.82	14	ACB	41.87	4
NSDQ	41.82	2	NSDQ	41.88	12
NSDQ	41.81	31	ACB	41.88	6
ACB	41.81	14	BYX	41.88	1
AMEX	41.81	2	NSDQ	41.89	47
ACB	41.80	308	ACB	41.89	4
NSDQ	41.80	115	IEX	41.89	1
IEX	41.80	1	PSX	41.90	2
ACB	41.79	5	ACB	41.90	2
EDGA	41.75	2	EDGA	41.90	2
BYX	41.64	2	AMEX	42.44	1

MU 41.66 - 41.67 Micron Technology, Inc. - Co.					
Last [41.66] [-2.46] [-5.6%]		PCL [44.12]		0	
Lvl [41.66]		Vol [9,282,796]		S	
VWAP: 42.398					
MMID	BID	SIZE	MMID	ASK	SIZE
NASD	41.66	3	NASD	41.67	2
NSDQ	41.66	3	NSDQ	41.67	2
ACB	41.66	2	ARCA#	41.67	1
ARCA#	41.66	2	BATS	41.67	1
EDGX	41.66	1	EDGX	41.67	1
BATS	41.66	1	ACB	41.67	1
ACB	41.65	11	NSDQ	41.68	9
NSDQ	41.65	8	ACB	41.68	3
NSDQ	41.64	5	PSX	41.68	2
ACB	41.64	2	NSDQ	41.69	13
NSDQ	41.63	9	ACB	41.69	3
ACB	41.63	2	NOBX	41.69	2
PSX	41.63	2	NSDQ	41.70	9
NOBX	41.63	2	ACB	41.70	5
NSDQ	41.62	14	NSDQ	41.71	10
ACB	41.62	4	ACB	41.71	3
IEX	41.62	1	BYX	41.71	2
EDGA	41.61	1	IEX	41.72	1
BYX	41.51	2	EDGA	41.80	2
AMEX	40.00	50	AMEX	42.44	1

Market Clock 12/26/17 09:46:32



Market Clock 12/26/17 09:47:27



Market Clock 12/26/17 09:47:38

Figure 5.19 - Example of a clear trading signal on Level 2 for Micron Technology, Inc.



Figure 5.20 - Several signals on MU which taken together indicated a good trading opportunity.

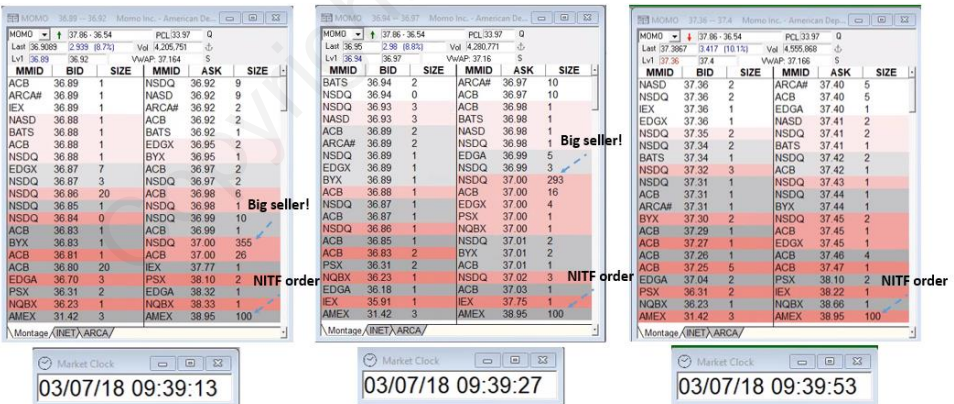


Figure 5.21 - Level 2 signals on MOMO.

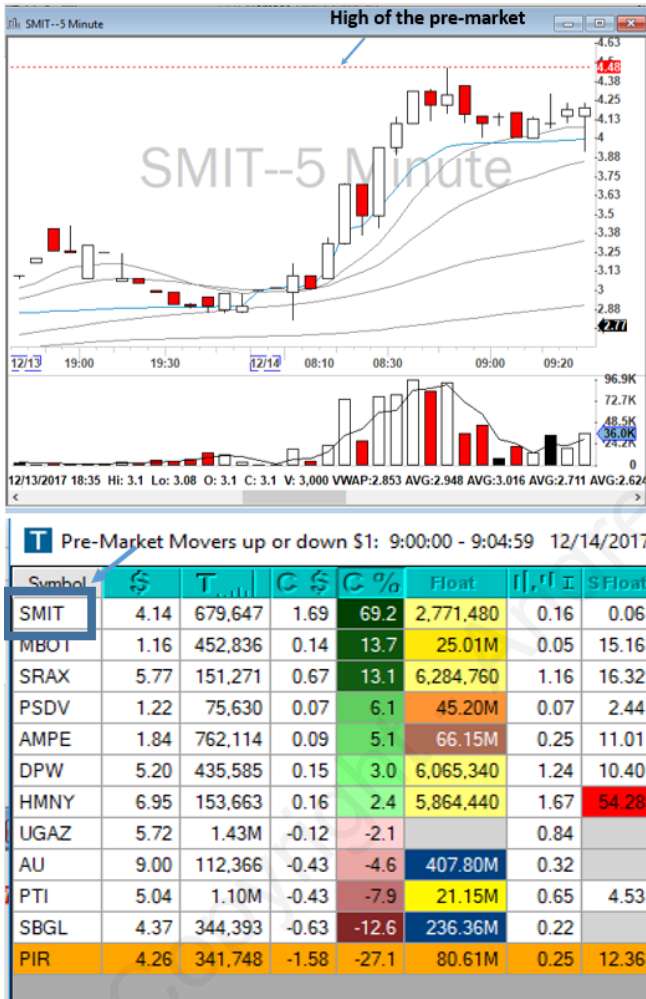


Figure 6.1 - Gappers watchlist on December 14, 2017 (bottom) and 5-minute chart showing pre-market activity of SMIT (top).



Figure 6.2 - 5-minute and 1-minute charts of SMIT showing potential entry, exit and stop loss levels.

Market Clock

12/14/17 10:22:11

Closed Positions P&L

Symb	Realized	Type	Company Name
FNSR	511.41	Short	Finisar Corporation - Co
SMIT	883.12	Margin	Schmitt Industries, Inc.
TEVA	-70.68	Short	Teva Pharmaceutical In
VRX	93.75	Short	Valeant Pharmaceutical
VRX	552.86	Margin	Valeant Pharmaceutical
Summary	1970.46		

Figure 6.3 - My closed P&L on December 14, 2017.

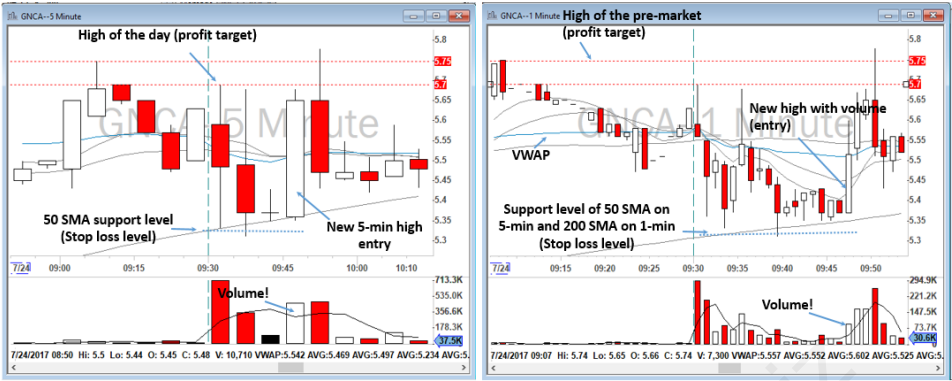


Figure 6.4 - 5-minute and 1-minute charts of GNCA showing potential entry, exit and stop loss levels.

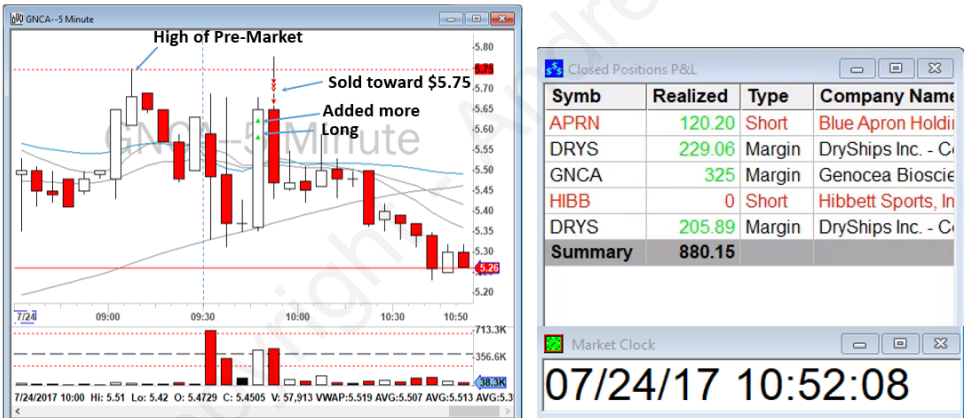


Figure 6.5 - Screenshot of my real time trade on GNCA on a 5-minute chart on July 24, 2017 showing my entries and exits and screenshot of my closed P&L for that day.

Nasdaq Active

Nasdaq Gainer

	NASAc...	NASG...	NASL...	LSTAct...	LSTG...
1	MU	FLKS	CUR	BAC	IVC
2	AMD	ASPS	NVAX	FCX	SRCI
3	DCIX	MBRX	STX	VALE	AKS
4	NVAX	NLST	PCRX	XLF	FCX
5	STX	IDRA	ASTE	AKS	SALT
6	TOPS	SMRT	HSTM	SPY	BKS
7	DCTH	<u>GNCA</u>	DRYS	VXX	ATI
8	QQQ	SGMS	LOGI	EEM	GUSH
9	AAPL	MRNS	SANM	C	HBM
10	DRYS	ASNA	LECO	GE	SVU
11	SRPT	PDCE	AGEN	TRQ	CRC
12	FB	HIBB	IONS	F	NEM
13	HBAN	HDP	MBVX	CHK	DDS
14	MSFT	MYOK	XGTI	BTI	MC
15	NVDA	TNTR	RWLK	VALE.P	TGB
16	INTC	AREX	VRAY	IPG	CBI
17	<u>GNCA</u>	WWD	ABEO	USO	CRR

Market Clock
07/25/17 10:43:47

Figure 6.6 - My Top List for July 25, 2017.

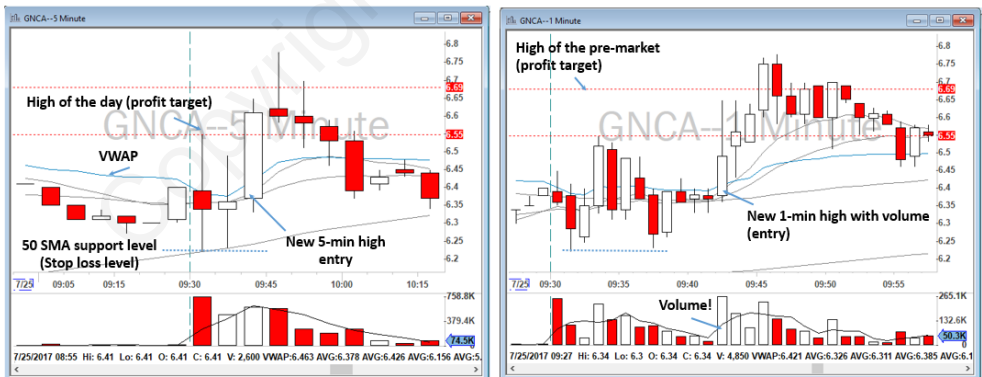


Figure 6.7 - 5-minute and 1-minute charts of GNCA on July 25, 2017 showing potential entry, exit and stop loss levels.

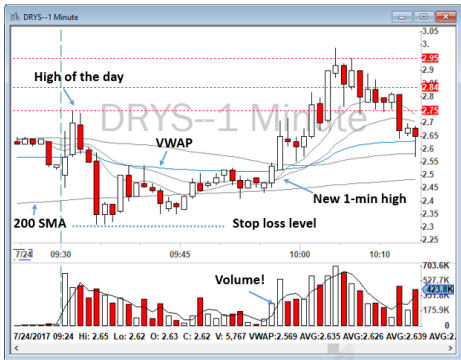
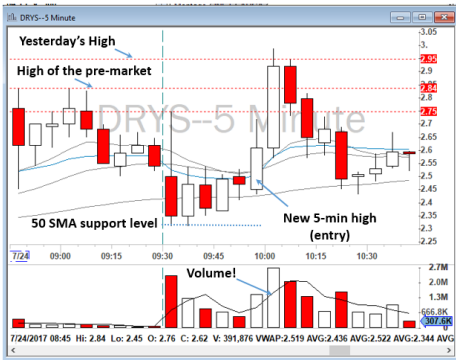


Figure 6.8 - 5-minute and 1-minute charts of DRYS on July 24, 2017 showing potential entry, exit and stop loss levels.

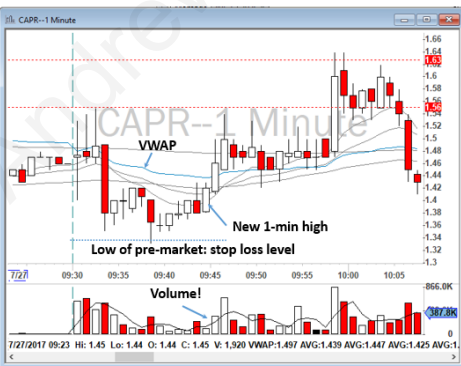
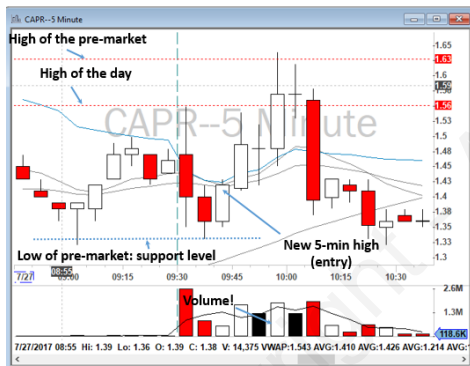


Figure 6.9 - 5-minute and 1-minute charts of CAPR on July 27, 2017 showing potential entry, exit and stop loss levels.

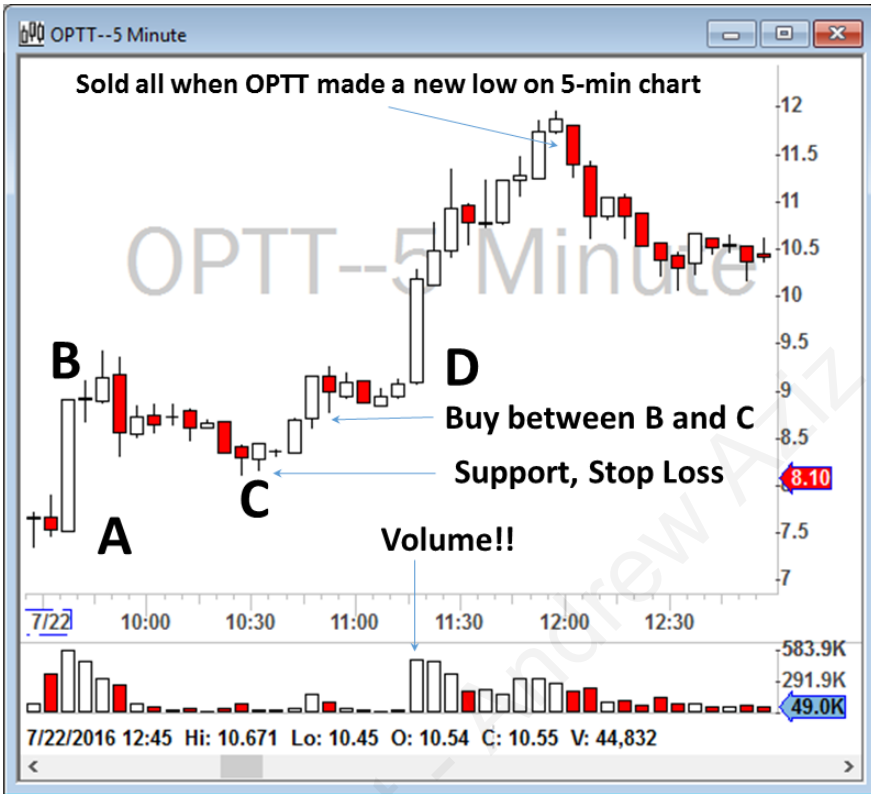


Figure 6.10 - Example of an ABCD Pattern on OPTT.

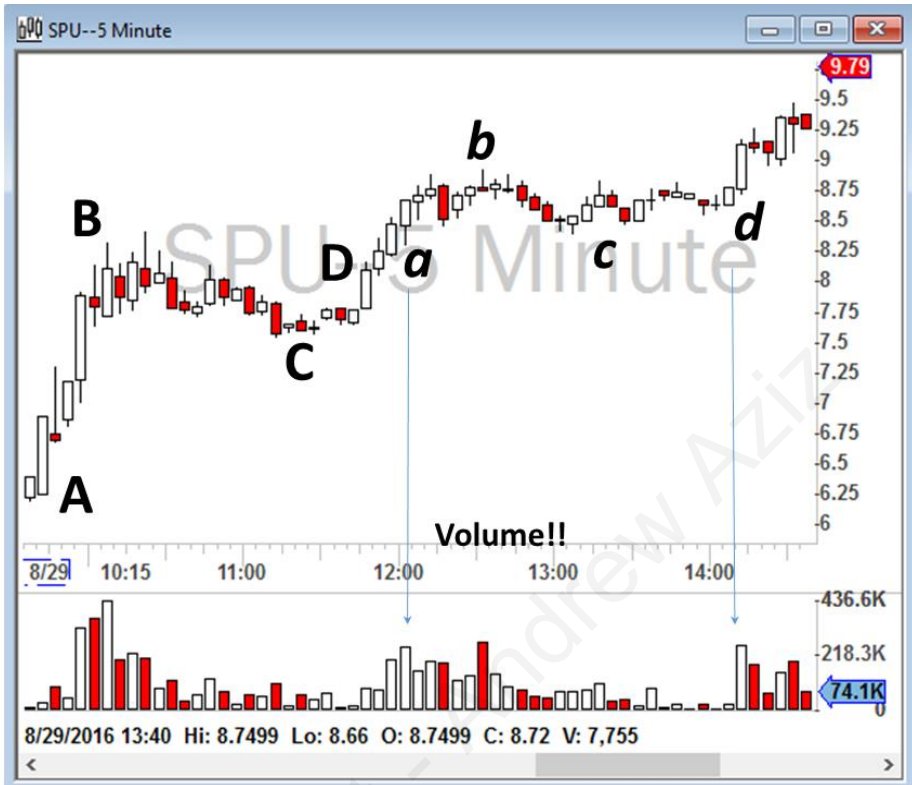


Figure 6.11 - Example of ABCD Pattern and abcd pattern on SPU.



Figure 6.12 - Example of ABCD Pattern on AMD.

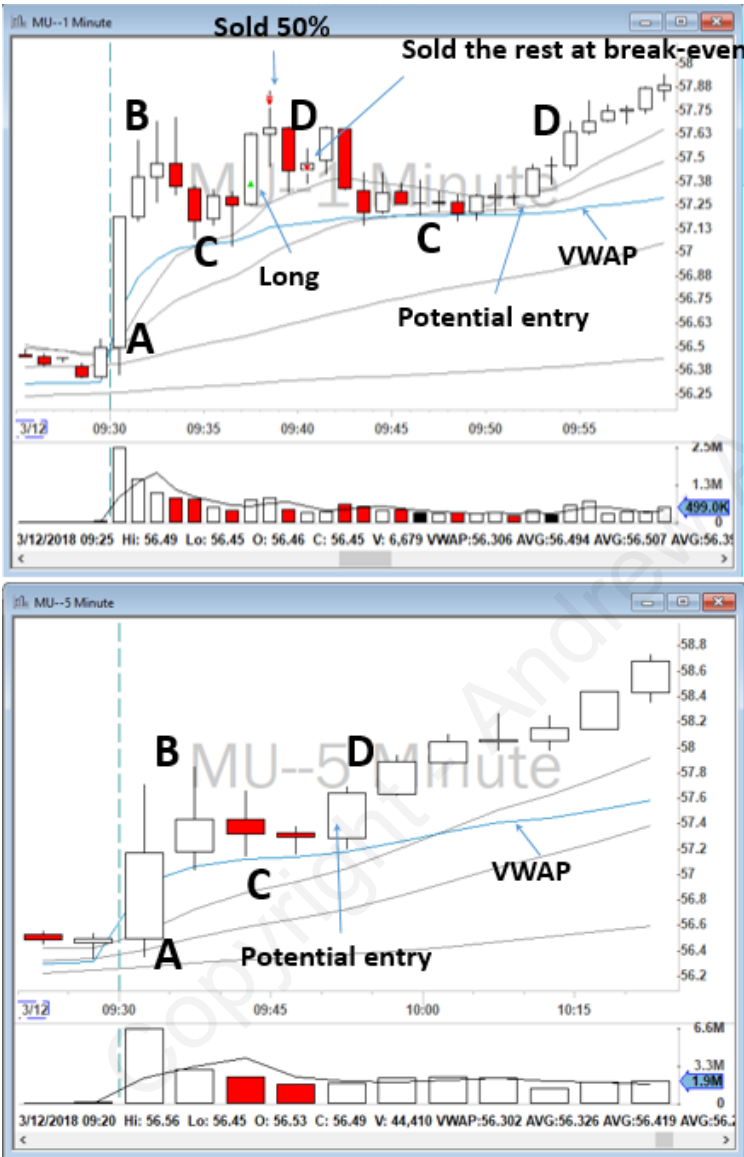


Figure 6.13 - Example of ABCD Patterns on MU.

The image shows a software window titled "Closed Positions P&L". It contains a table with the following data:

Symb	Realized	Type	Company Name
MU	225.84	Margin	Micron Technolog
QD	426.81	Margin	Qudian Inc. Amer
QD	165.52	Short	Qudian Inc. Amer
Summary	818.17		

Below the table, there is a "Market Clock" window showing the date and time: 03/12/18 10:11:51.

Figure 6.14 - My P&L on MU.

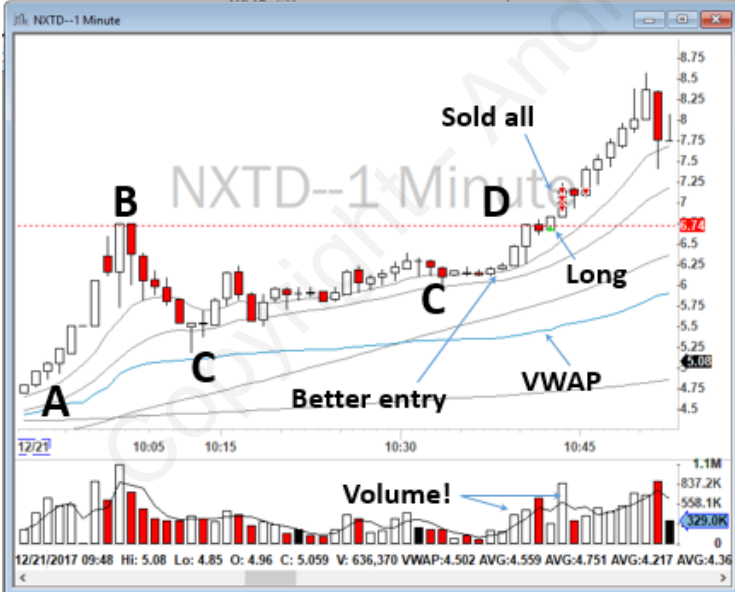
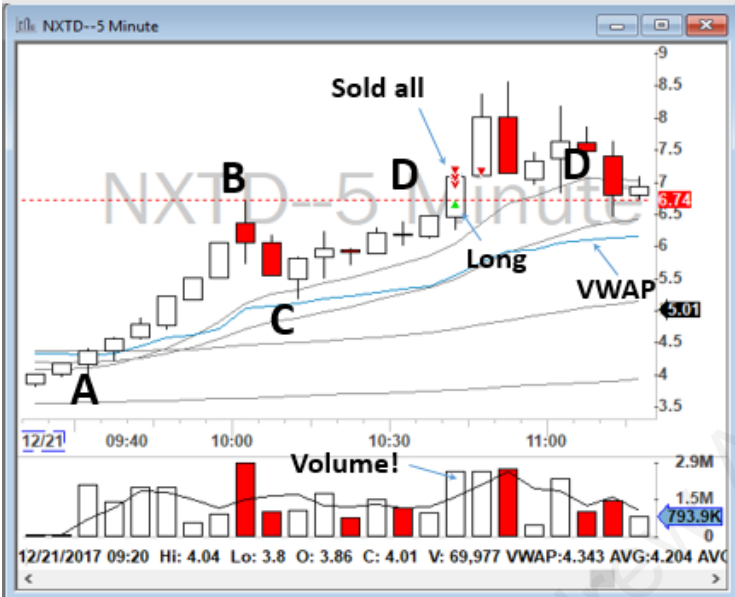


Figure 6.15 - ABCD Pattern on NXTD.

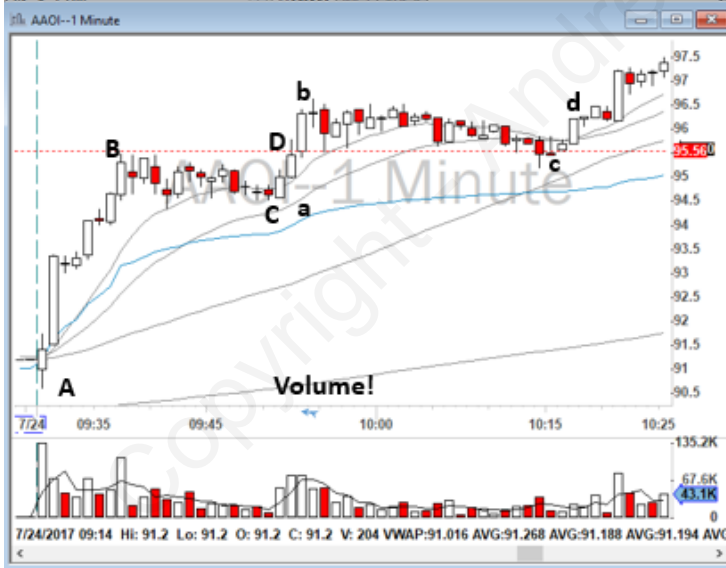
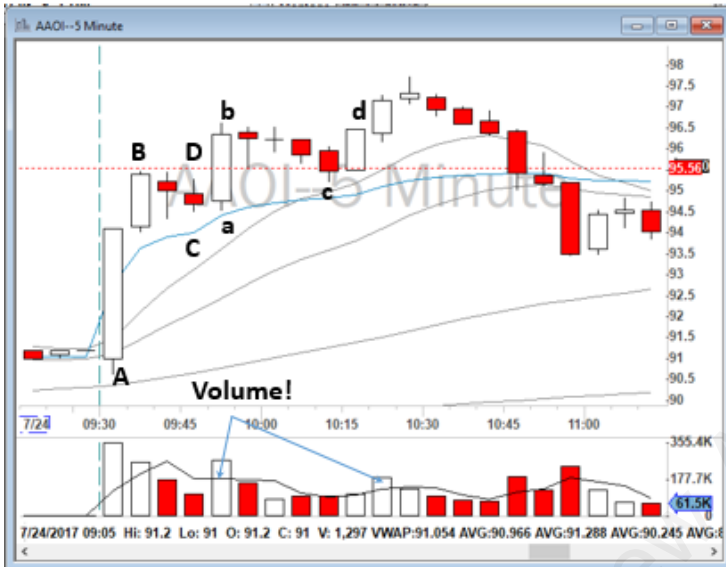
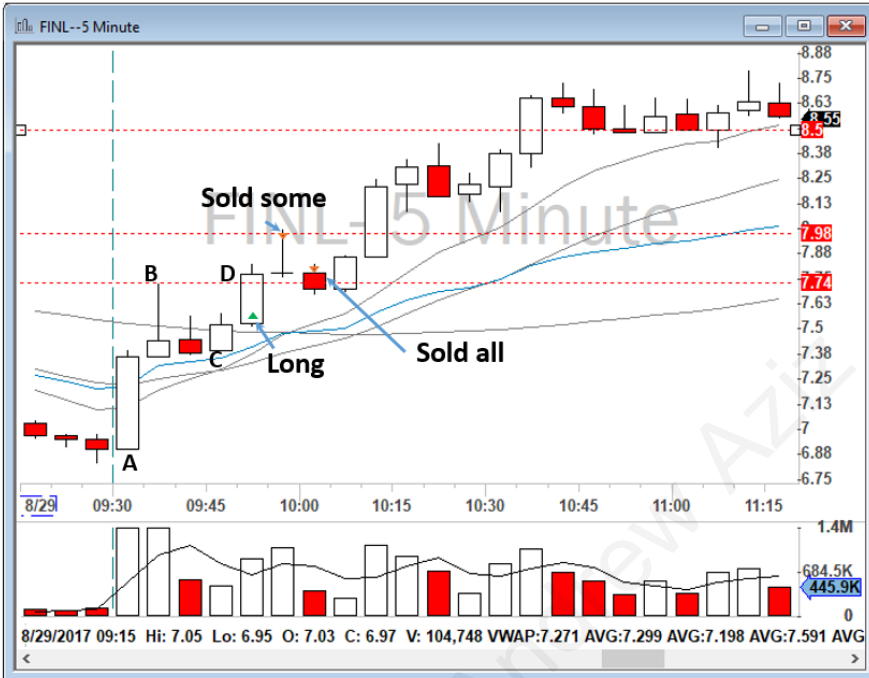


Figure 6.16 - ABCD and abcd Patterns on AAOI.



Figure 6.17 - ABCD, abcd and áǎǐǐǐ Patterns on FINL.



Symb	Realized	Type	Company Name
BBY	84.35	Short	Best Buy Co., Inc. Common Sto
FINL	1019.01	Margin	The Finish Line, Inc. - Class A C
NKE	156.00	Short	Nike, Inc. Common Stock
Summary	1259.36		

Market Clock
08/29/17 10:02:03

Figure 6.18 - My trade on FINL.

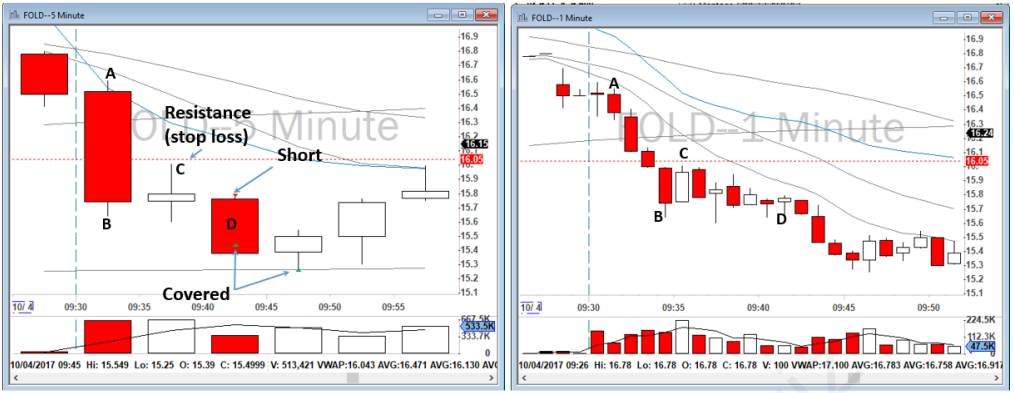


Figure 6.19 - Reverse ABCD Pattern on FOLD.

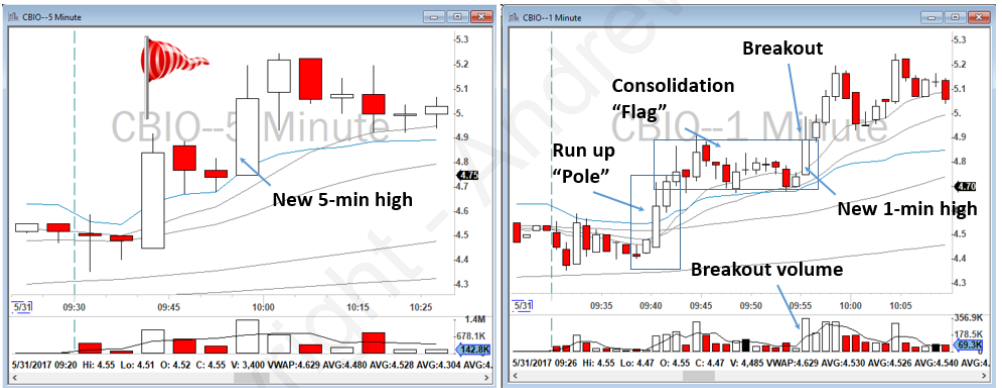


Figure 6.20 - Example of a Bull Flag formation with one consolidation period on CBIO. The Bull Flag can be seen on both the 1-minute and 5-minute charts.

Time	Symbol	Price (\$)	Vol Today	Rel Vol	Fit (Shr)
9:52:49 AM 3/13/2018	UQM	1.42	141,325	5.06	53.4M
9:50:19 AM 3/13/2018	PTI	6.88	8.09M	90.86	21.1M
9:48:24 AM 3/13/2018	PTI	6.79	7.48M	88.75	21.1M
9:47:43 AM 3/13/2018	SSC	2.01	1.00M	11.30	29.4M
9:47:16 AM 3/13/2018	VNET	8.75	256,792	10.19	83.1M
9:45:26 AM 3/13/2018	PTI	6.68	6.35M	82.48	21.1M
9:44:13 AM 3/13/2018	PTI	6.62	5.89M	81.78	21.1M
9:43:12 AM 3/13/2018	PTI	6.42	5.25M	78.50	21.1M
9:42:34 AM 3/13/2018	FTFT	3.49	110,398	2.14	4.01M
9:42:05 AM 3/13/2018	SSC	1.97	726,042	12.25	29.4M

Figure 6.21 - Example of my New High of the Day Scanner.

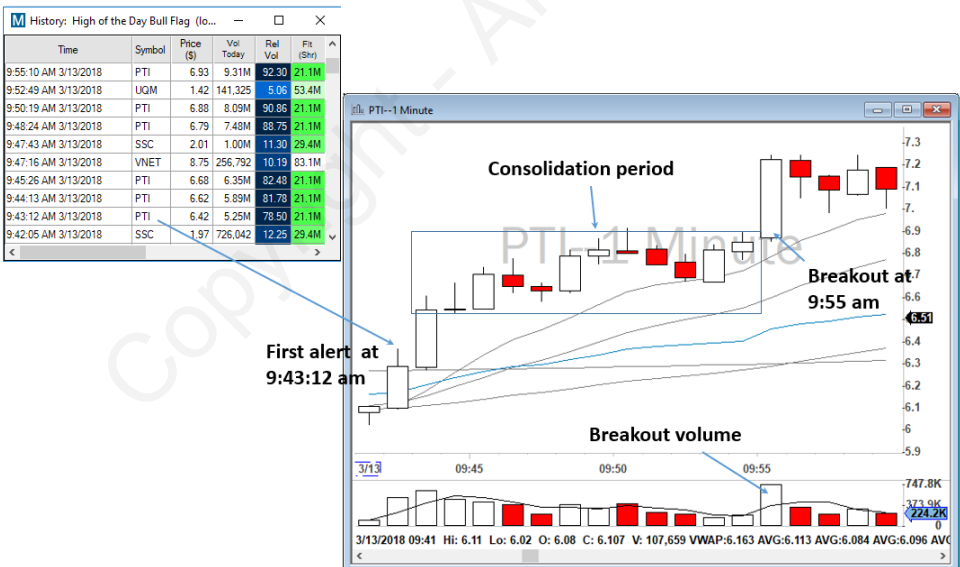


Figure 6.22 - Scanner alert on PTI and accompanying 1-minute chart.

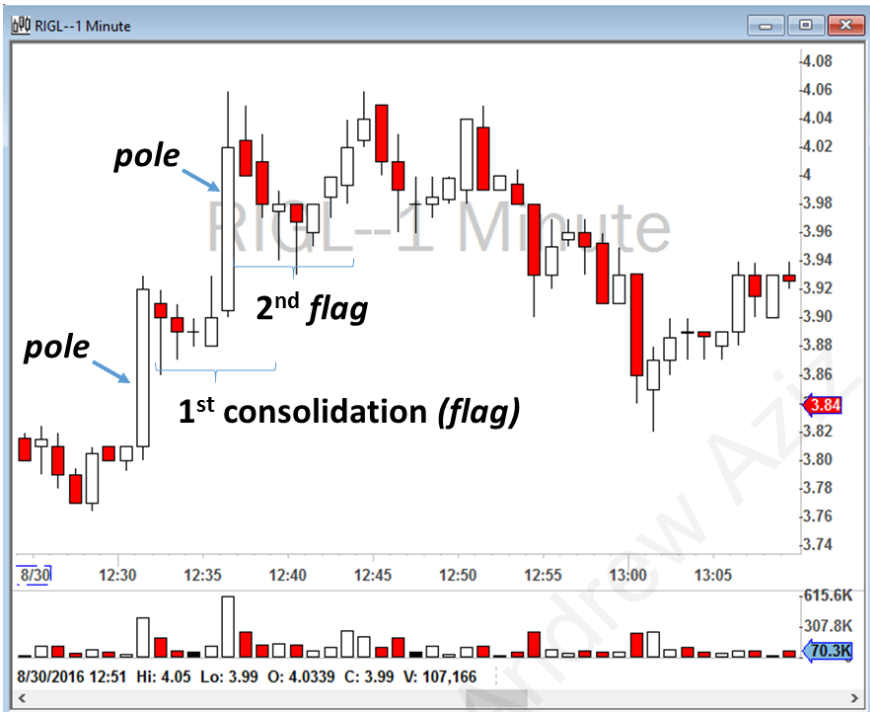


Figure 6.23 - Example of Bull Flag formation with two consolidation periods on RIGL.

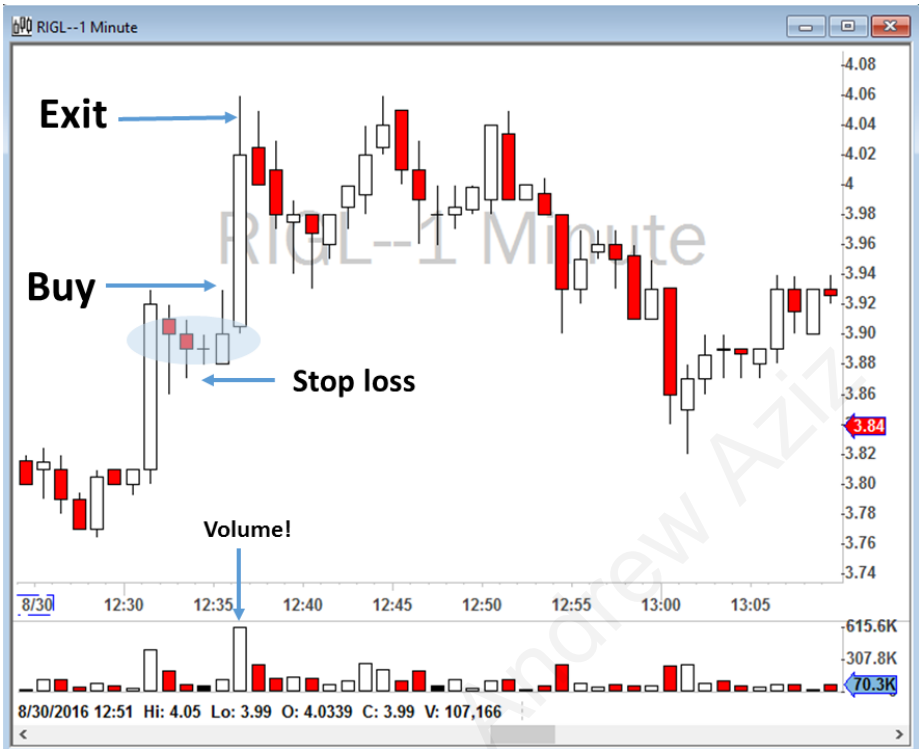


Figure 6.24 - Entry, stop and exit for a Bull Flag Strategy on RIGL.

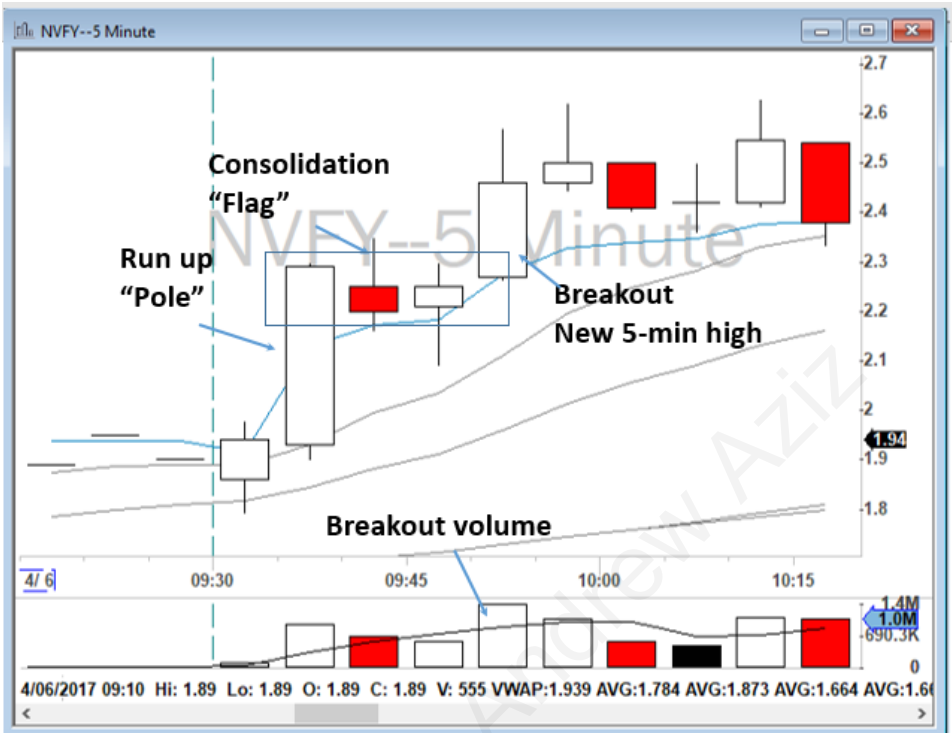


Figure 6.25 - Example of a Bull Flag on NVFY.



Figure 6.26 - Example of a Bull Flag on AEZS.



Figure 6.27 - Entry points for AEZS and HMNY are where both 5-minute and 1-minute charts make a new high (compared to previous candlesticks) with strong volume. Usually 1-minute highs are easier to distinguish.

Pre-Market Movers up or down \$1: 9:00:00 - 9:04:59 3/09/2017								
Symbol	\$	T	C	C %	Float	I	S Float	Sector
ELF	30.30	186,010	5.00	19.8	3,556,310	0.90	7.49	Retail Trade
HZN	14.00	59,961	-3.02	-17.7	18.08M	0.58	6.54	Manufacturing
TLRD	16.70	437,617	-6.67	-28.5	48.34M	0.91	26.12	Retail Trade

Figure 6.28 - My Gappers watchlist on March 9, 2017 at 9 a.m. showing ELF may be a Stock in Play for that day.

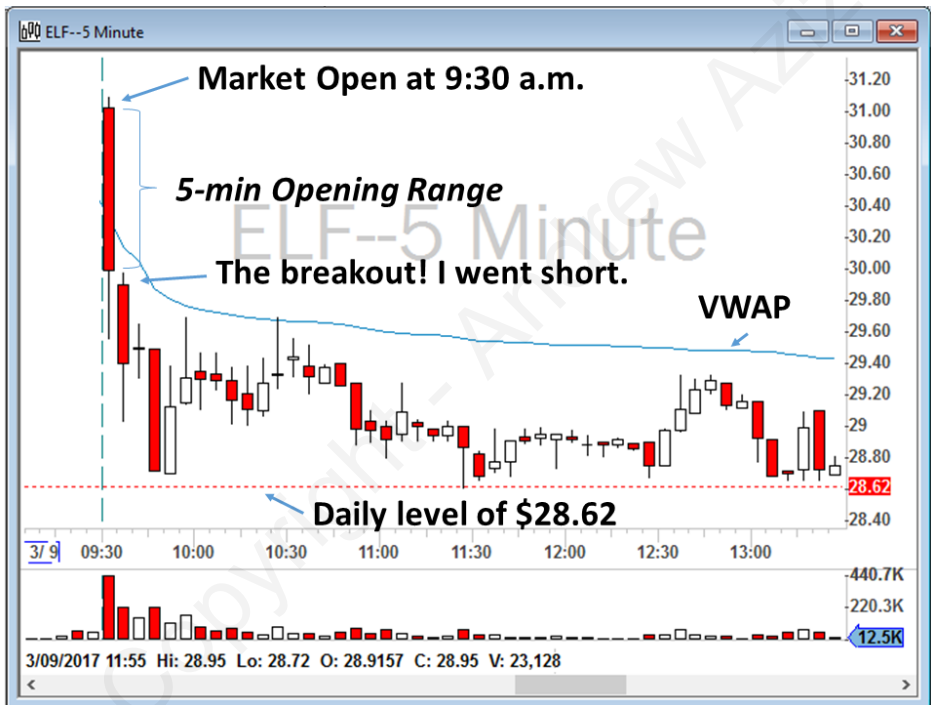


Figure 6.29 - Example of the ORB Strategy on ELF 5-minute chart.

Symbol	\$	T	C \$	C %	Float	I, I I	S Float	Sector
SODA	50.70	107,445	3.35	7.1	20.93M	1.04	5.78	Manufacturing
PG	89.44	449,389	1.58	1.8	2.56B	0.79	1.37	Manufacturing
AIG	63.10	552,600	-3.79	-5.7	1.03B	0.81	1.45	Finance and Insurance
FOSL	18.71	702,161	-4.16	-18.2	33.89M	1.11	35.88	Wholesale Trade

Figure 6.30 - My Gappers watchlist on February 15, 2017 at 9 a.m. showing PG may be a Stock in Play for that day.

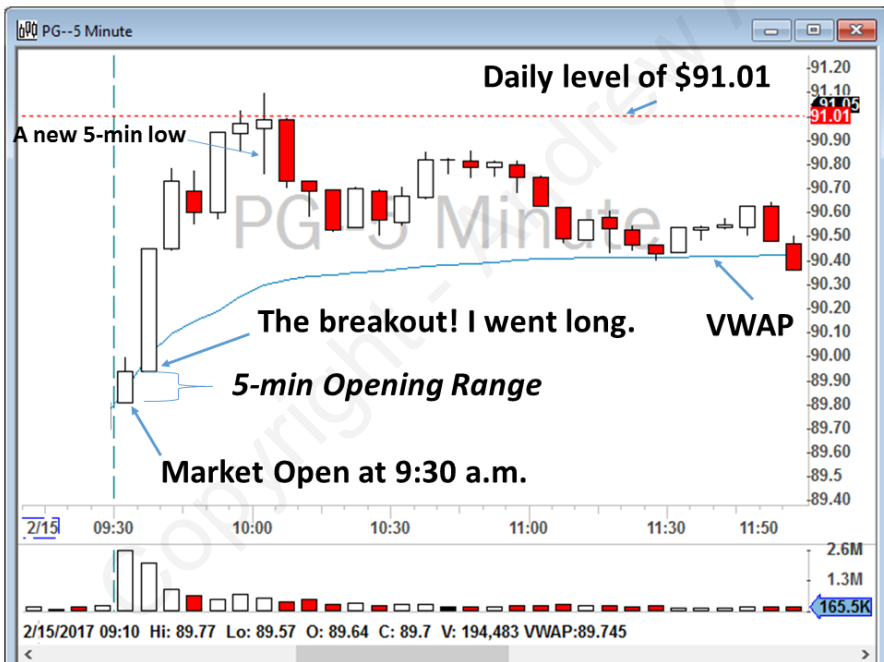


Figure 6.31 - Example of the ORB Strategy on PG 5-minute chart.



Figure 6.32 - Example of a long VWAP Strategy on SCTY.

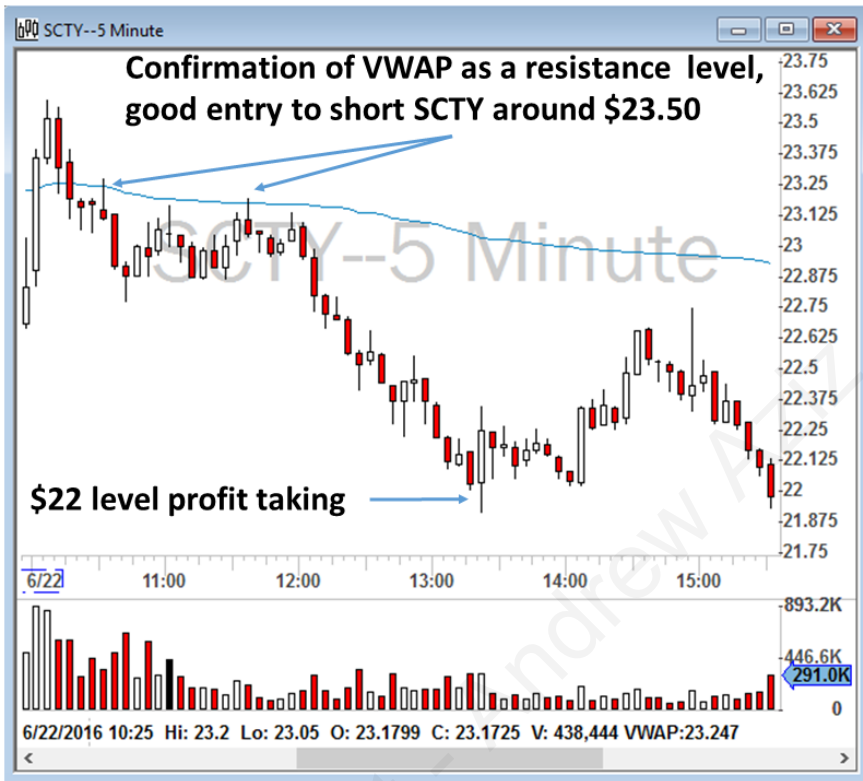


Figure 6.33 - Example of a short VWAP Strategy on SCTY.

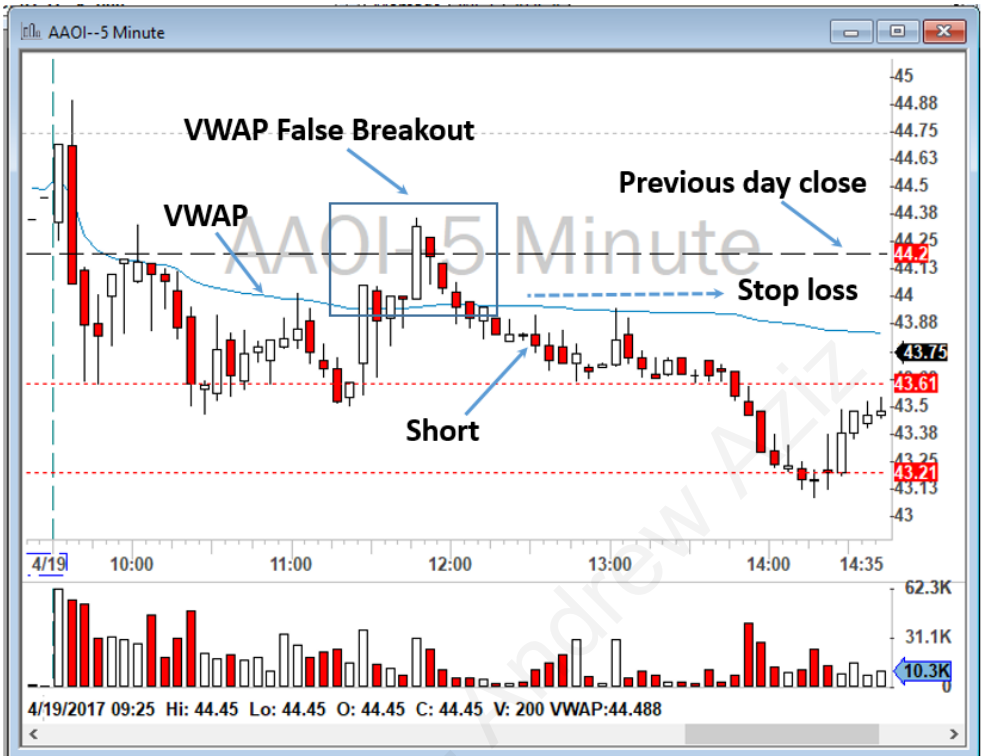


Figure 6.34 - Example of VWAP False Breakout on AAOI.



Figure 6.35 - Example of VWAP False Breakout on JWN.

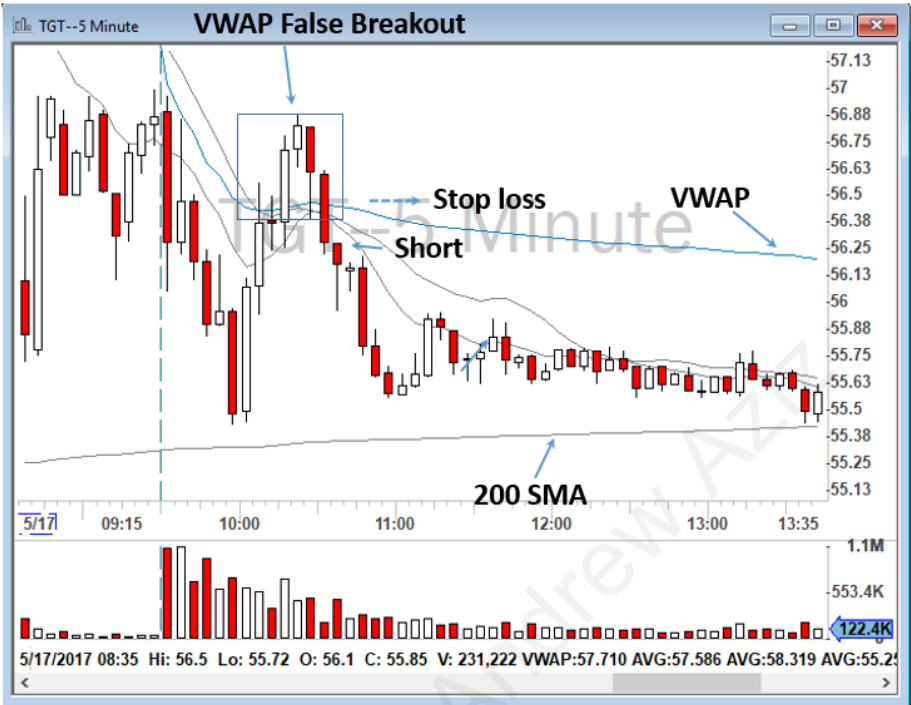


Figure 6.36 - Example of VWAP False Breakout on TGT.

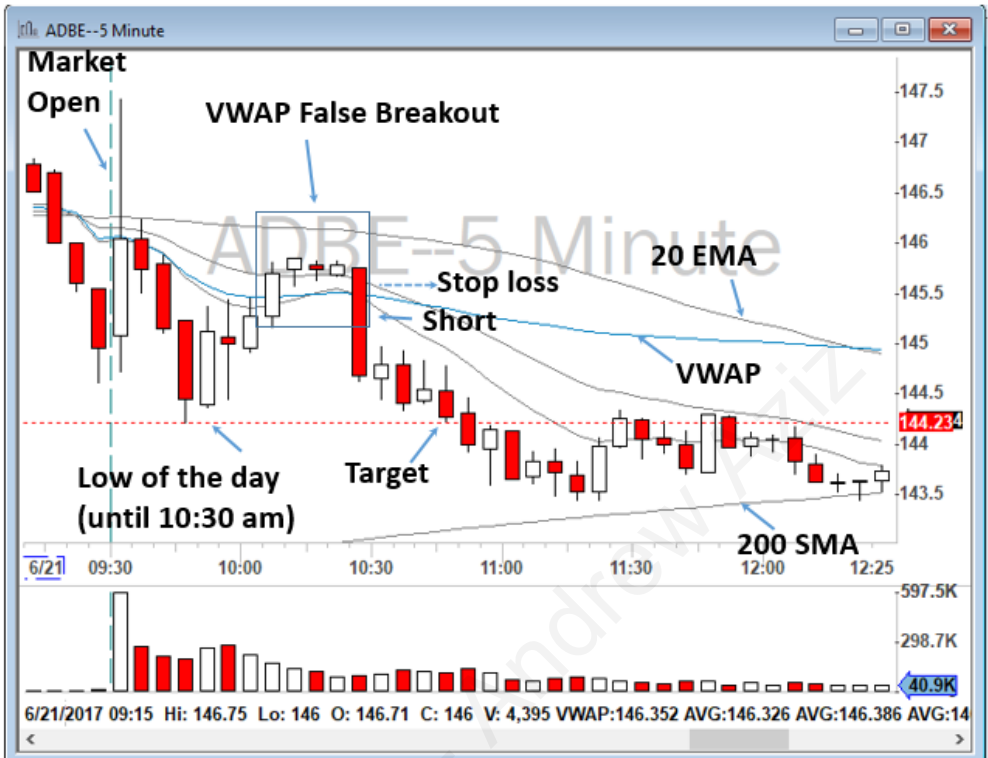


Figure 6.37 - Example of VWAP False Breakout on ADBE.



Figure 6.38 - Example of VWAP False Breakout on BBY.

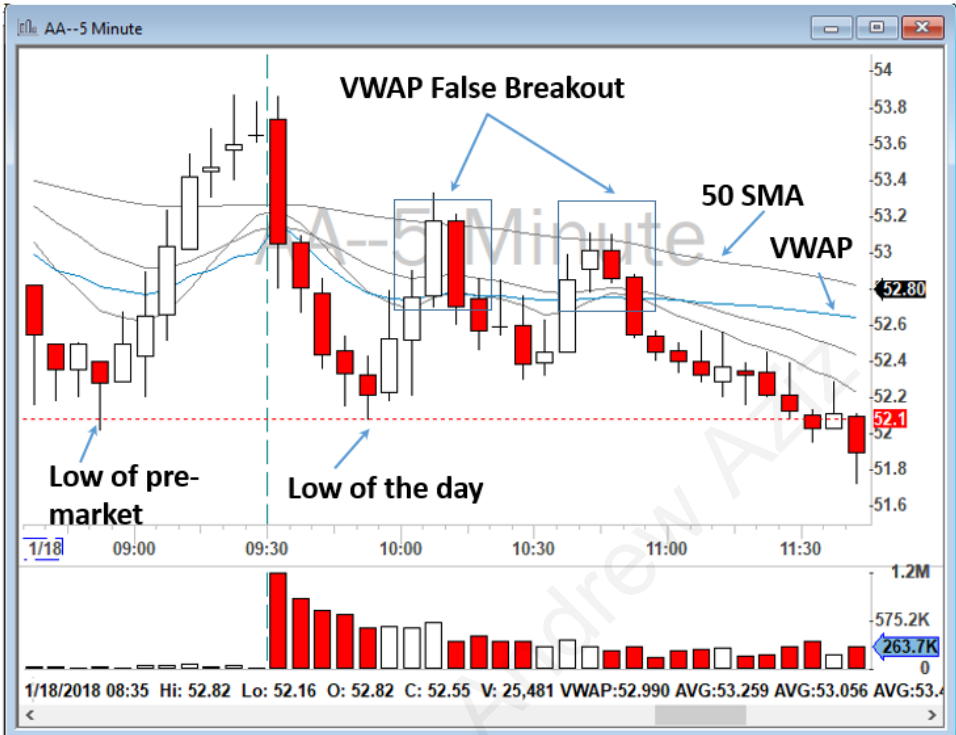


Figure 6.39 - Example of VWAP False Breakouts on AA.

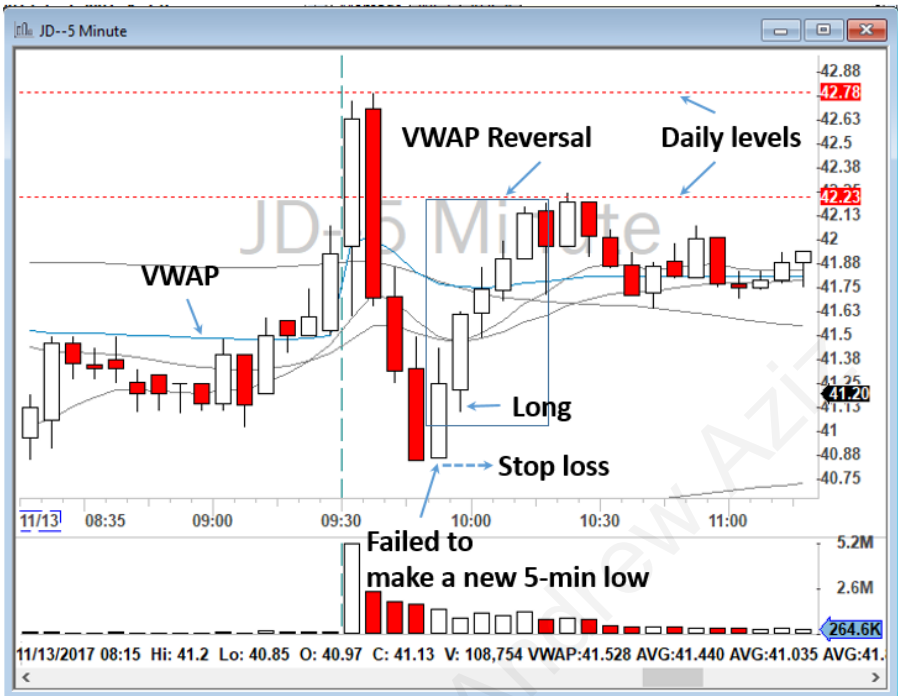
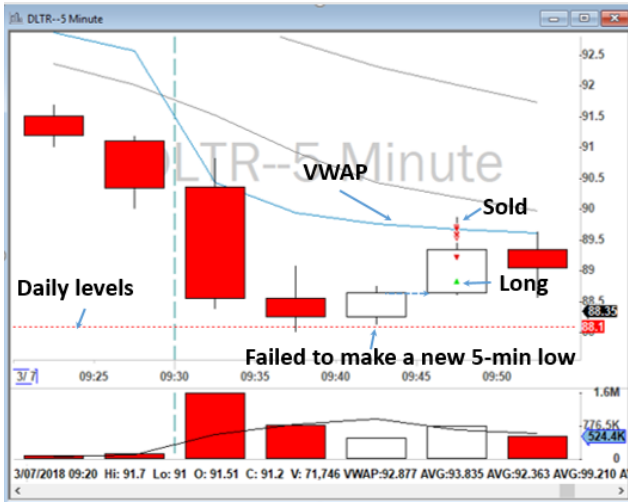


Figure 6.40 - Example of VWAP Reversal on JD.



Closed Positions P&L

Symb	Realized	Type	Company Name
DLTR	409.13	Margin	Dollar Tree, Inc. - Common Stock
DLTR	274.57	Short	Dollar Tree, Inc. - Common Stock
MOMO	553.10	Short	Momo Inc. - American Depositary
PK	40.00	Short	Park Hotels & Resorts Inc. Comm
Summary	1276.80		

Market Clock

03/07/18 11:33:48

Figure 6.41 - Example of VWAP Reversal on DLTR.

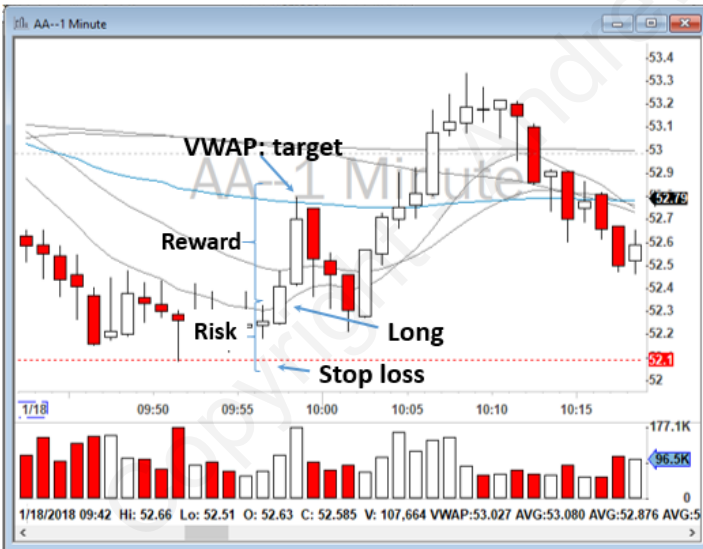
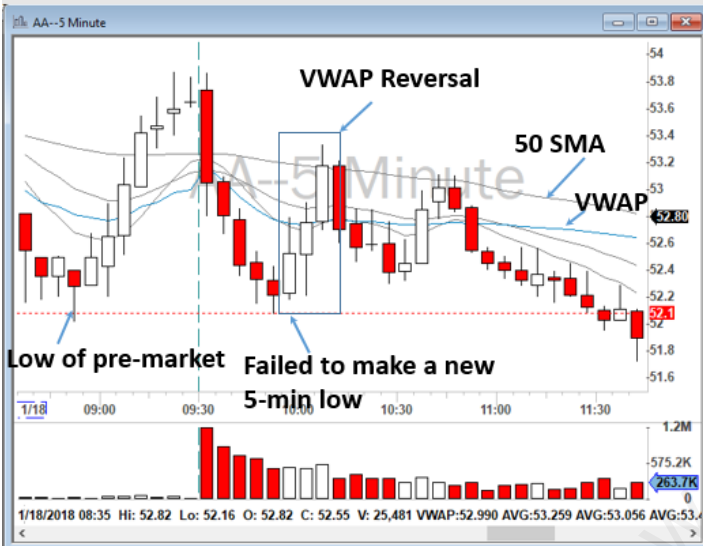


Figure 6.42 - AA VWAP Reversal on both 5-minute and 1-minute charts with risk/reward analysis on 1-minute chart.

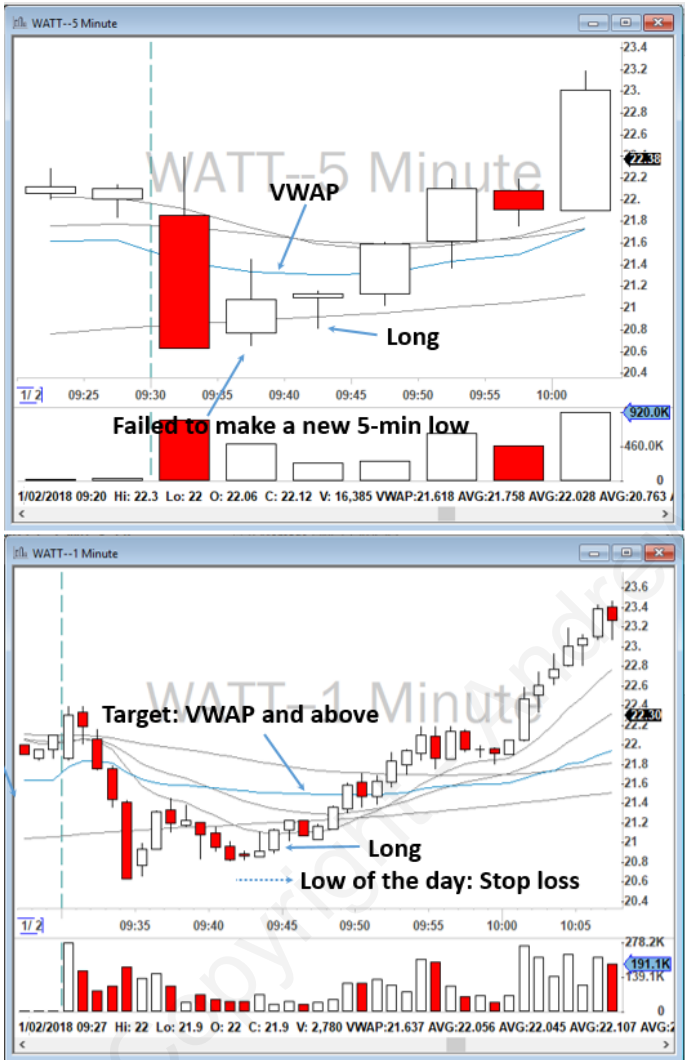


Figure 6.43 - Example of VWAP Reversal on WATT.

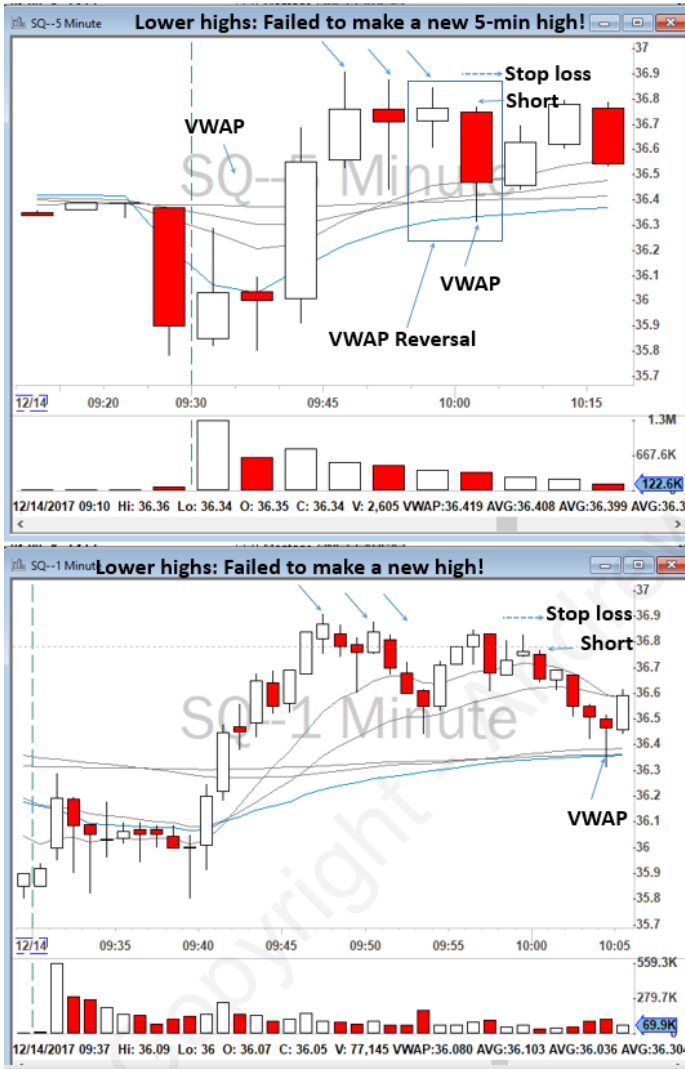


Figure 6.44 - Example of VWAP Reversal on SQ.



Figure 6.45 - Example of VWAP Reversal on SIG.

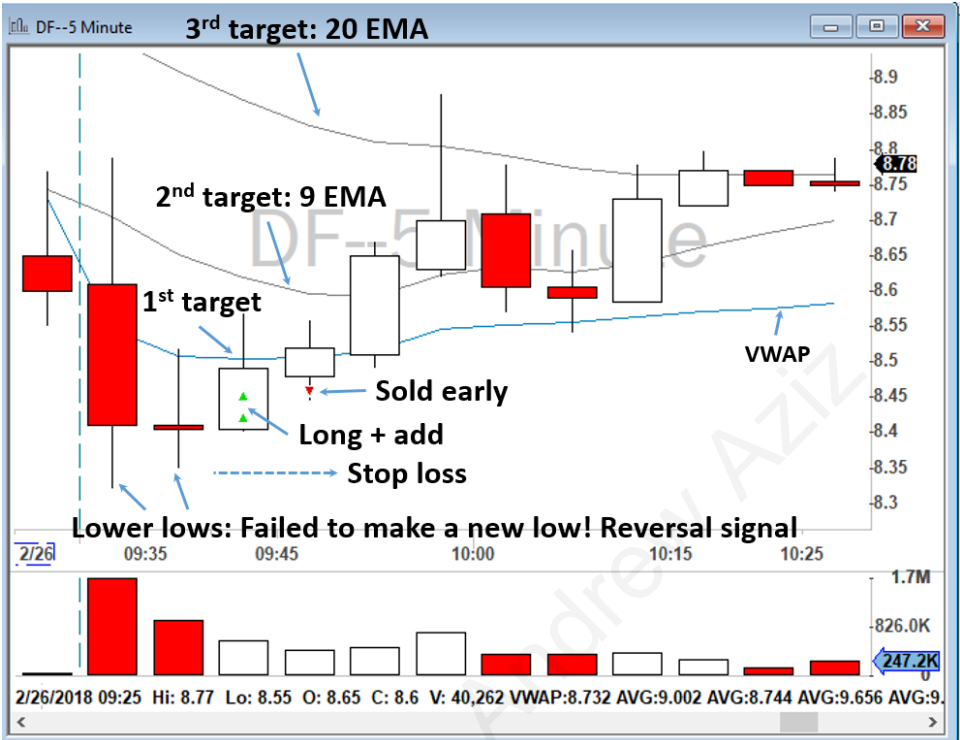
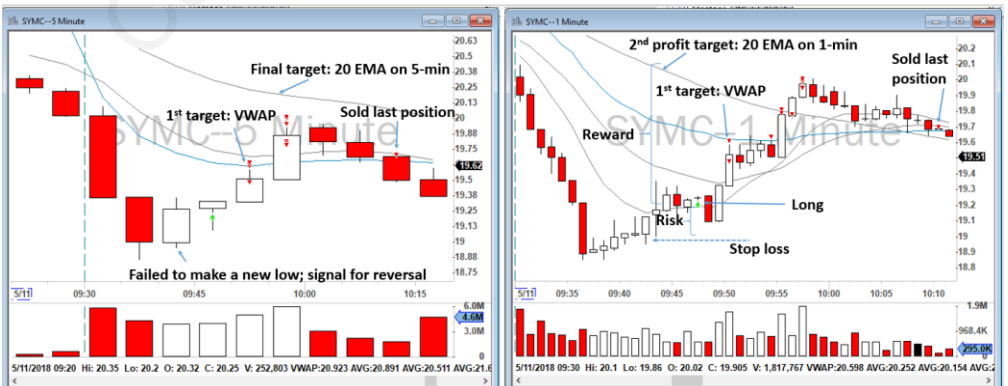


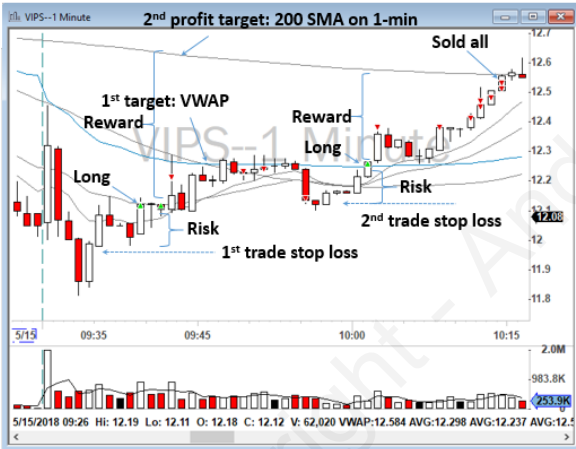
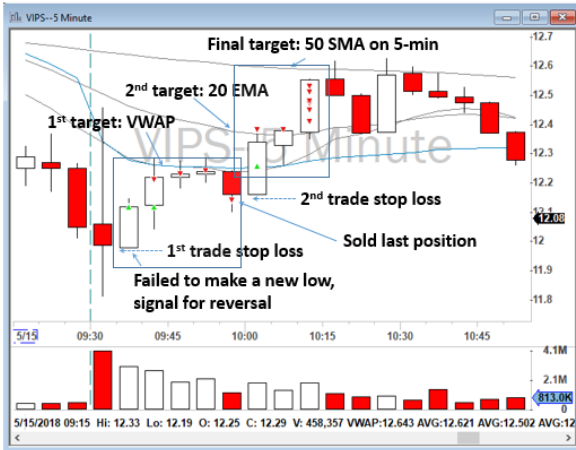
Figure 6.46 - Example of DF VWAP Reversal with several profit targets.



Symb	Realized	Type	Company Name
ROKU	-66.25	Short	Roku, Inc. - Class A
SYMC	1539.16	Margin	Symantec Corpora
TTD	642.12	Margin	The Trade Desk, In
TTD	-740.00	Short	The Trade Desk, In
WTW	124.31	Margin	Weight Watchers In
Summary	1499.34		

Market Cl... 05/11/18 10:04:14

Figure 6.47 - Example of SYMC VWAP Reversal with several profit targets.



Market Cl... [] [X]

05/15/18 10:16:41

Closed Positions P&L

Symb	Realized	Type	Company Name
HD	-242.15	Short	Home Depot, Inc. (
MTDR	-3.75	Margin	Matador Resource:
VIPS	1249.20	Margin	Vipshop Holdings L
VRX	-62.50	Short	Valeant Pharmace:
VRX	245.90	Margin	Valeant Pharmace:
Summary	1186.70		

Figure 6.48 - Example of VIPS VWAP Reversal with several profit targets.

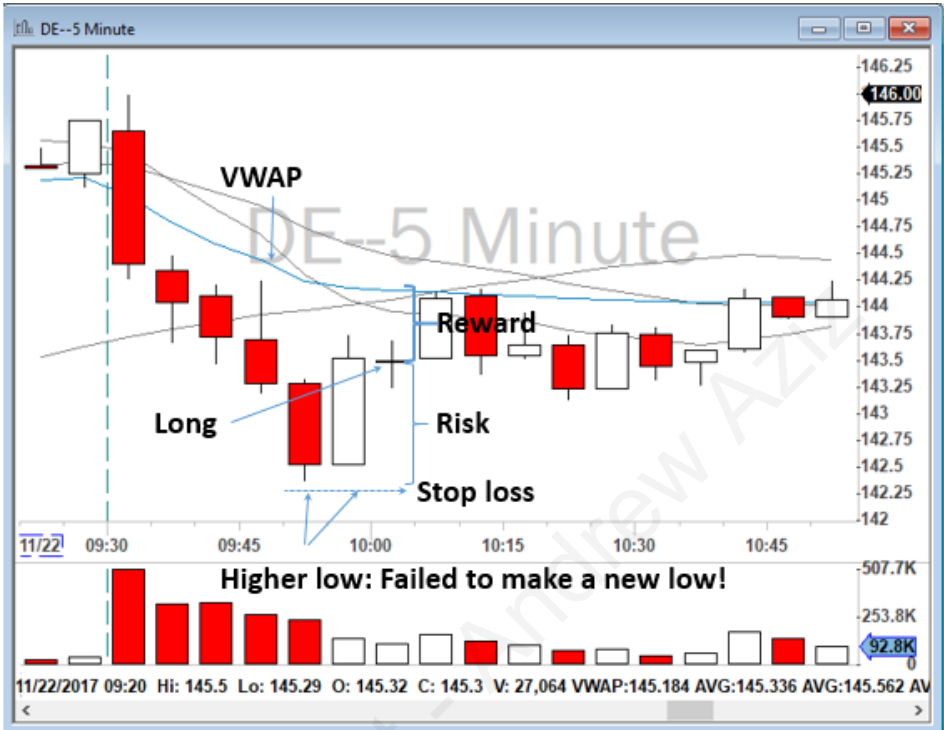


Figure 6.49 – Risk/reward reversal analysis on DE.

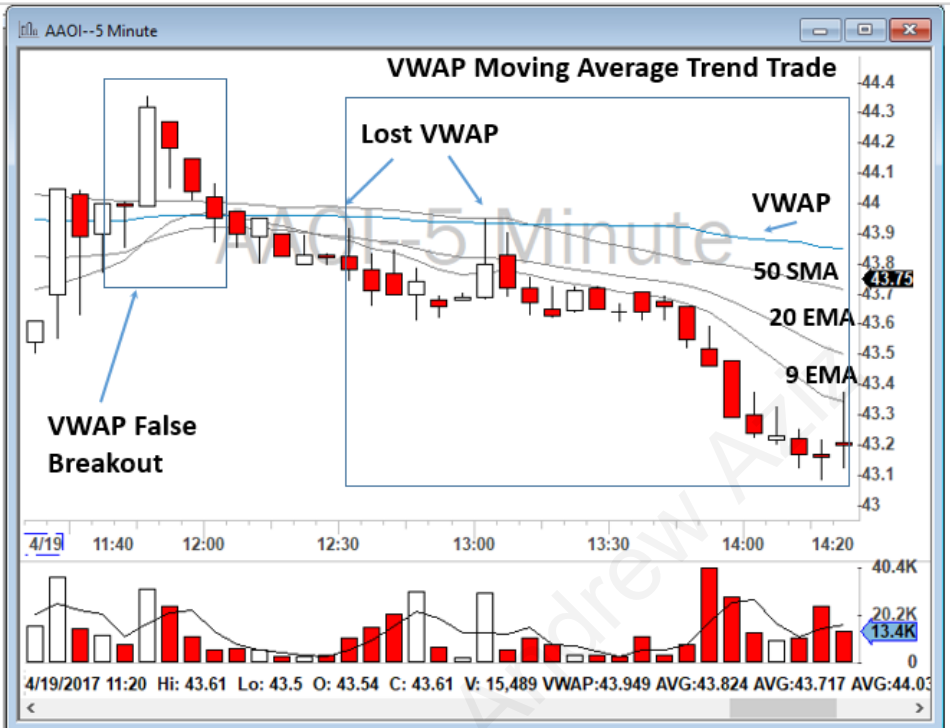


Figure 6.50 - Example of a short VWAP Moving Average Trend Strategy on AAOI on a 5-minute chart.

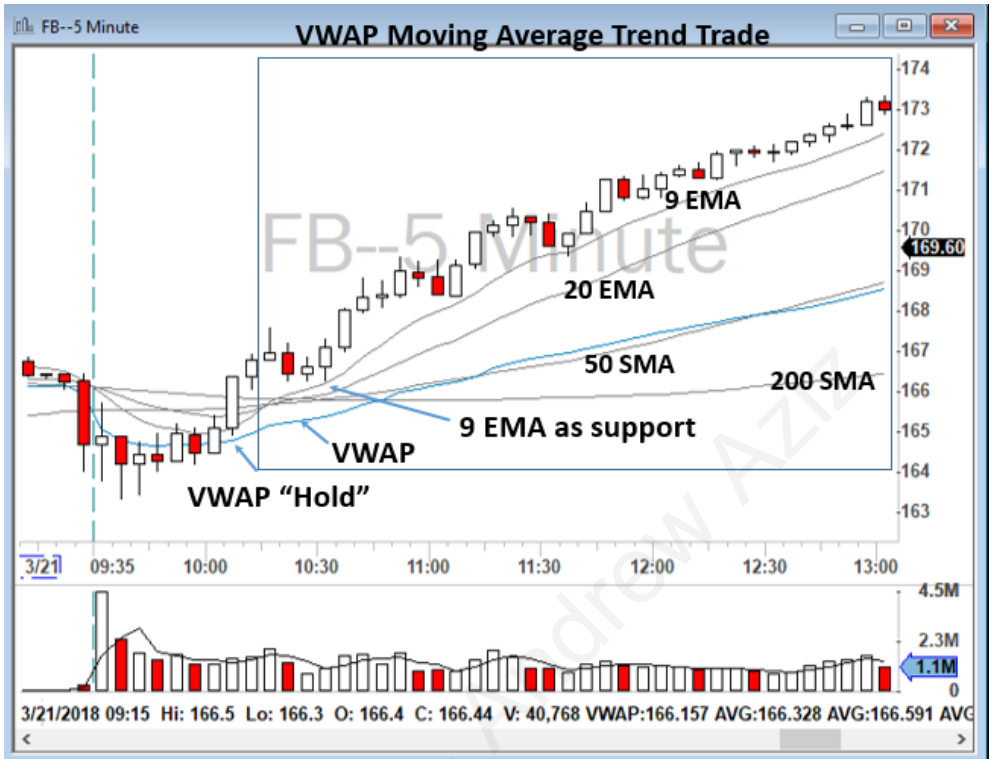


Figure 6.51 - Example of a short VWAP Moving Average Trend Strategy on FB on a 5-minute chart.

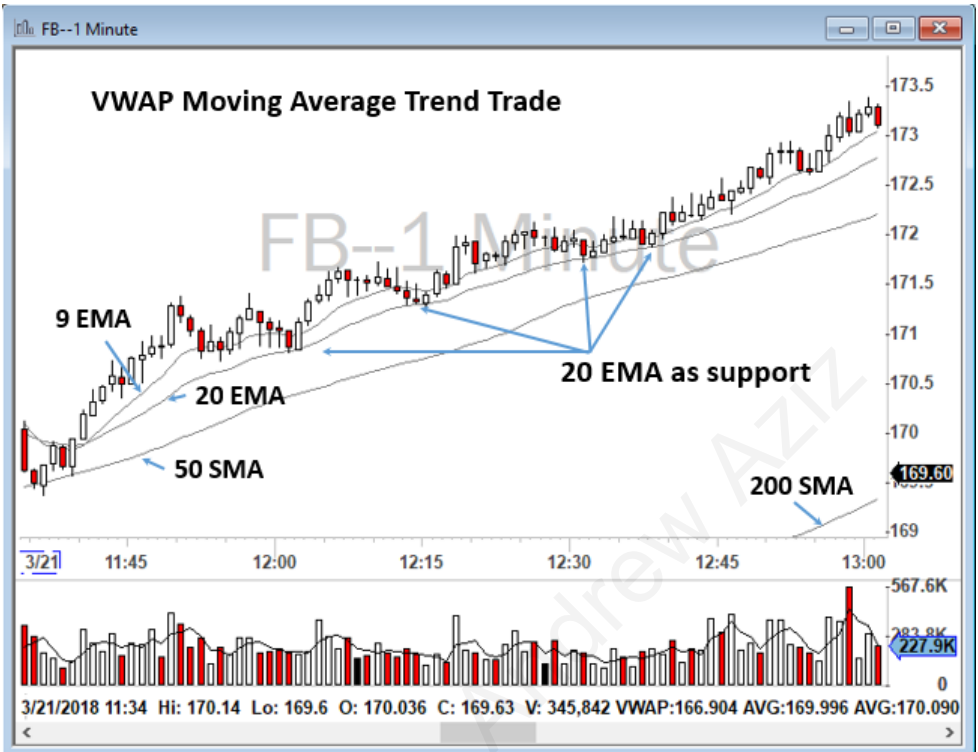


Figure 6.52 - Example of a short VWAP Moving Average Trend Strategy on FB on a 1-minute chart.

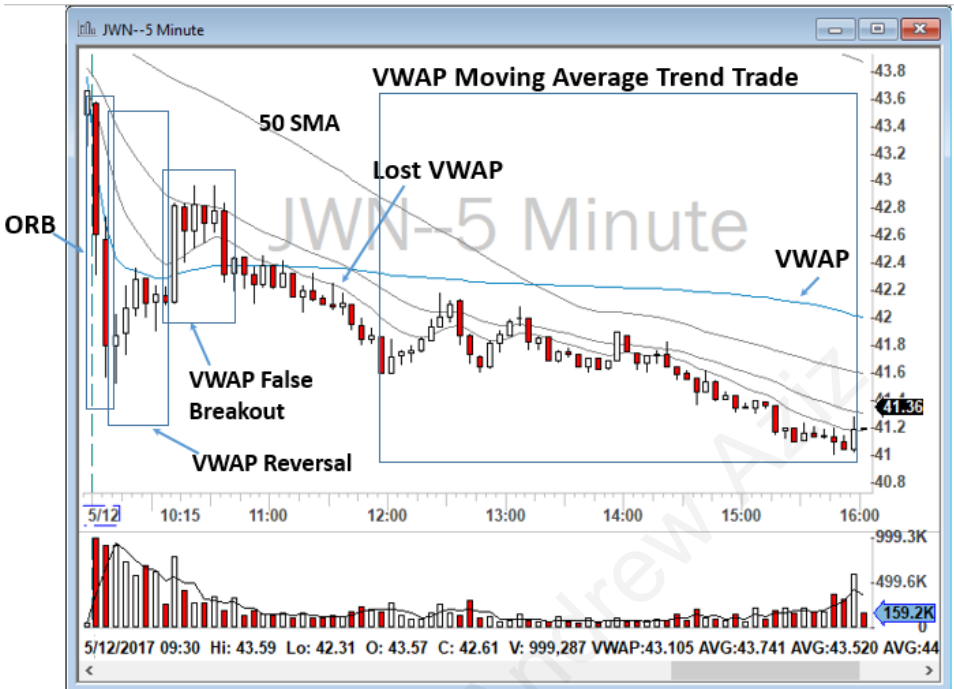


Figure 6.53 - Example of a VWAP Moving Average Trend Strategy on JWN.



Figure 6.54 - Example of a VWAP Moving Average Trend Strategy on TGT.

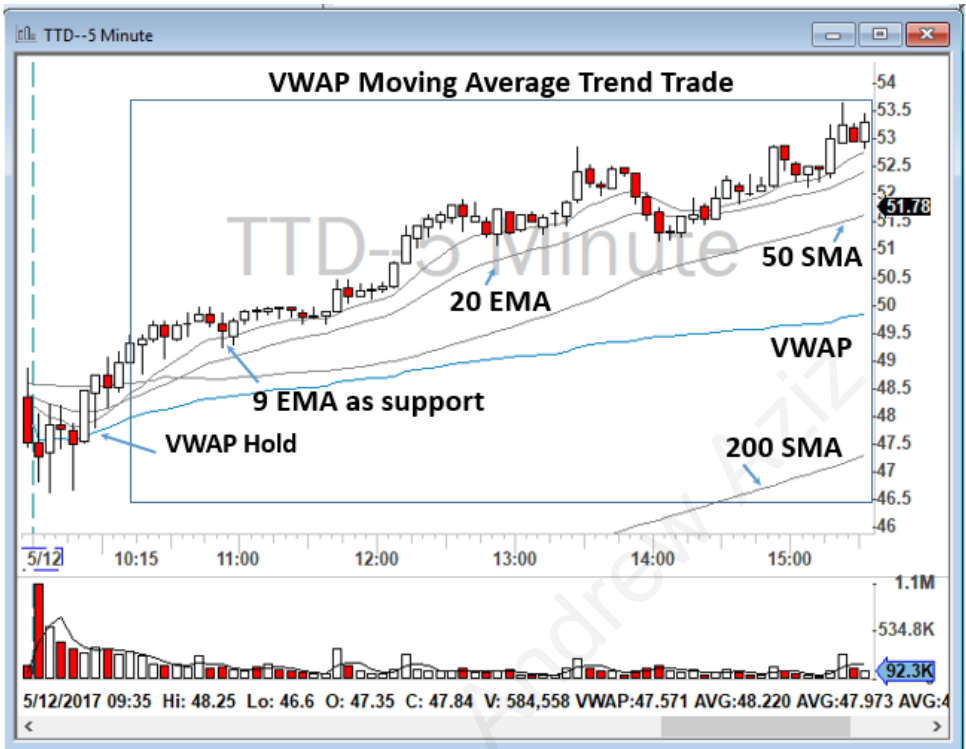


Figure 6.55 - Example of a VWAP Moving Average Trend Strategy on TTD.

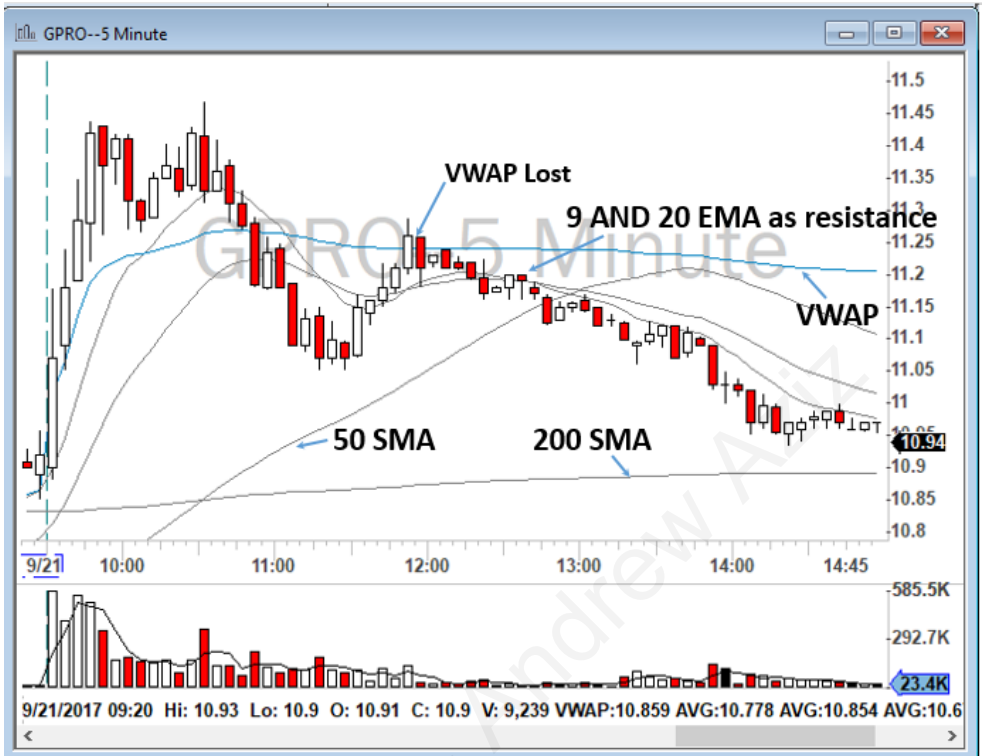


Figure 6.56 - Example of a VWAP Moving Average Trend Strategy on GPRO.

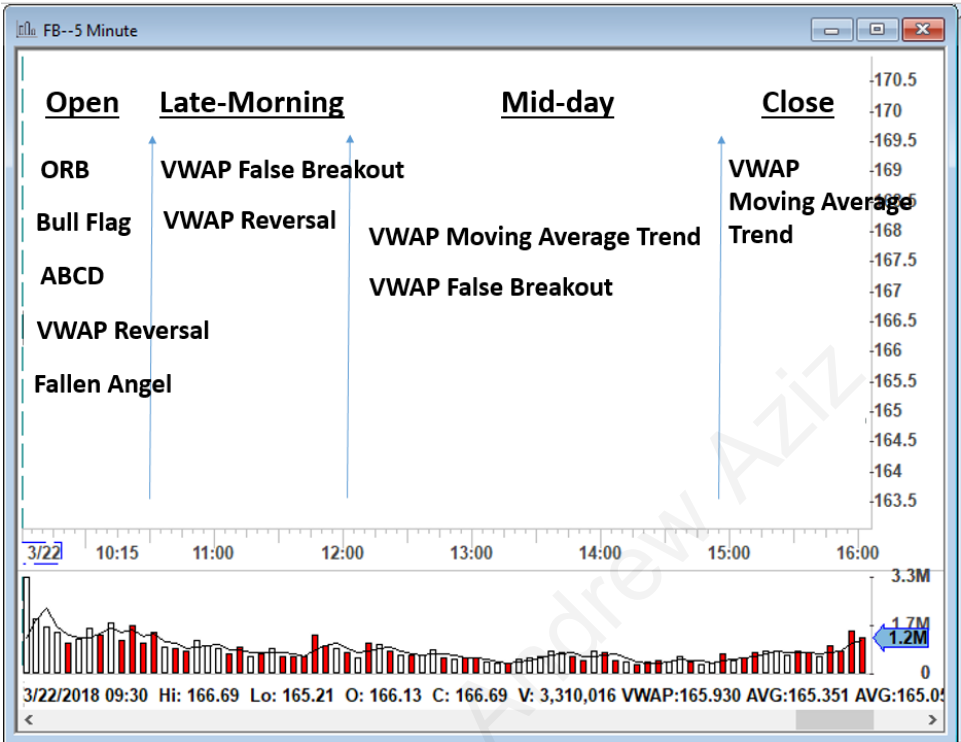


Figure 6.57 - Recommended trading strategies organized by the time of day.

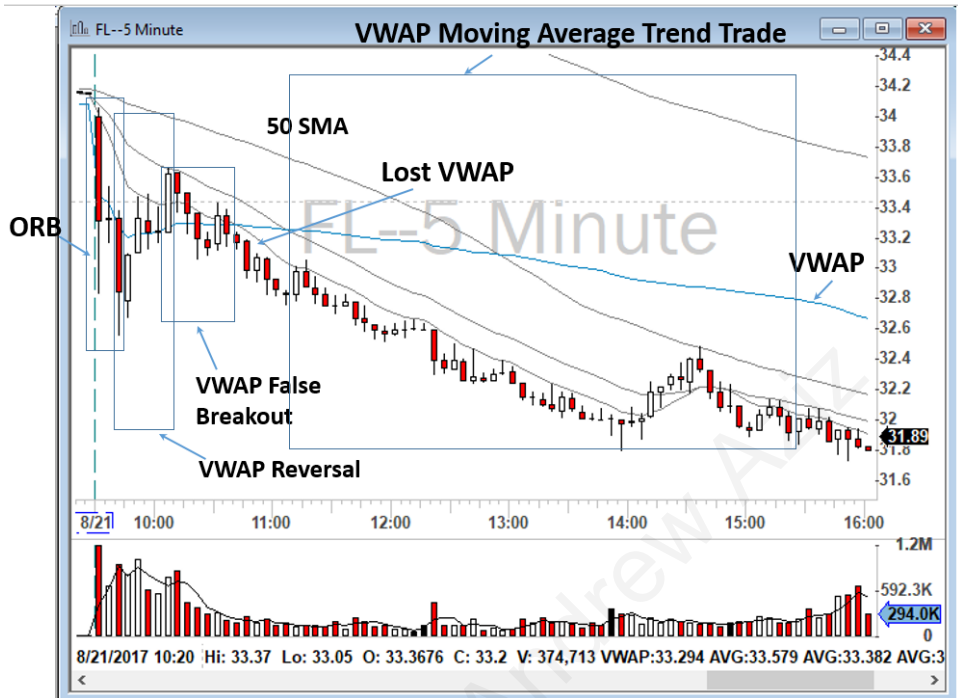


Figure 6.58 - Example of how several strategies can unfold in one Stock in Play (in this instance FL).

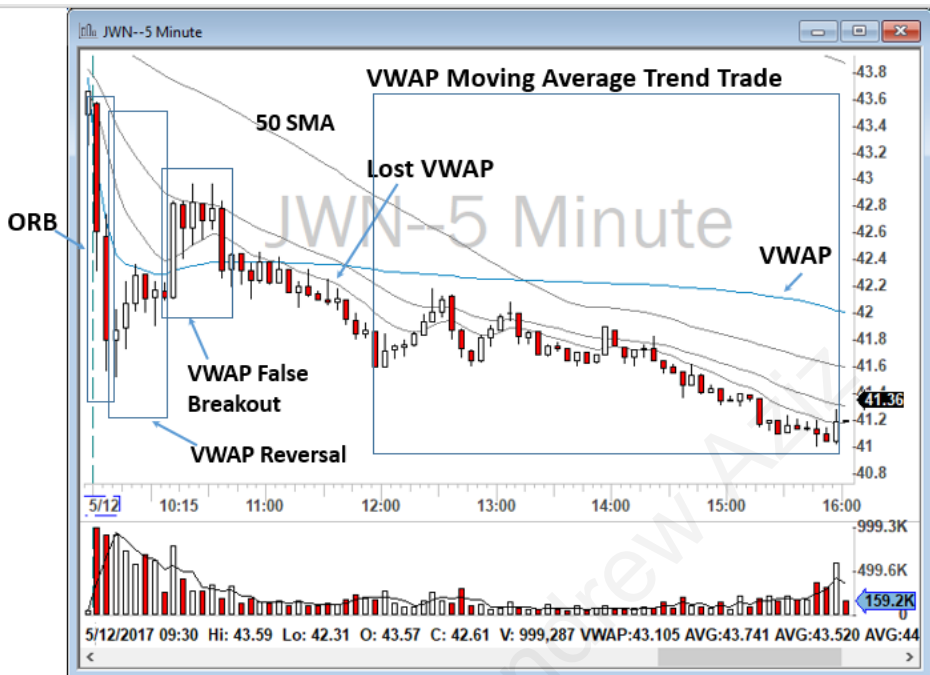


Figure 6.59 - Example of how several strategies can unfold in one Stock in Play (in this instance JWN).

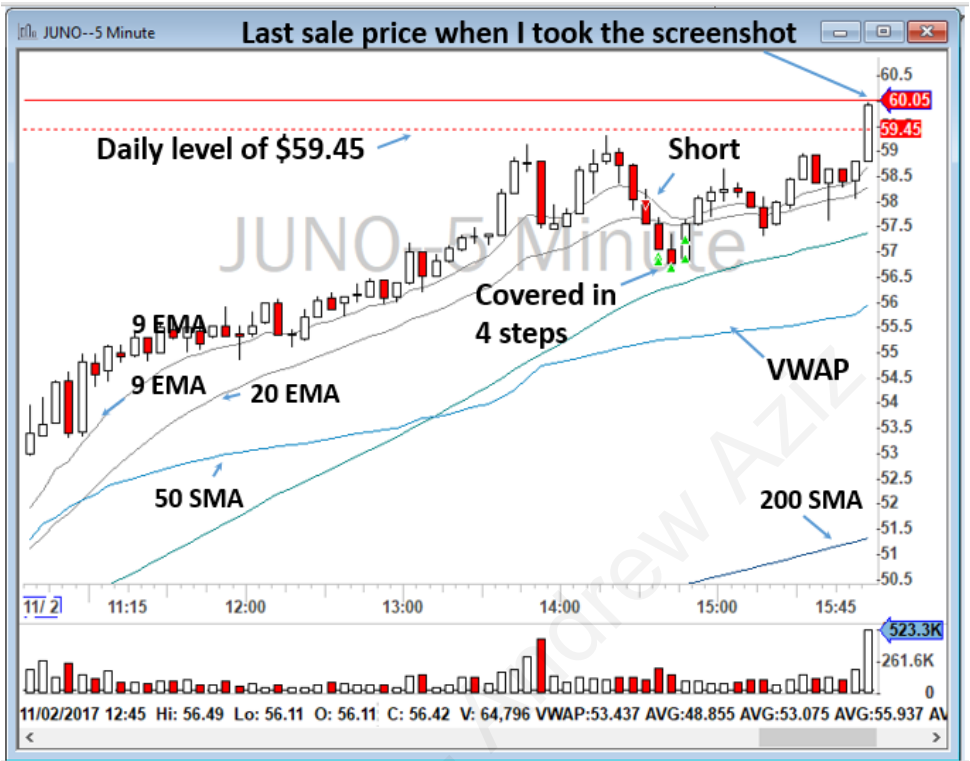


Figure 6.60 - Outline of a trade I took on JUNO.



\$58.24: Last sale price when I noticed JUNO

Figure 6.61 - Review of my thought process on JUNO.

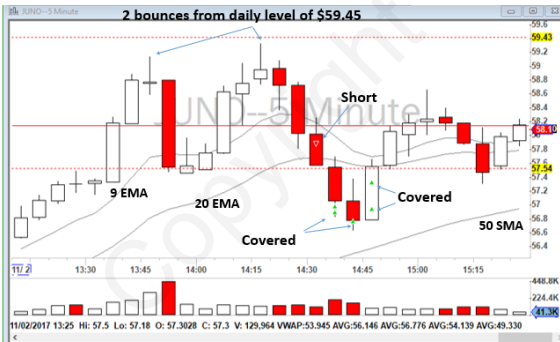


Figure 6.62 - Trade analysis outlined on JUNO 1-minute and 5-minute charts.

★★★★★ **The really big thing is to get out of your trade at the end of the day. Vamos!**

By **Roy JJohnston** on February 8, 2018

Format: Paperback | **Verified Purchase**

Andrew's book is more detailed and better illustrated than the other four or five day trading books I have read. I am a successful day trader for last five years. This book is great for beginners!

One person found this helpful

Helpful

Comment

Report abuse

Figure 7.1 - Amazon review of my first book (<https://goo.g/z75x6A>).

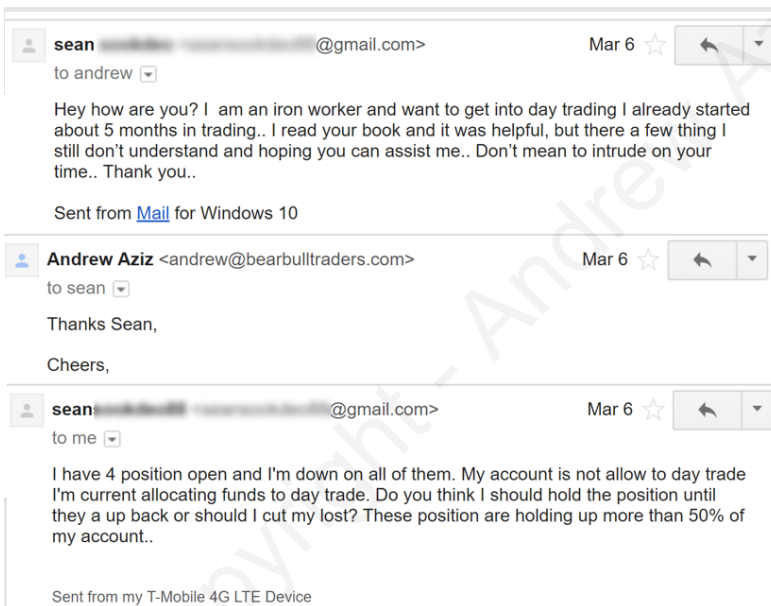


Figure 7.2 – Emails from a trader seeking advice.



Figure 7.3 - Trader MD's emailed questions.



Figure 7.4 - Daily chart showing price variations in GBTC.

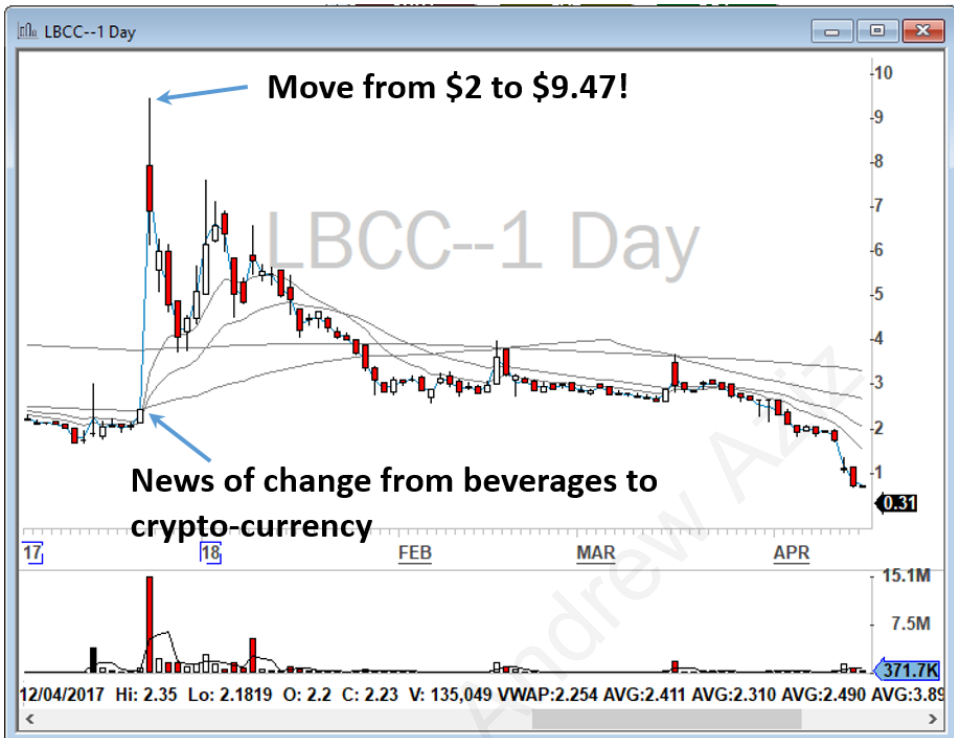


Figure 7.5 - Long Island Iced Tea Corp. (ticker: LTEA). In 2017, the corporation rebranded as Long Blockchain Corp. (ticker: LBCC) as part of a corporate shift towards "exploration of and investment in opportunities that leverage the benefits of blockchain technology" and reported that they were exploring blockchain-related acquisitions. The company's shares moved from below \$2 to \$9.47 with heavy trading volume. On April 10, 2018, LBCC was delisted by the Nasdaq, but is still available in the over-the-counter (OTC) markets. As of June 10, 2018, LBCC was being traded at \$0.35 per share. The company has abandoned its plans to purchase Bitcoin mining equipment.

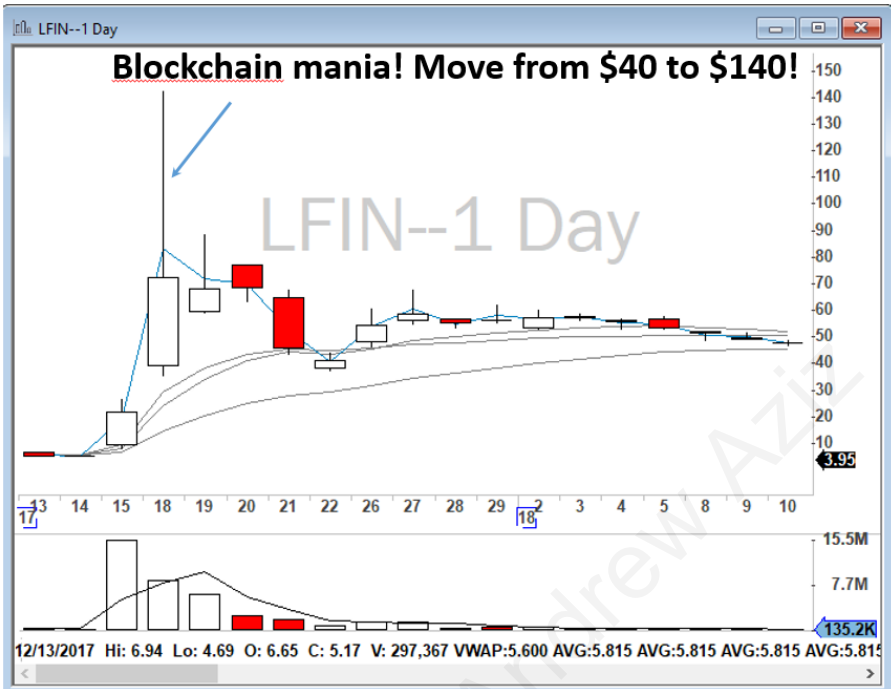


Figure 7.6 - Blockchain mania on Longfin Corp. (ticker: LFIN). LFIN is now delisted from the Nasdaq and as of June 2018 is being traded at about \$3.50 in the over-the-counter (OTC) markets.

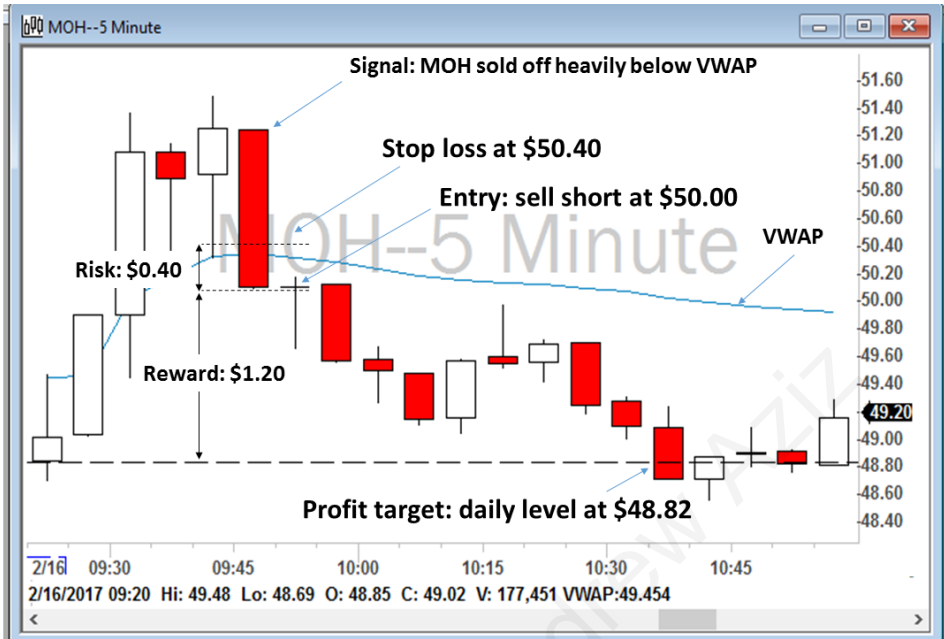


Figure 7.7 - Screenshot of my trade on MOH on February 16, 2017 showing my entry, exit and stop loss. As you can see, the profit-to-loss ratio was 3 to 1.

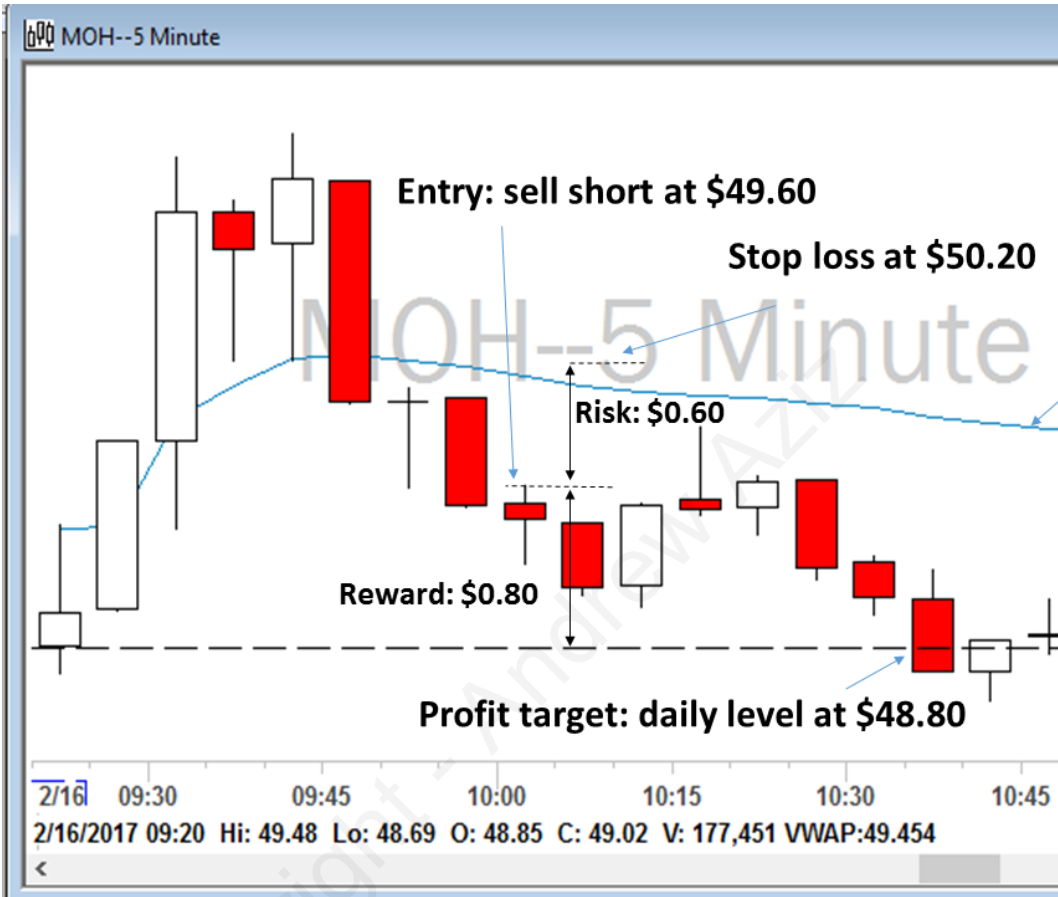


Figure 7.8 - Screenshot of MOH on February 16, 2017. This is the example of a bad risk/reward. As you can see, the profit-to-loss ratio was less than 2 to 1 and was not tradeable. You have missed the opportunity.

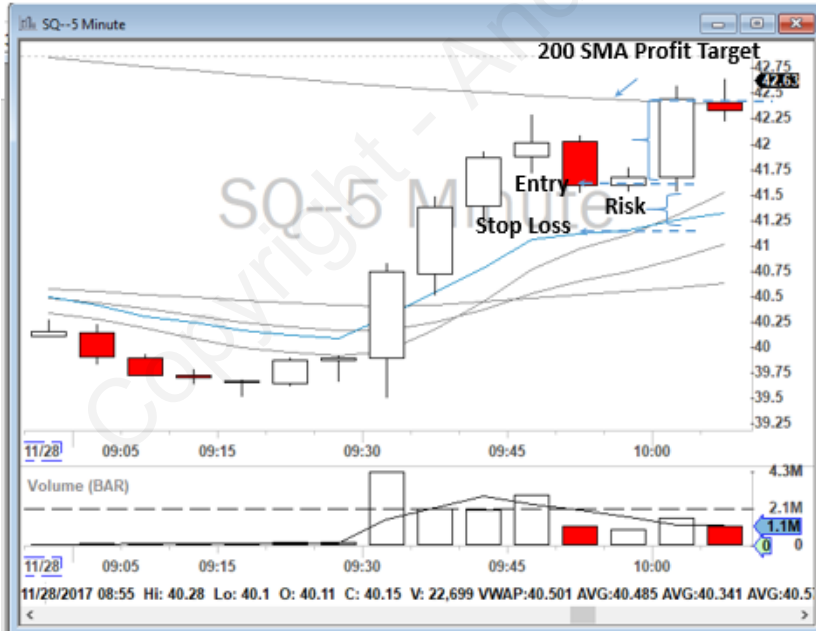
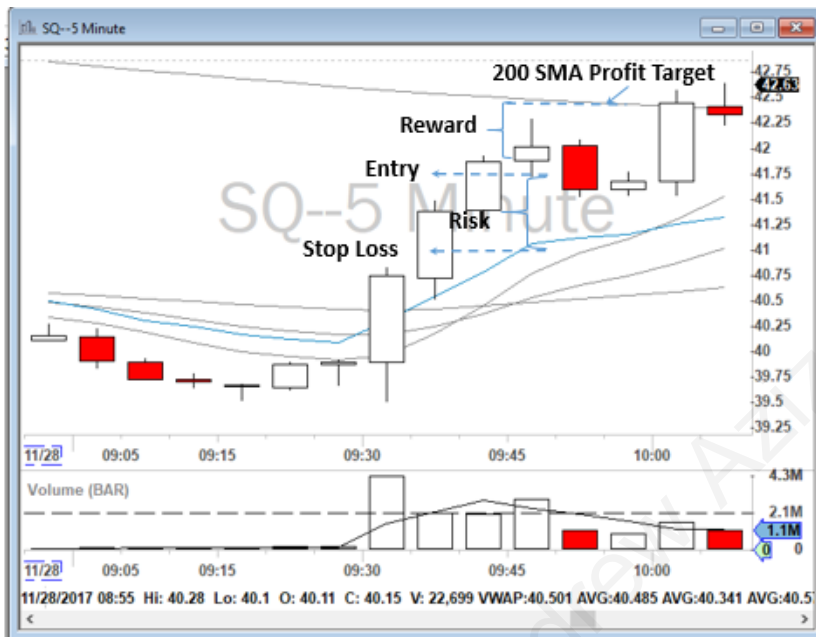
Entry	\$6.10	
Stop loss	~\$6.00	
Risk	10 cents per share	
Profit target	~\$6.90	
Reward	80 cents per share	
Reward:Risk	~8	

Figure 7.9 - Risk/reward analysis on MNKD.

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Figure 7.10 - Risk/reward analysis on 1-minute and 5-minute charts on MNKD on October 10, 2017.



Entry	\$41.75	Entry	\$41.50
Stop loss	~\$41.00	Stop loss	~\$41.25
Risk	75 cents per share	Risk	25 cents per share
Profit target	~\$42.50	Profit target	~\$42.50
Reward	75 cents per share	Reward	\$1 per share
Reward:Risk	~1	Reward:Risk	~4

Figure 7.11 - Risk/reward analysis on SQ.

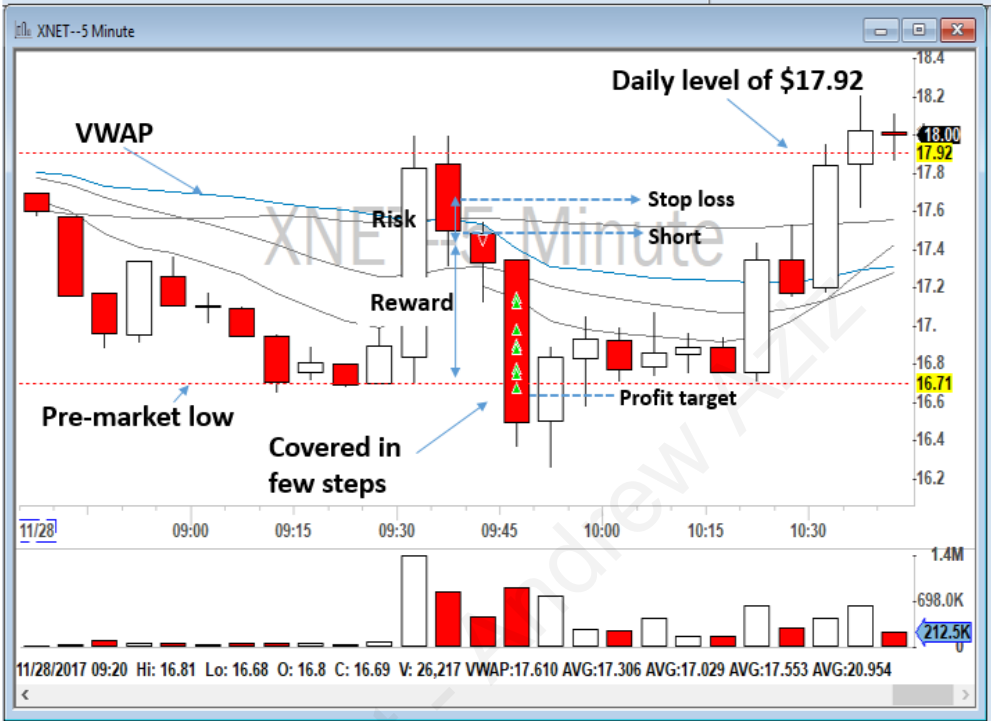


Figure 7.12 - Risk/reward analysis on XNET.

Entry	\$17.45	
Stop loss	~\$17.70	
Risk	25 cents per share	$\$17.70 - \$17.45 = 25c$
Profit target	~\$16.70	
Reward	75 cents per share	$\$17.45 - \$16.70 = 75c$
Reward:Risk	~3	$= 75/25$



Figure 7.13 - Risk/reward analysis on XNET.

Entry	\$14.80	
Stop loss	~\$14.95	
Risk	15 cents per share	
Profit target	Final target: ~\$14.49	
Reward	~30 cents per share	
Reward:Risk	~2	

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Figure 7.14 - Risk/reward analysis on TEVA.

★☆☆☆☆ **Useful book but not worth the price**

By [Amazon Customer](#) on January 16, 2018

Format: Paperback | [Verified Purchase](#)

The book started off very informative but soon it became redundant and repetitive. I particularly don't like the author advertising his own website/online chat room (which charges money if you wanna use it) in the book. And I don't like the author spending two pages talking about how a trader should eat nutritional meals and exercises blah blah blah. Just be brief and don't waste readers' time.

7 people found this helpful

Helpful

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Figure 8.1 - What a reader did not like about my first book.

★☆☆☆☆ **Negative outlook**

By [D. Carroll](#) on June 4, 2017

Format: Paperback | [Verified Purchase](#)

Book was very negative, depressing. Stopped reading it because of the constant reminder of failure.

5 people found this helpful

Helpful

▶ [1 comment](#)

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Figure 8.2 - What a different reader did not like about my first book.

Dwight [@gmail.com](#) 9/15/17 ★

to me

Hello Andrew,

I purchased your audible Version 4 from amazon and starting to listen to it as I do my morning deliveries. First day of listening I was hungry to learn more. So I stop all trading in my account.....I continued to listen.

I work for a plumbing supply in N.Y.C. and start my day roughly around 7 a.m. I was active with real \$\$\$ on Scottstrade since March of this year and have been doing DD at night and trading during the day and was fortunate to be one of the lucky ones to make some gains. (Roughly from 2k to 5k). Now this is all happening as I drive the streets of New York delivering supplies. Sometimes stuck in traffic I can make a trade, and if need to pull over to watch Level 2 and make a trade or two. I have been doing straight kamikaze instead of Guerrilla warfare . Lol

I stared to loss these gains and felt I had no control and realized I was lucky. This is where I am at now writing to you..... Today as I finished listen to the book (which I will listen to again in front of my desktop to follow all your charts and examples I missed while I was driving listening to the audible), I started to map out and set goals the next 12 to 18 months. I keep saying to myself, "how will I be able to learn on a simulator live time when I am driving during these hours?" I have evenings to educate myself which I will continue to do, but how will I be able to manage this hump?

Figure 8.3 - Excerpt from Trader Dwight email.