Advanced Techniques in Day Trading

A Practical Guide to High Probability Strategies and Methods

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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

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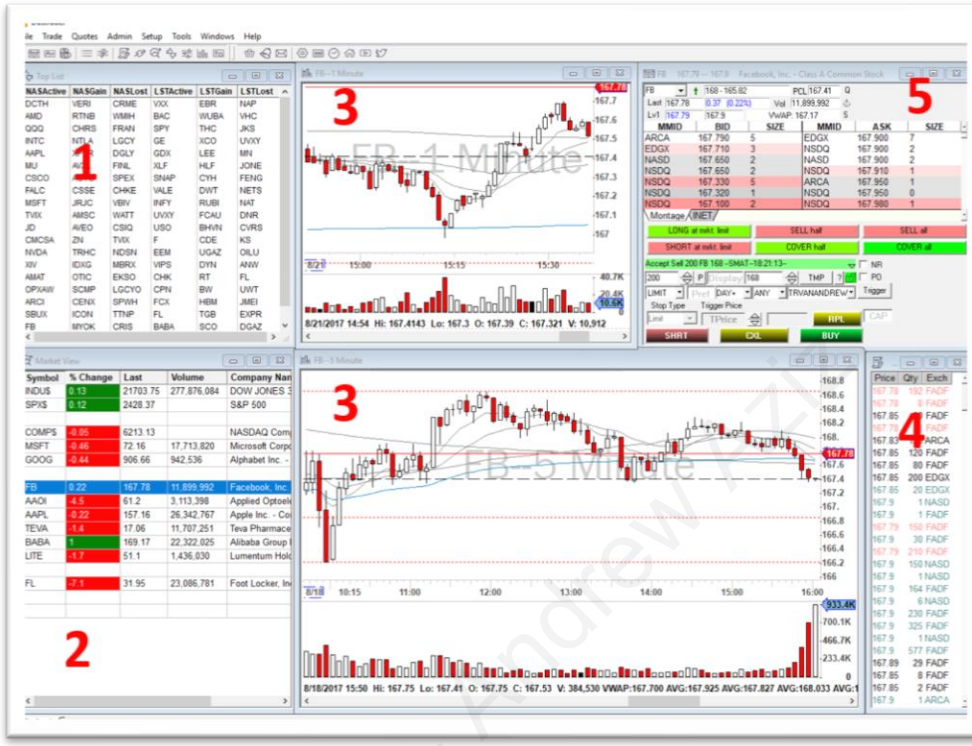

Figure 2.1 - Screenshot of my DAS trading platform layout: 1) Top List, 2) Watchlist (or Market View), 3) 1-minute and 5-minute charts, 4) Time and Sale, 5) Montage (or the so-called Level 2).

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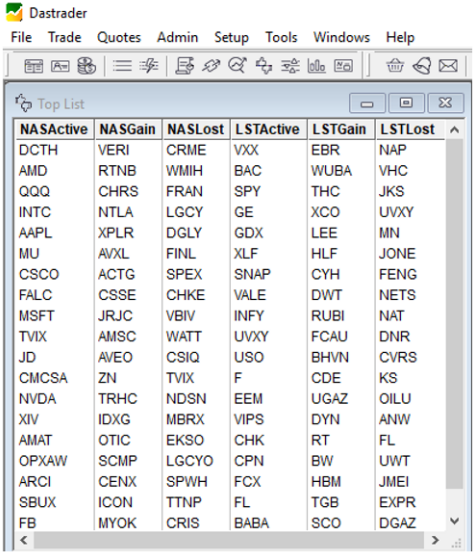

1: Top List

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.

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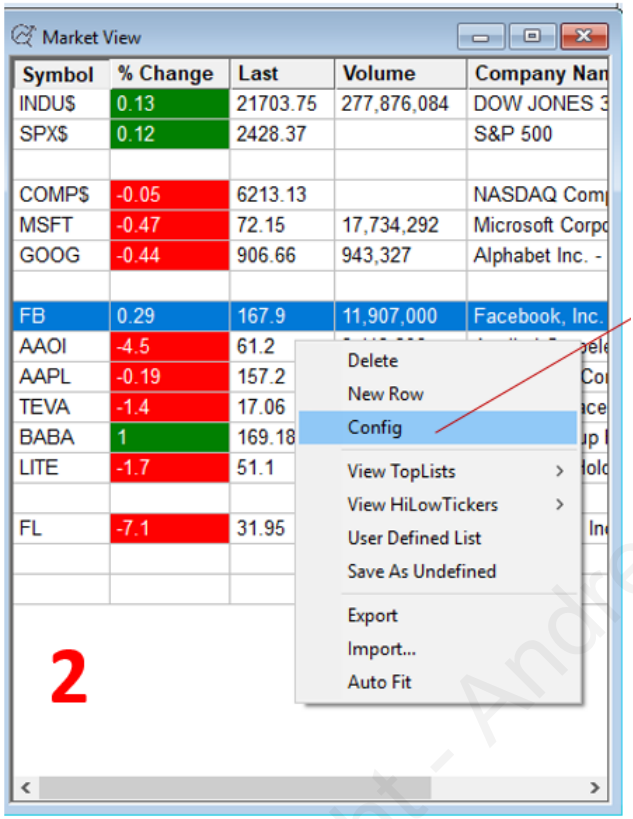

Figure 2.3 - Market View window in the DAS platform.

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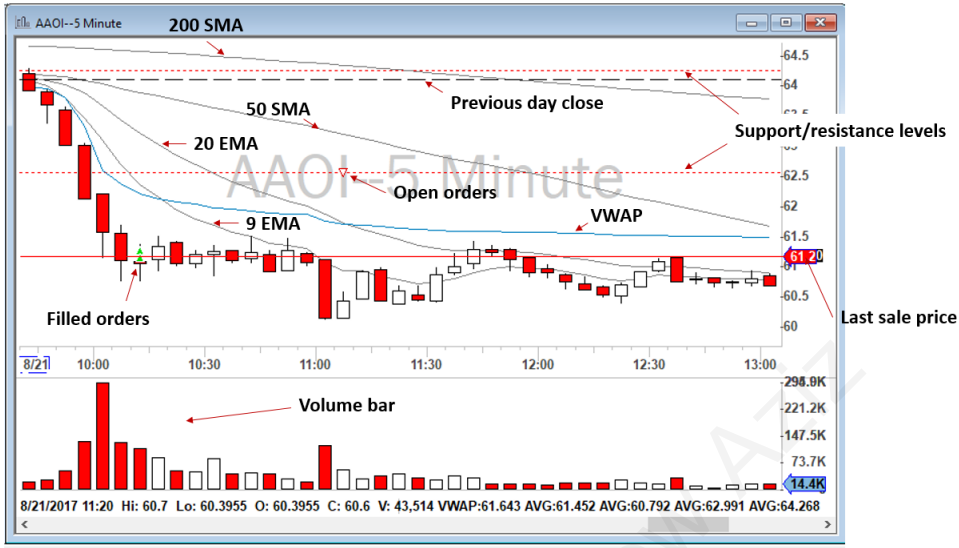

Figure 2.4 - Example of a 5-minute chart in the DAS platform, marked with my various indicators and Studies. (If you are reading the print version of this book, this figure will appear in black and white. To access a color copy of it, please visit our website at www.BearBullTraders.com/audiobook.)

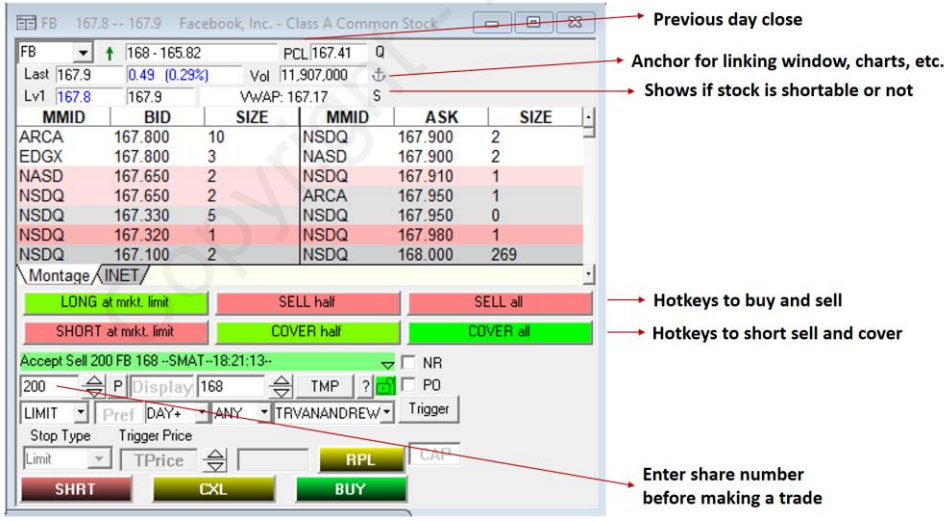

Figure 2.5 – Example of the Montage window in the DAS platform.

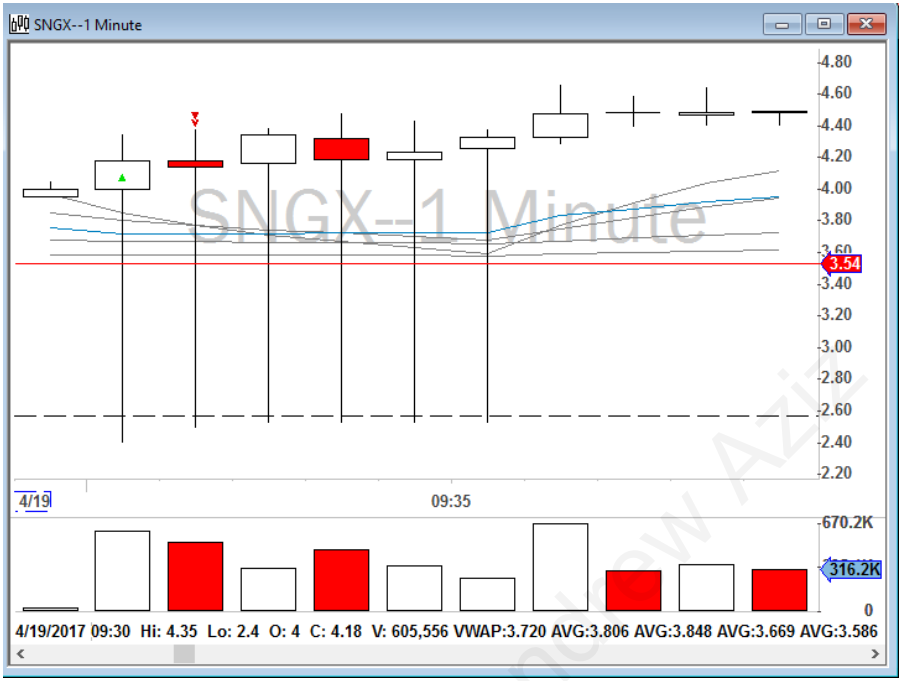

Figure 2.6 – Example of price action manipulation on SNGX on April 19, 2017.

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

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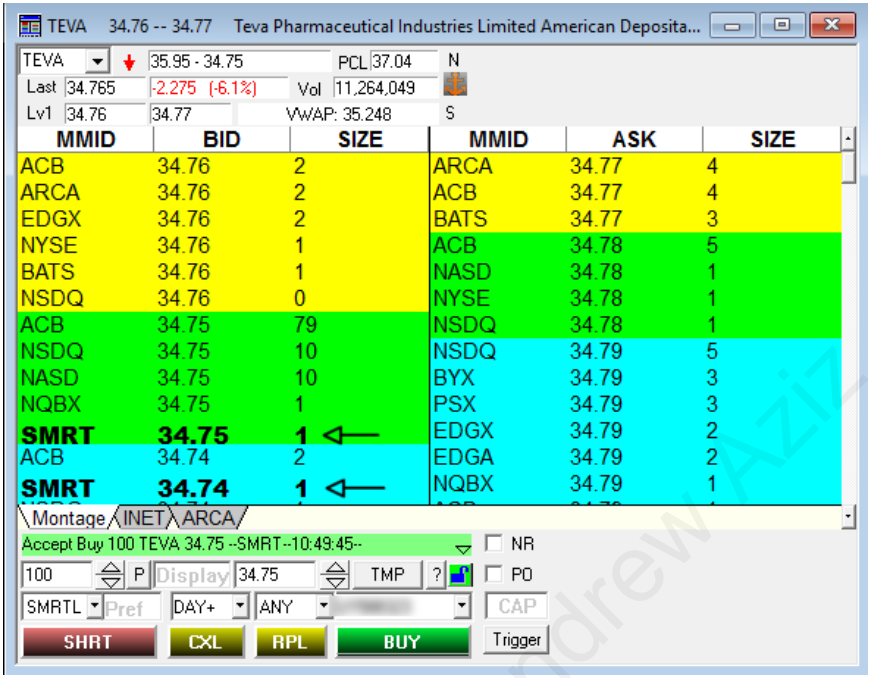

Figure 2.8 – Example of the Nasdaq Level 2 for Teva Pharmaceutical Industries Limited (ticker: TEVA) in the middle of the day. I have two limit orders to buy in total 200 shares on the bid. Note that the number of shares ("SIZE") is in hundreds (×100). SMRT is the default clearing route for my broker,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

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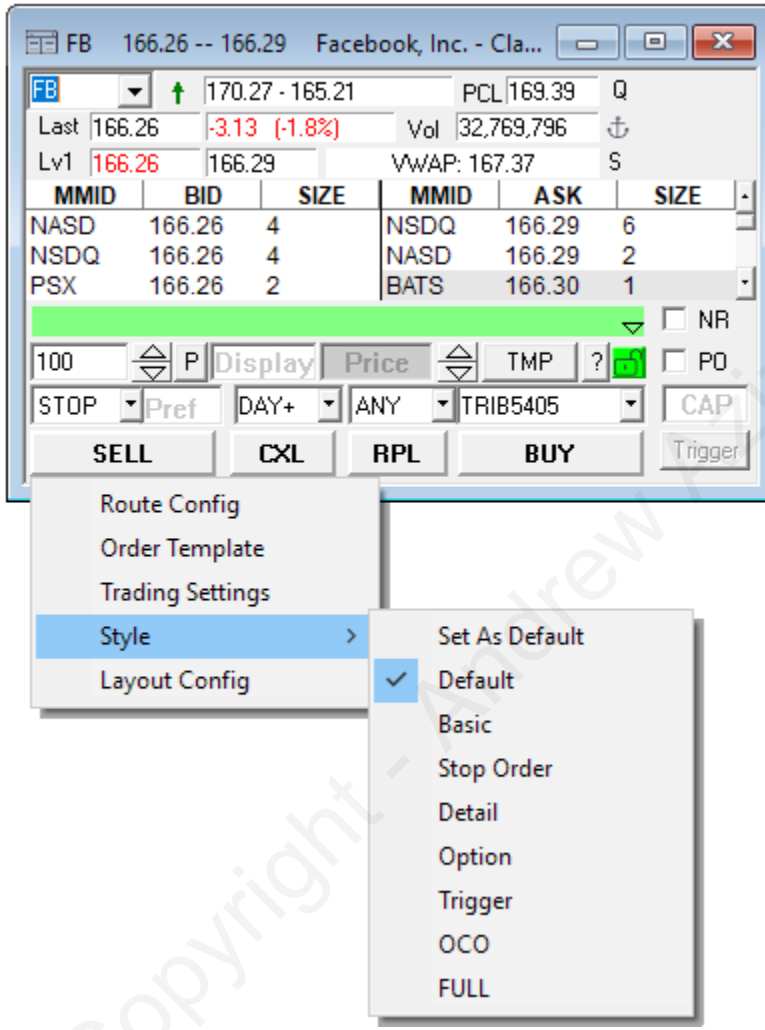

Figure 2.9 – Example of how to change the order entry style in the Montage window.

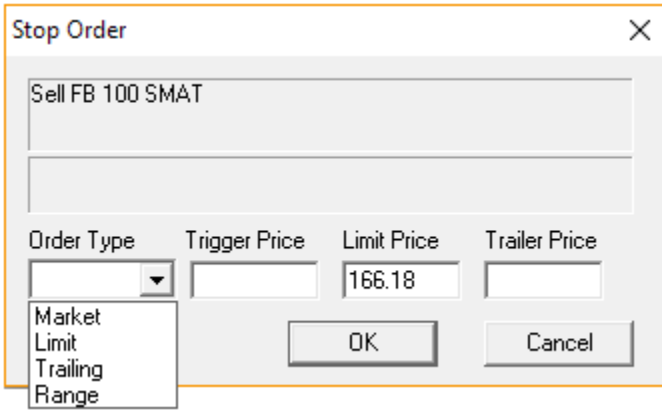

Figure 2.10 – Example of how to select Stop Order Type in Montage.

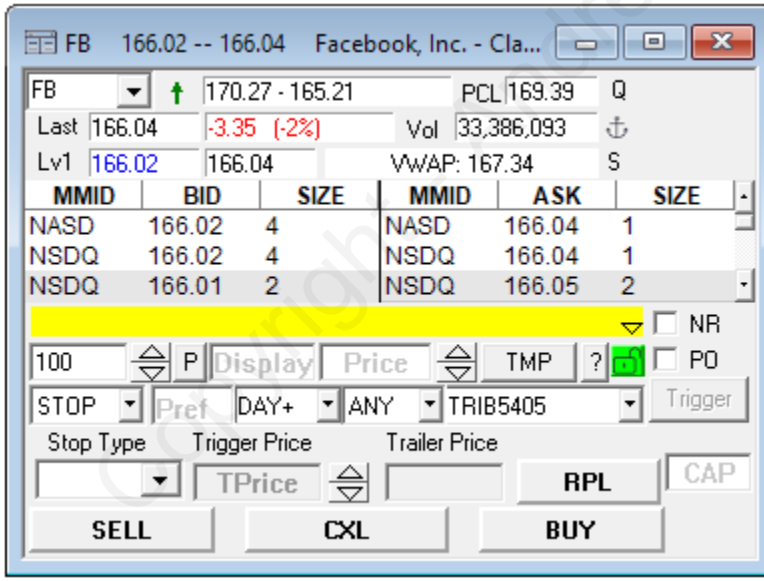

Figure 2.11 – Example of the stop order entry window in Montage.

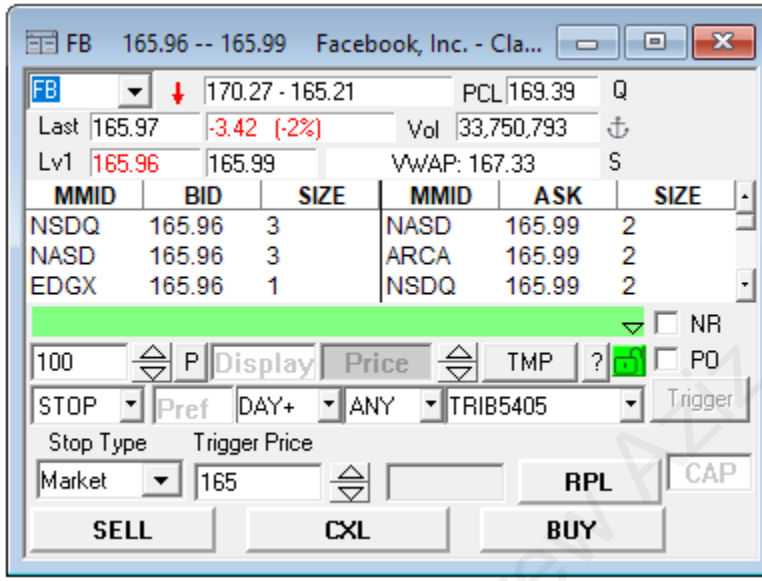

Figure 2.12 – Example of how to enter a Stop Market order in Montage.

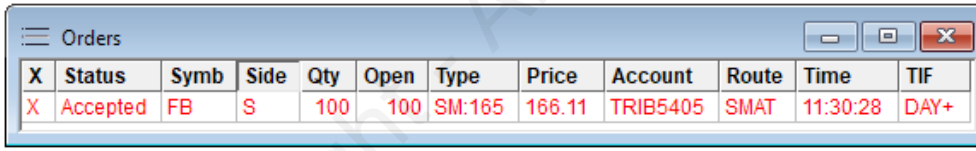

Figure 2.13 – Screenshot of confirmation of entry of Stop Market order.

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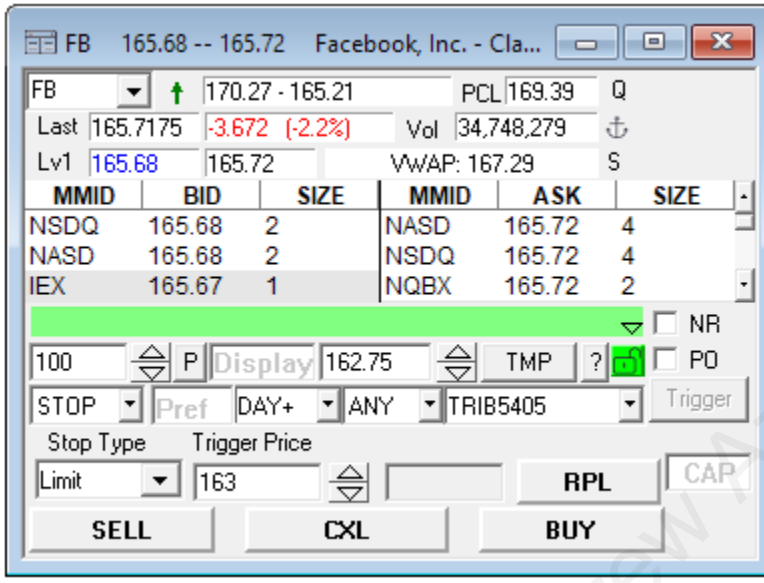

Figure 2.14 – Example of how to enter a Stop Limit order in Montage.

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

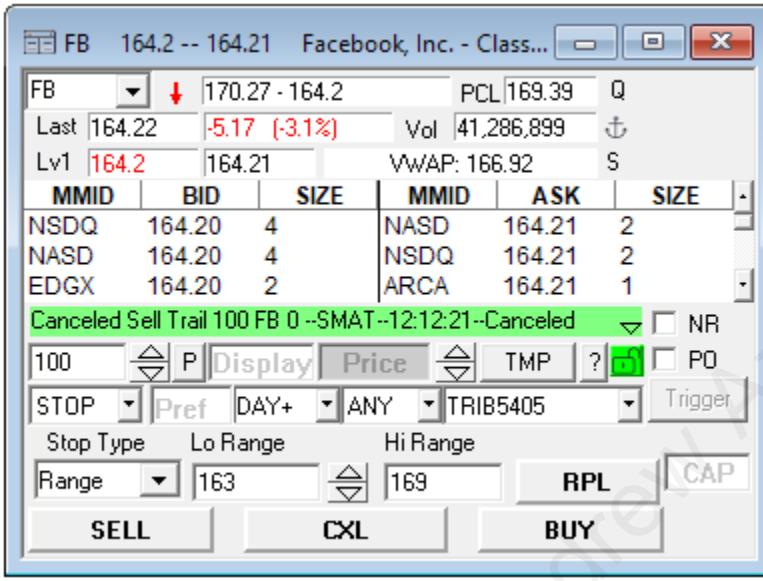

Figure 2.16 – Example of how to enter a Stop Range order in Montage.

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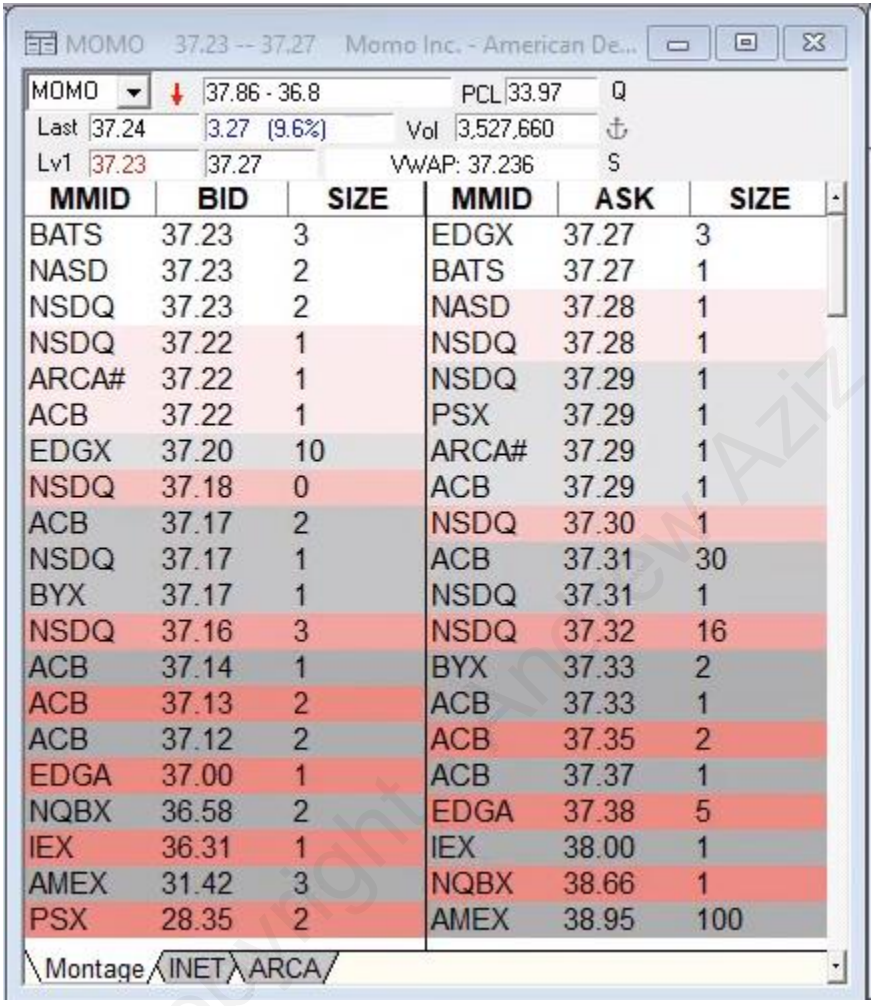

Figure 2.17 - Example of the Nasdaq Level 2 for MOMO Inc. (ticker: MOMO) in the middle of the trading day. Note that the number of shares (the "SIZE") is in hundreds (×100).

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.

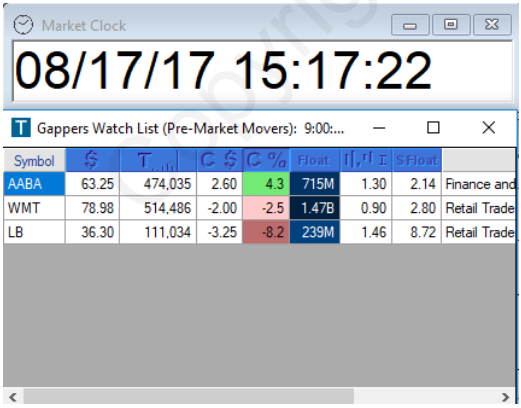

Figure 3.2 - My scanner's Gappers watchlist showing that LB was gapping down significantly in the pre-market on August 17, 2017.

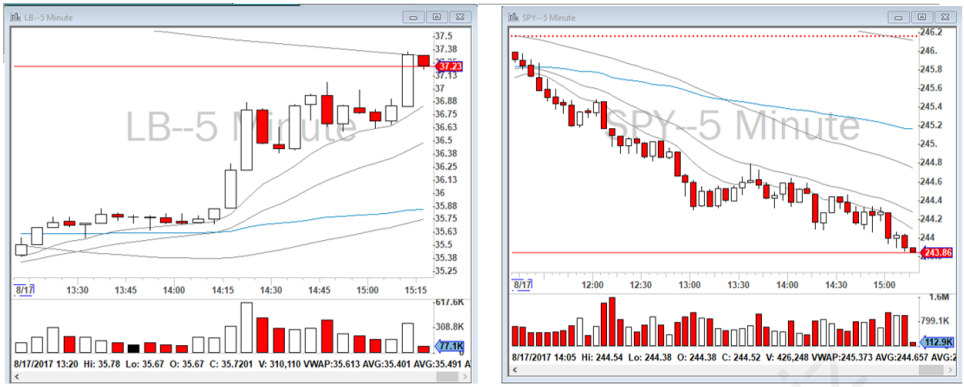

Figure 3.3 - Comparison of the trading day behavior of LB and SPY. You will note that the overall market is selling off (SPY is considered an overall market indicator), but at the same time LB is moving upward.

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

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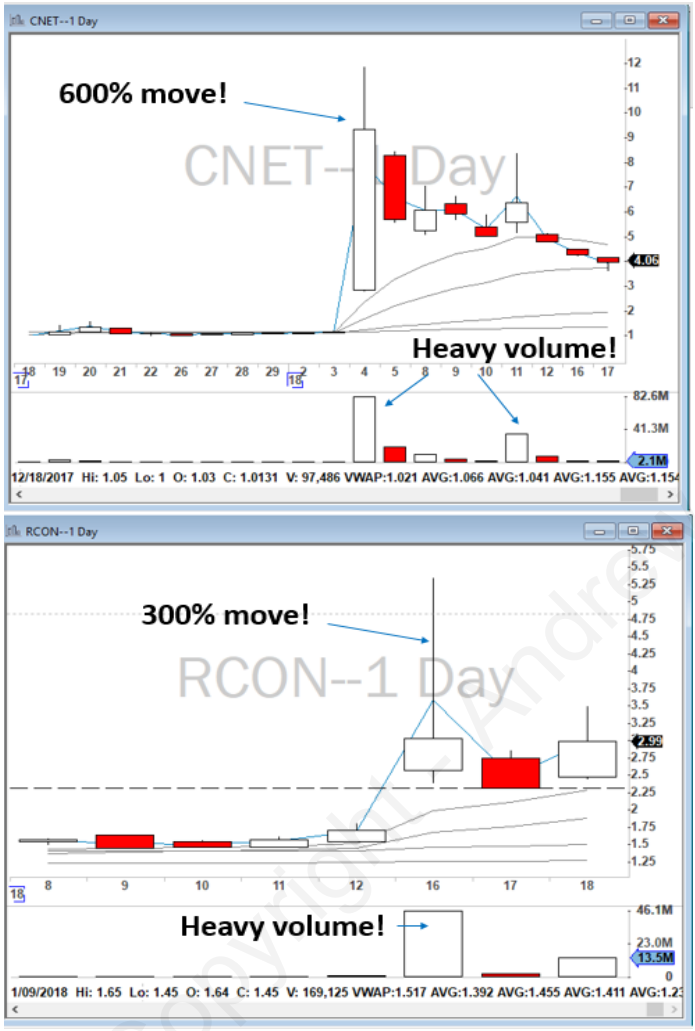

Figure 3.4 - Former runners CNET and RCON.

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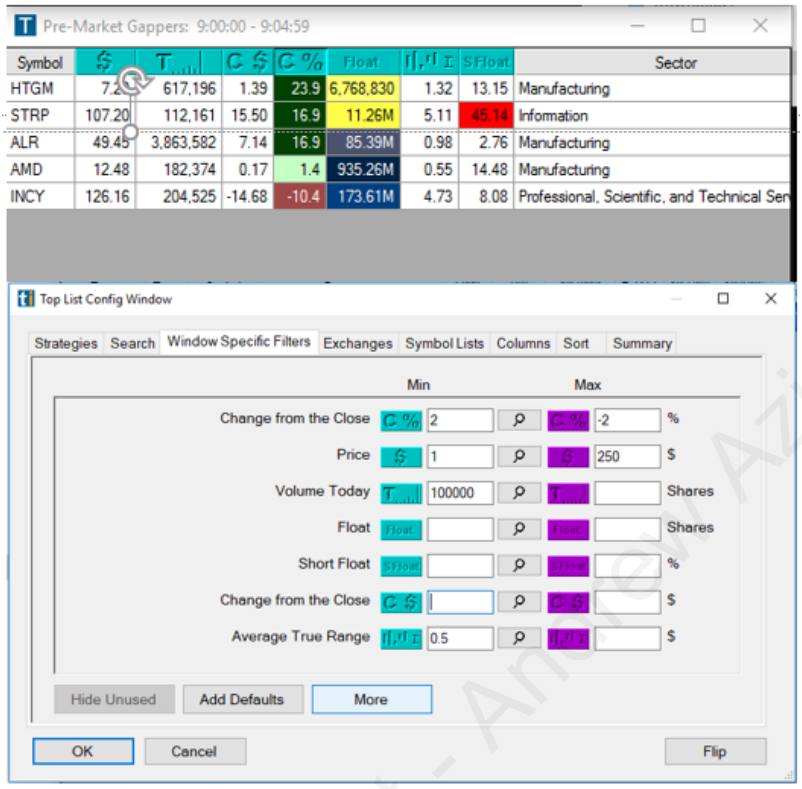

Figure 3.5 - My Gappers watchlist and its setting window on April 17, 2017 at 9 a.m. Eastern time. As you can see, I entered the parameters that I was looking for. There are many parameters, such as Float, Short Float, Price, Change from the Close, etc., that traders can define in order to create a personalized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

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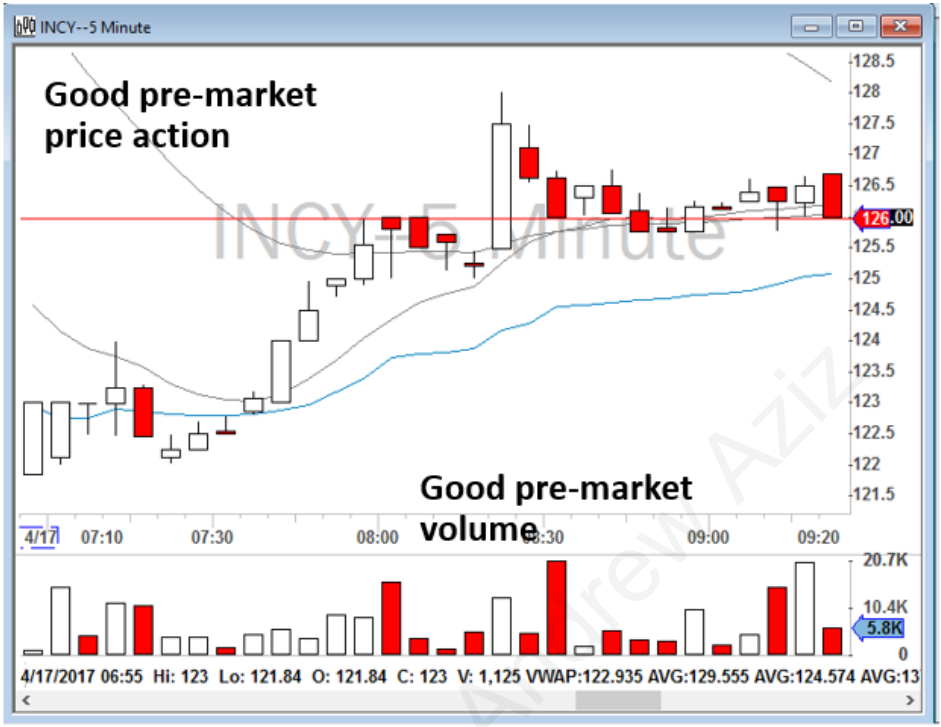

Figure 3.6 - INCY pre-market activity.

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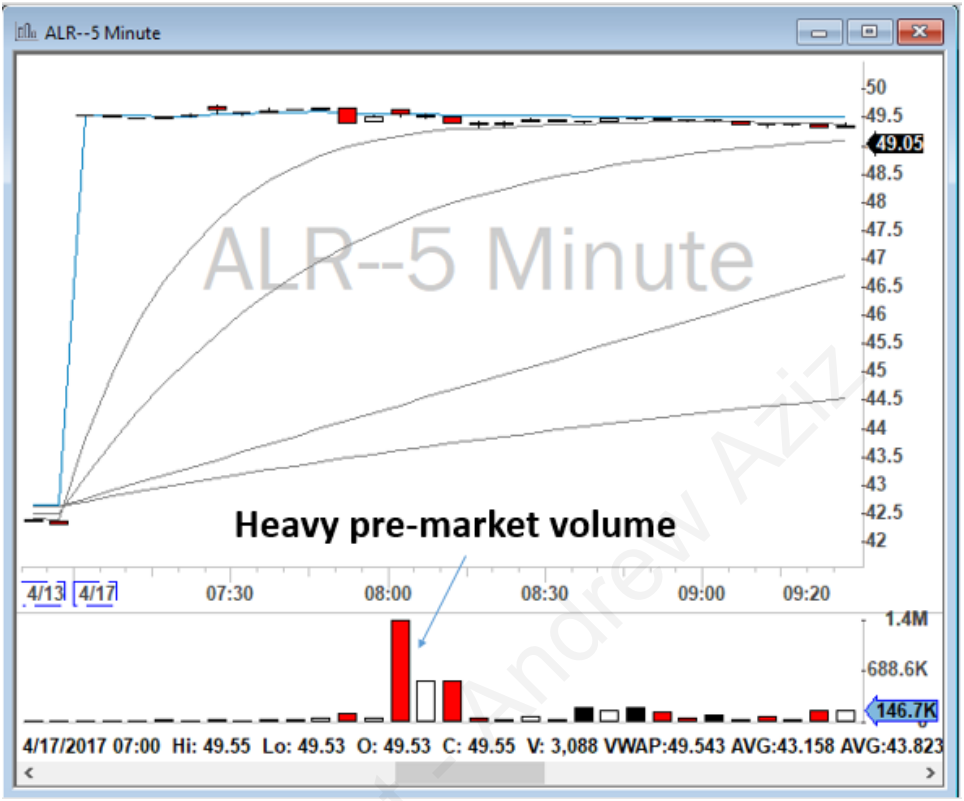

Figure 3.7 - 5-minute chart showing ALR's pre-market activity on Monday, April 17, 2017. ALR had been acquired by Abbott Laboratories on Friday, April 14, 2017 for $51 per share, and its price action is flat and close to the acquisition price. There is thus no point in trading ALR.

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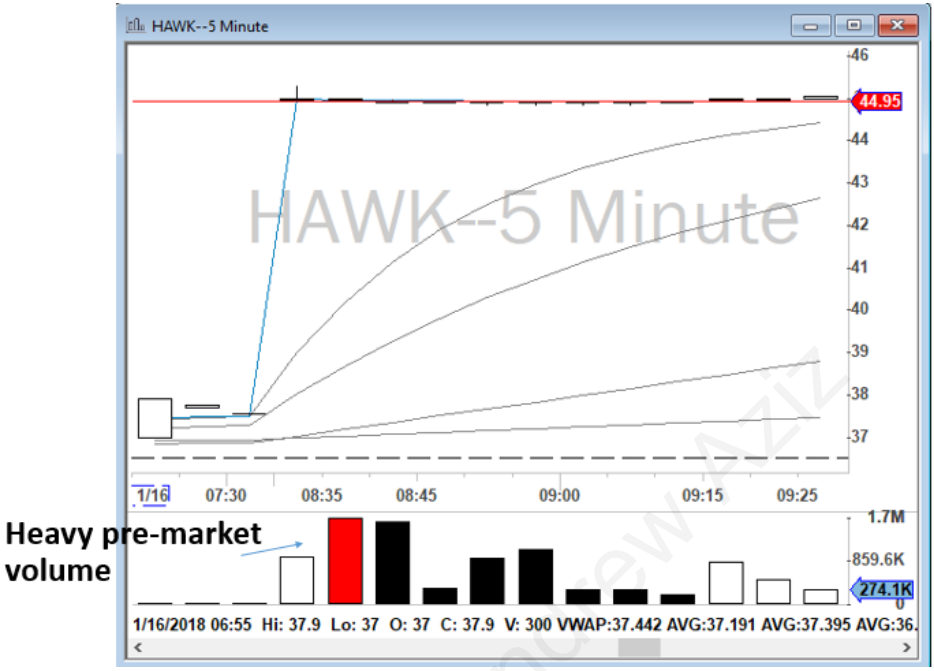

Figure 3.8 - 5-minute chart showing HAWK's pre-market activity on January 16, 2018. HAWK had just been acquired by two other companies for $45.25 per share, and its price action is flat and close to the acquisition price. There is thus no point in trading HAWK.

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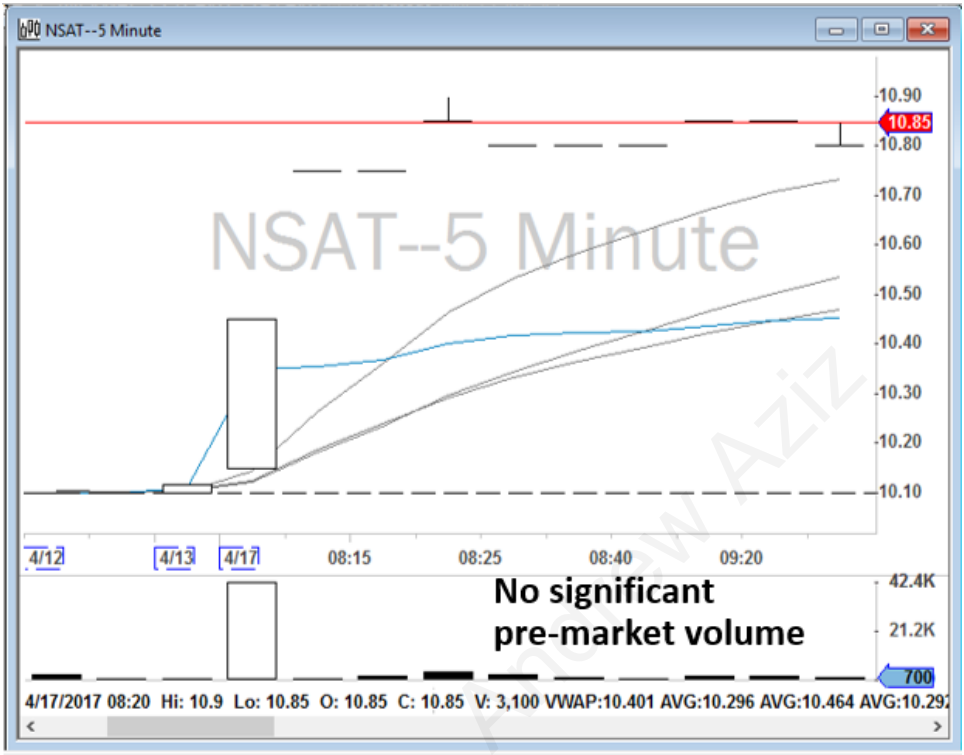

Figure 3.9 - NSAT pre-market activity.

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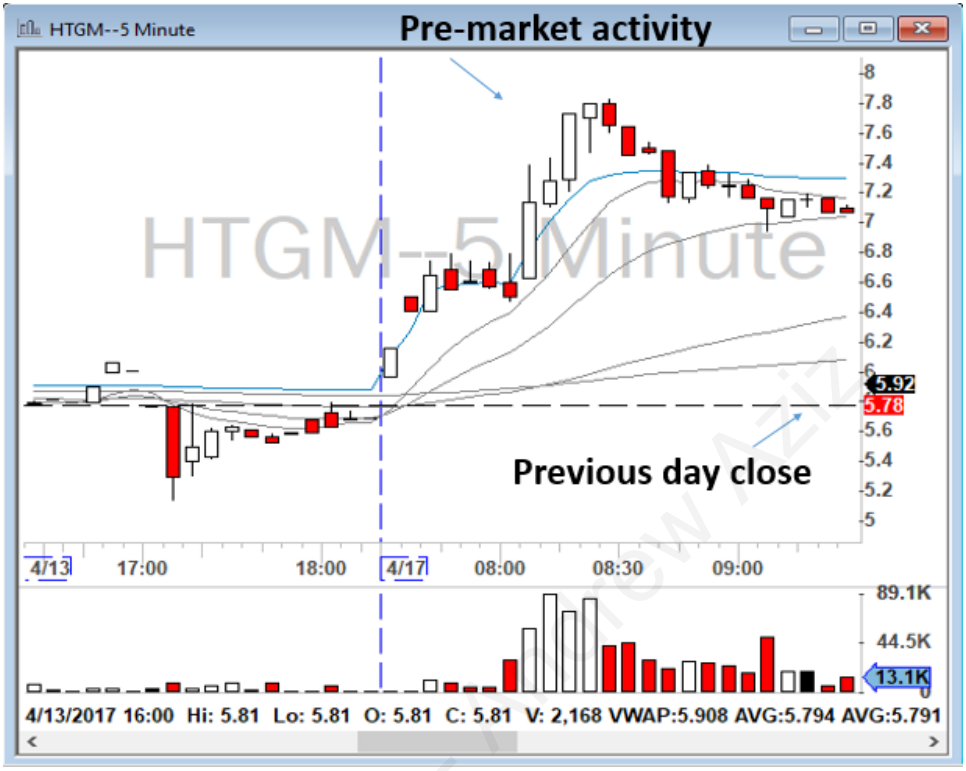

Figure 3.10 - HTGM pre-market price action.

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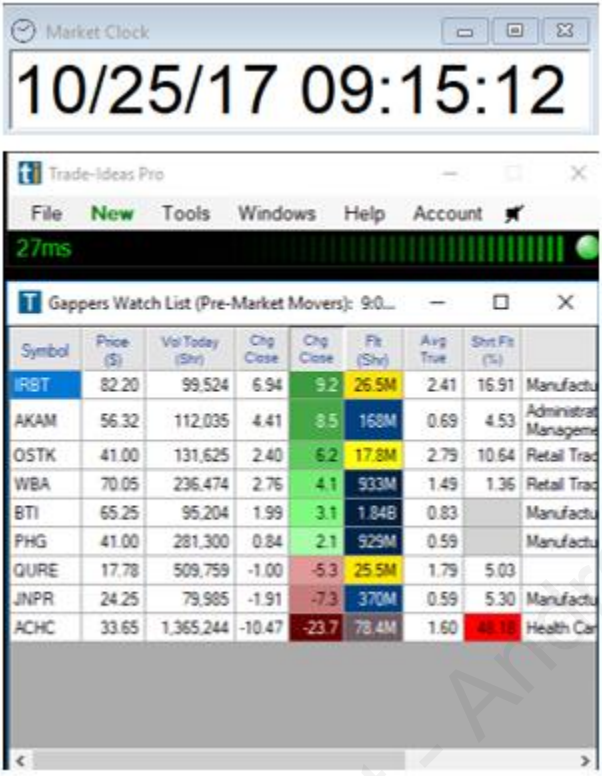

Figure 3.11 - My Gappers watchlist on October 25, 2017 showing PHG.

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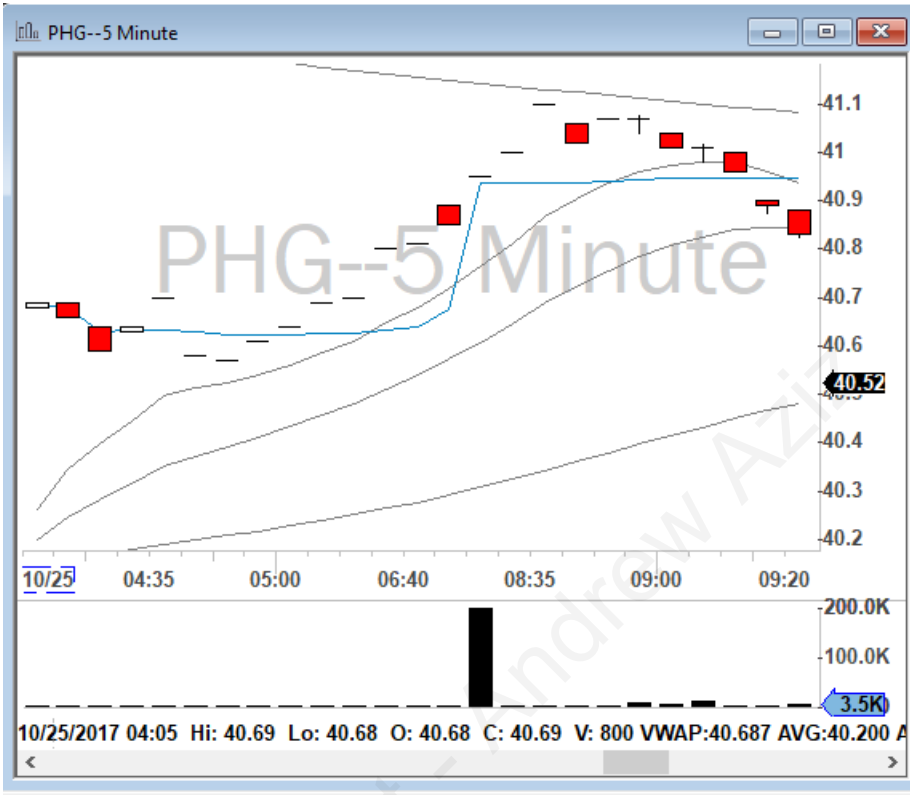

Figure 3.12 - PHG pre-market activity on October 25, 2017.

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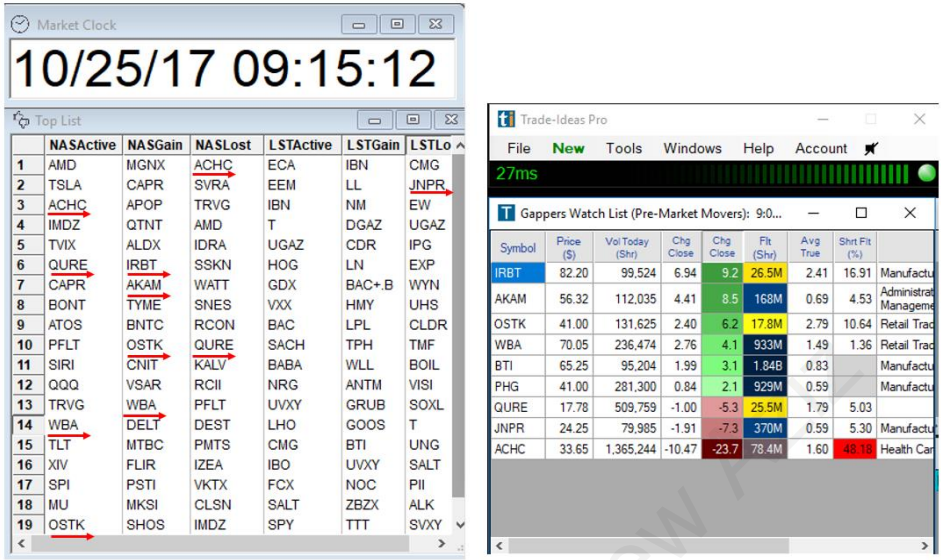

	NASActive	NASGain	NASLost	LSTActive	LSTGain	LSTLo
1	AMD	MGNX	ACHC	ECA	IBN	CMG
2	TSLA	CAPR	SVRA	EEM	LL	JNPR
3	ACHC	APOP	TRVG	IBN	NM	EW
4	IMDZ	QTNT	AMD	T	DGAZ	UGAZ
5	TVIX	ALDX	IDRA	UGAZ	CDR	IPG
6	QURE	IRBT	SSKN	HOG	LN	EXP
7	CAPR	AKAM	WATT	GDX	BAC+.B	WYN
8	BONT	TYME	SNES	VXX	HMY	UHS
9	ATOS	BNTC	RCON	BAC	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

Symbol	Price ($)	Vol Today (Shr)	Chg Close	Chg Close	Flt (Shr)	Avg True	Shrt Flt (%)	
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 Manageme
OSTK	41.00	131,625	2.40	6.2	17.8M	2.79	10.64	Retail Trac
WBA	70.05	236,474	2.76	4.1	933M	1.49	1.36	Retail Trac
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).

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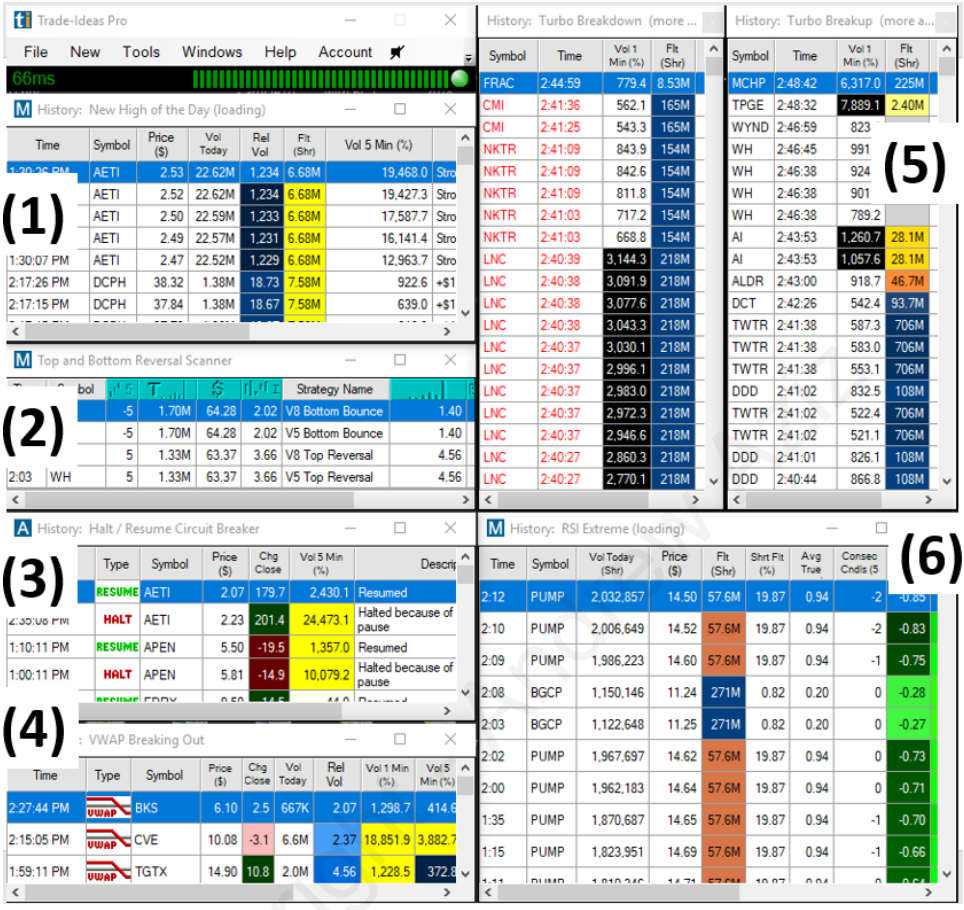
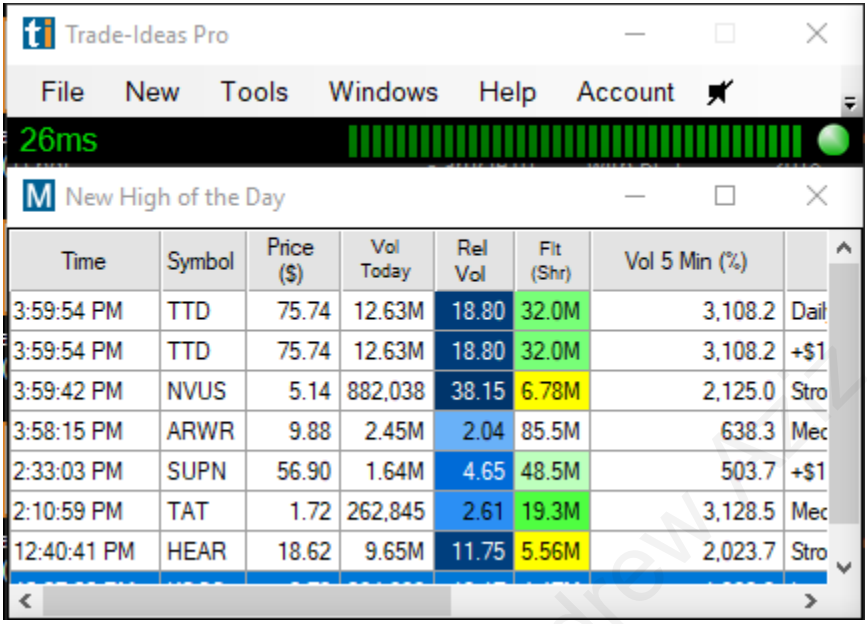


Figure 3.14 - Overview of my Trade Ideas scanners: 1) New High of the Day, 2) Top and Bottom Reversals, 3) Halt/Resume Circuit Breakers, 4) VWAP Breaking Out, 5) Turbo Breakdown and Turbo Breakup, 6) RSI Extreme.



Time	Symbol	Price ($)	Vol Today	Rel Vol	Flt (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.

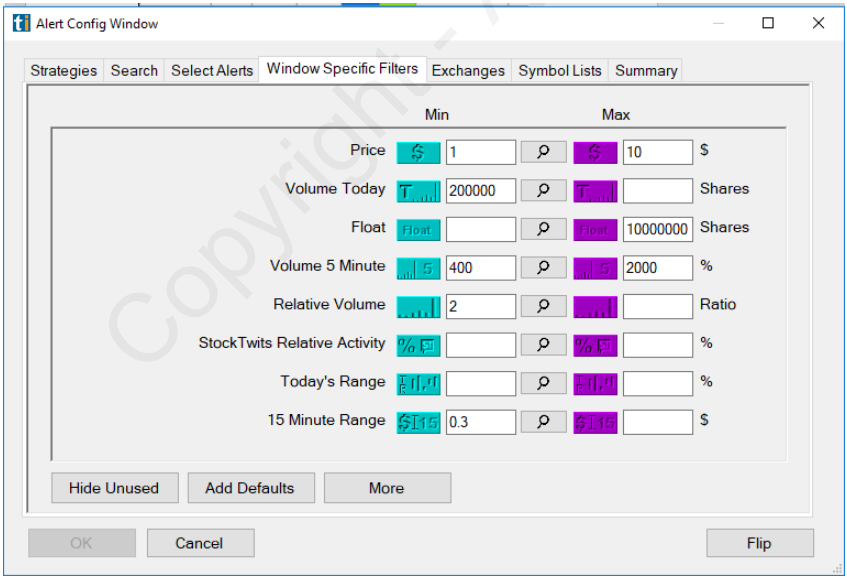


Figure 3.16 – The configuration of my intraday real time New High of the Day Scanner on January 9, 2018.

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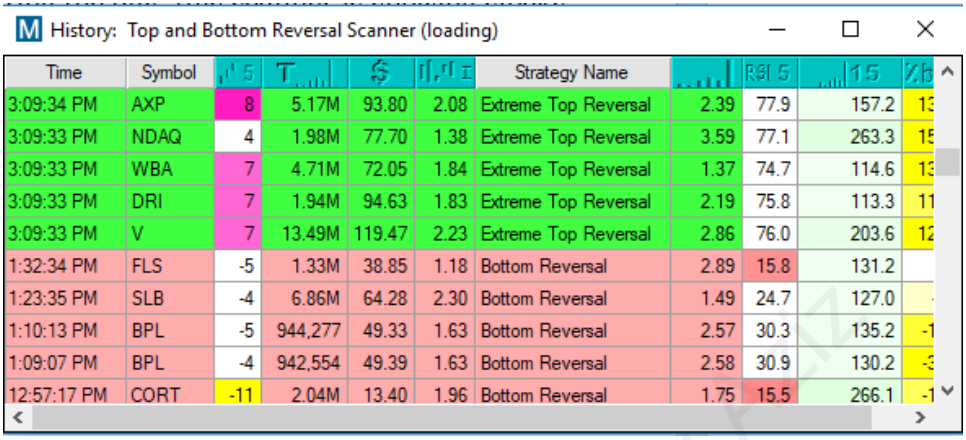

Time	Symbol					Strategy Name				
3:09:34 PM	AXP	8	5.17M	93.80	2.08	Extreme Top Reversal	2.39	77.9	157.2	13
3:09:33 PM	NDAQ	4	1.98M	77.70	1.38	Extreme Top Reversal	3.59	77.1	263.3	15
3:09:33 PM	WBA	7	4.71M	72.05	1.84	Extreme Top Reversal	1.37	74.7	114.6	13
3:09:33 PM	DRI	7	1.94M	94.63	1.83	Extreme Top 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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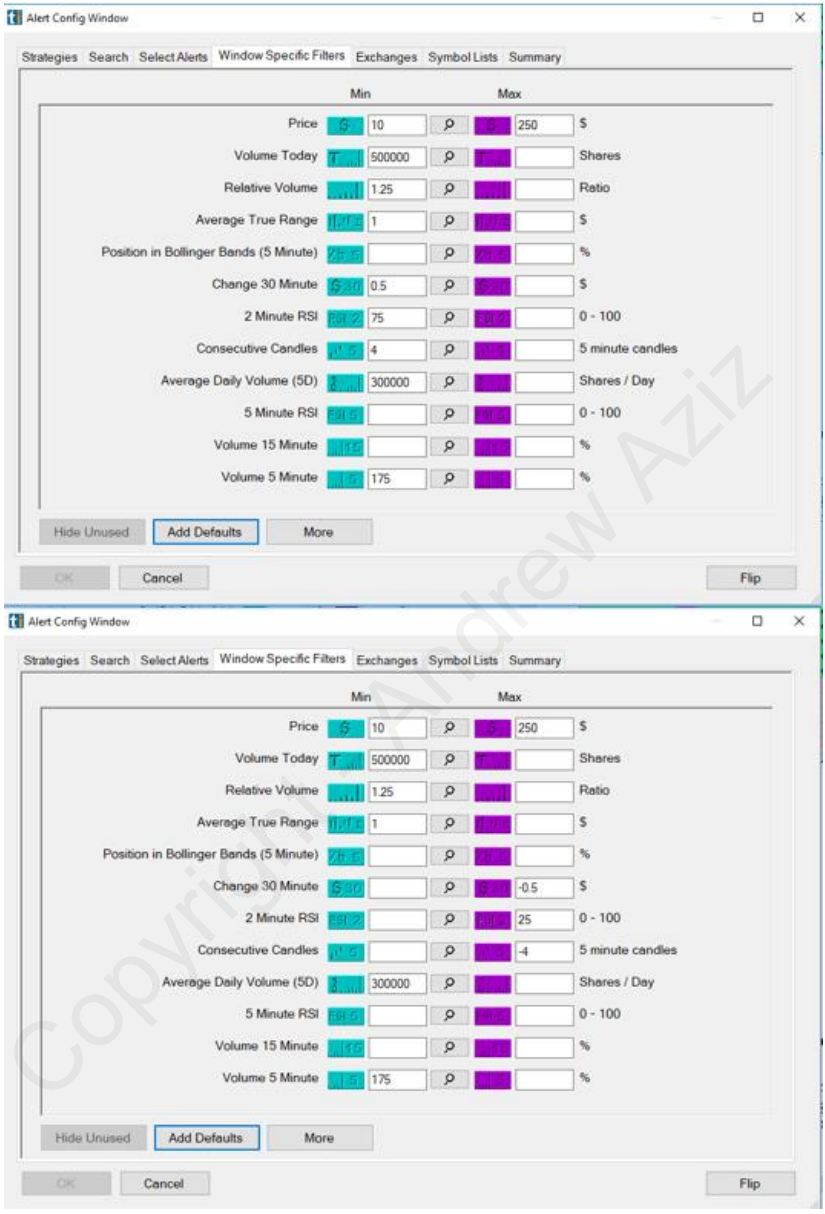

Figure 3.18 – A) My setting for my Top Reversal Scanner, B) My setting for my Bottom Reversal Scanner.

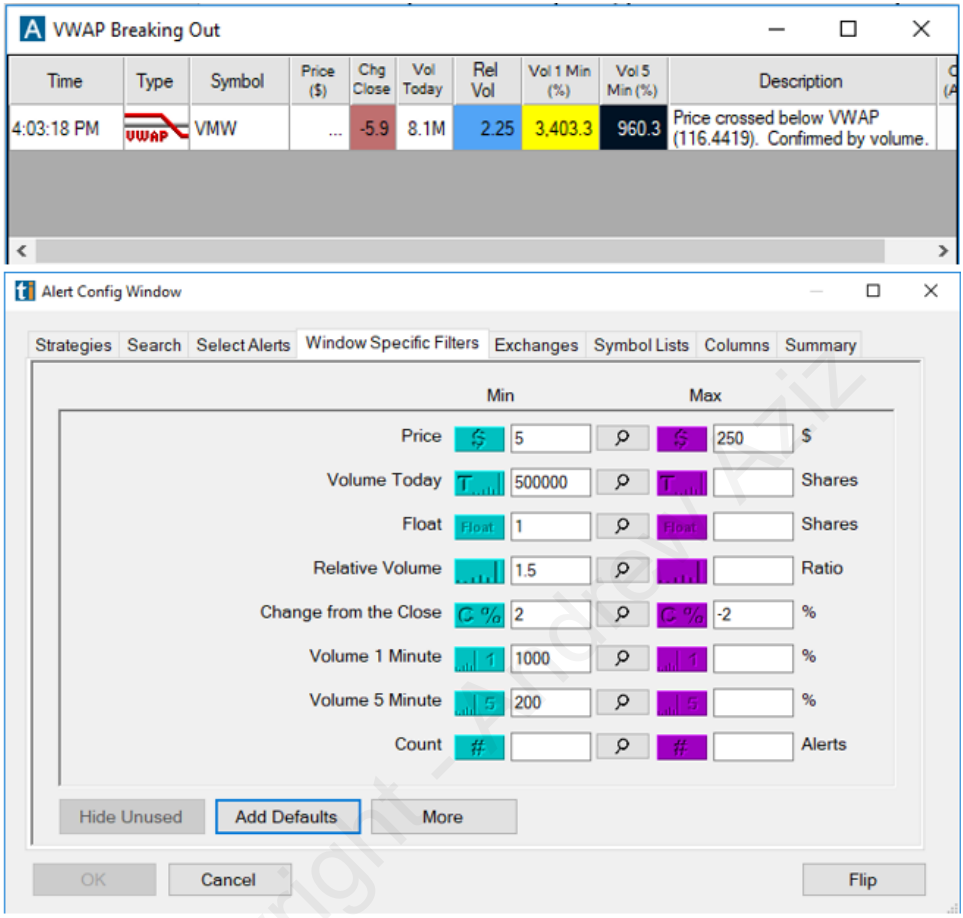

Figure 3.19 – My VWAP Breaking Out Scanner and its configuration.

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

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

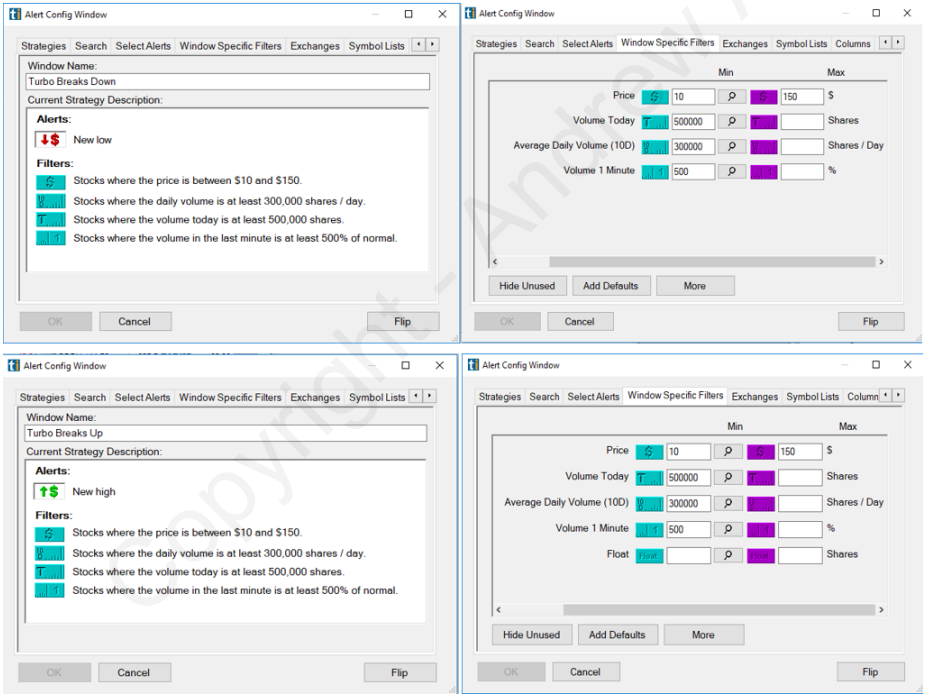

Figure 3.22 - The configurations of my Turbo Breakdown and Breakup Scanners.

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

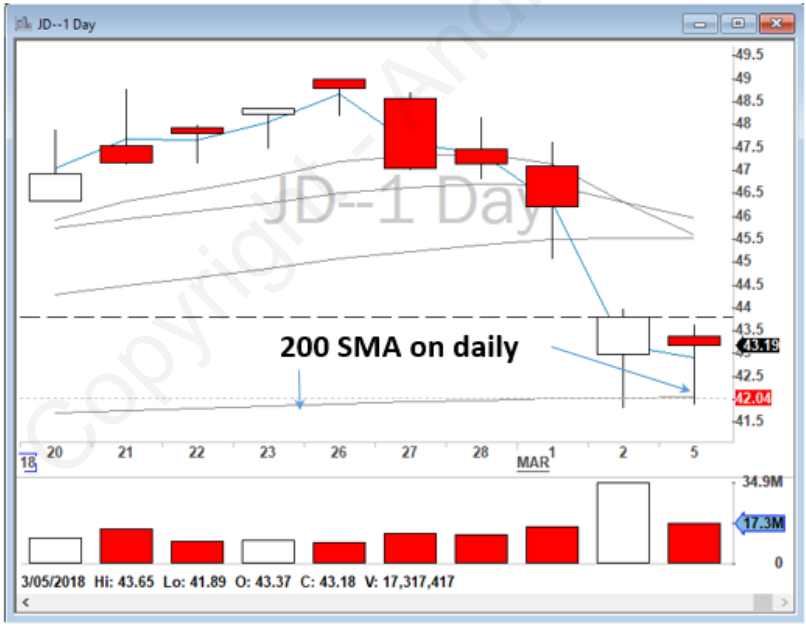

Figure 3.24 – Daily chart for JD on March 5, 2018 showing 200 SMA as a strong support and resistance level.

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.

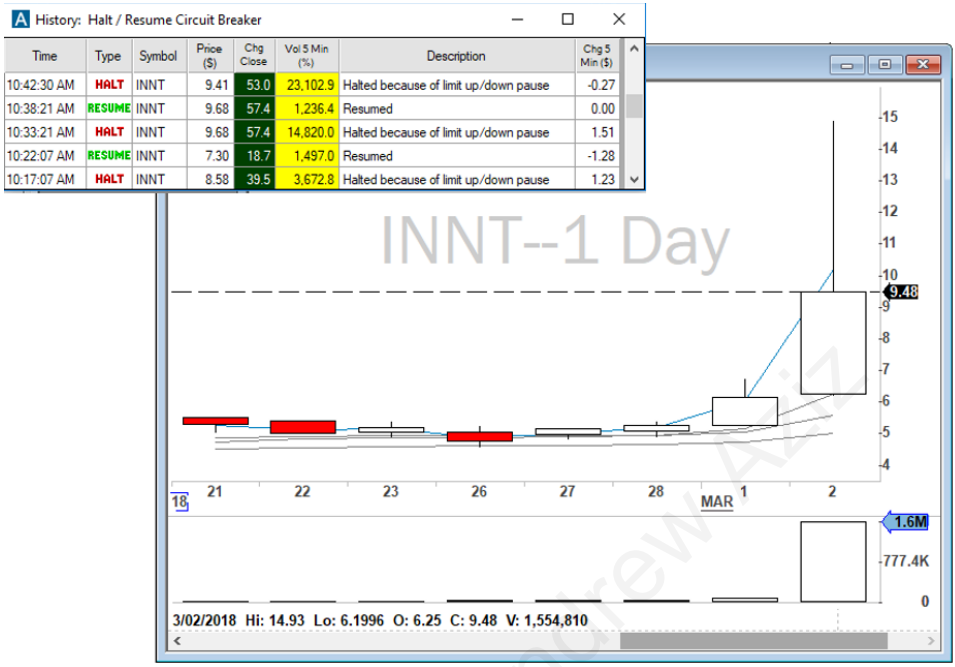

Figure 3.27 - INNT Circuit Breaker Halt/Resume Scanner alert on March 2, 2018.

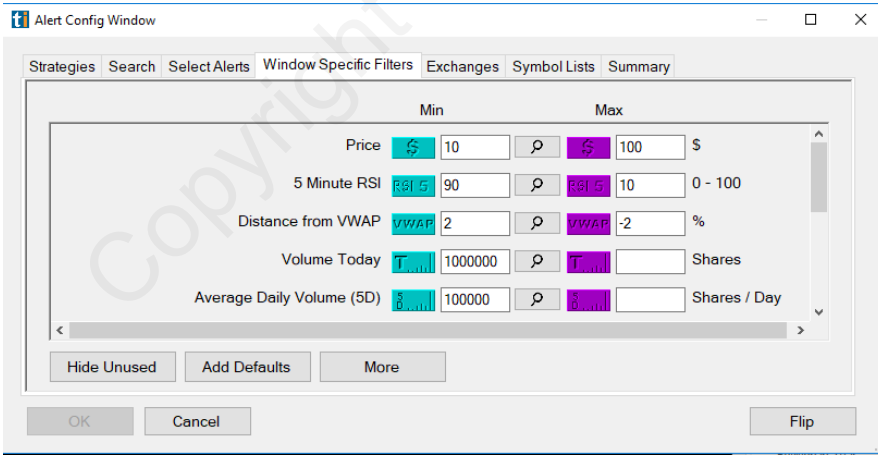

Figure 3.28 - Configuration of my RSI Extreme Scanner.

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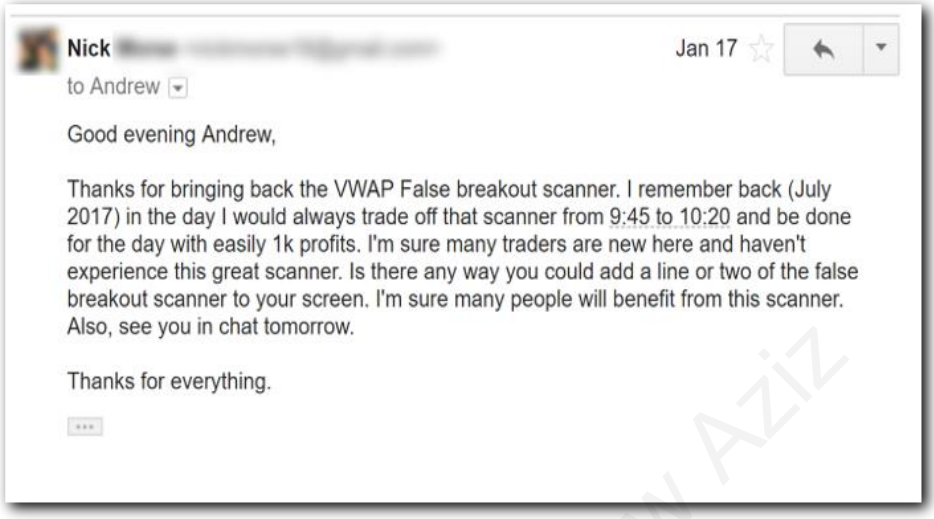


Nick [redacted] Jan 17

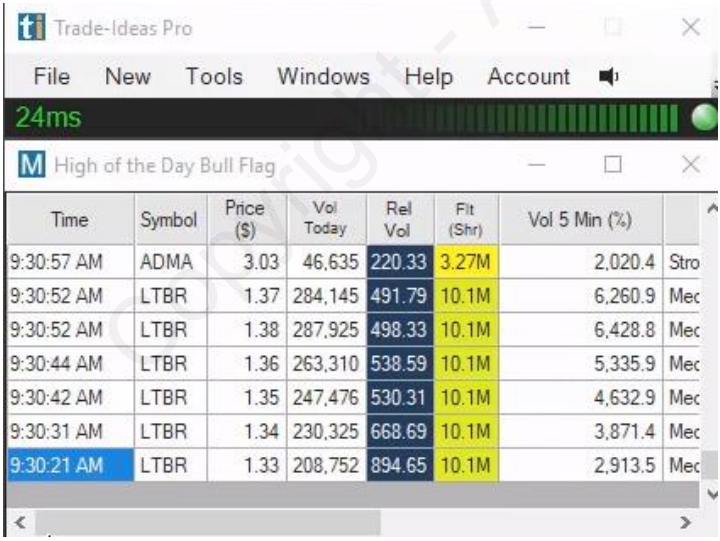
to Andrew

Good evening Andrew,

Thanks for bringing back the VWAP False breakout scanner. I remember back (July 2017) in the day I would always trade off that scanner from 9:45 to 10:20 and be done for the day with easily 1k profits. I'm sure many traders are new here and haven't experience this great scanner. Is there any way you could add a line or two of the false breakout scanner to your screen. I'm sure many people will benefit from this scanner. Also, see you in chat tomorrow.

Thanks for everything.

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



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

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

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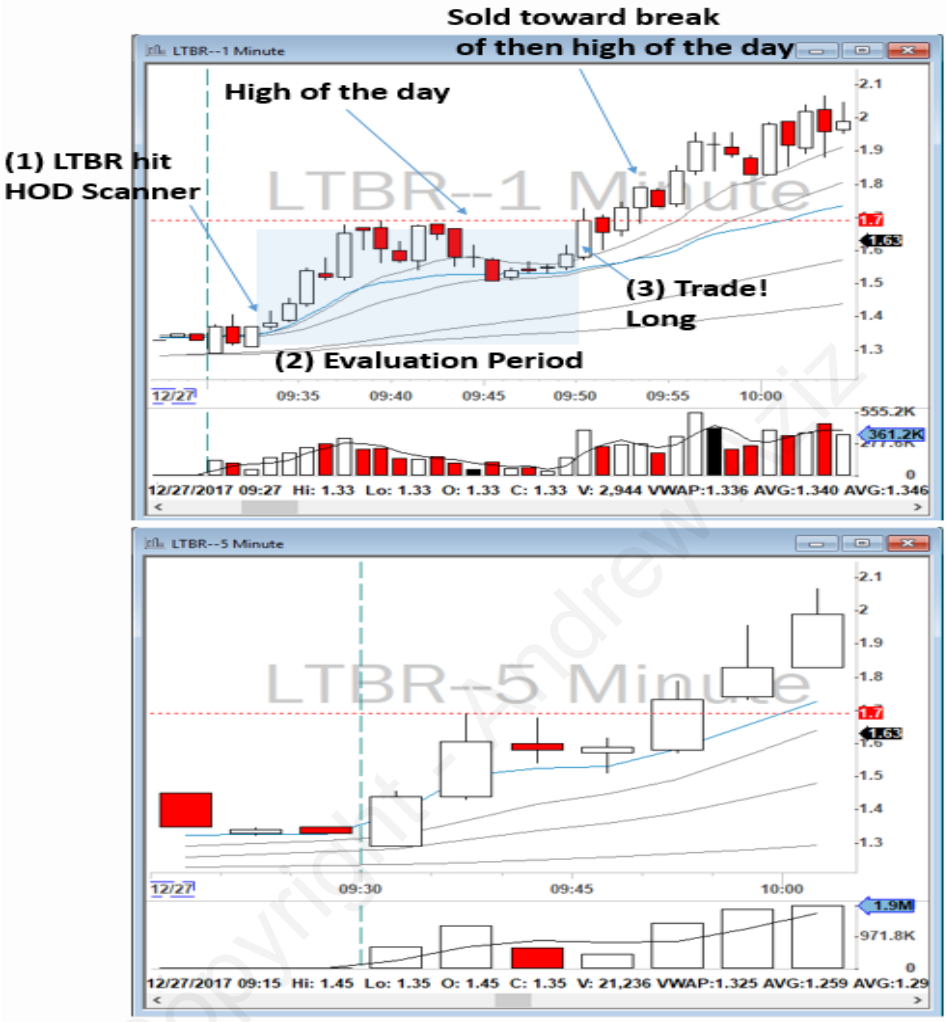

Figure 3.31 - Process of a trade on LTBR after it hit my scanner.

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

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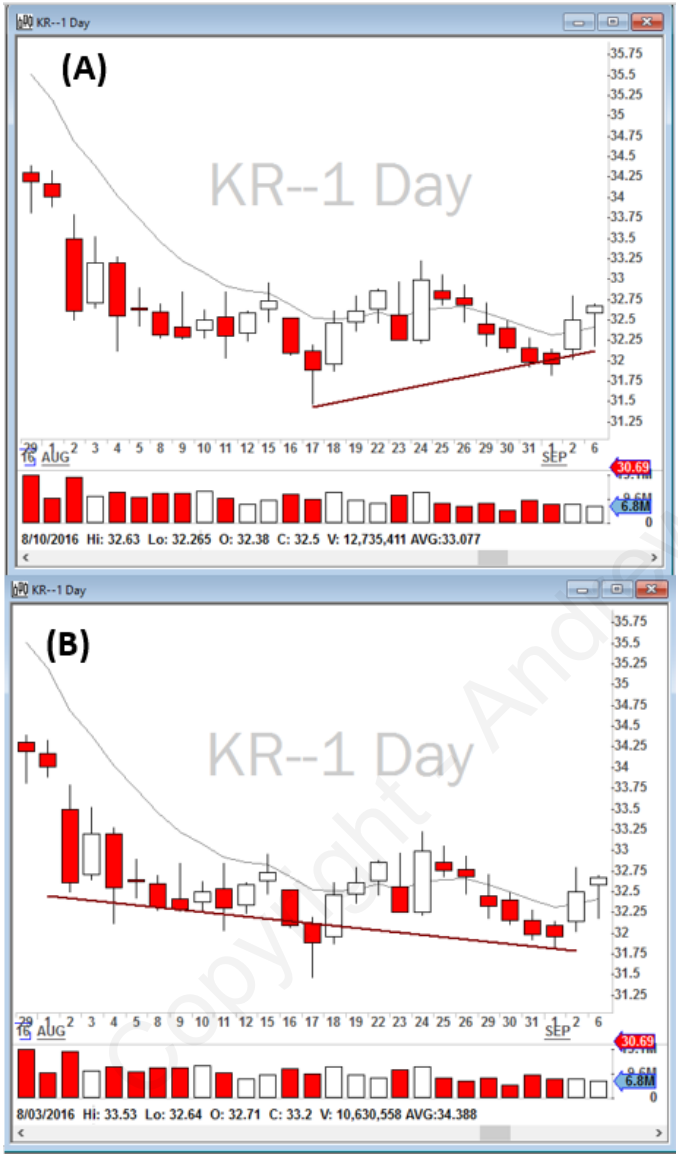

Figure 4.1 - KR daily chart for the summer of 2016. A trend line on the same chart can be drawn whichever way a trader wishes.

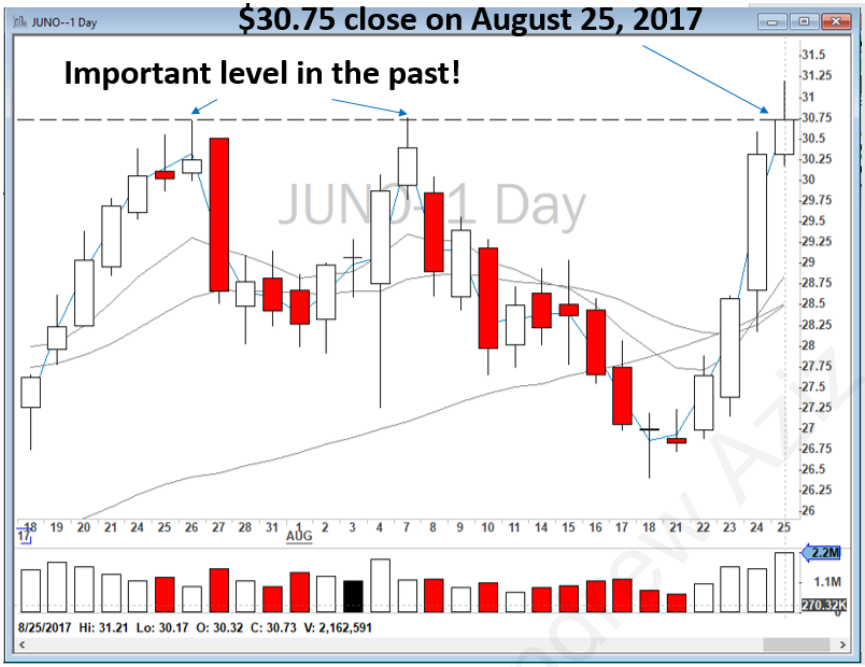

Figure 4.2 - Daily chart for JUNO showing the importance of the previous day close (August 25 vs. August 28, 2017).

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

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

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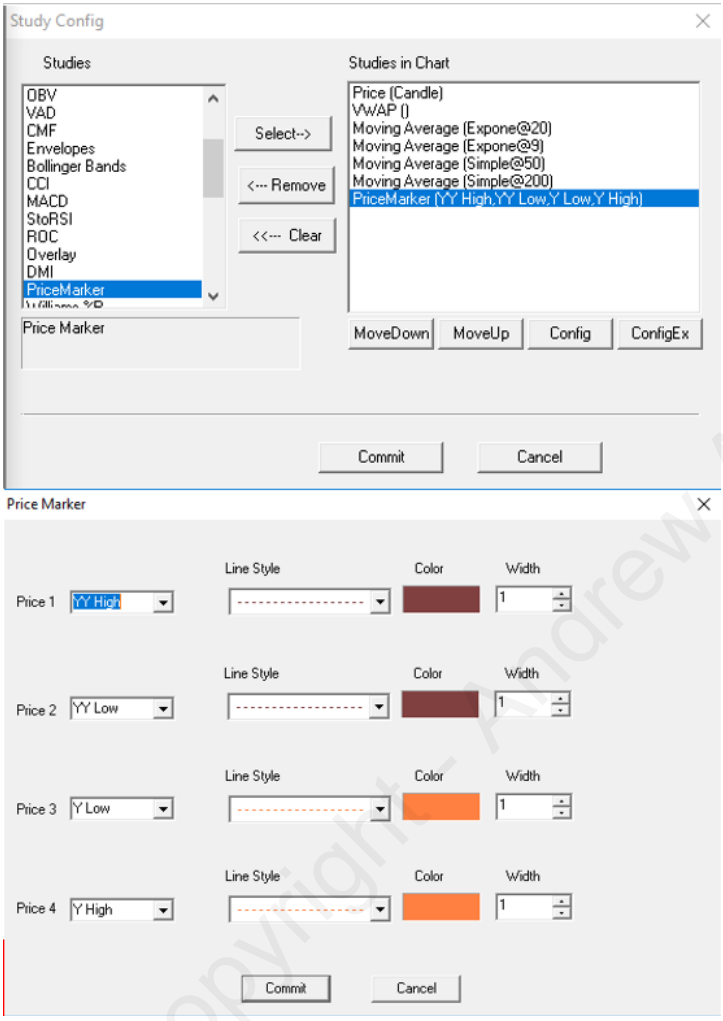

Figure 4.5 – PriceMarker Studies window in my DAS platform.

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

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

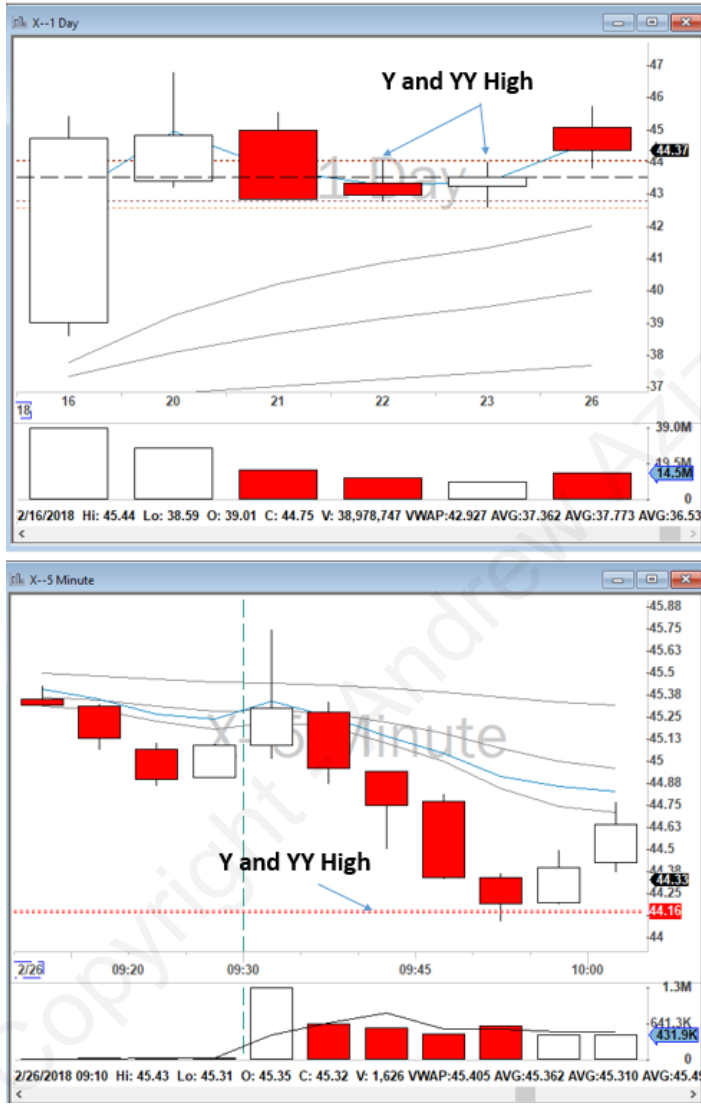

Figure 4.8 - Example of a trade on X based on the previous day's levels.

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

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

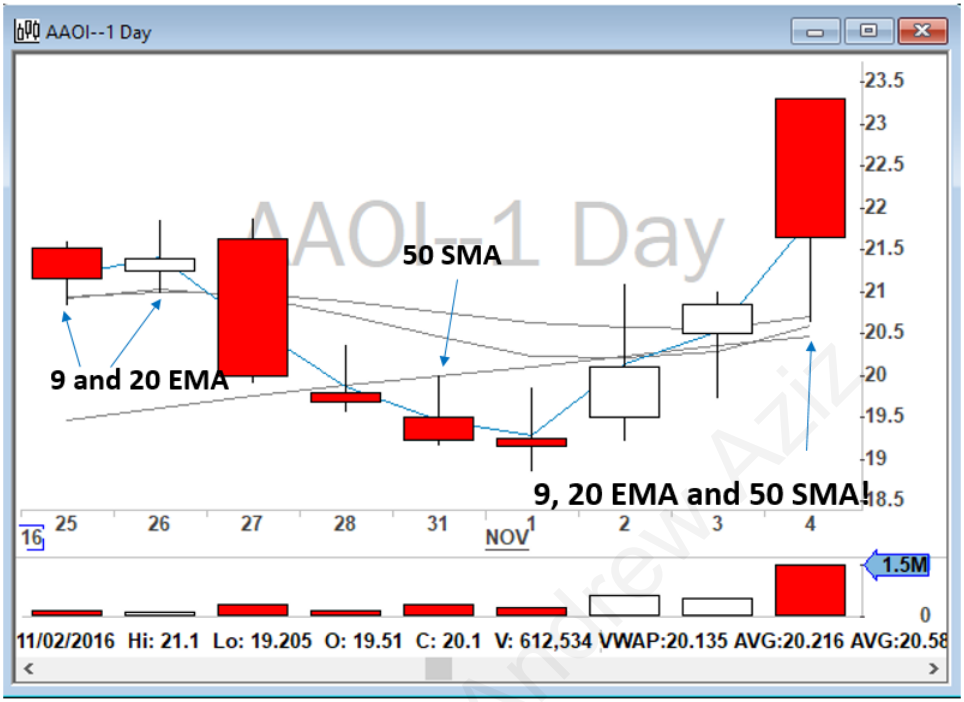

Figure 4.11 - AAOI daily chart for October/November 2016 showing moving averages acting as support and resistance levels.

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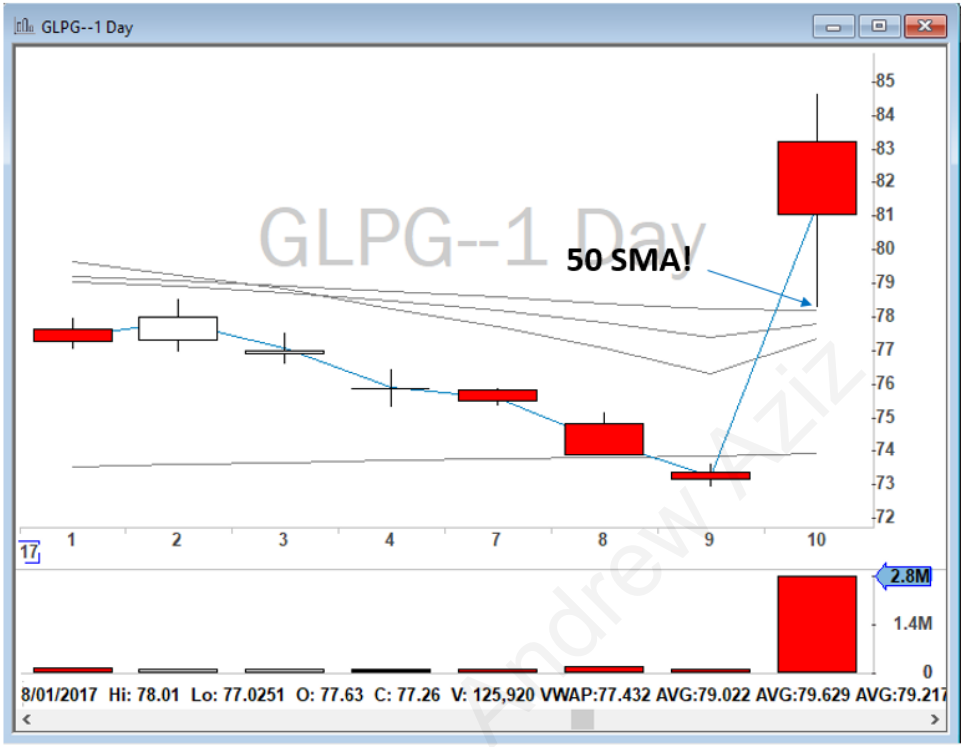

Figure 4.12 - GLPG daily chart showing how 50 SMA acted as a support and resistance level.

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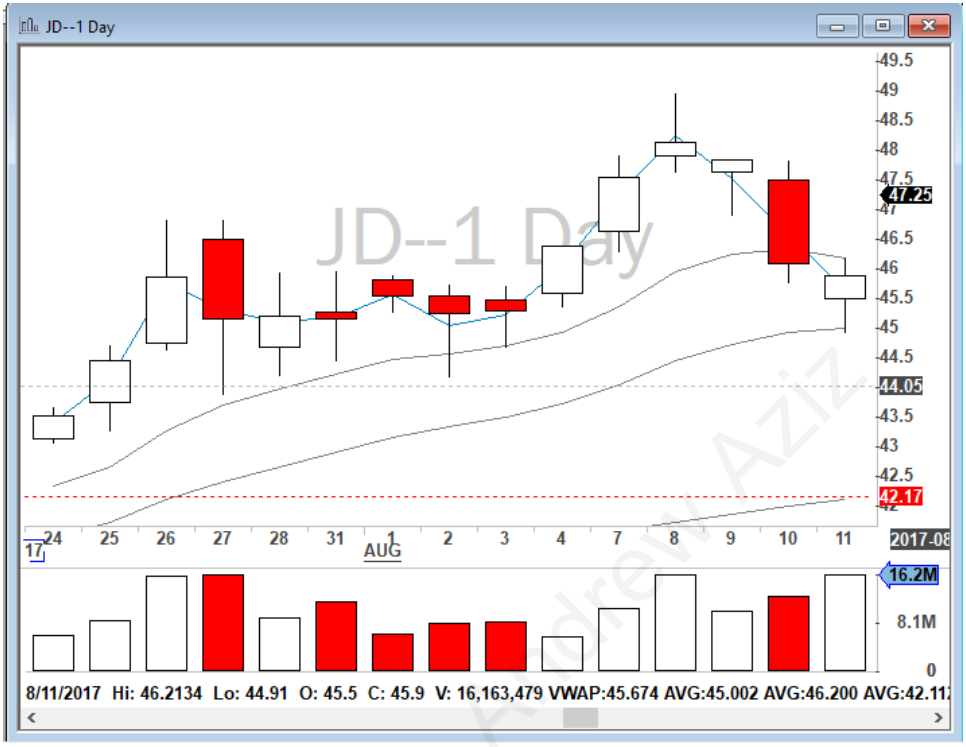

Figure 4.13 - JD daily chart.

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Figure 4.14 - Analysis of JD pre-market activity.

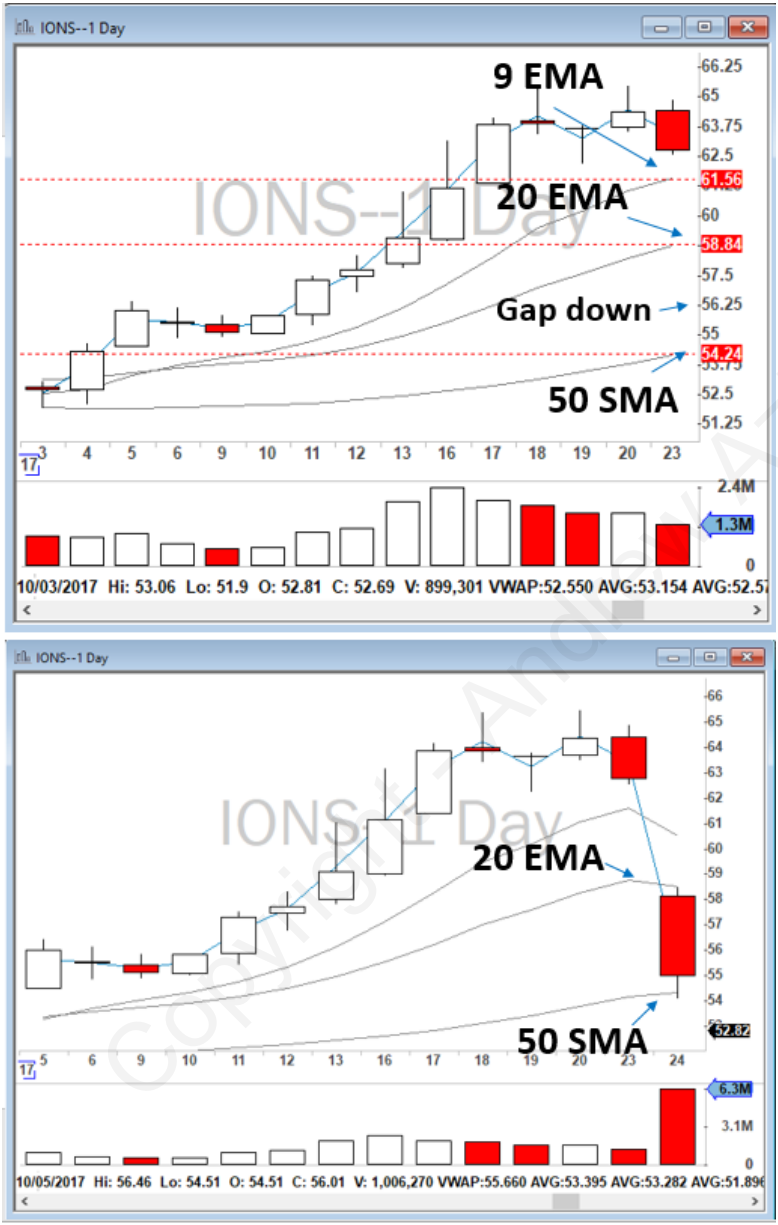

Figure 4.15 - Daily charts for IONS demonstrating moving averages acting as a support and resistance.

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.

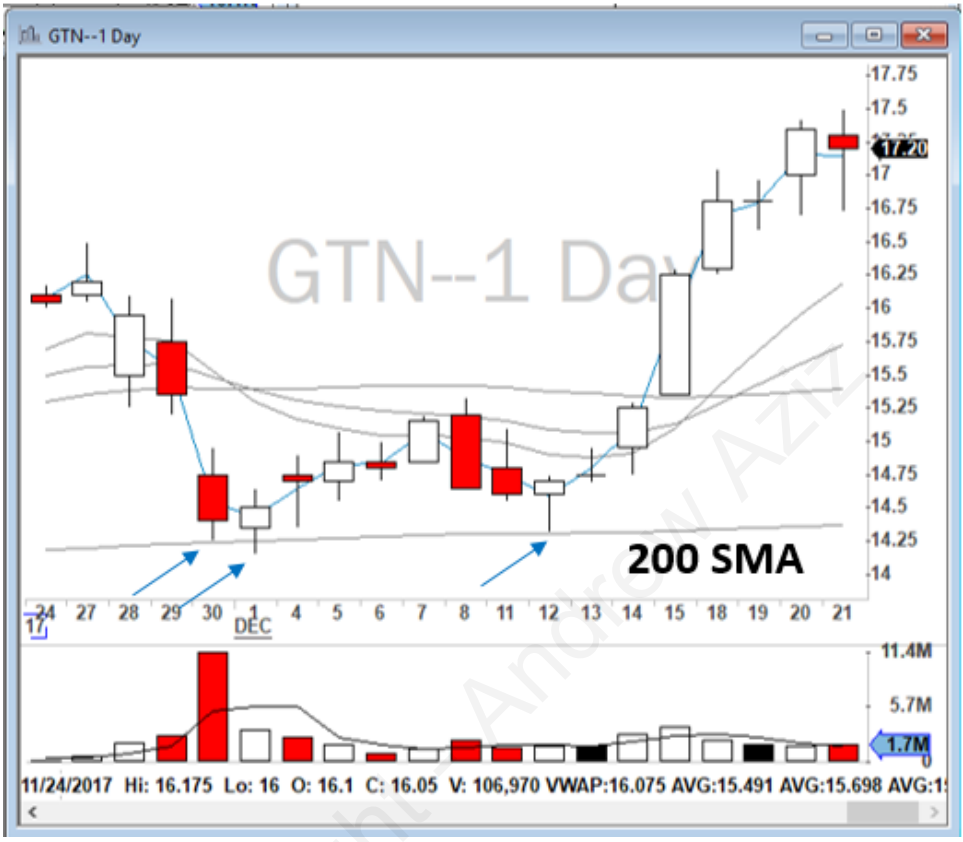

Figure 4.17 - GTN daily chart demonstrating how moving averages can act as support and resistance levels.

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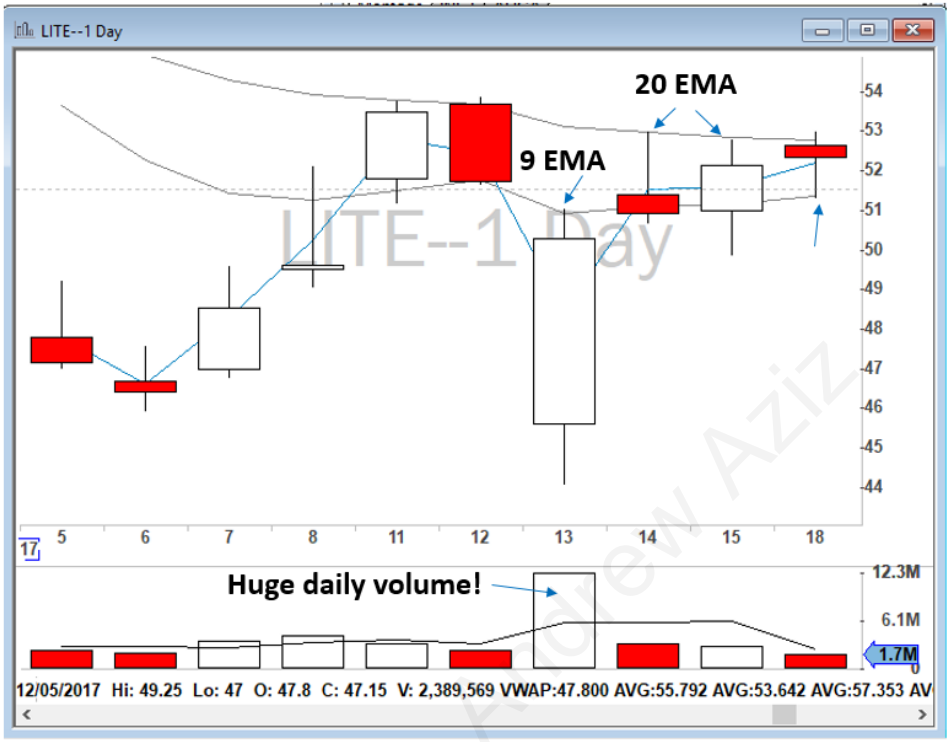

Figure 4.18 - LITE daily chart demonstrating moving averages acting as a resistance level.

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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.

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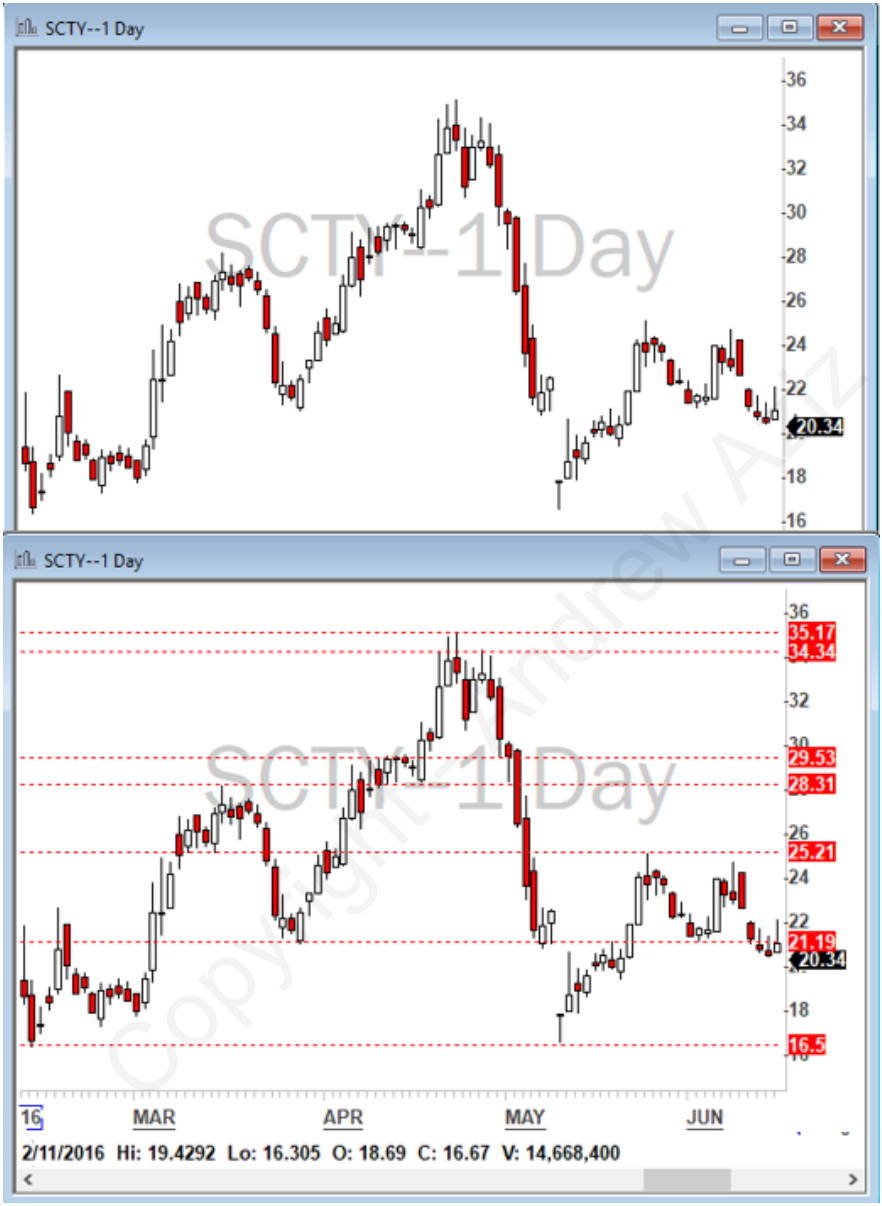

Figure 4.21 - Example of SCTY daily chart firstly without and then with support and resistance lines plotted.

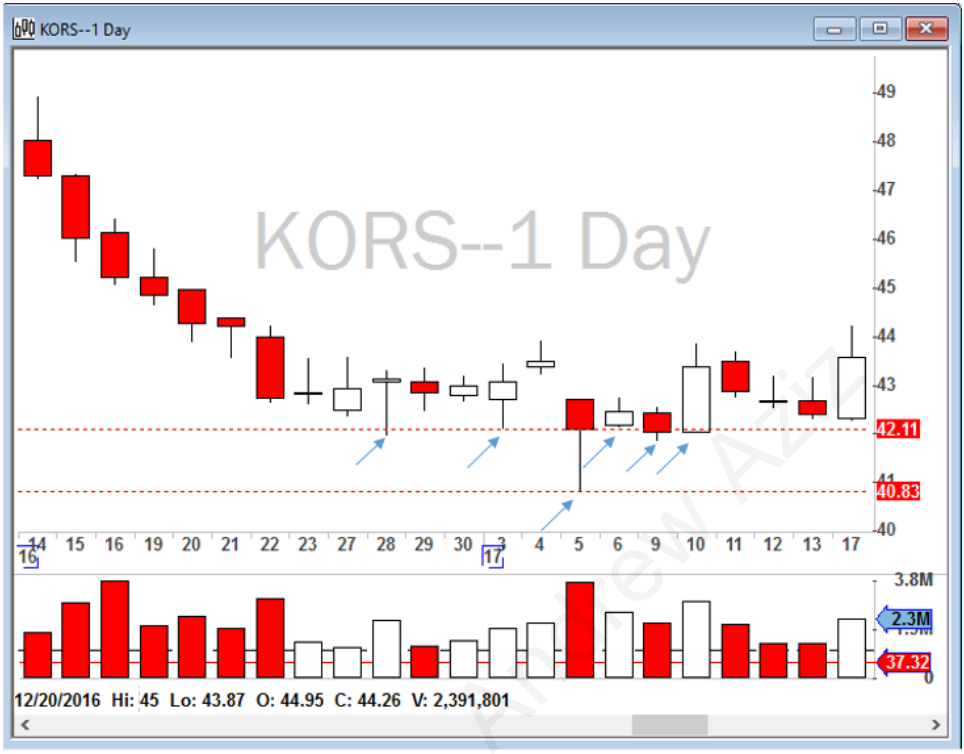

Figure 4.22 - KORS daily chart showing support and resistance lines.

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

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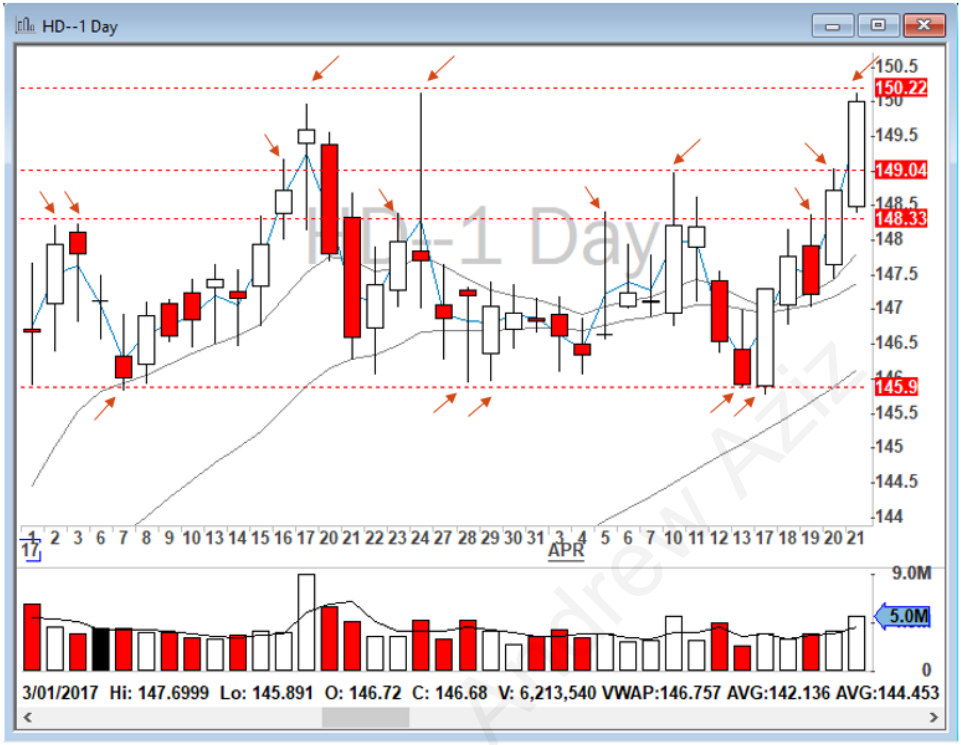

Figure 4.24 - Going back in time to find relevant support and resistance levels for HD.

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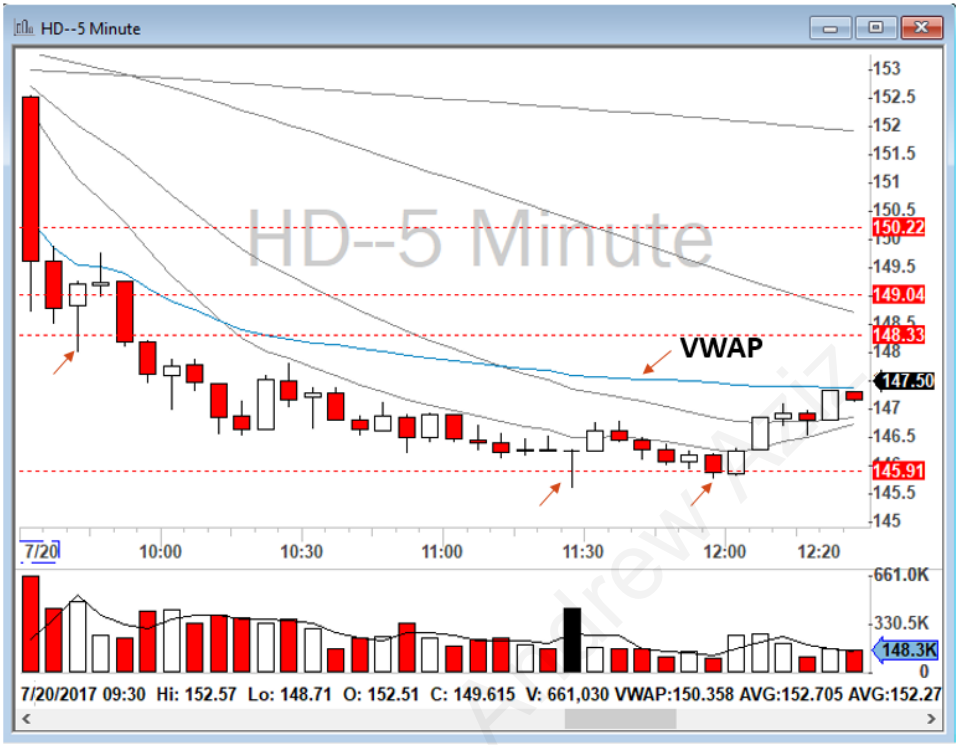

Figure 4.25 - HD intraday chart on July 20, 2017.

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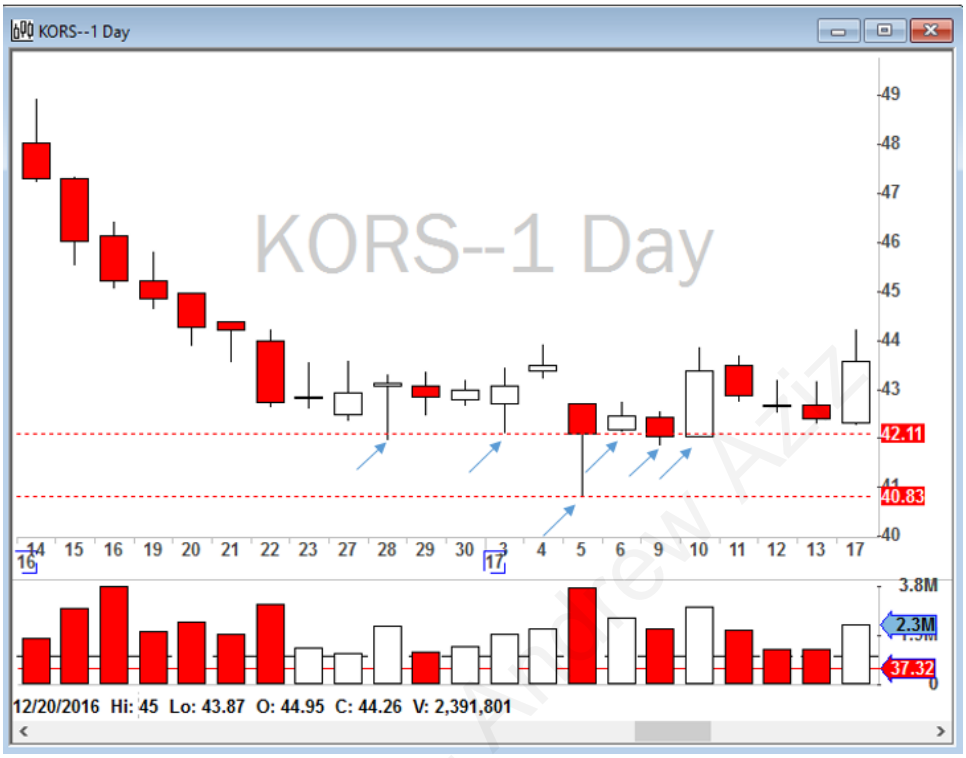

Figure 4.26 - KORS daily levels marked by me, with arrows indicating areas that caught my attention and assisted me in plotting these daily levels.

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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 Flt (%)	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.

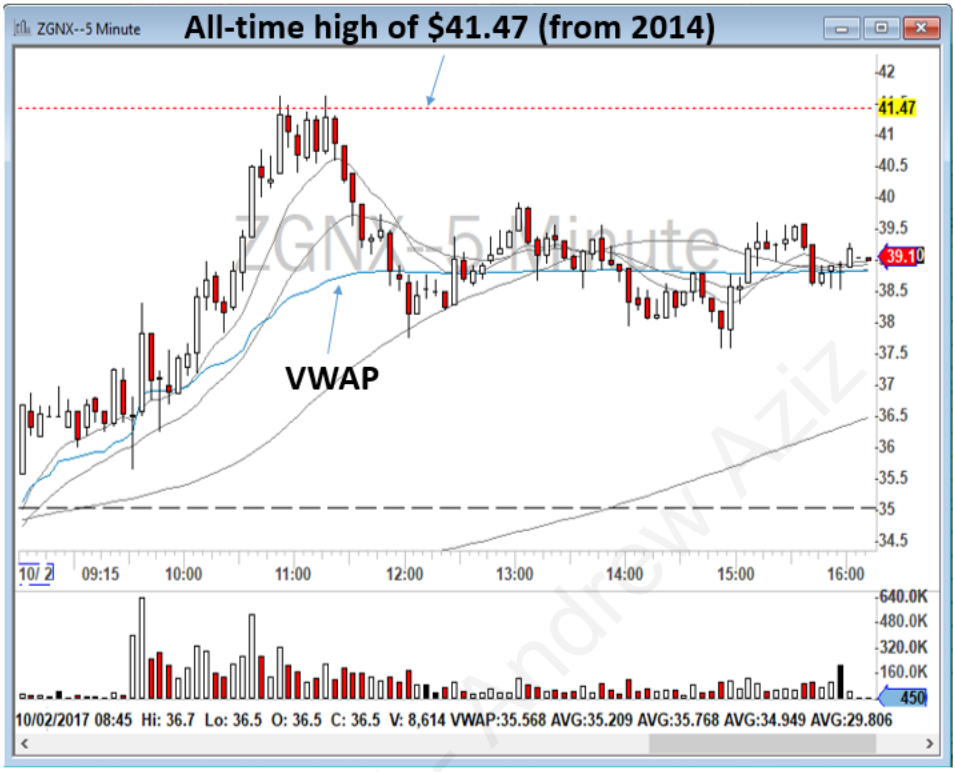

Figure 4.28 - 5-minute chart for ZGNX for October 2, 2017 showing that the all-time high level of $41.47 (from back in 2014) acted as a strong resistance (in 2017).

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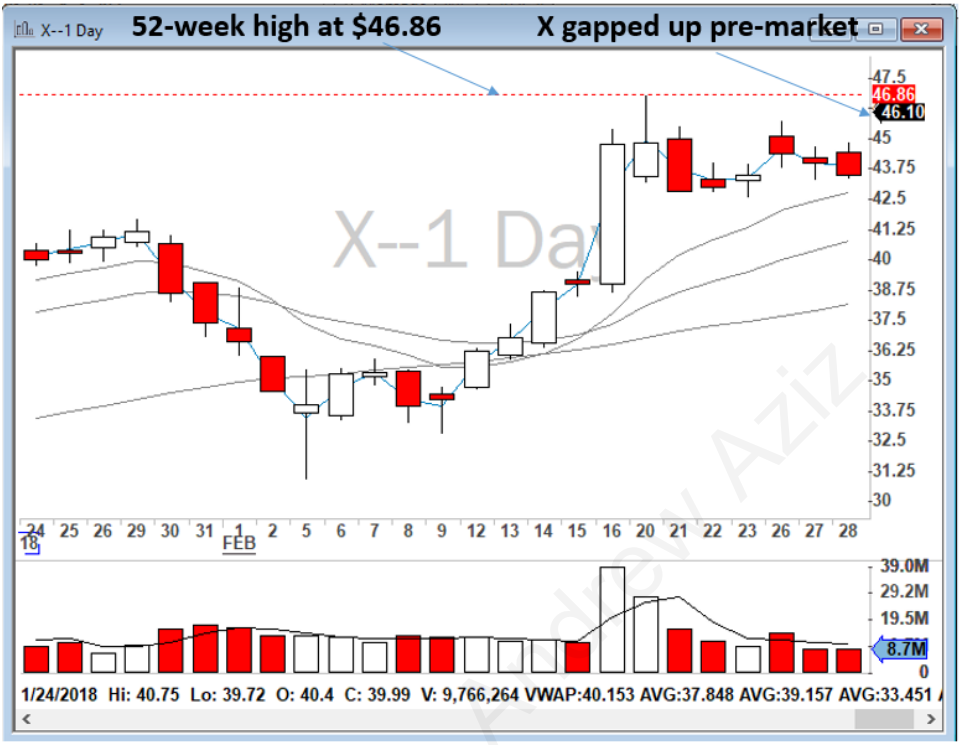

Figure 4.29 - Daily chart of X showing its 52-week high from less than two weeks earlier.

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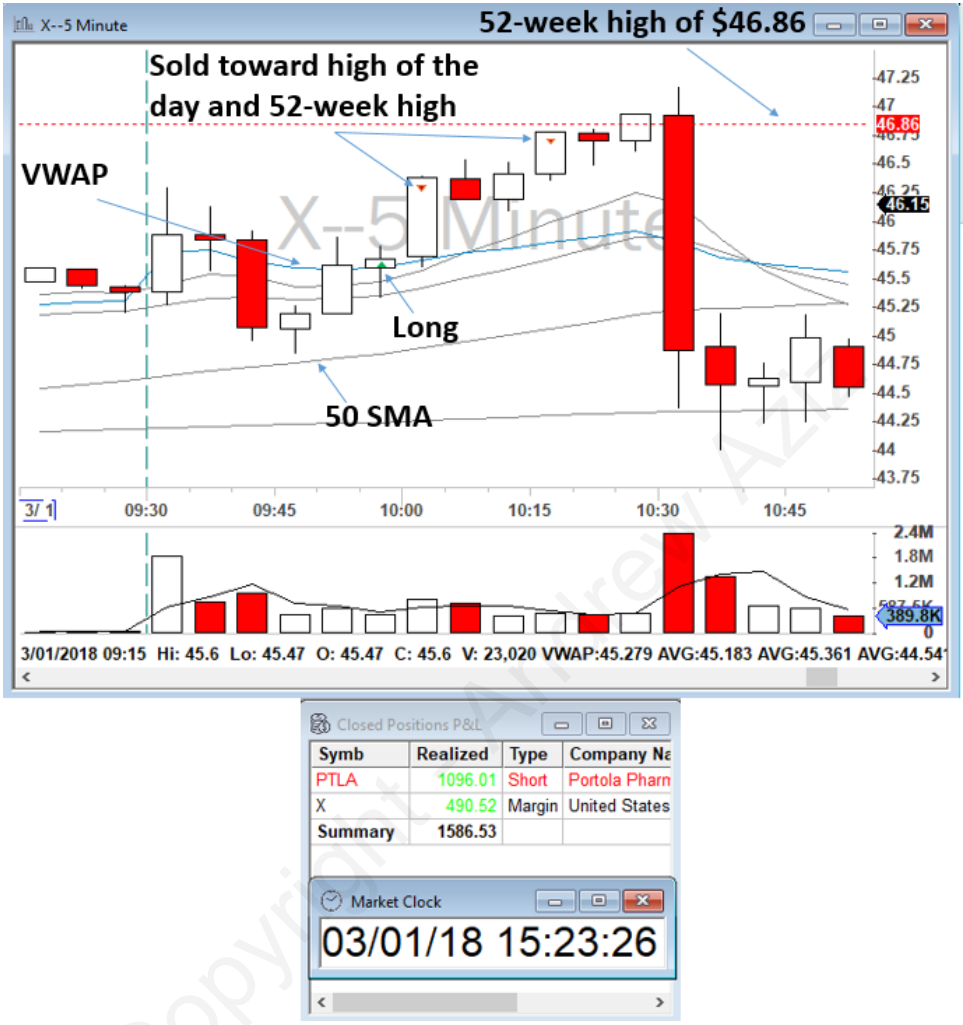

Figure 4.30 - X showing activity near its 52-week high of $46.86.

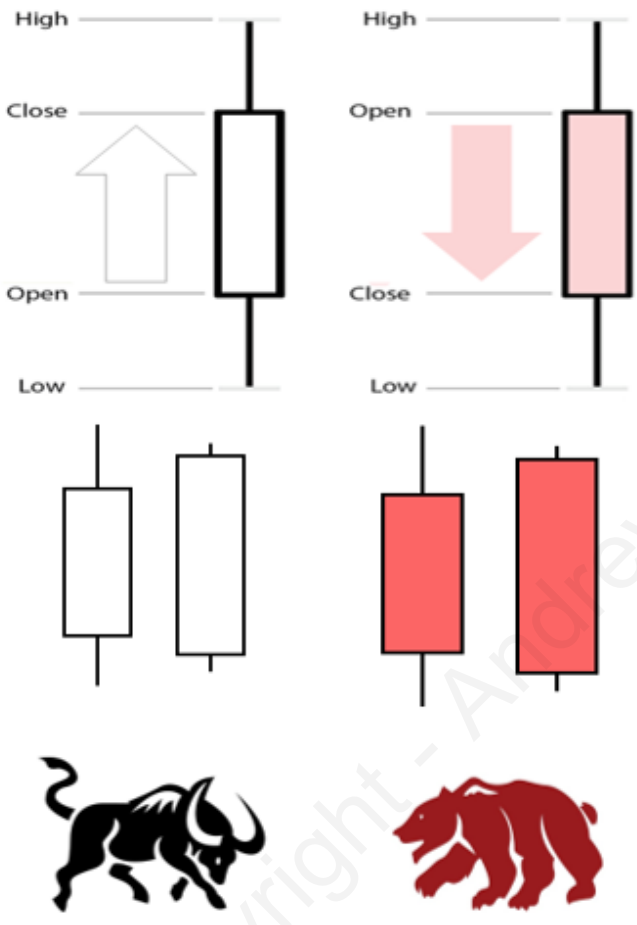

Figure 5.1 - Candlestick examples.

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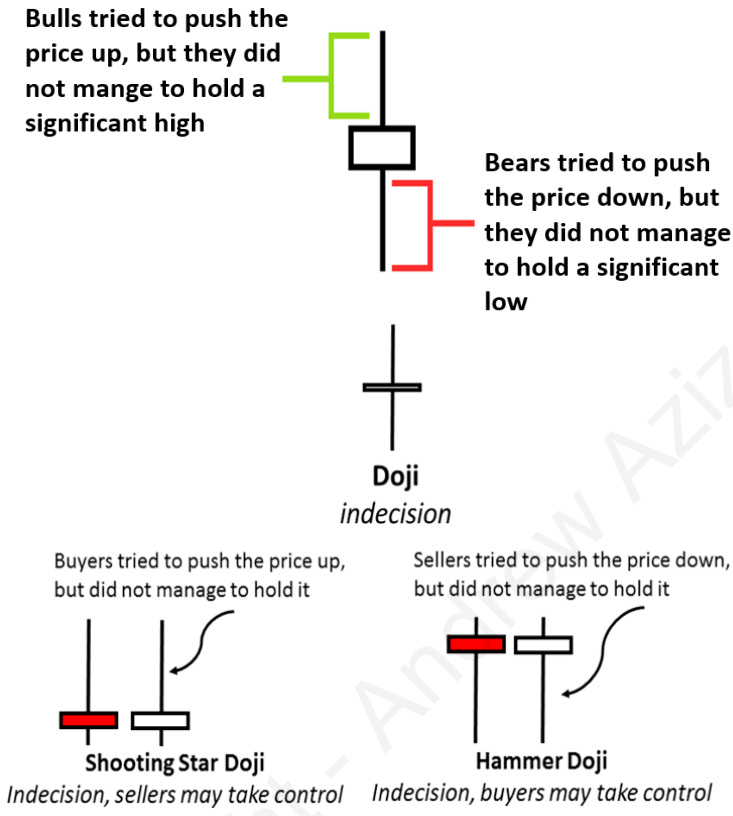

Figure 5.2 - Buying and selling pressure definition on Dojis.

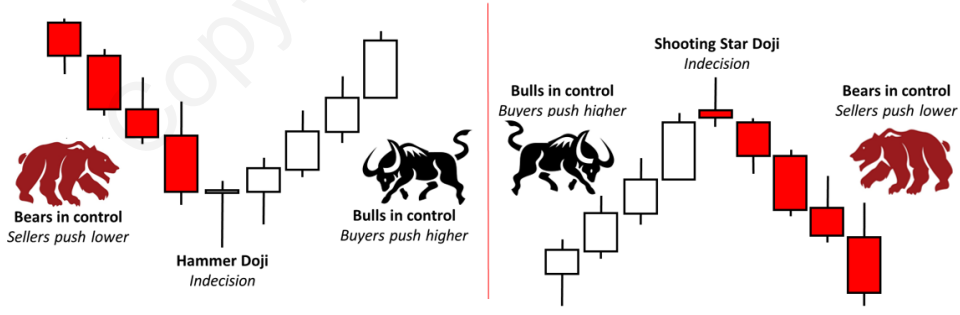

Figure 5.3 – Bottom and Top Reversal Strategies with an indecision candlestick formed as a sign of entry.

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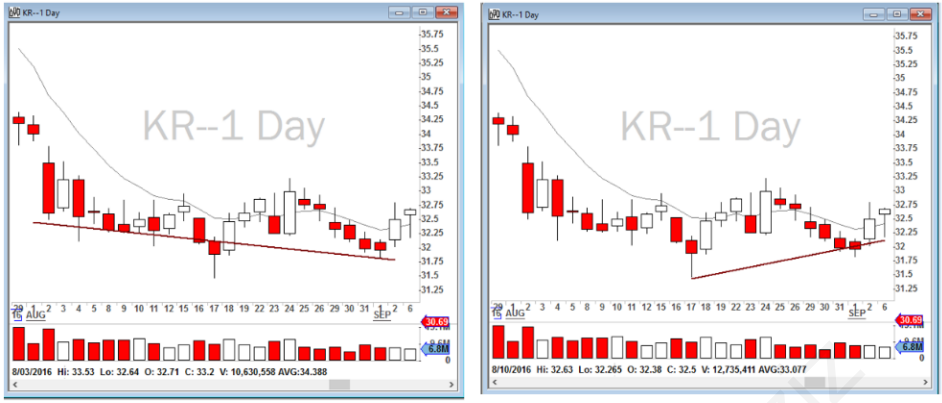

Figure 5.4 - KR daily chart for the summer of 2016. A trend line on the same chart can be drawn whichever way a trader wishes.

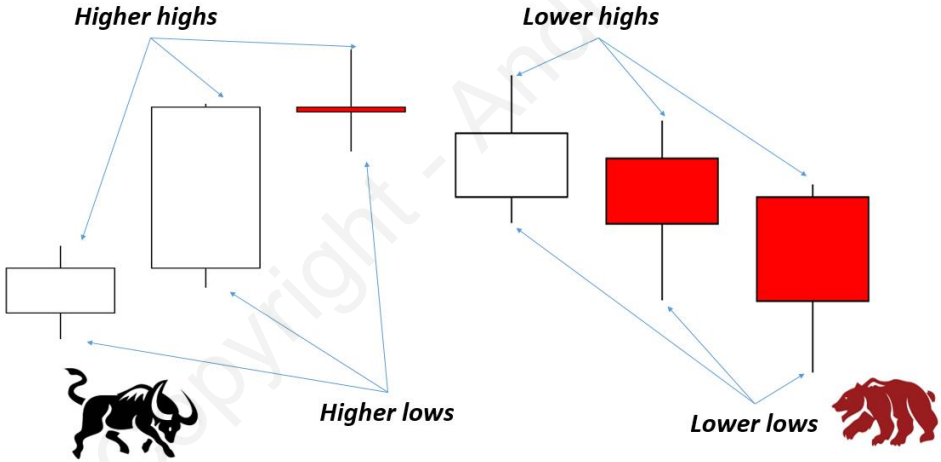

Figure 5.5 - Higher Highs and Higher Lows (bullish pattern) and Lower Lows and Lower Highs (bearish pattern).

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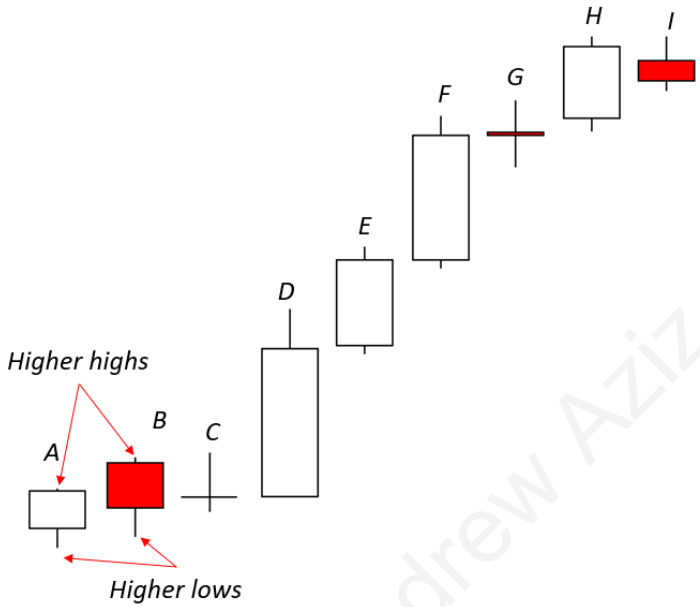

Figure 5.6 - A series of candlesticks showing where a Higher Highs and Higher Lows Pattern has started. Where do you think the uptrend has ended?

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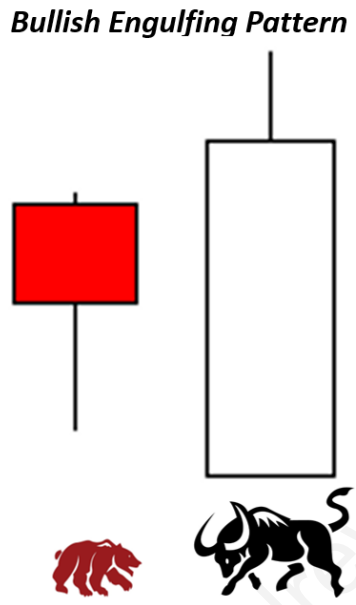

Figure 5.7 - Bullish Engulfing Pattern.

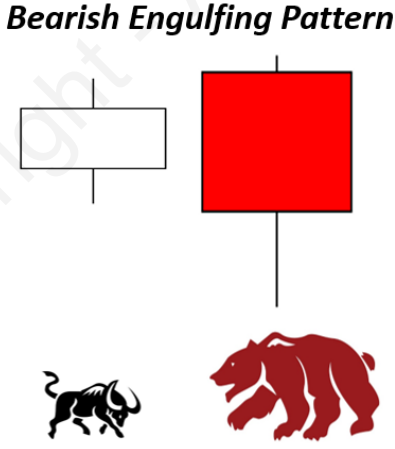

Figure 5.8 - Bearish Engulfing Pattern.

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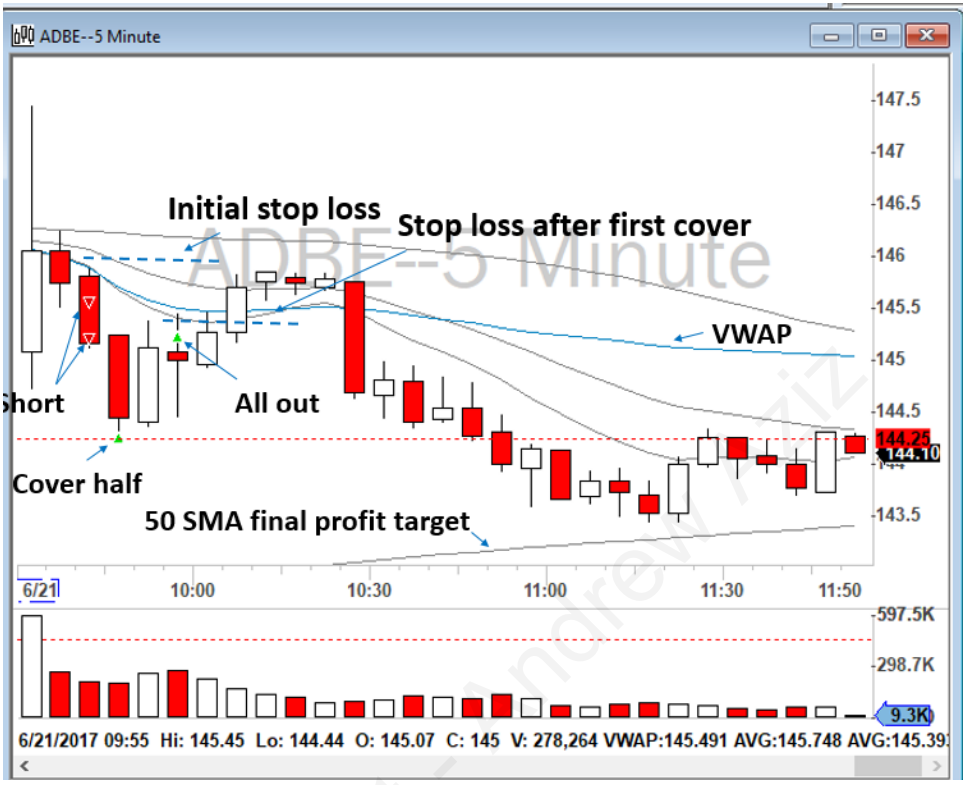

Figure 5.9 - Example of stop loss management in a trade on ADBE.

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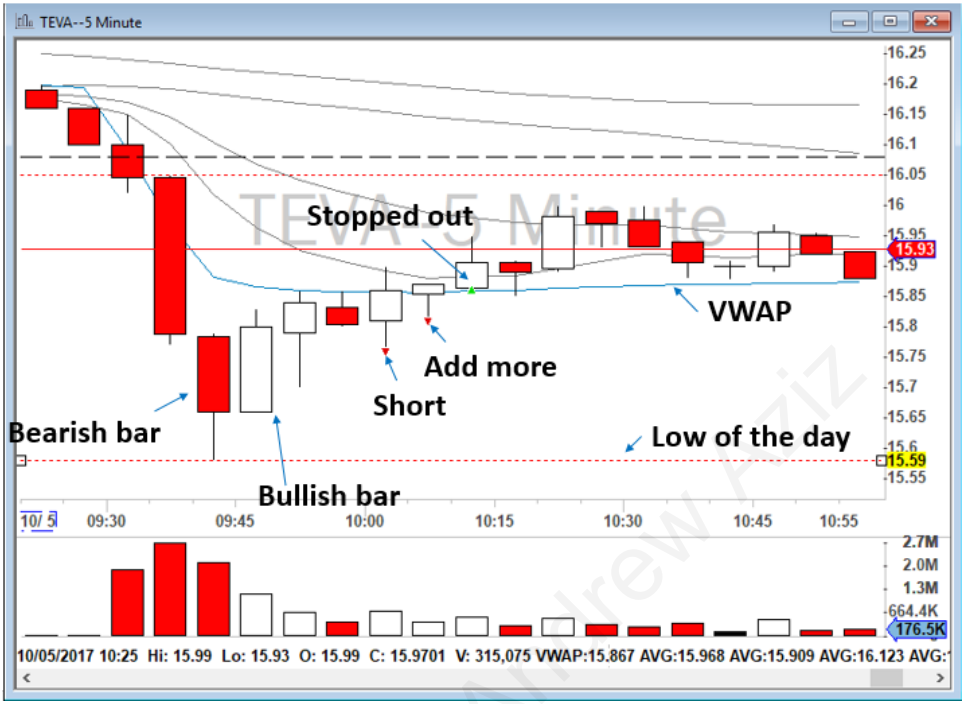

Figure 5.10 - Example of a trading mistake in TEVA.

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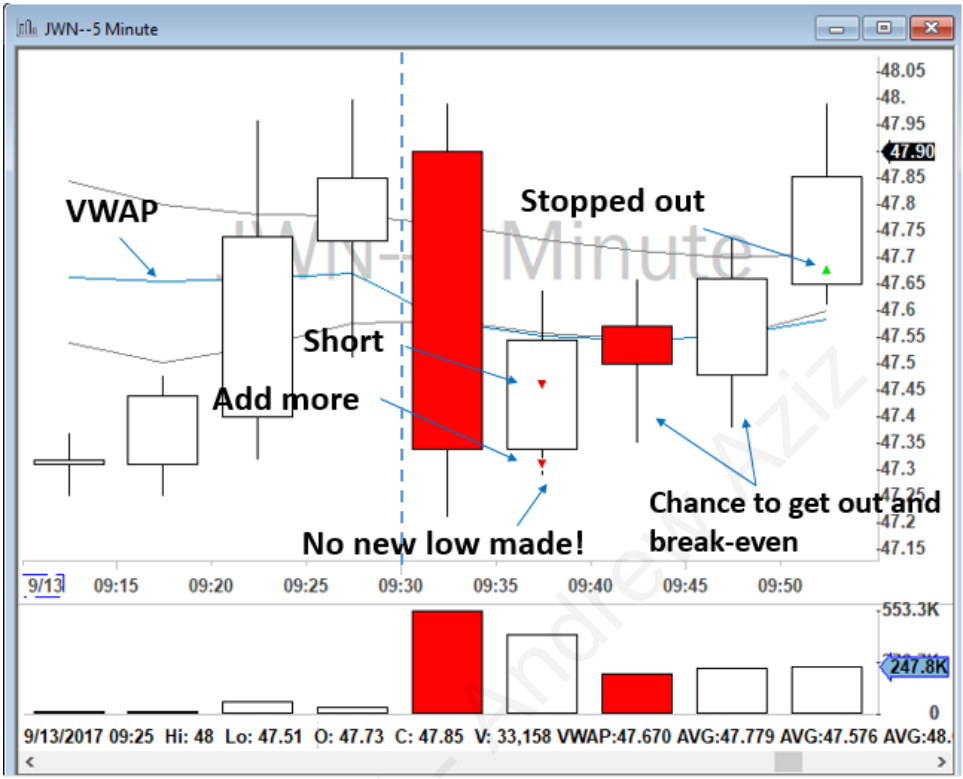

Figure 5.11 - JWN price action analysis. Can you see the Higher Highs and Higher Lows Pattern between 9:35 and 9:50 a.m.?

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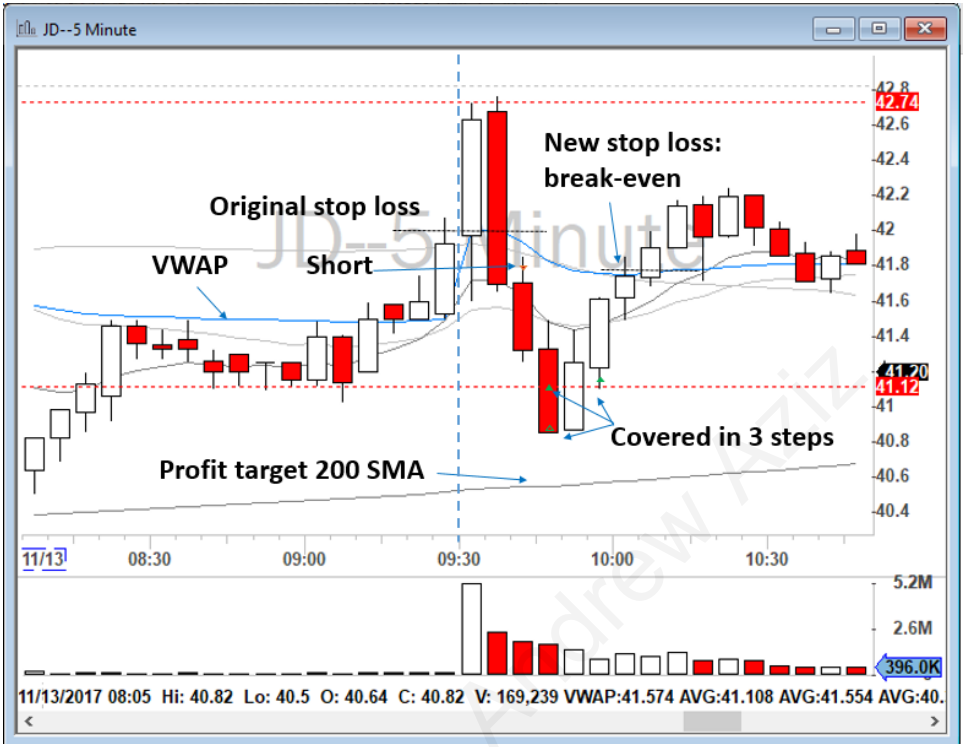

Figure 5.12 - JD trade management analysis.

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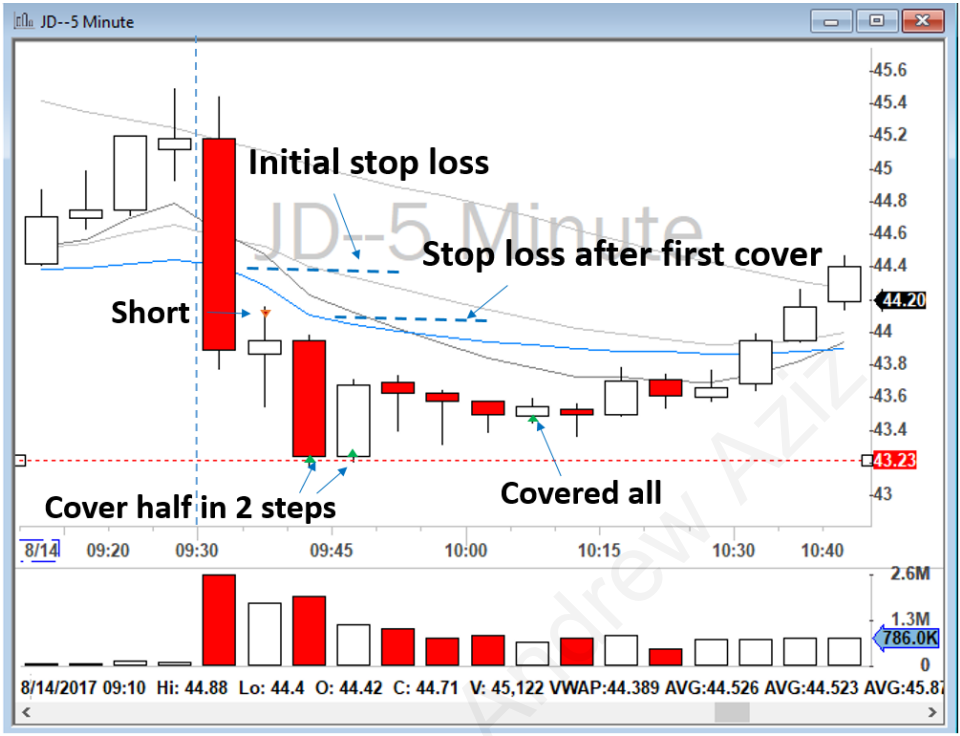

Figure 5.13 - JD trade management analysis.

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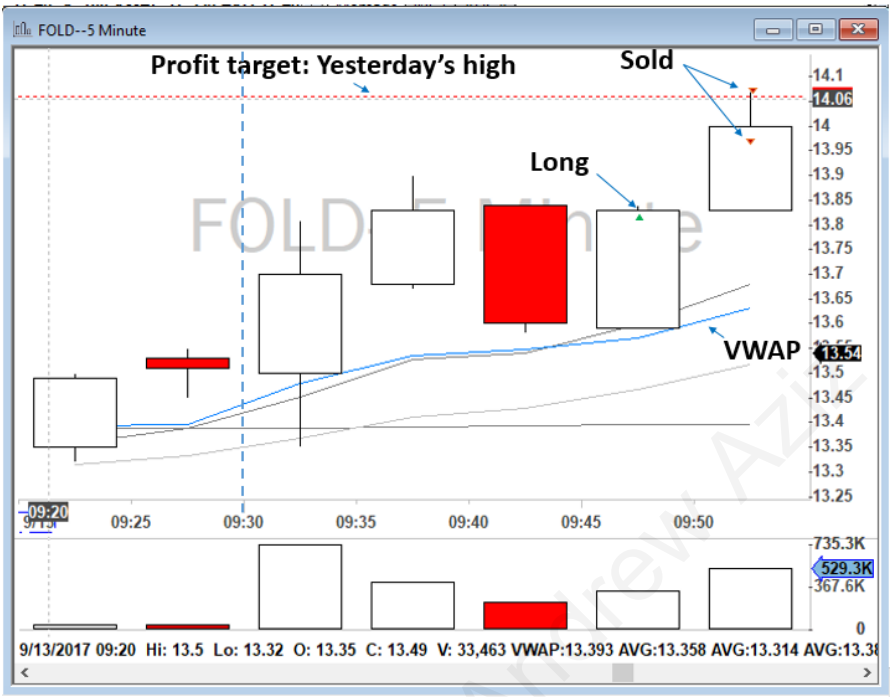


Figure 5.14 - Example of an Engulfing Pattern on FOLD.

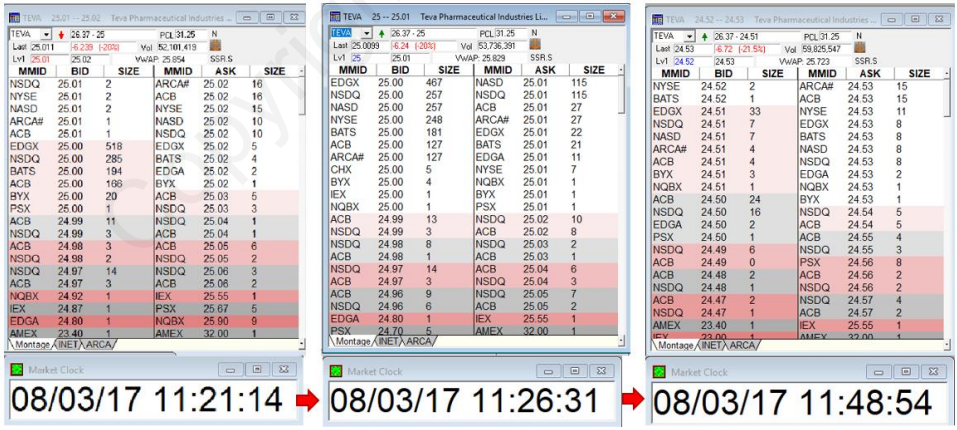


Figure 5.15 - Level 2 for TEVA.

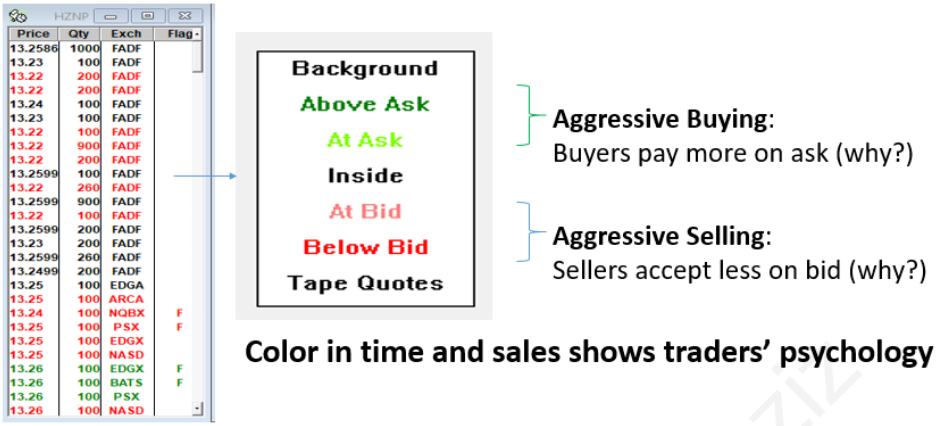


Figure 5.16 – Screenshot of the Time and Sale window in the DAS trading platform. (If you are reading the print version of this book, this figure will appear in black and white. To access a color copy of it, please visit our website at www.BearBullTraders.com/audiobook.)

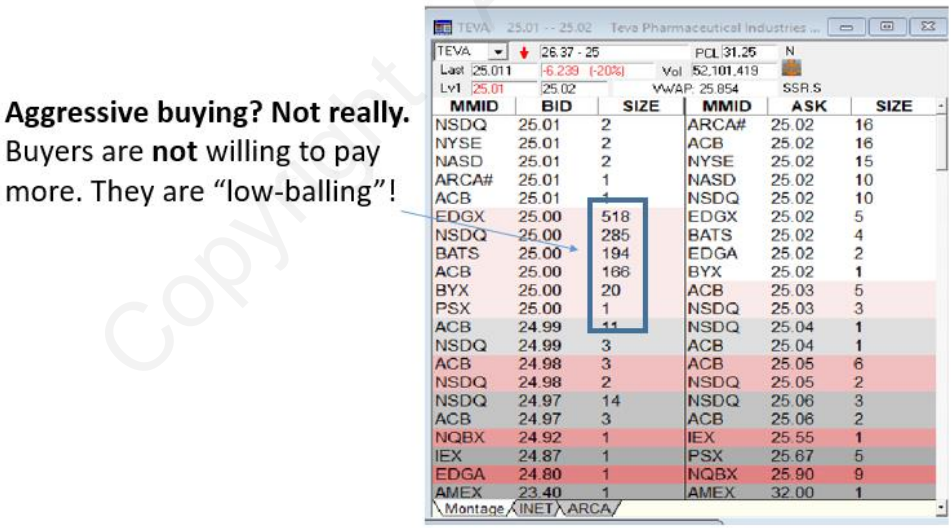


Figure 5.17 - Big buyers on Level 2: aggressive or not?

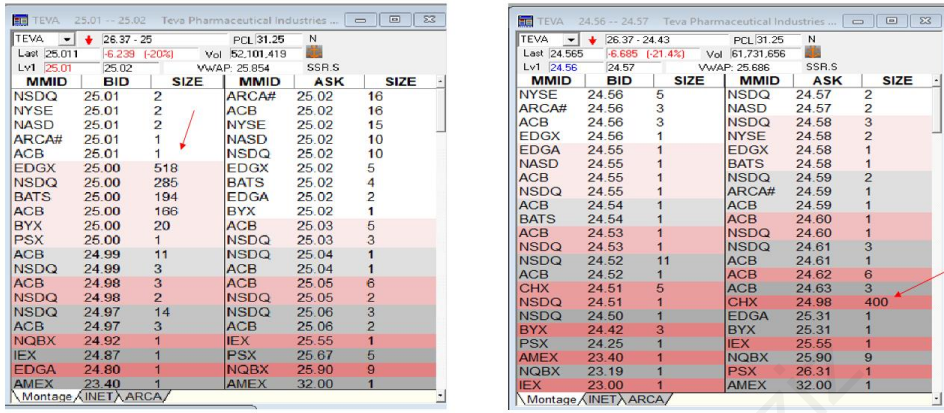


Figure 5.18 - In the left-hand image, real orders on the bid side from various market makers and, in the right-hand image, an example of an NITF (no intention to fill) order on the ask side from market maker CHX. The ask of 40,000 shares by CHX is obviously too far from the current ask, and there is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

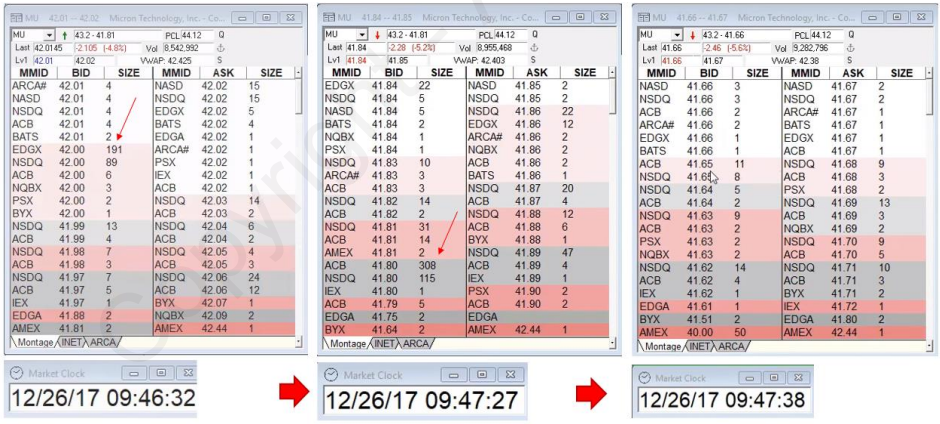


Figure 5.19 - Example of a clear trading signal on Level 2 for Micron Technology, Inc.

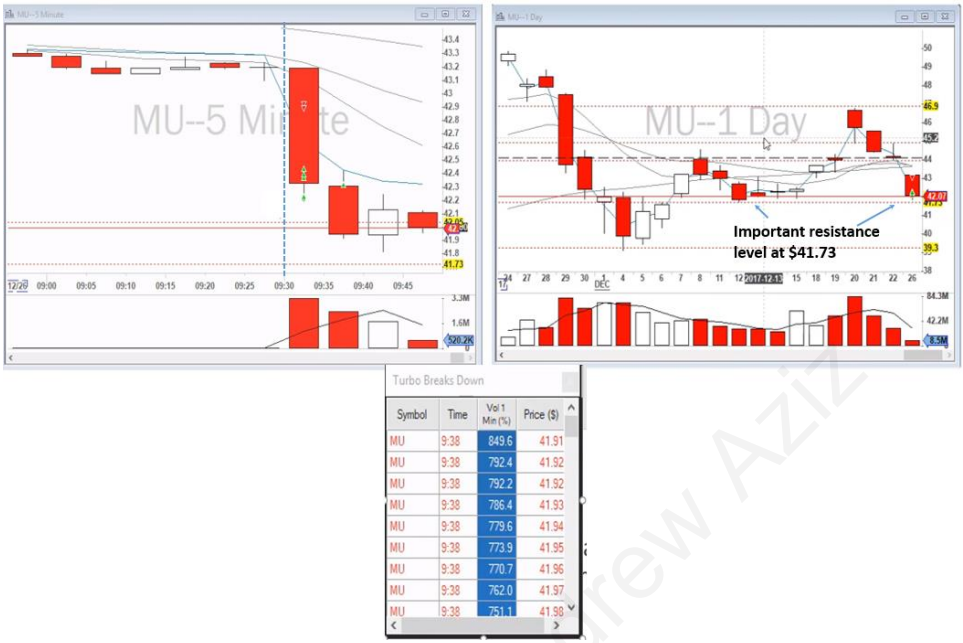


Figure 5.20 - Several signals on MU which taken together indicated a good trading opportunity.

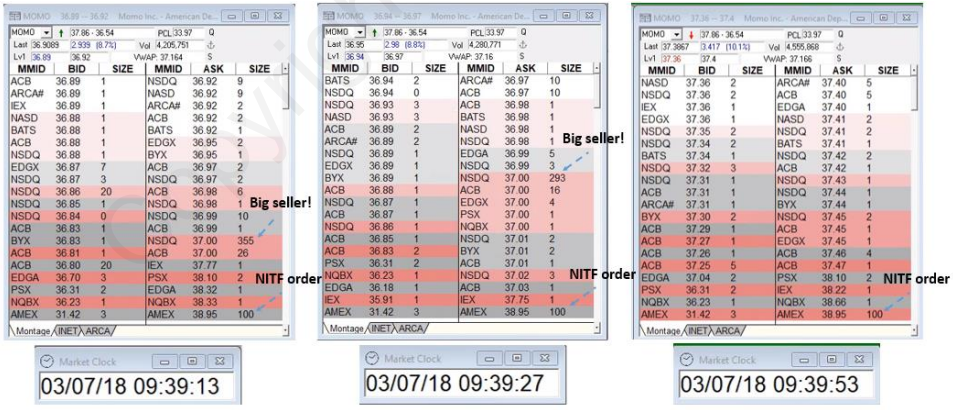
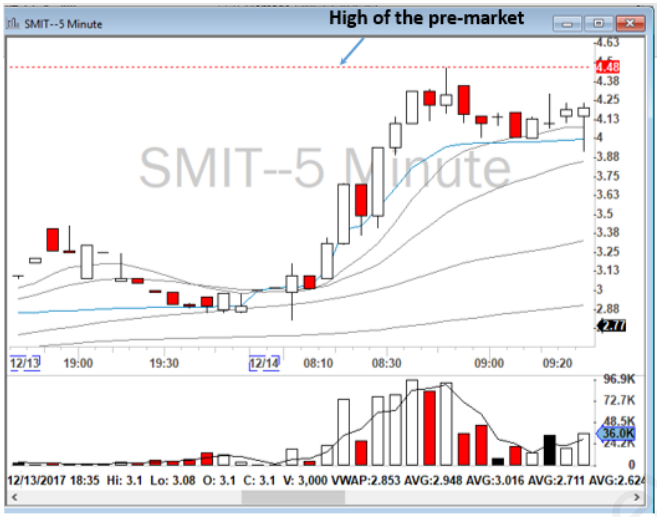


Figure 5.21 – Level 2 signals on MOMO.



Pre-Market Movers up or down $1: 9:00:00 - 9:04:59 12/14/2017

Symbol	$	T...	C $	C %	Float	I,I I	SFloat
SMIT	4.14	679,647	1.69	69.2	2,771,480	0.16	0.06
MBOT	1.16	452,836	0.14	13.7	25.01M	0.05	15.16
SRAX	5.77	151,271	0.67	13.1	6,284,760	1.16	16.32
PSDV	1.22	75,630	0.07	6.1	45.20M	0.07	2.44
AMPE	1.84	762,114	0.09	5.1	66.15M	0.25	11.01
DPW	5.20	435,585	0.15	3.0	6,065,340	1.24	10.40
HMNY	6.95	153,663	0.16	2.4	5,864,440	1.67	54.28
UGAZ	5.72	1.43M	-0.12	-2.1		0.84	
AU	9.00	112,366	-0.43	-4.6	407.80M	0.32	
PTI	5.04	1.10M	-0.43	-7.9	21.15M	0.65	4.53
SBGL	4.37	344,393	-0.63	-12.6	236.36M	0.22	
PIR	4.26	341,748	-1.58	-27.1	80.61M	0.25	12.36

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.

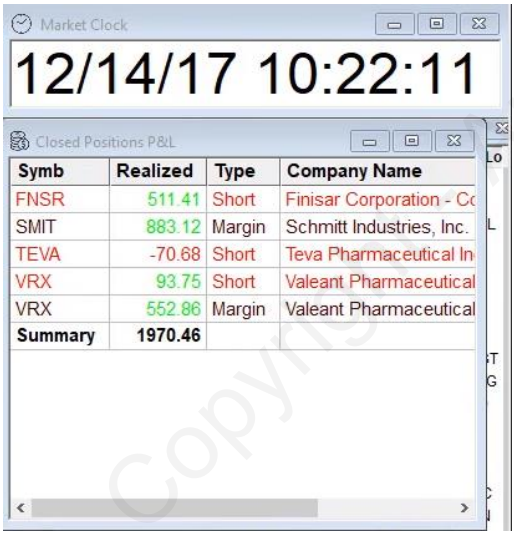


Figure 6.3 - My closed P&L on December 14, 2017.

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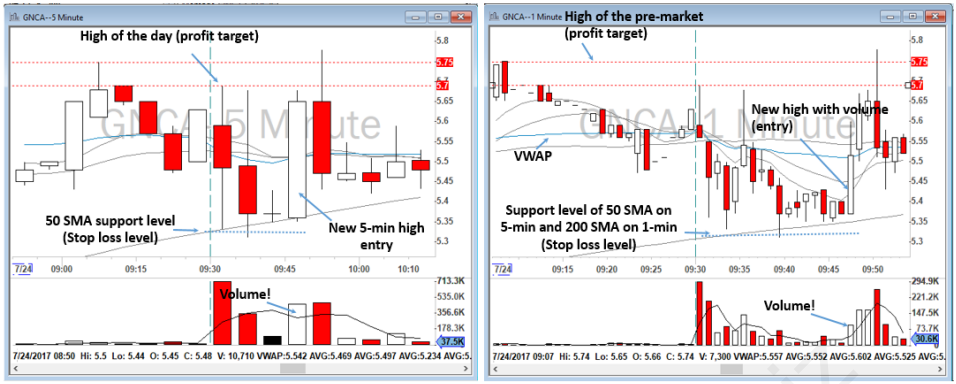


Figure 6.4 - 5-minute and 1-minute charts of GNCA showing potential entry, exit and stop loss levels.

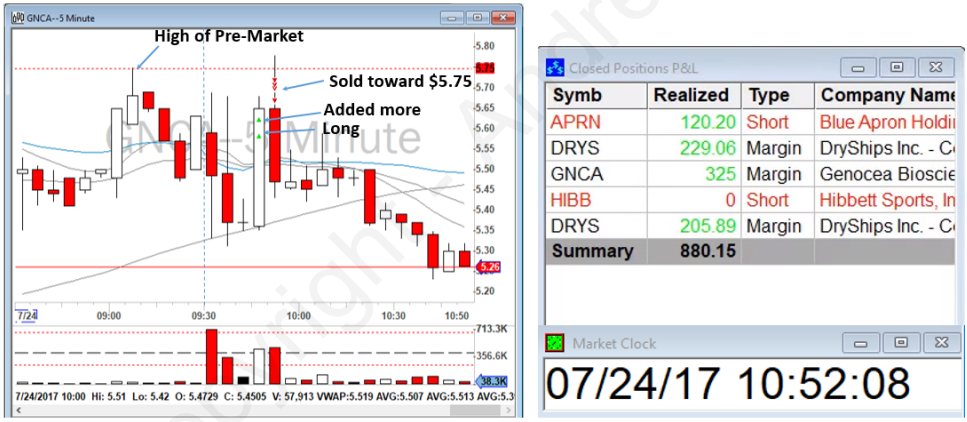
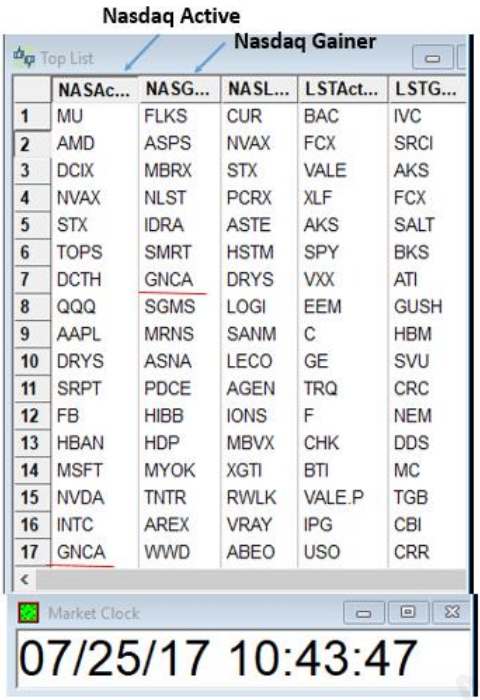


Figure 6.5 - Screenshot of my real time trade on GNCA on a 5-minute chart on July 24, 2017 showing my entries and exits and screenshot of my closed P&L for that day.



	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	GNCA	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	GNCA	WWD	ABEO	USO	CRR

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

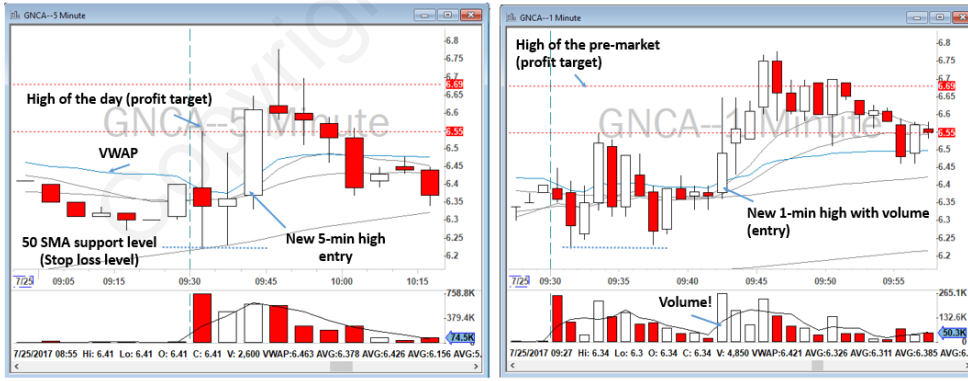


Figure 6.7 - 5-minute and 1-minute charts of GNCA on July 25, 2017 showing potential entry, exit and stop loss levels.

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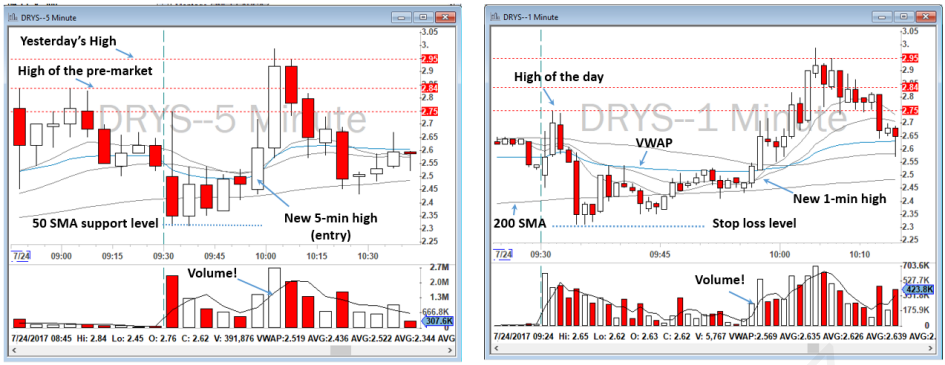

Figure 6.8 - 5-minute and 1-minute charts of DRYS on July 24, 2017 showing potential entry, exit and stop loss levels.

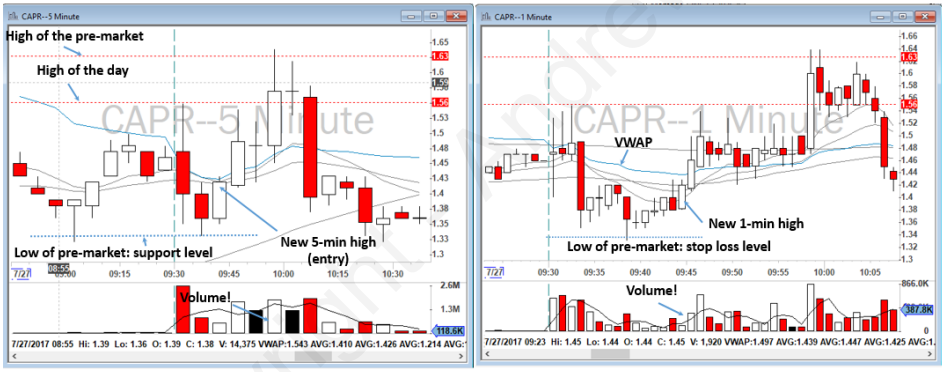

Figure 6.9 - 5-minute and 1-minute charts of CAPR on July 27, 2017 showing potential entry, exit and stop loss levels.

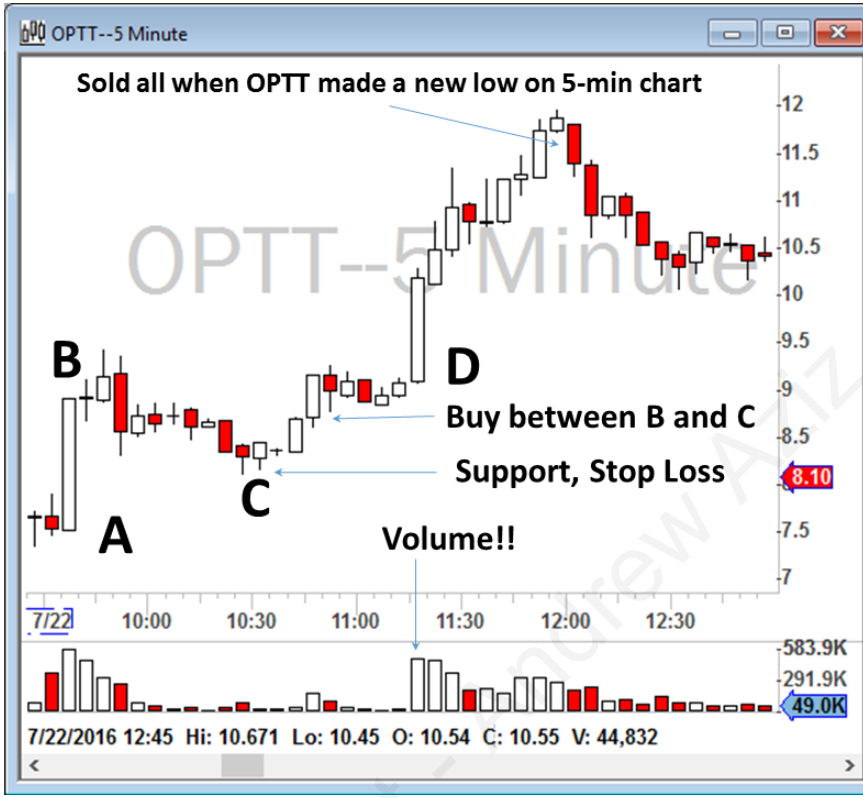

Figure 6.10 - Example of an ABCD Pattern on OPTT.

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

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Figure 6.12 - Example of ABCD Pattern on AMD.

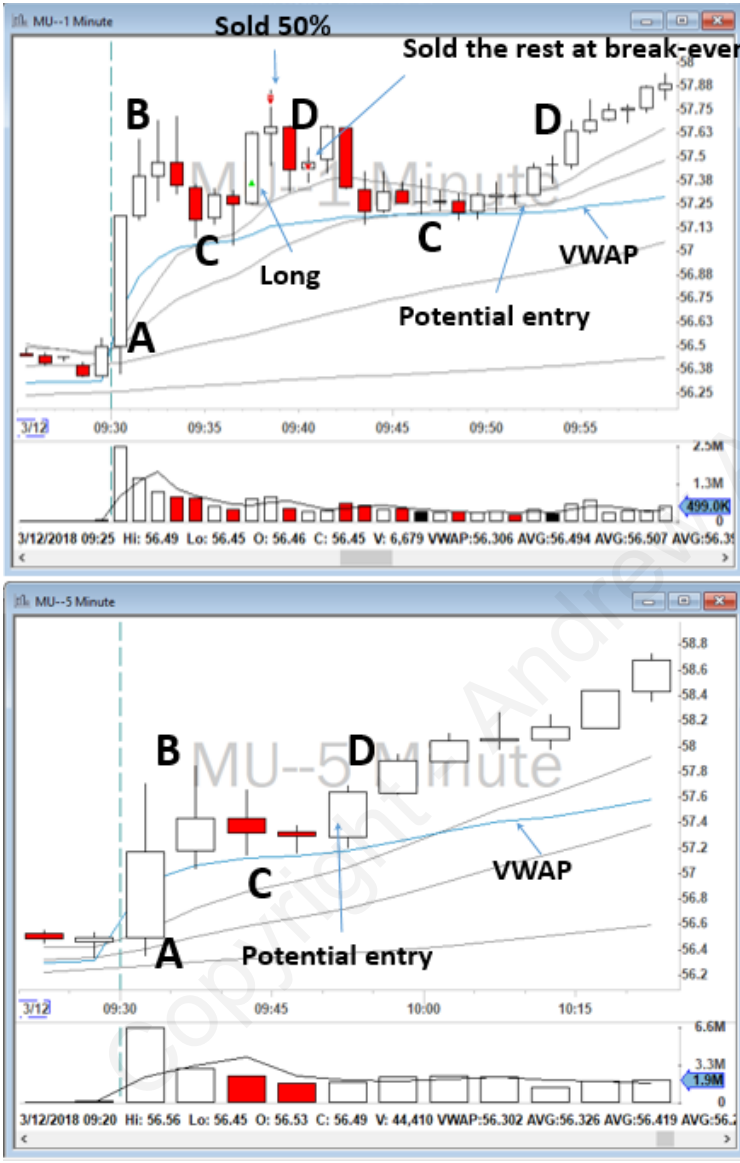

Figure 6.13 - Example of ABCD Patterns on MU.

Figure 6.14 - My P&L on MU.

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Figure 6.15 - ABCD Pattern on NXTD.

Figure 6.16 - ABCD and abcd Patterns on AAOI.

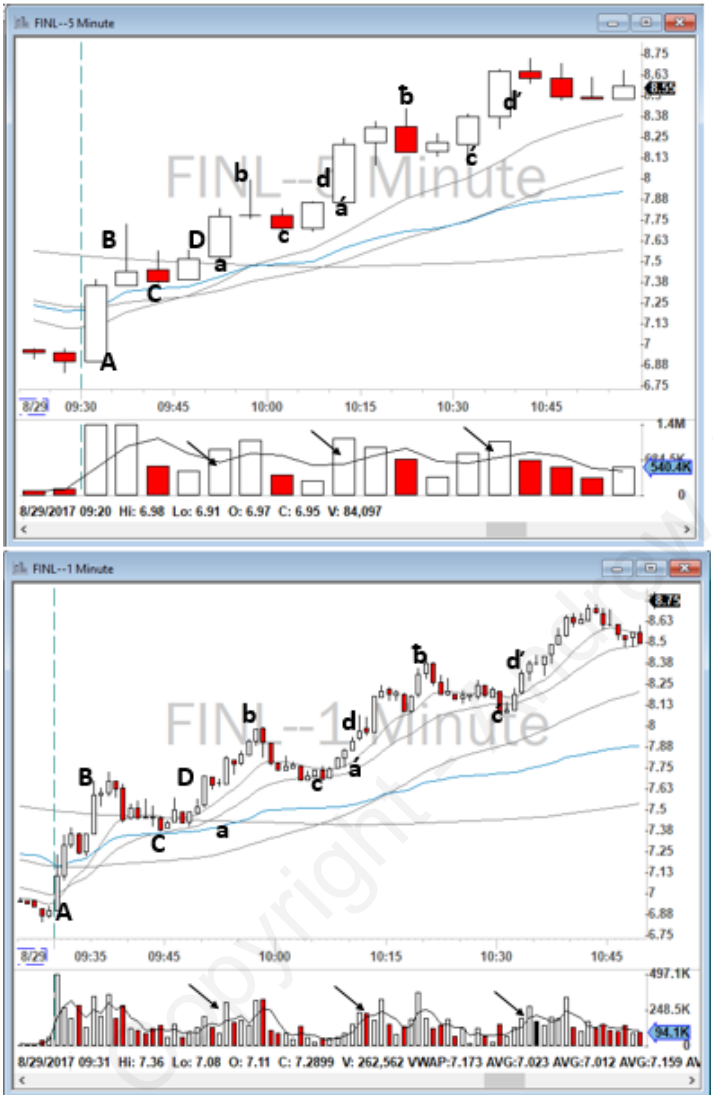
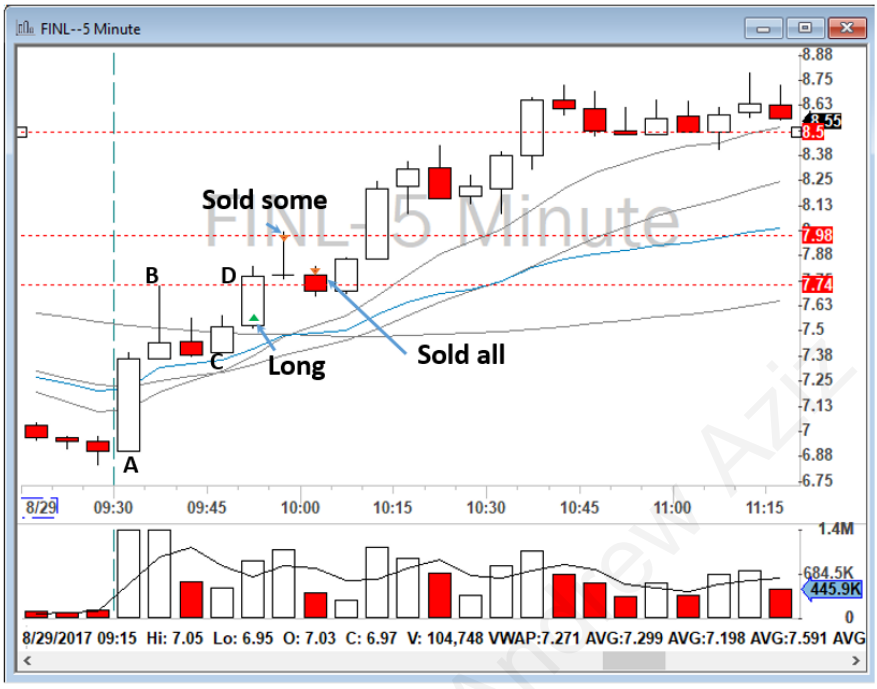


Figure 6.17 - ABCD, abcd and áb́ćd́ Patterns on FINL.



Closed Positions P&L

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

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Figure 6.18 - My trade on FINL.

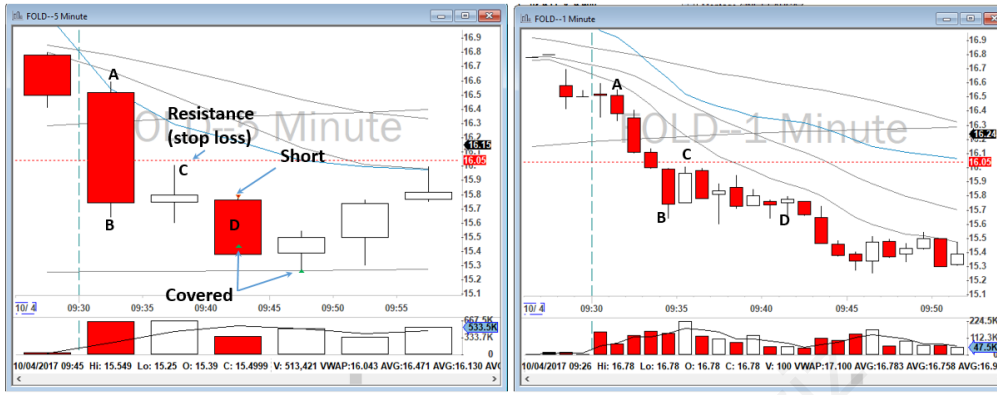

Figure 6.19 - Reverse ABCD Pattern on FOLD.

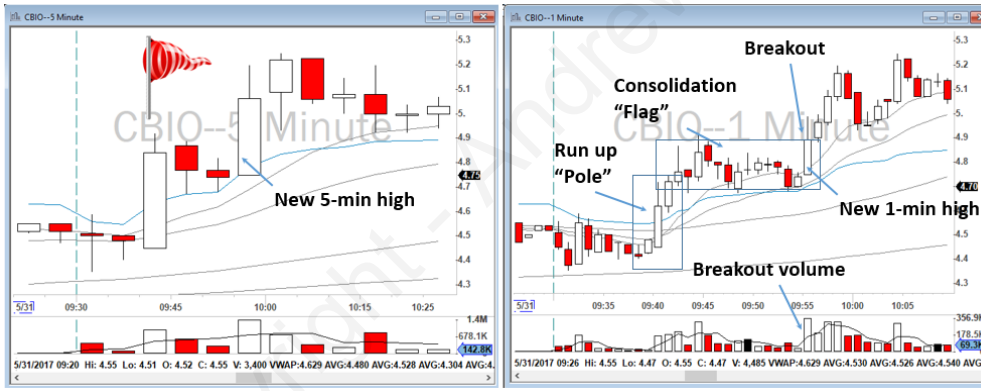

Figure 6.20 - Example of a Bull Flag formation with one consolidation period on CBIO. The Bull Flag can be seen on both the 1-minute and 5-minute charts.

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History: High of the Day Bull Flag

Time	Symbol	Price ($)	Vol Today	Rel Vol	Flt (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.

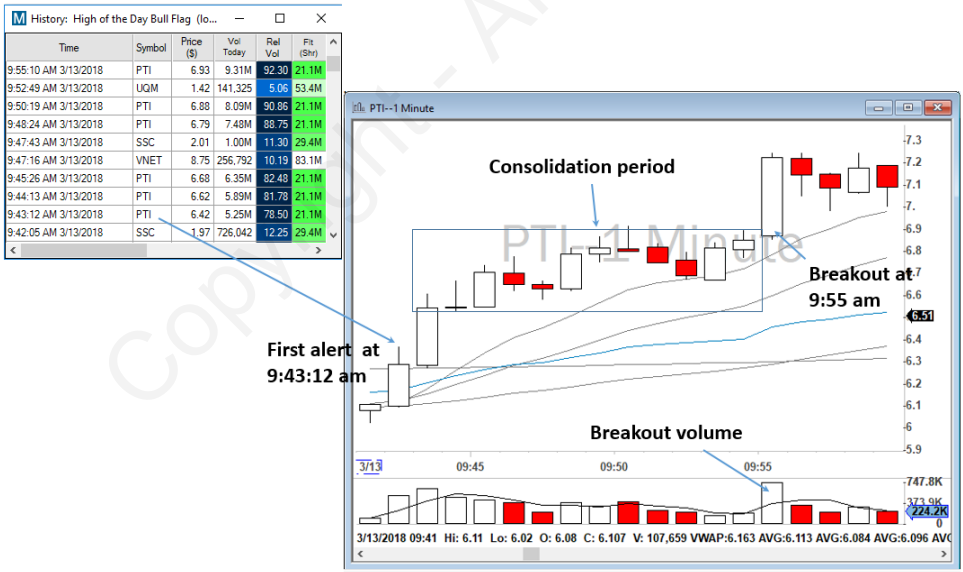

Figure 6.22 - Scanner alert on PTI and accompanying 1-minute chart.

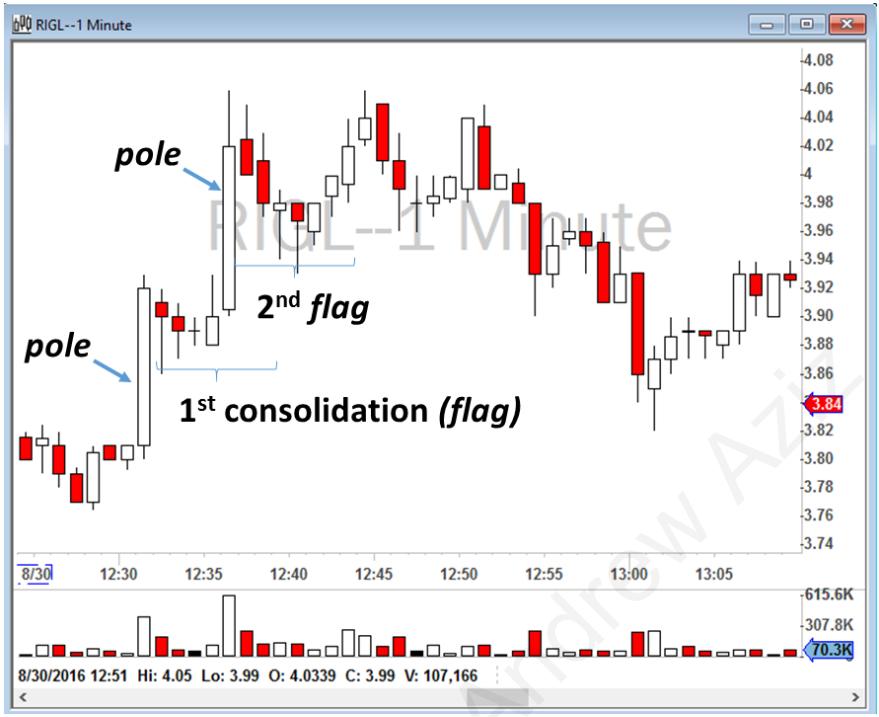

Figure 6.23 - Example of Bull Flag formation with two consolidation periods on RIGL.

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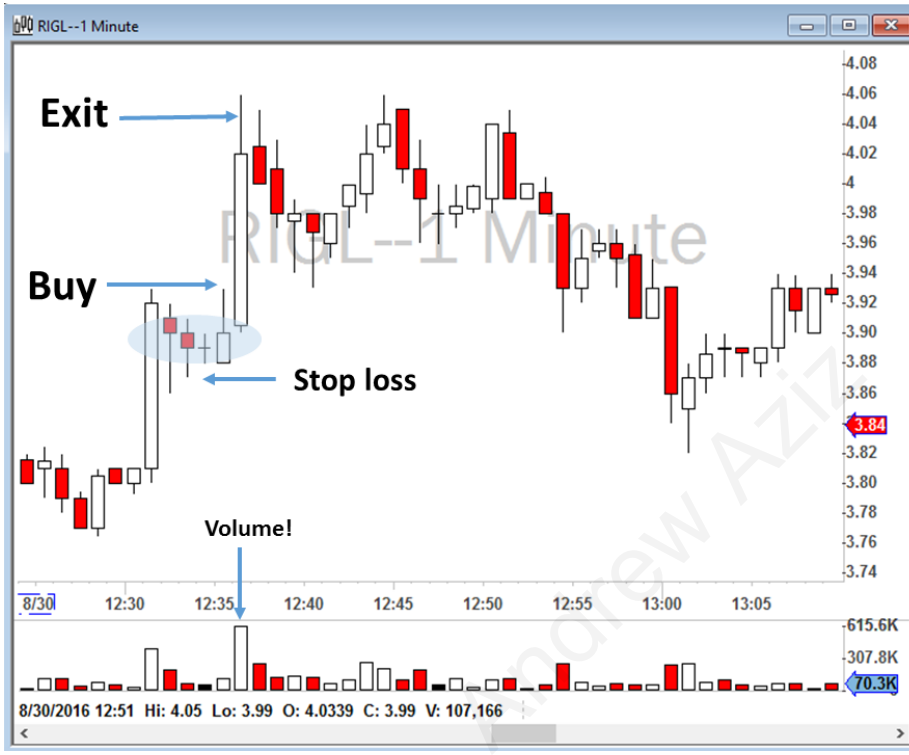

Figure 6.24 - Entry, stop and exit for a Bull Flag Strategy on RIGL.

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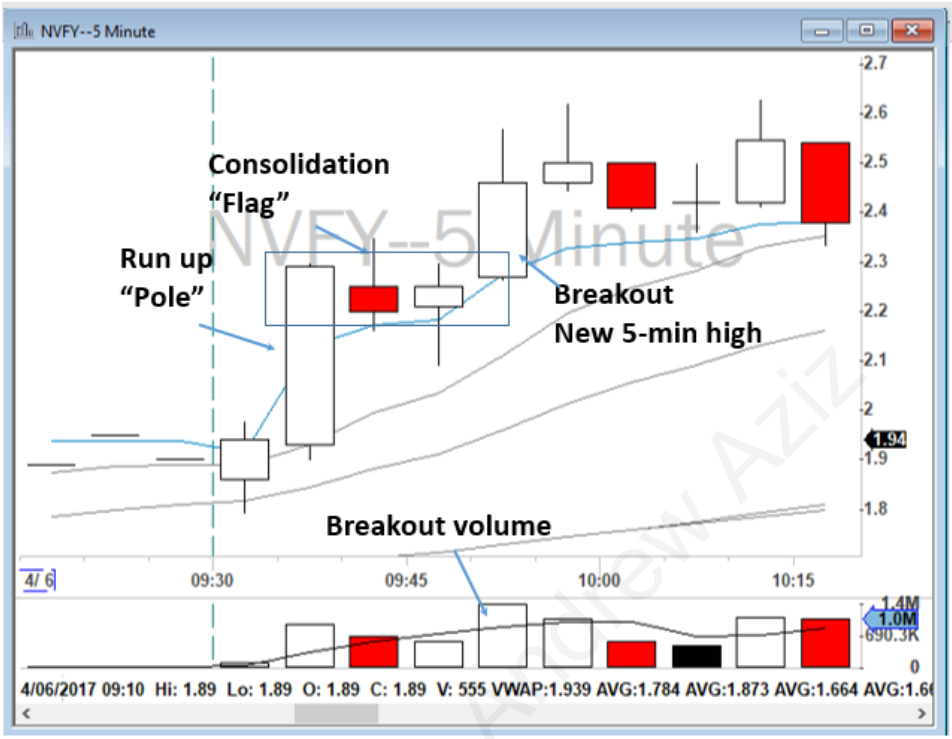

Figure 6.25 - Example of a Bull Flag on NVFY.

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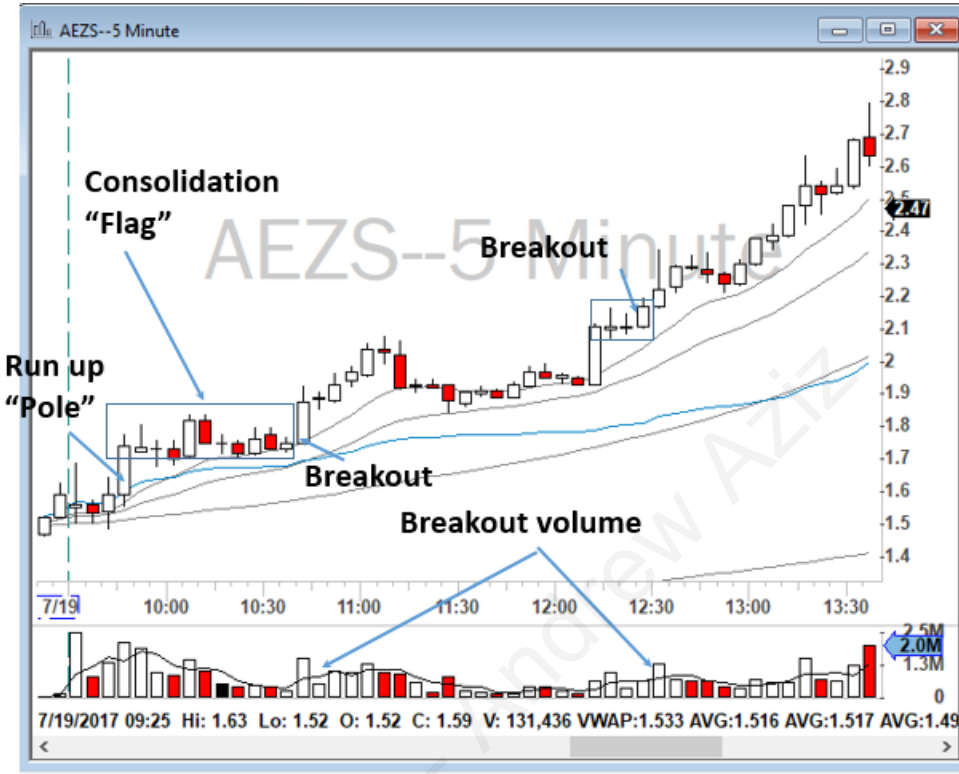

Figure 6.26 - Example of a Bull Flag on AEZS.

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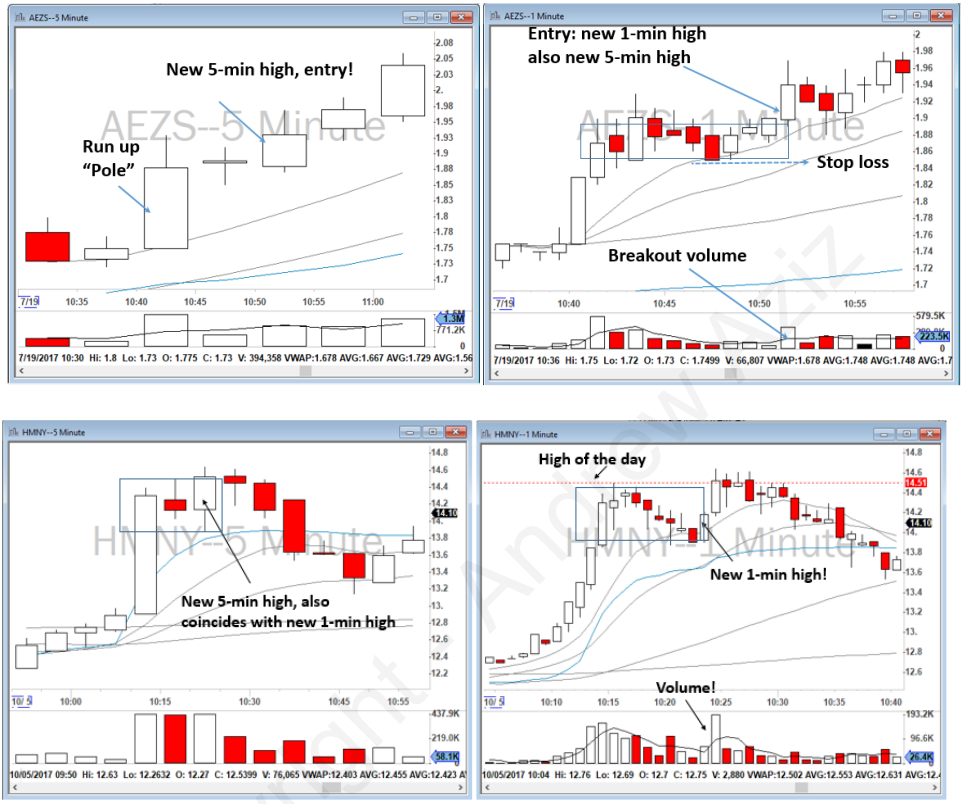
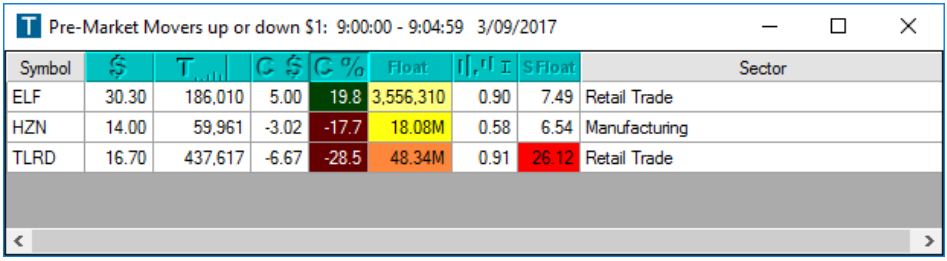


Figure 6.27 - Entry points for AEZS and HMNY are where both 5-minute and 1-minute charts make a new high (compared to previous candlesticks) with strong volume. Usually 1-minute highs are easier to distinguish.



Symbol	$	T...	C $	C %	Float	...	SFloat	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.

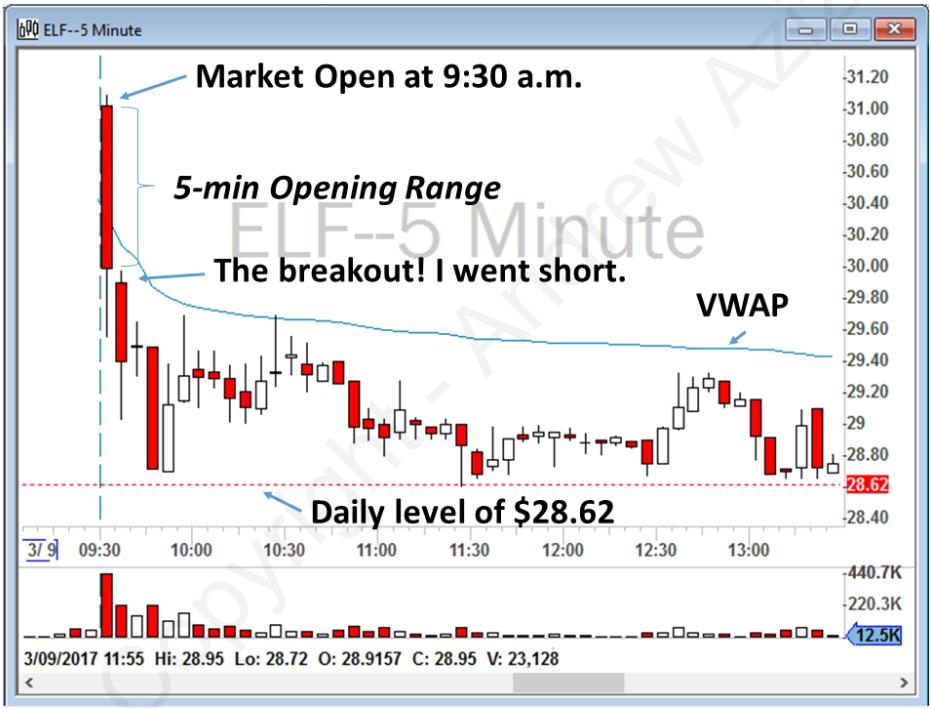


Figure 6.29 - Example of the ORB Strategy on ELF 5-minute chart.

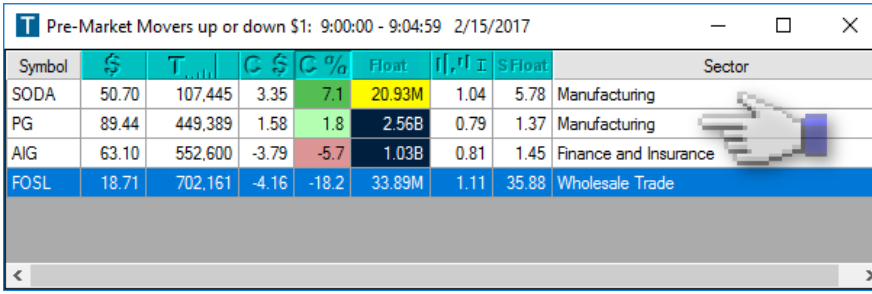


Figure 6.30 - My Gappers watchlist on February 15, 2017 at 9 a.m. showing PG may be a Stock in Play for that day.

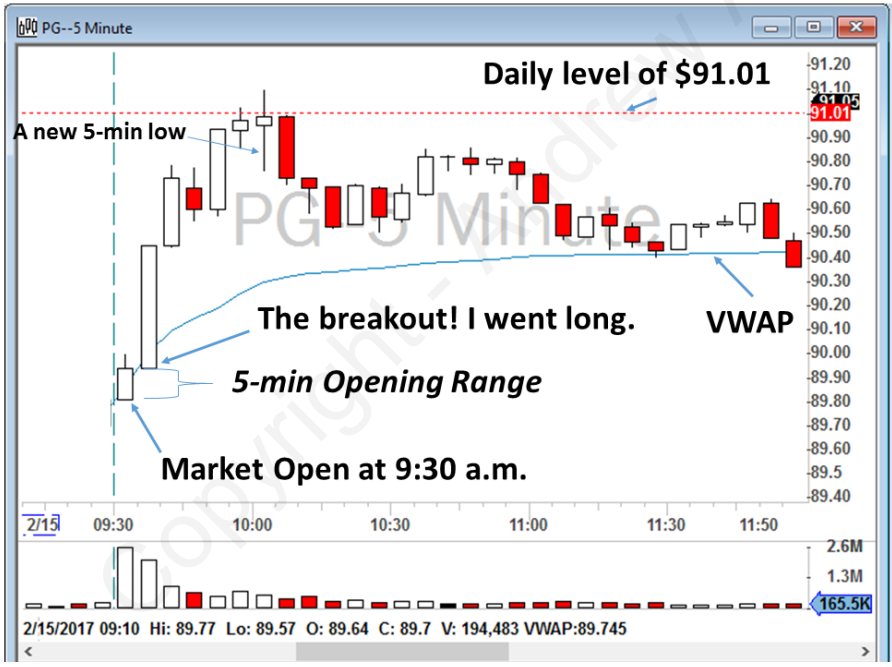


Figure 6.31 - Example of the ORB Strategy on PG 5-minute chart.

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

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

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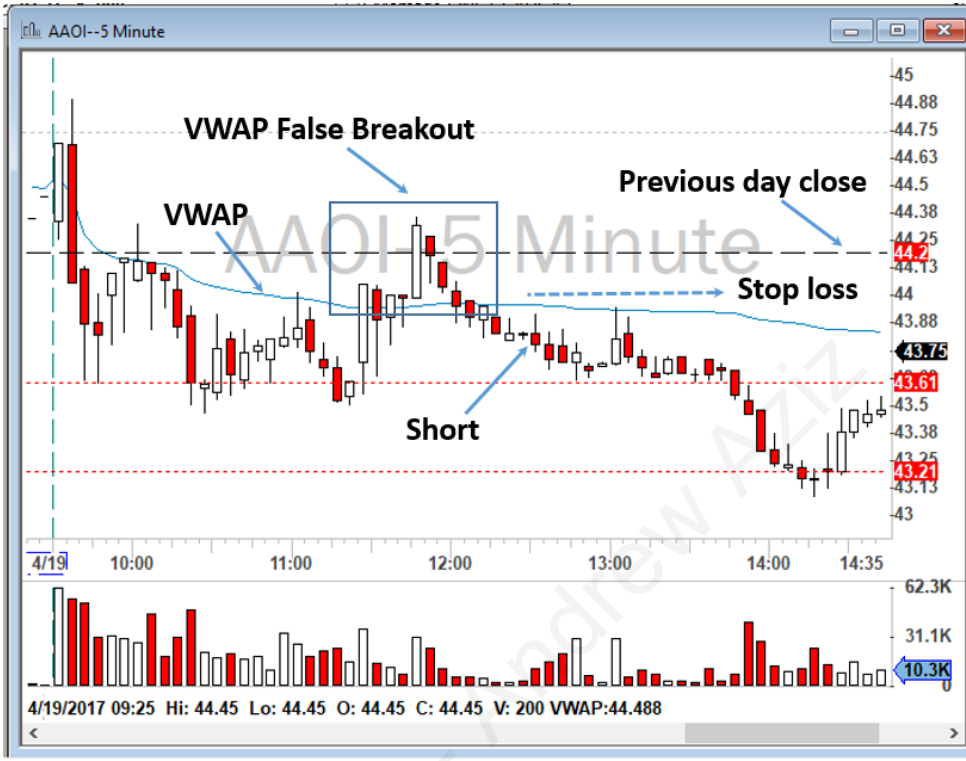

Figure 6.34 - Example of VWAP False Breakout on AAOI.

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Figure 6.35 - Example of VWAP False Breakout on JWN.

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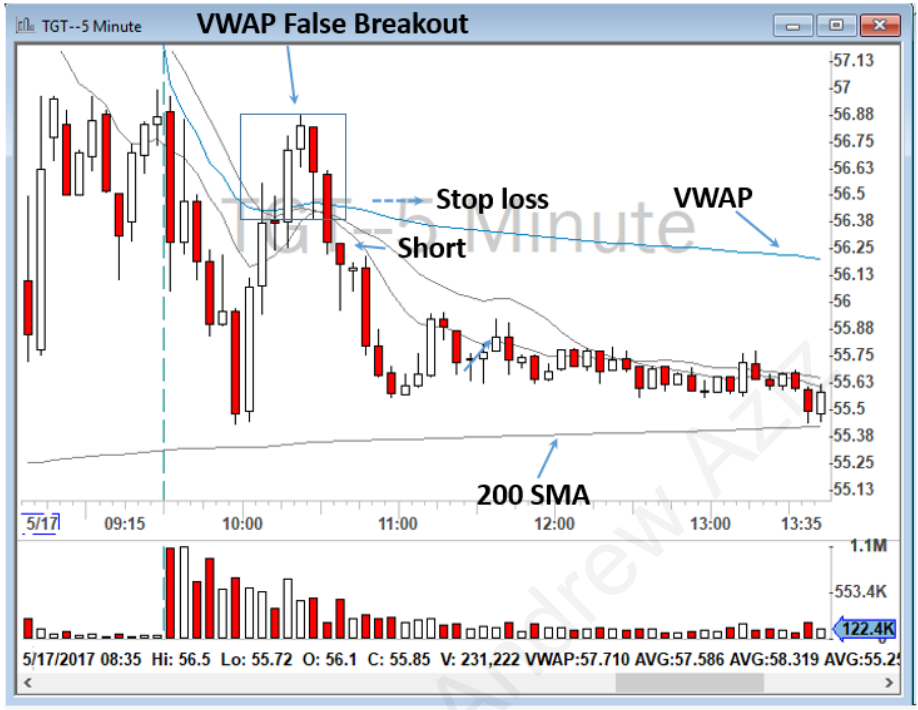

Figure 6.36 - Example of VWAP False Breakout on TGT.

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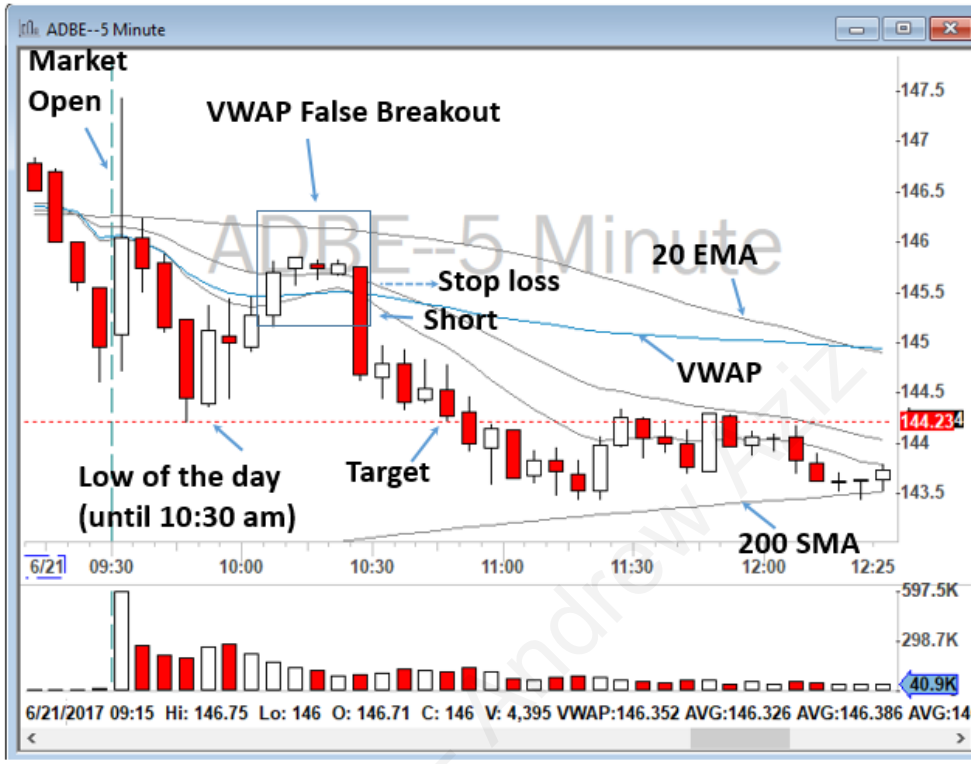

Figure 6.37 - Example of VWAP False Breakout on ADBE.

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Figure 6.38 - Example of VWAP False Breakout on BBBY.

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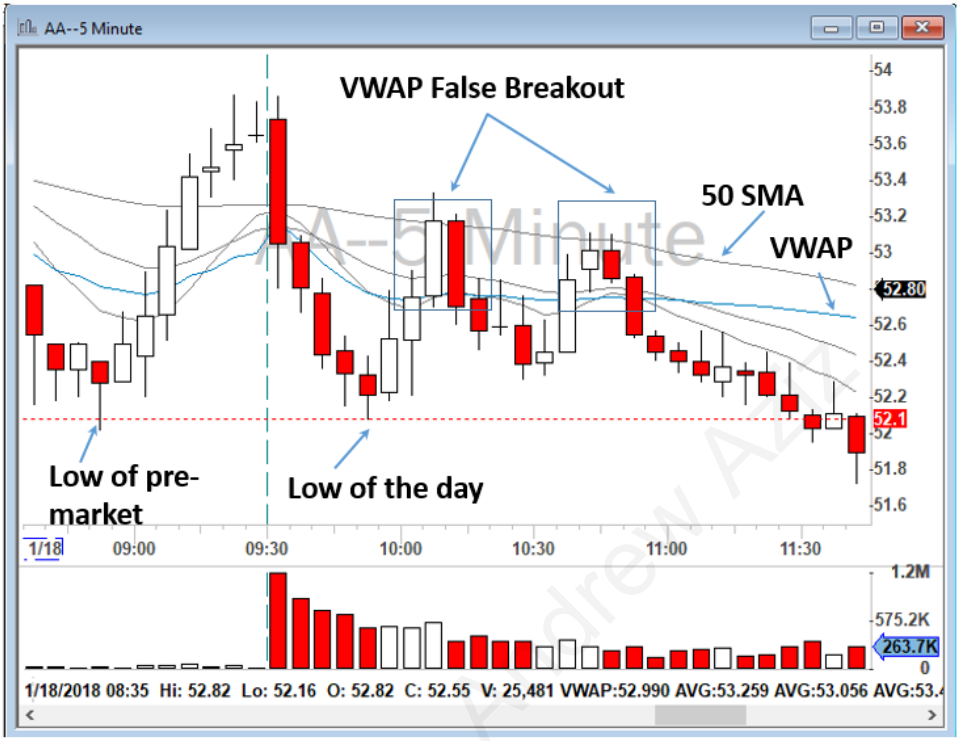

Figure 6.39 - Example of VWAP False Breakouts on AA.

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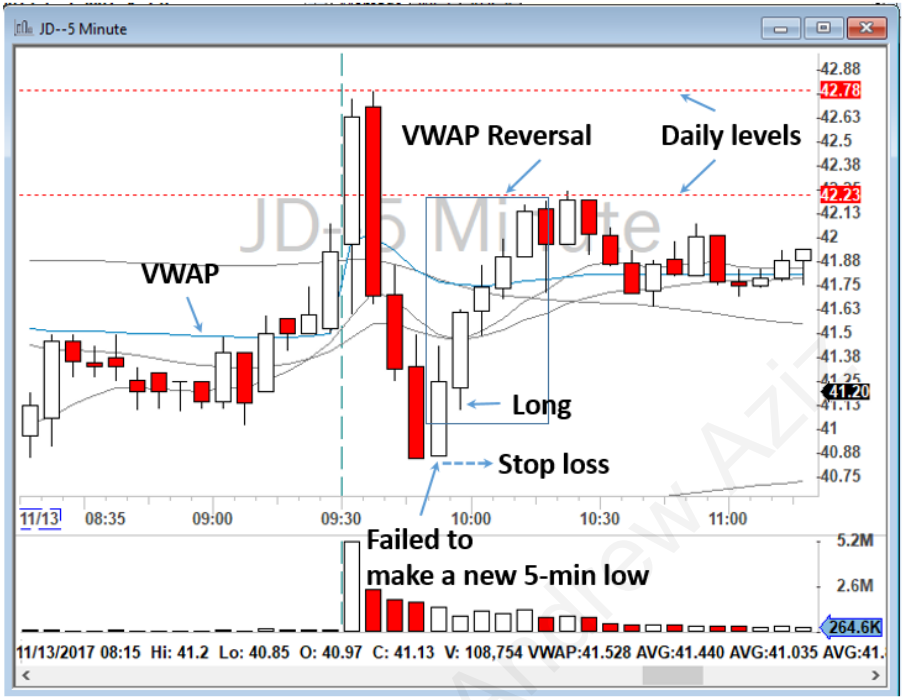

Figure 6.40 - Example of VWAP Reversal on JD.

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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.

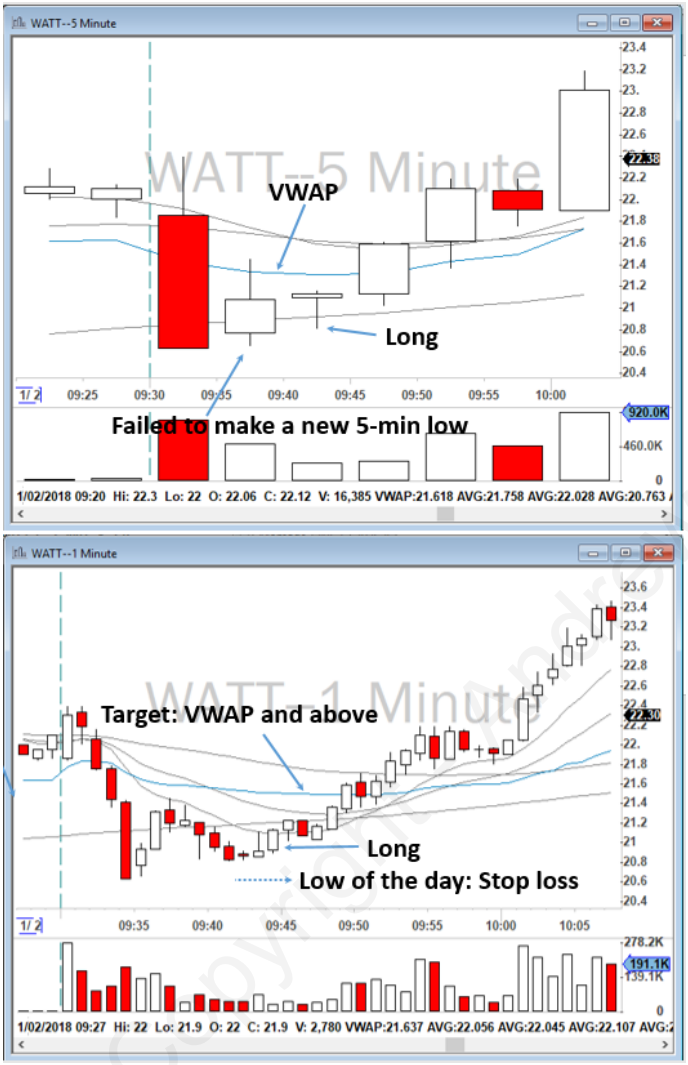

Figure 6.43 - Example of VWAP Reversal on WATT.

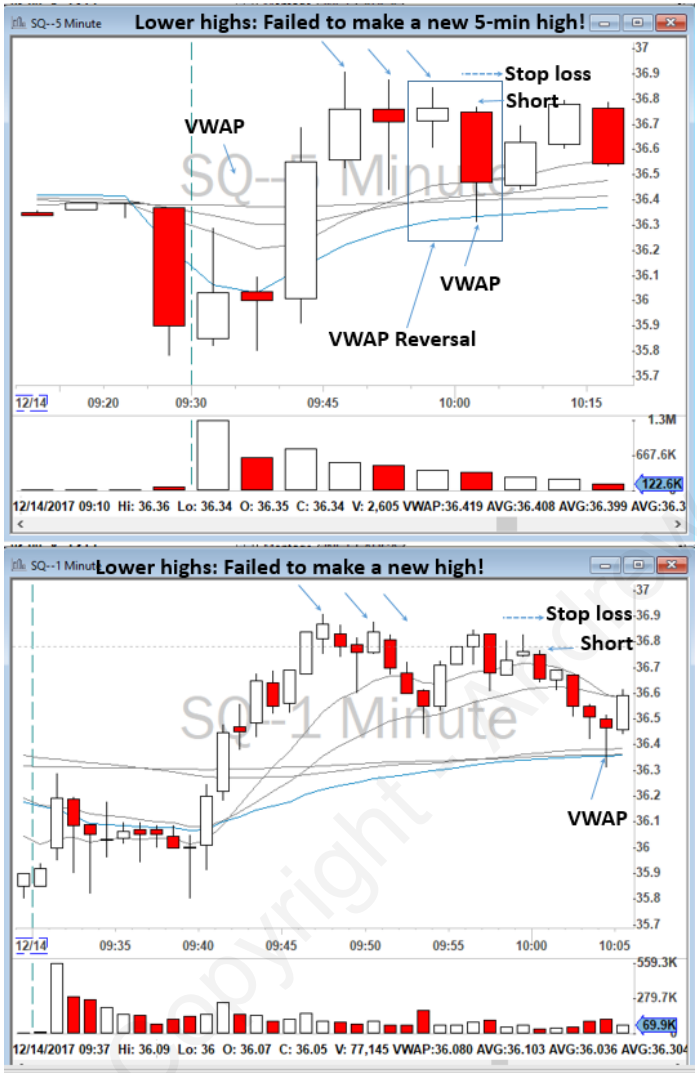

Figure 6.44 - Example of VWAP Reversal on SQ.

Figure 6.45 - Example of VWAP Reversal on SIG.

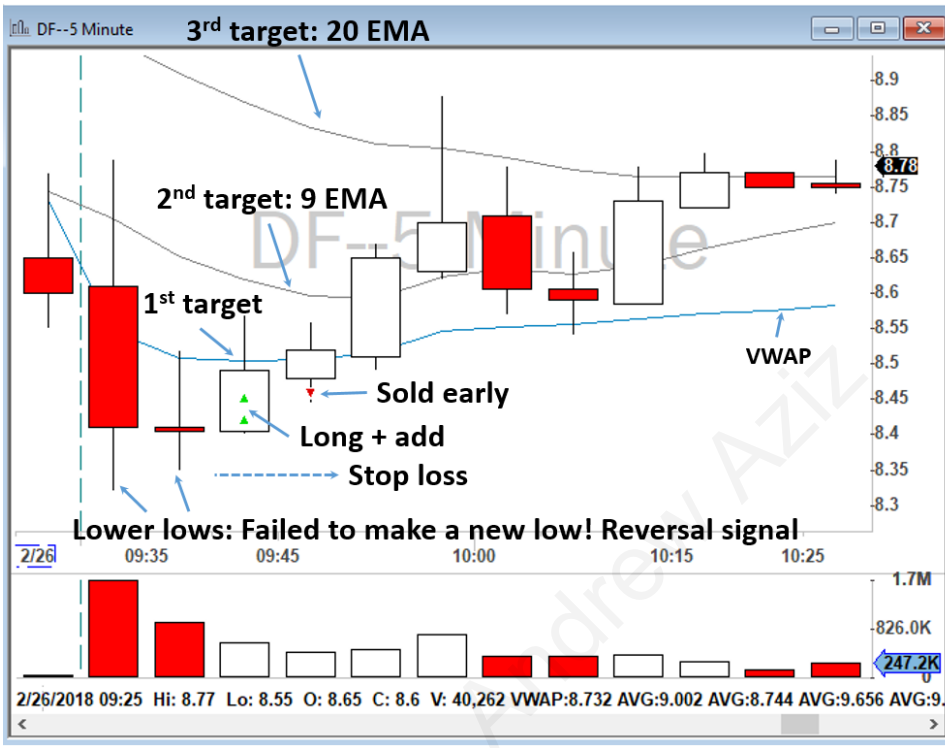

Figure 6.46 – Example of DF VWAP Reversal with several profit targets.

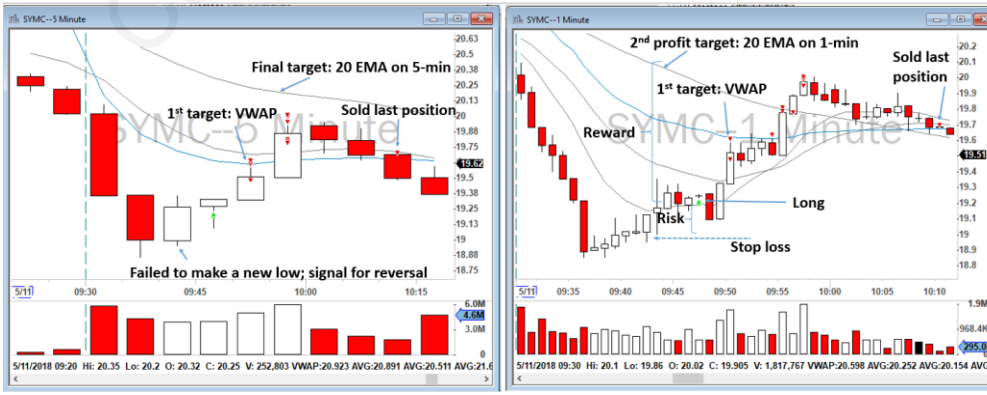

Figure 6.47 – Example of SYMC VWAP Reversal with several profit targets.

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

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

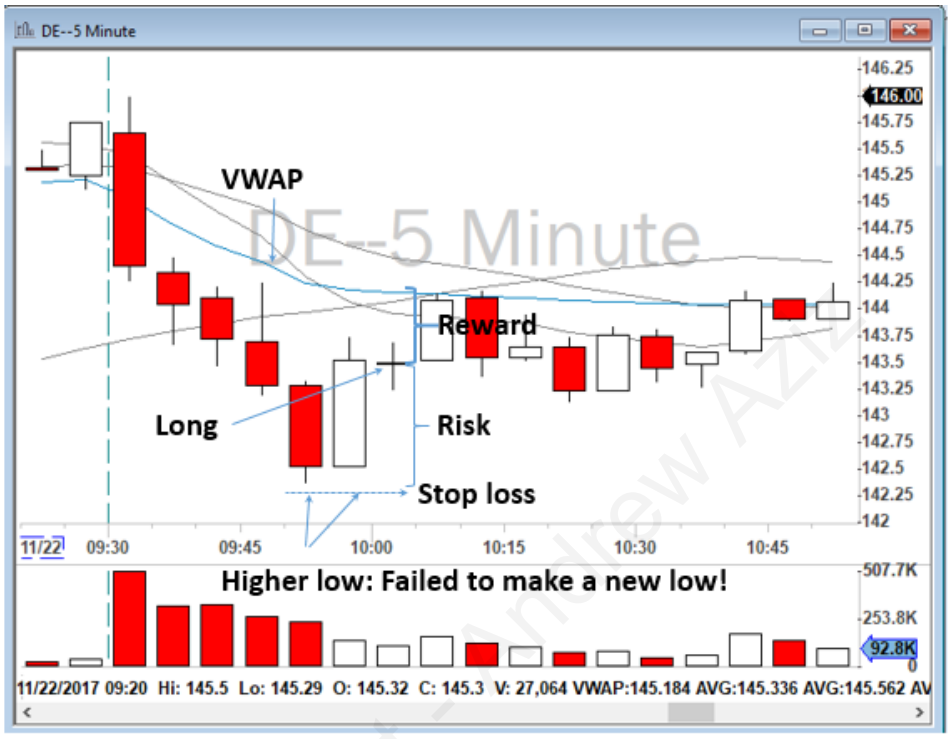

Figure 6.49 – Risk/reward reversal analysis on DE.

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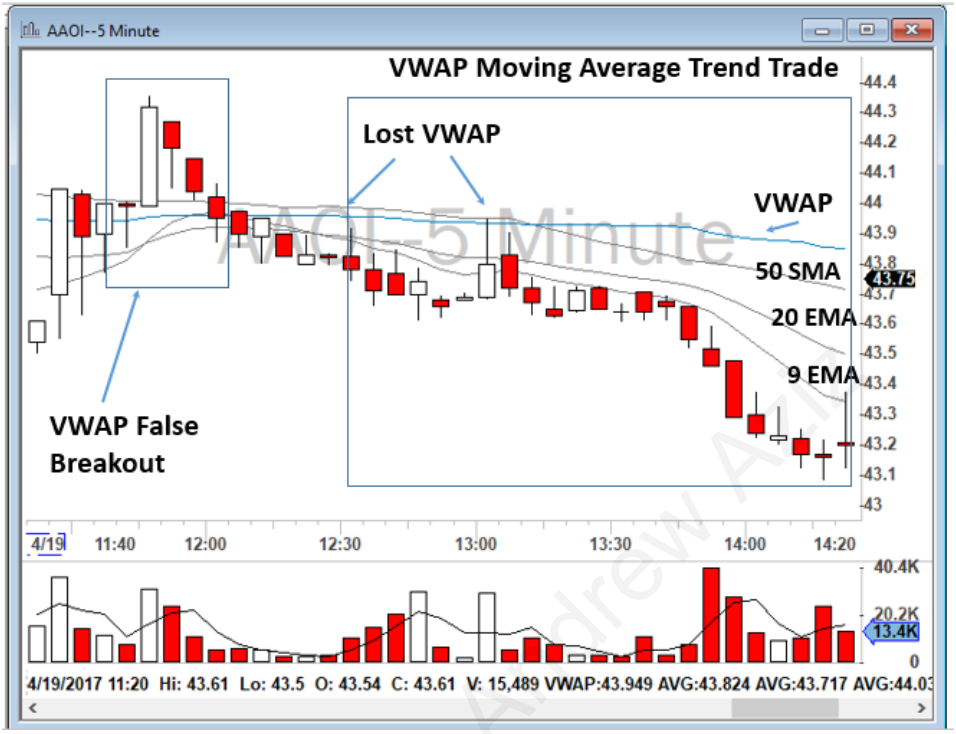

Figure 6.50 - Example of a short VWAP Moving Average Trend Strategy on AAOI on a 5-minute chart.

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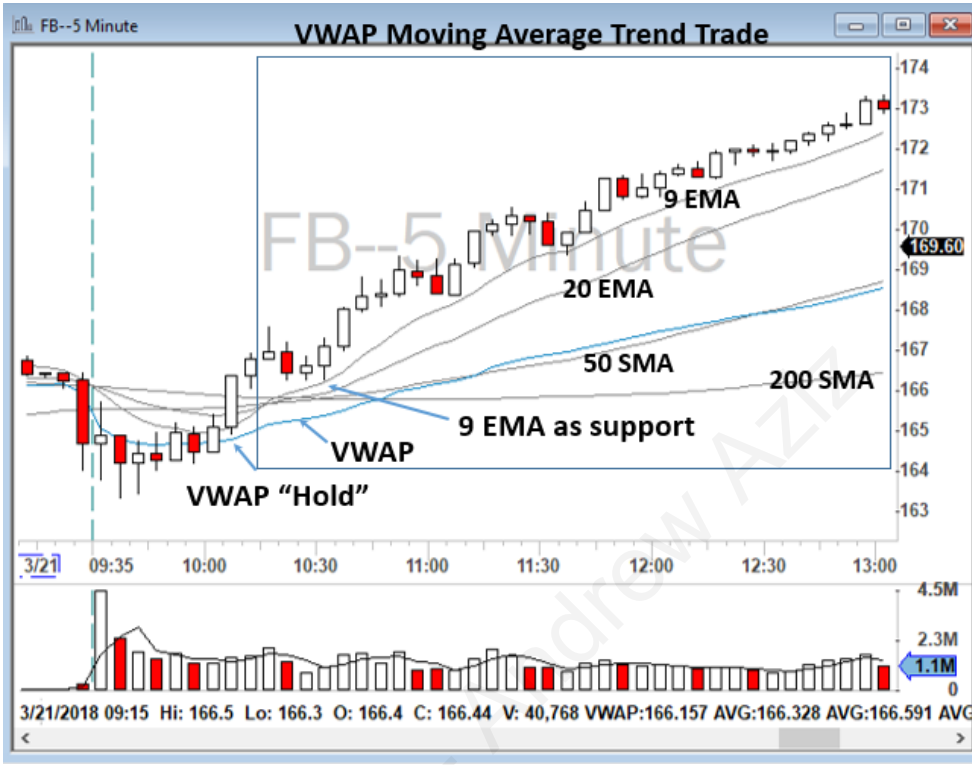

Figure 6.51 - Example of a short VWAP Moving Average Trend Strategy on FB on a 5-minute chart.

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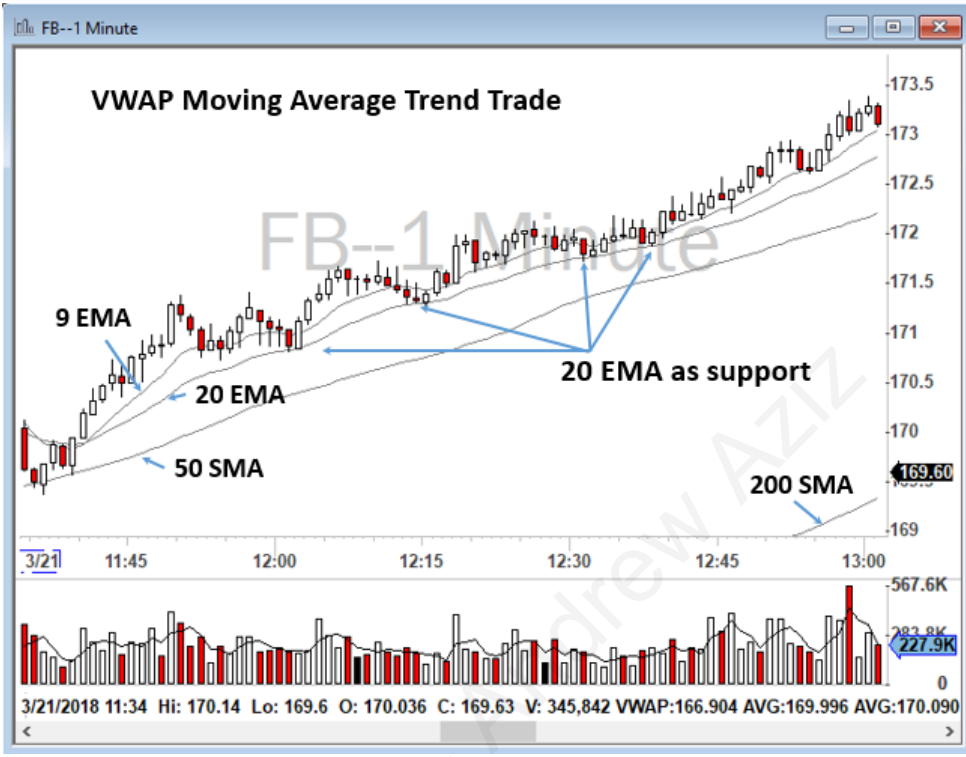

Figure 6.52 - Example of a short VWAP Moving Average Trend Strategy on FB on a 1-minute chart.

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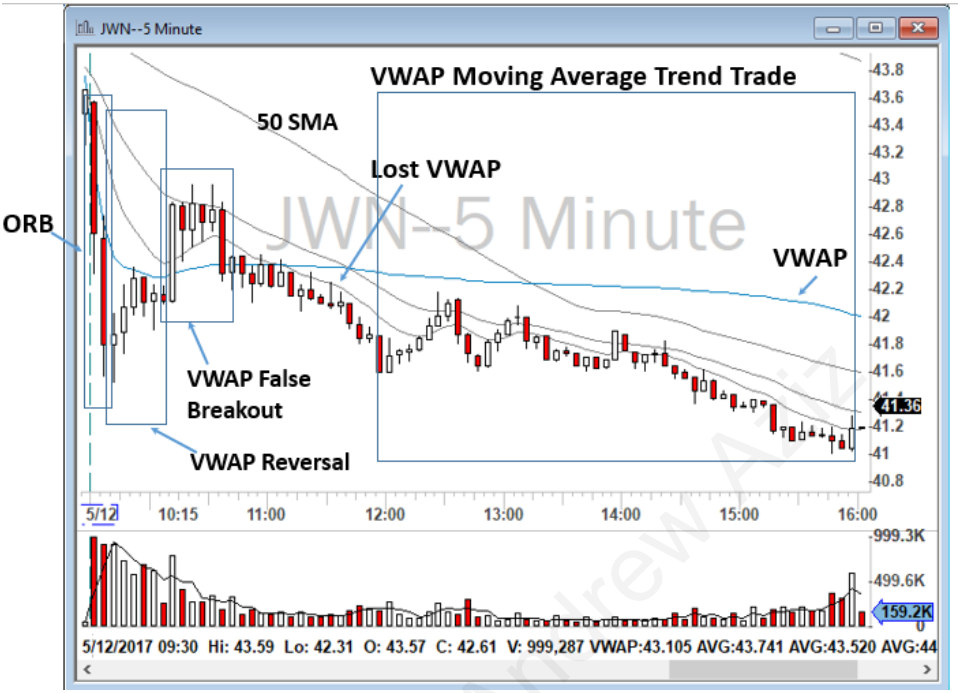

Figure 6.53 - Example of a VWAP Moving Average Trend Strategy on JWN.

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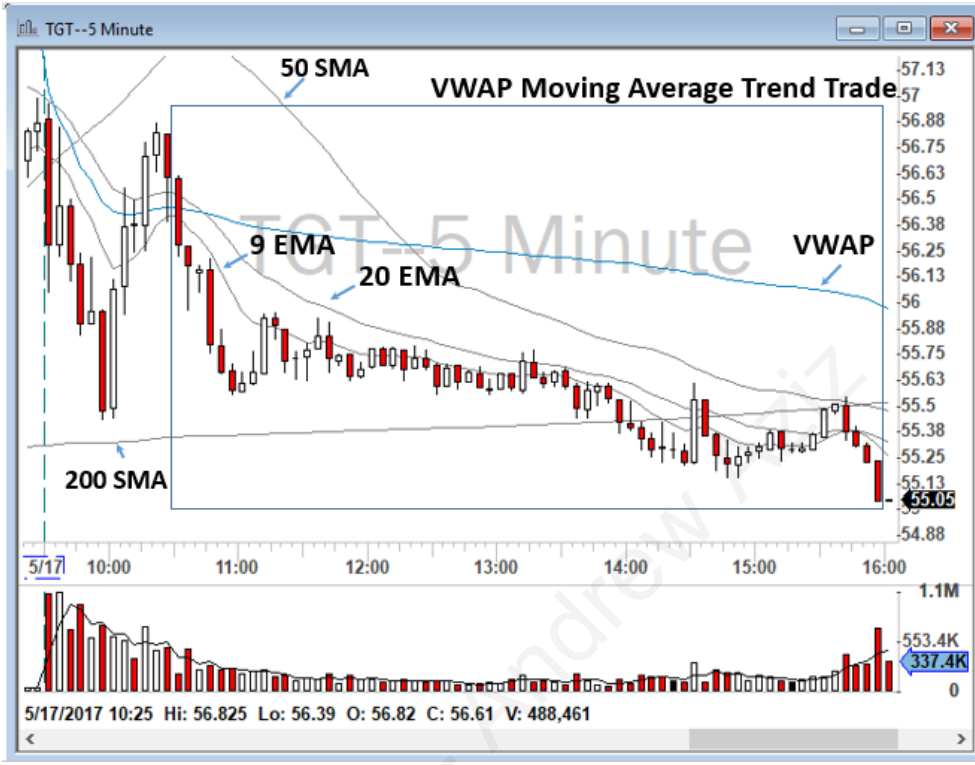

Figure 6.54 - Example of a VWAP Moving Average Trend Strategy on TGT.

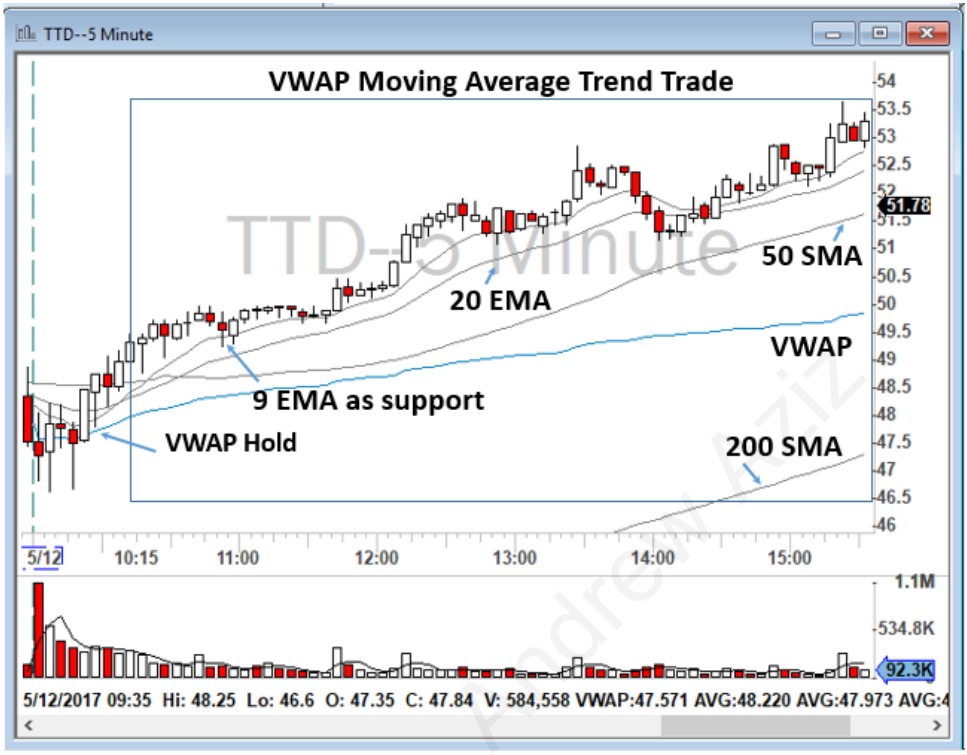

Figure 6.55 - Example of a VWAP Moving Average Trend Strategy on TTD.

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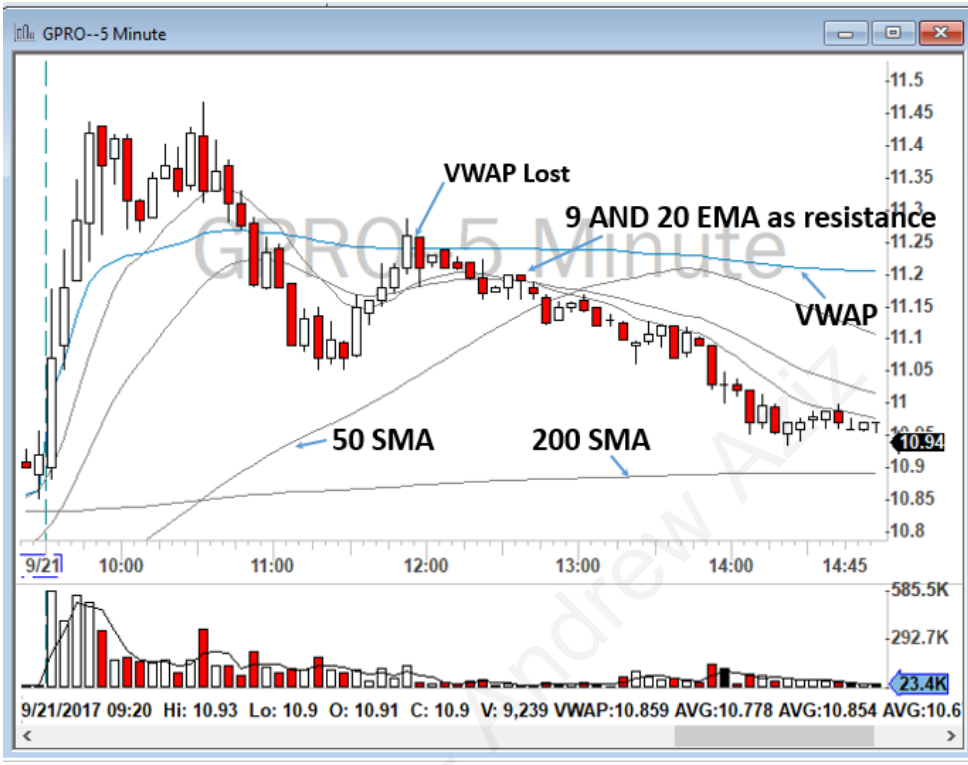

Figure 6.56 - Example of a VWAP Moving Average Trend Strategy on GPRO.

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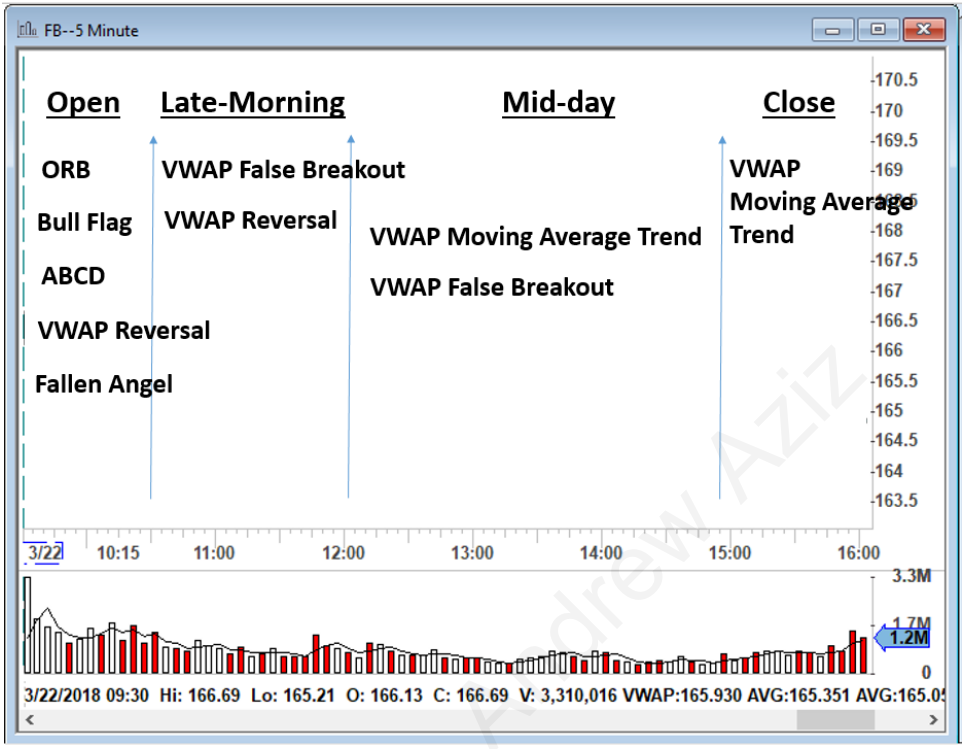

Figure 6.57 - Recommended trading strategies organized by the time of day.

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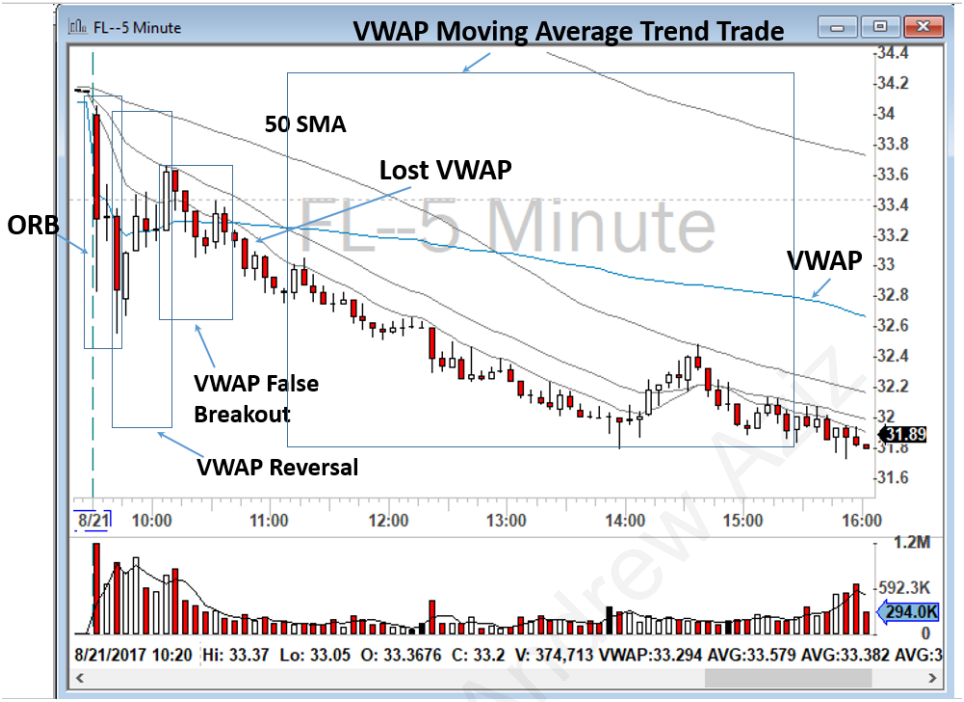

Figure 6.58 - Example of how several strategies can unfold in one Stock in Play (in this instance FL).

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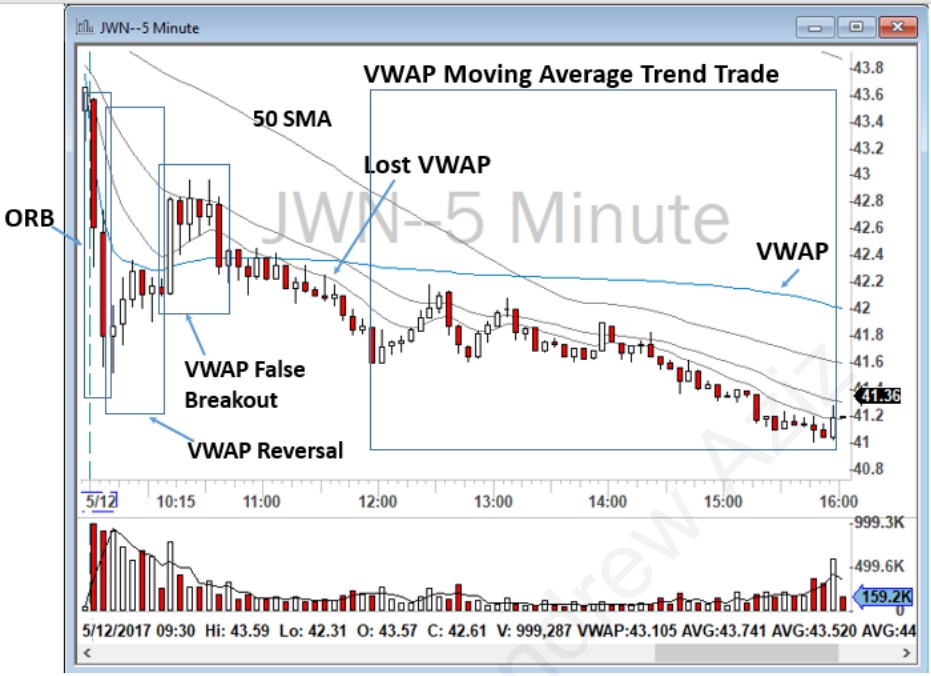

Figure 6.59 - Example of how several strategies can unfold in one Stock in Play (in this instance JWN).

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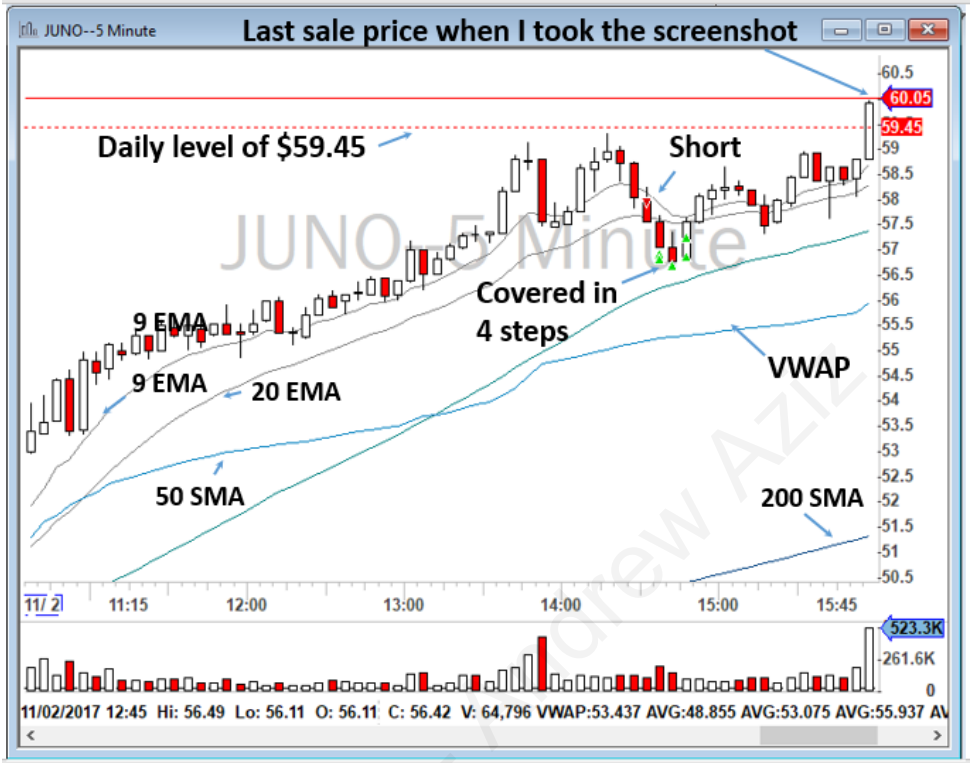

Figure 6.60 - Outline of a trade I took on JUNO.

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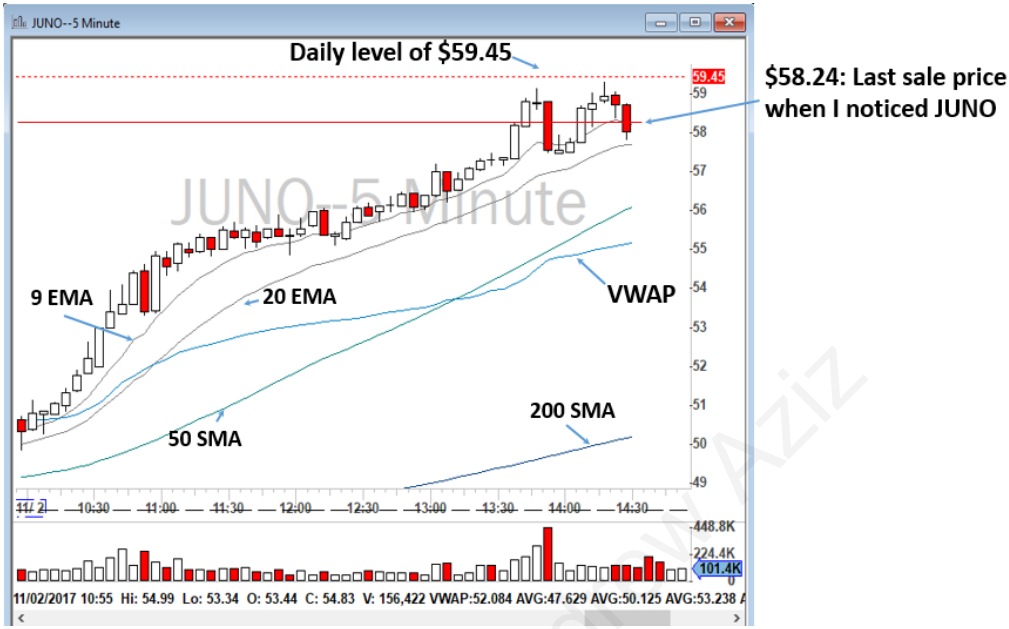

Figure 6.61 - Review of my thought process on JUNO.

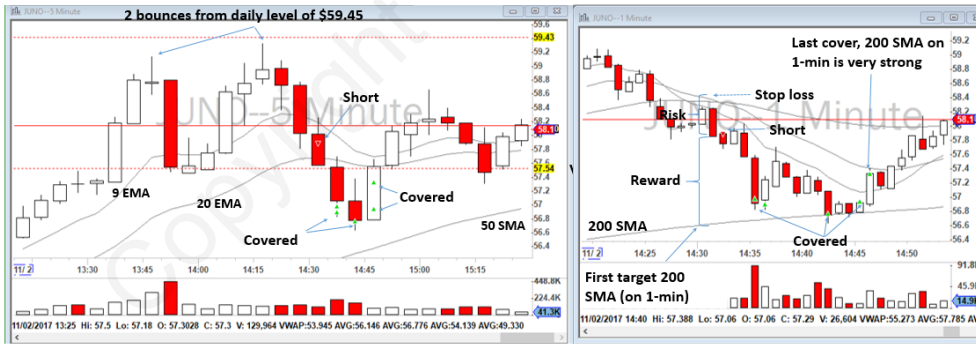

Figure 6.62 - Trade analysis outlined on JUNO 1-minute and 5-minute charts.

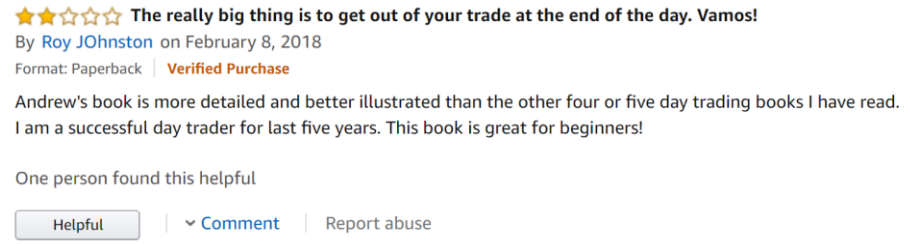

Figure 7.1 - Amazon review of my first book (https://goo.gl/z75x6A).

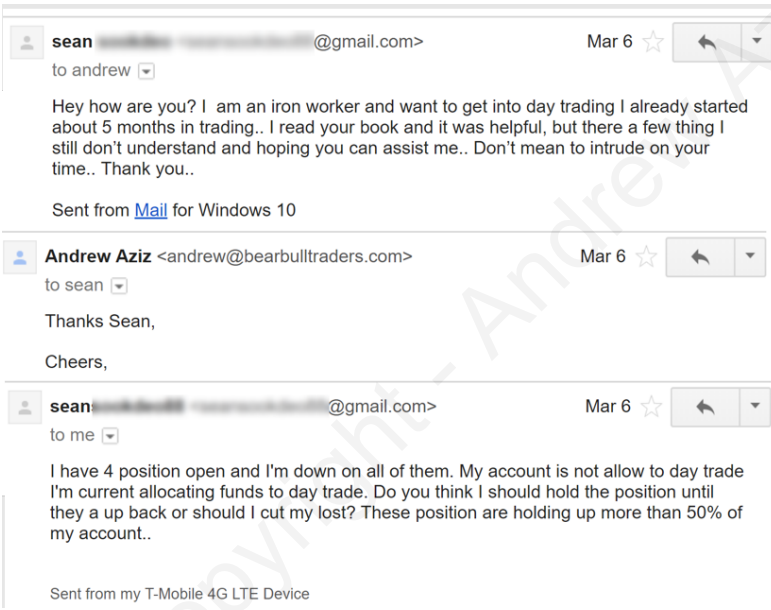

Figure 7.2 – Emails from a trader seeking advice.

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a question regarding a strategy Inbox x

<md.[redacted]@gmail.com> 12/30/17

to me

Hello Dear Aziz,
I read your book, it is very useful and enjoyable.
I am a swing trader(beginner). I did a big mistake, I need a strategy to recover my lose , can you please give me a strategy that can help.
I bought a stock GBTC(Bitcoin Investment Trust) , I invested $55,000 usd, currently i am loosing $15,000 usd due to current bitcoin crush. I have been waiting for bitcoin to recover, but everyday my loss gets bigger, what should I do? should i sell everything or should I buy/sell to bring the break even down ? what would be your suggestion?
Regards,
[redacted]

Figure 7.3 - Trader MD's emailed questions.

Figure 7.4 - Daily chart showing price variations in GBTC.

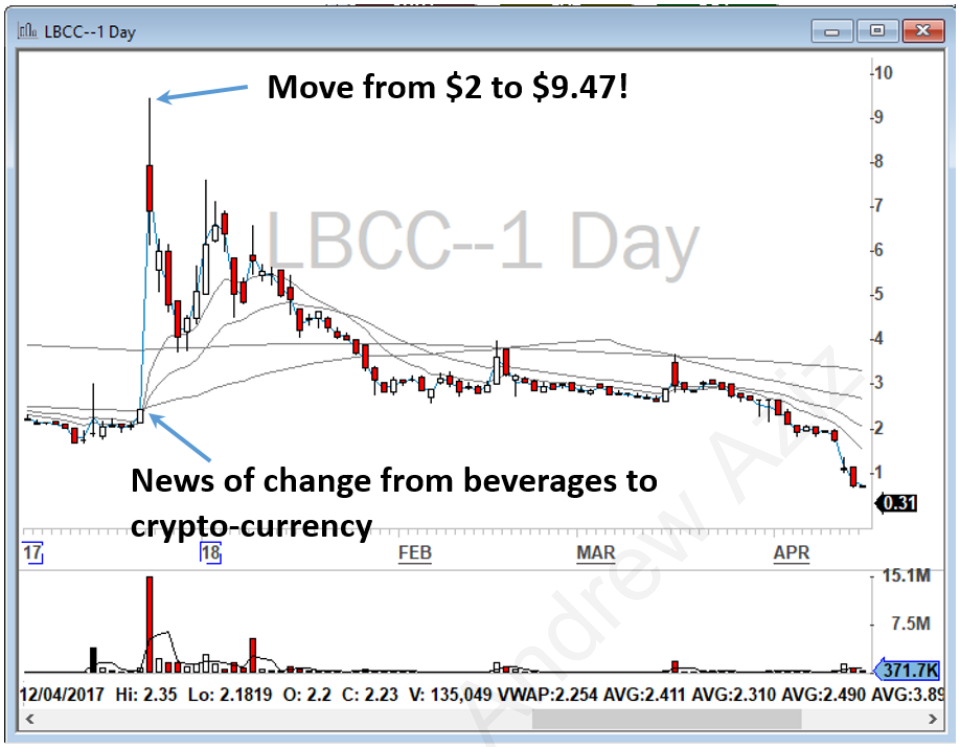

Figure 7.5 - Long Island Iced Tea Corp. (ticker: LTEA). In 2017, the corporation rebranded as Long Blockchain Corp. (ticker: LBCC) as part of a corporate shift towards "exploration of and investment in opportunities that leverage the benefits of blockchain technology" and reported that they were exploring 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.

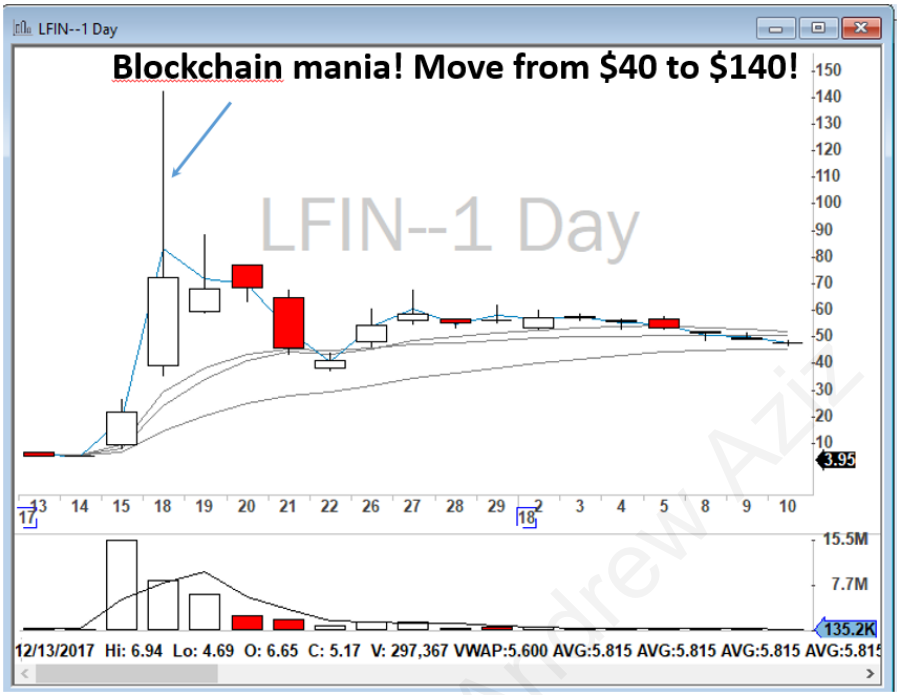

Figure 7.6 - Blockchain mania on Longfin Corp. (ticker: LFIN). LFIN is now de-listed from the Nasdaq and as of June 2018 is being traded at about $3.50 in the over-the-counter (OTC) markets.

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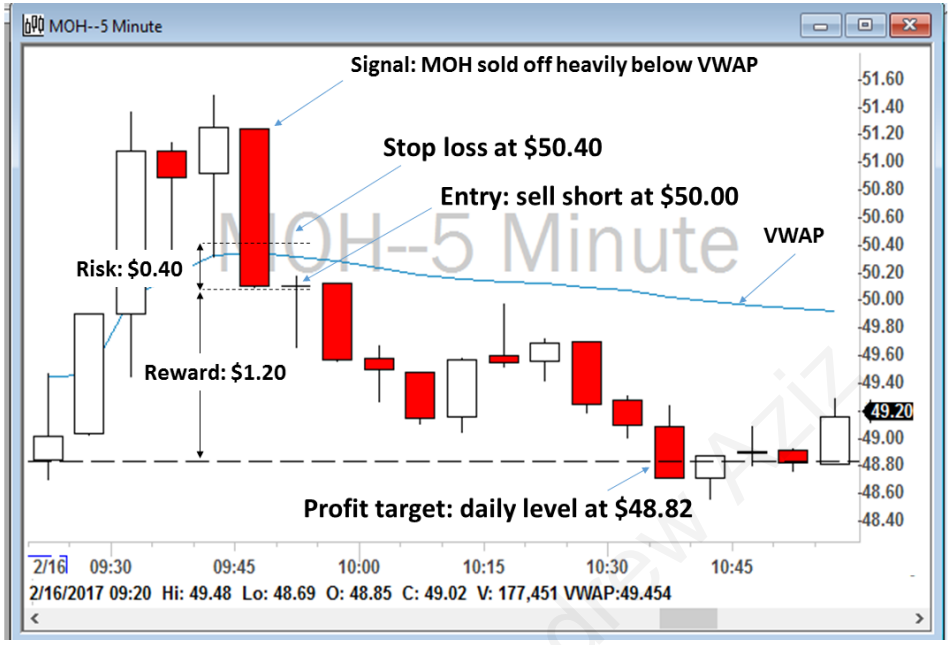

Figure 7.7 - Screenshot of my trade on MOH on February 16, 2017 showing my entry, exit and stop loss. As you can see, the profit-to-loss ratio was 3 to 1.

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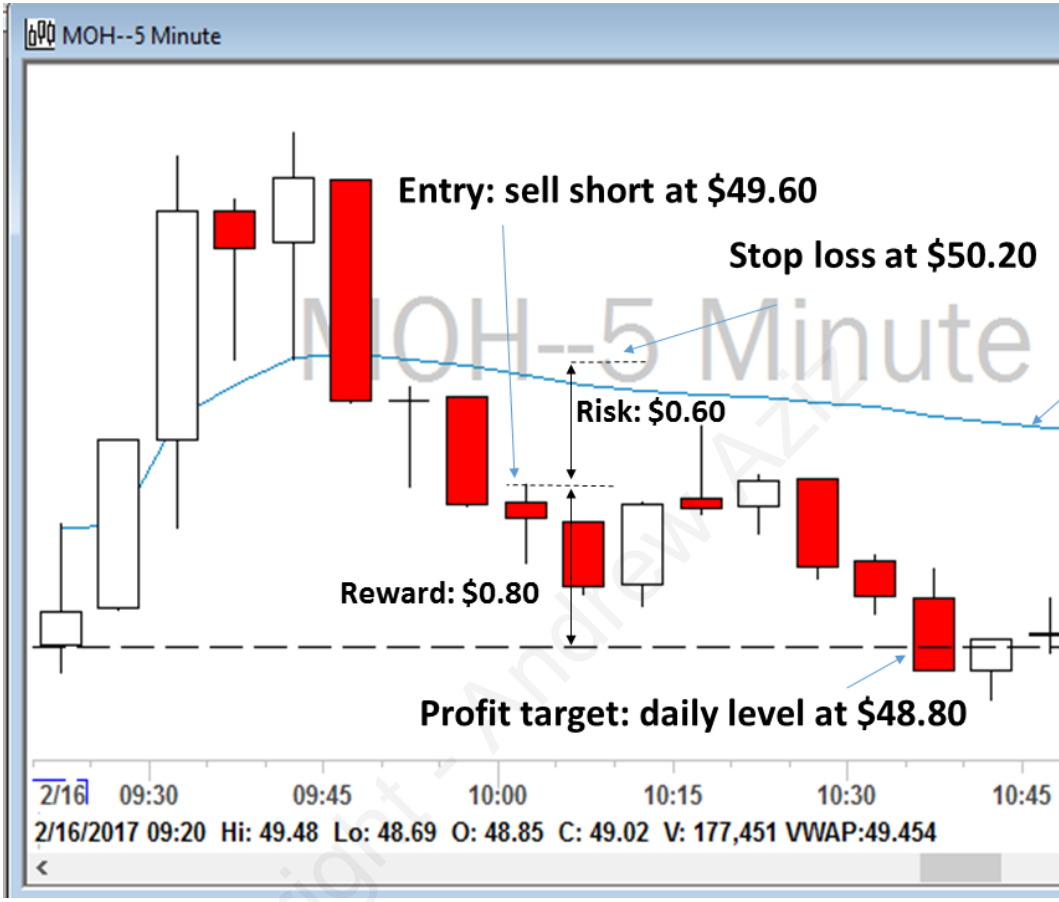

Figure 7.8 - Screenshot of MOH on February 16, 2017. This is the example of a bad risk/reward. As you can see, the profit-to-loss ratio was less than 2 to 1 and was not tradeable. You have missed the opportunity.

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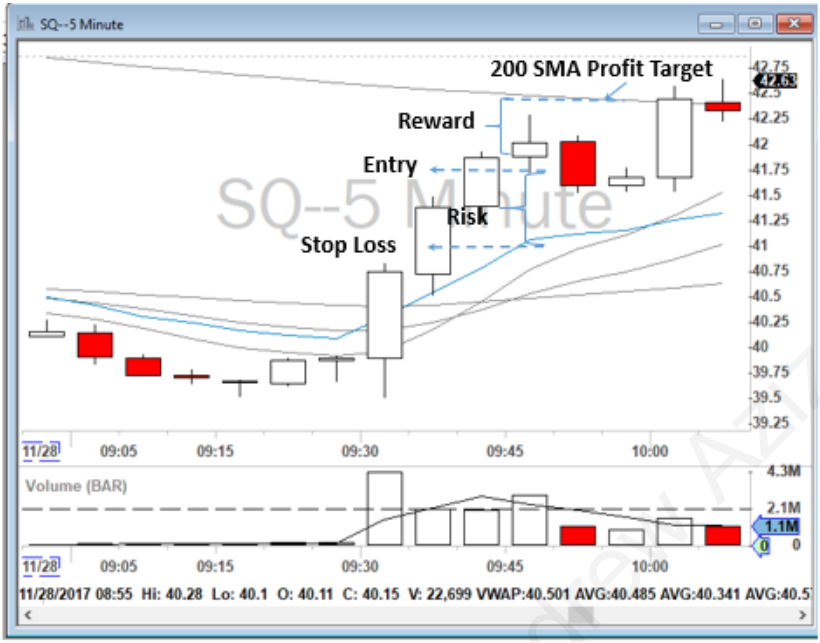
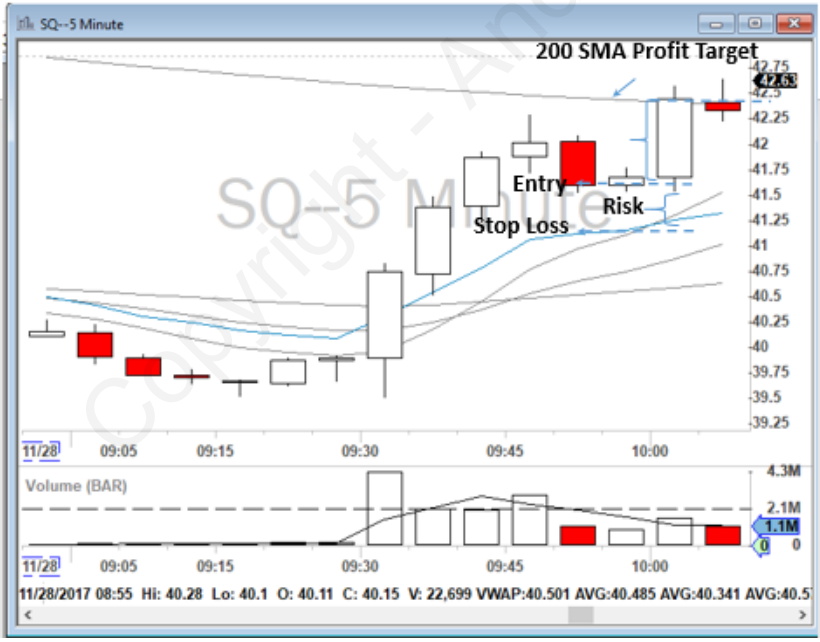
Figure 7.10 - Risk/reward analysis on 1-minute and 5-minute charts on MNKD on October 10, 2017.





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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.

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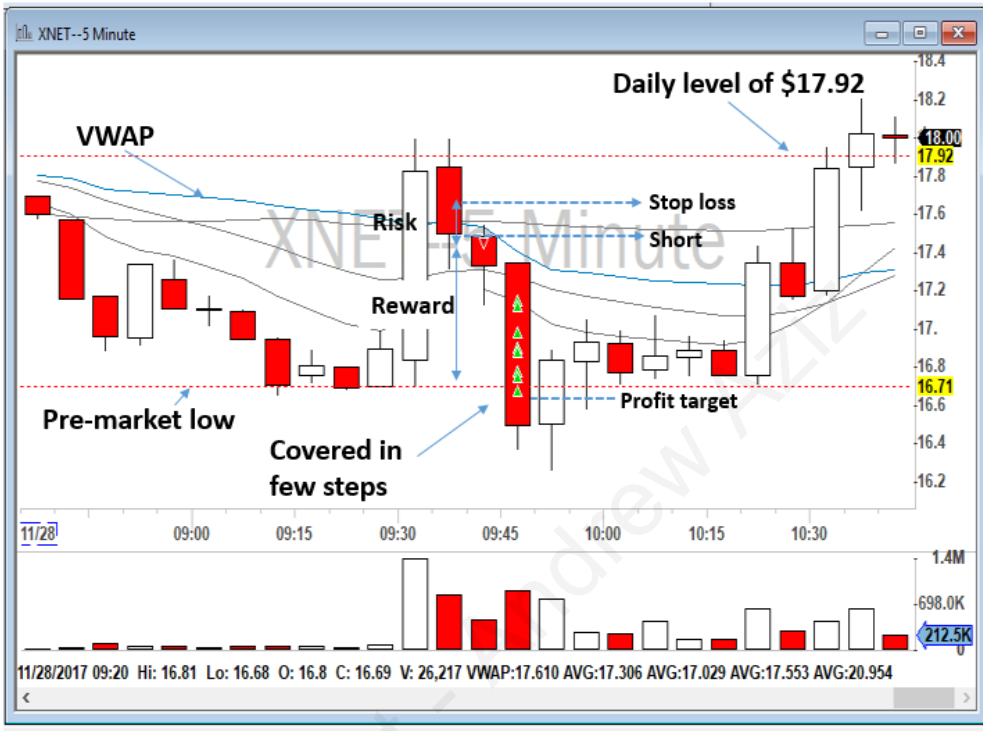

Figure 7.12 - Risk/reward analysis on XNET.

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

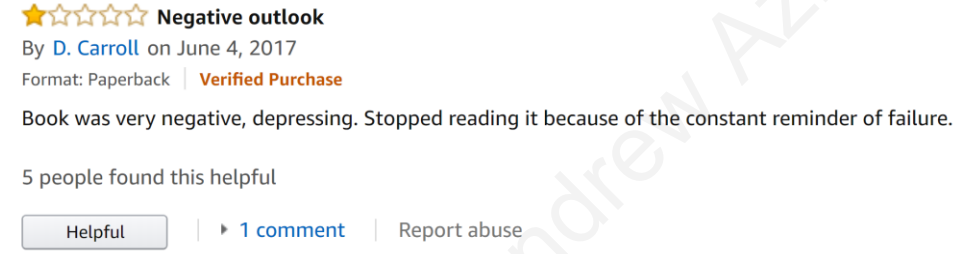
Format: Paperback | Verified Purchase

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 | Comment | Report abuse

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



Negative outlook

By D. Carroll on June 4, 2017

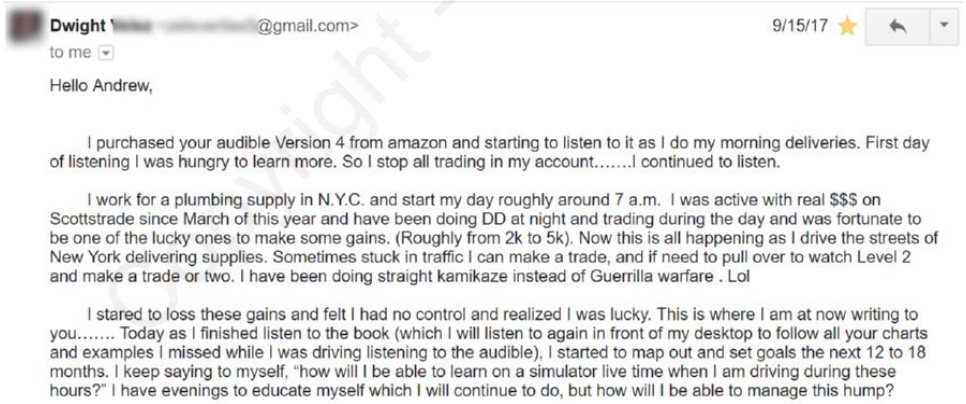
Format: Paperback | Verified Purchase

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

5 people found this helpful

Helpful | 1 comment | Report abuse

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



Dwight [redacted]@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.

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