TradeBook

How to Build a Complete Day Trading System

Reference Guide

Andrew Aziz

and

Créde Sheehy-Kelly, BA, MSc, C.Psychol.PsSI

Published in Vancouver, BC, Canada

First Edition
Copyright © Andrew Aziz 2025

All rights reserved. No part of this publication may be reproduced, stored in a retrieval system, or transmitted, in any form or by any means without the prior written permission of the publisher, nor be otherwise circulated in any form of binding or cover other than that in which it is published and without a similar condition being imposed on the subsequent purchaser.

Print ISBN: 979-8-2899684-5-6

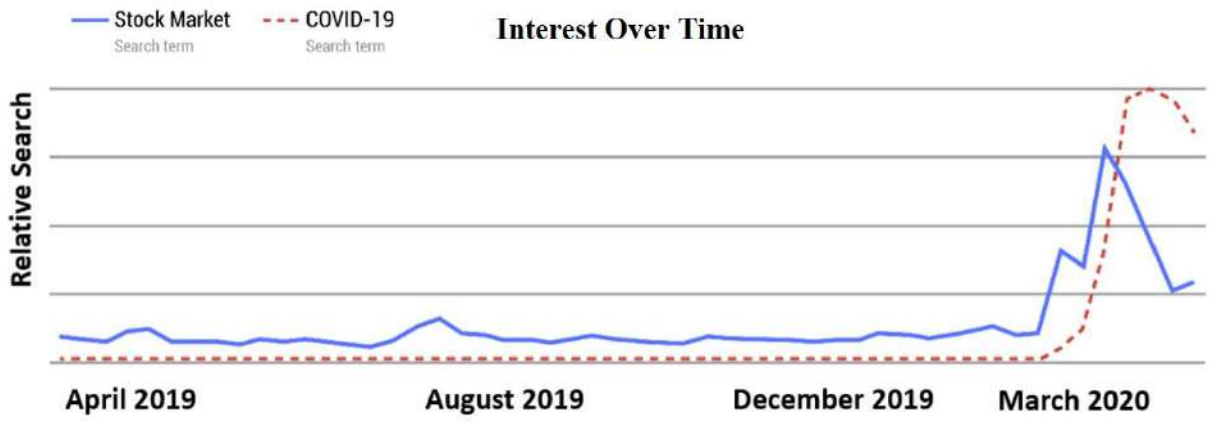


Figure 1.1: “COVID-19” and “Stock Market” keyword Google search trends between April 2019 and April 2020. As you can see, there is a clear correlation. As the stock market drop hit the news cycles, people started searching more and more about the stock market on Google!

Figure 1.2: GameStop Corp. (GME)'s stock price surge in January 2021, climbing from around $20 to over $500 per share, prior to the 4-for-1 stock split on July 22, 2022 (which is not shown in this weekly chart). In July 2022, GME implemented a 4-for-1 stock split, effective July 22, 2022. This means each share was divided into four, reducing the price per share accordingly. As a result, historical stock prices appear lower when adjusted for the split. For instance, the peak price of over $500 in January 2021 was then reflected as approximately $125 post-split (as is shown in this figure).

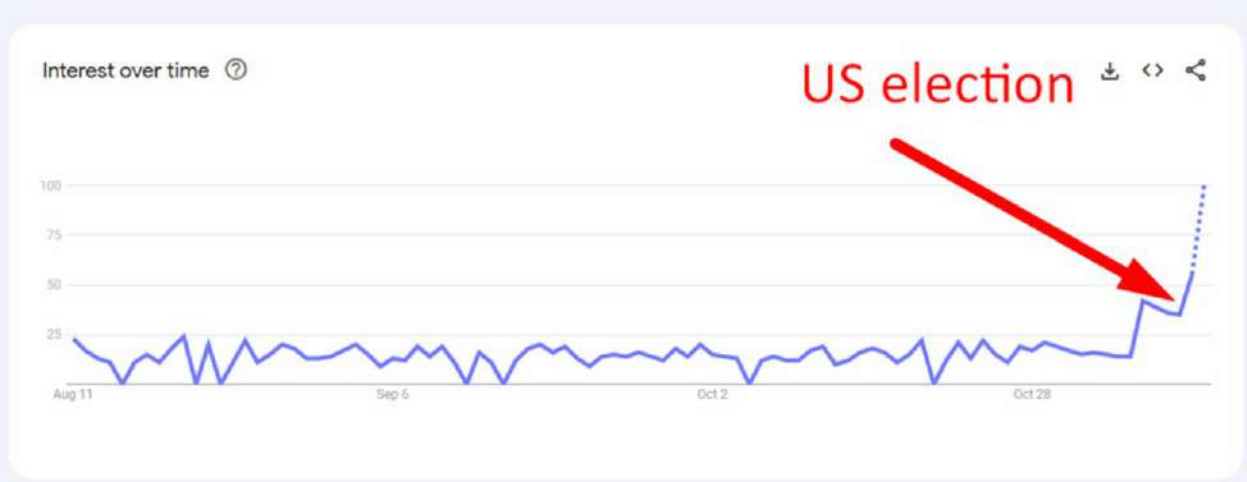


Figure 1.3: Search interest for the term “how to buy bitcoin” over the 90 days before the November 5, 2024 U.S. election versus the days after the election, highlighting a sharp increase in interest following the re-election of Donald Trump. This surge in search volume coincides with a significant rise in Bitcoin’s price, illustrating the strong correlation between market sentiment and political events.

Figure 1.4: President Trump's Truth Social post at 9:37 a.m. ET on April 9, 2025 (and how both the market and I responded).

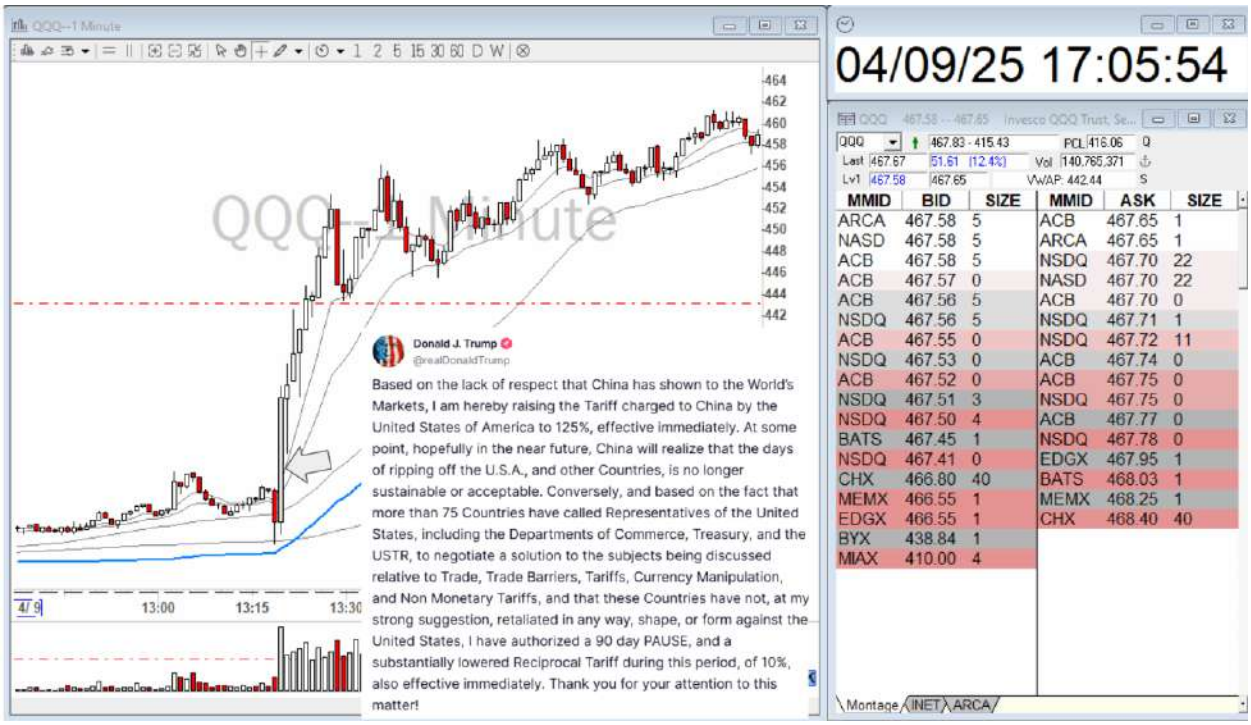


Figure 1.5: President Trump's April 9, 2025 afternoon announcement pausing tariffs for most of the world (and how both the market and I responded).

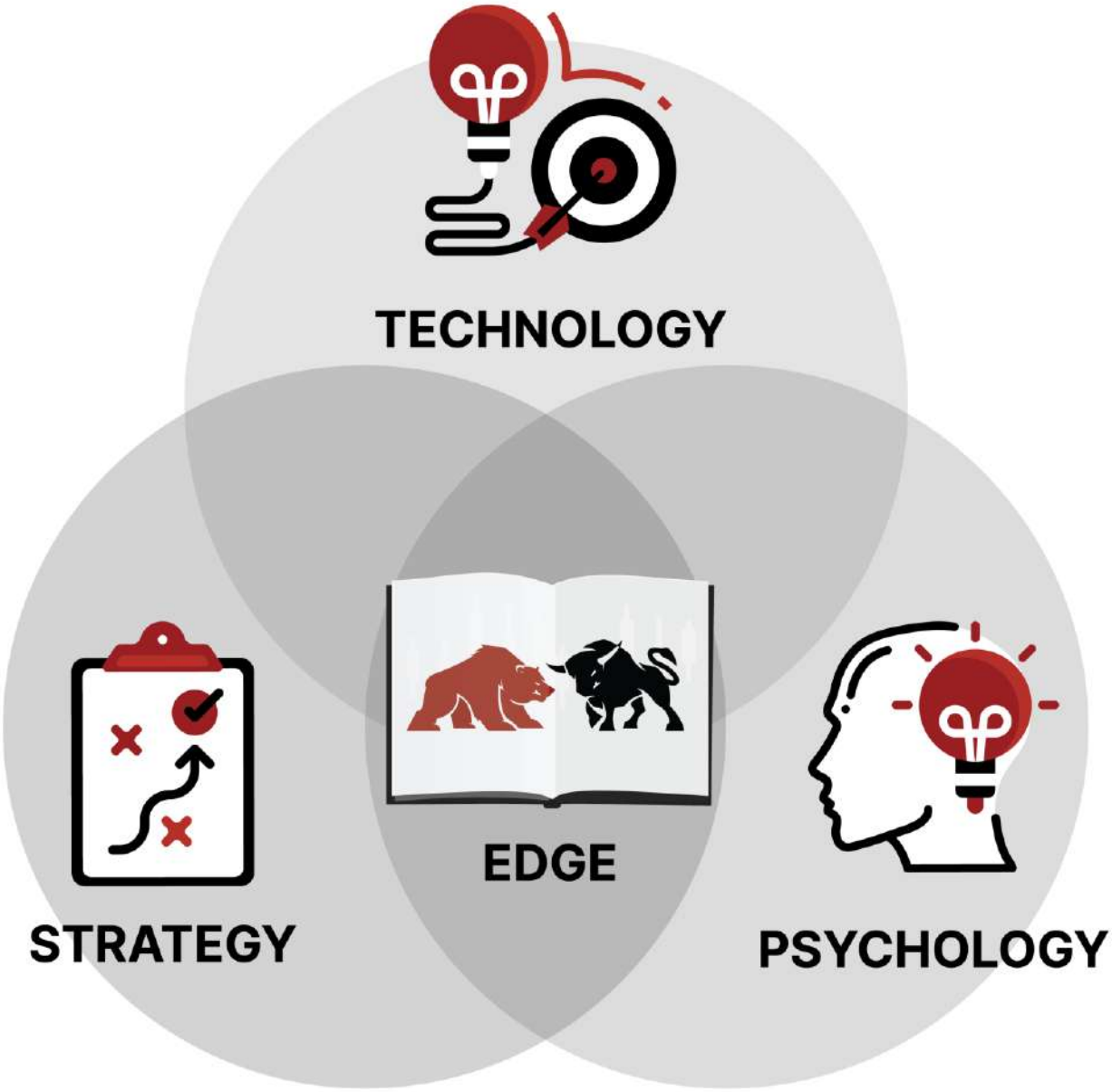


Figure 1.6: How a TradeBook is built around three pillars—strategy, psychology, and technology—and how they're all bonded together.

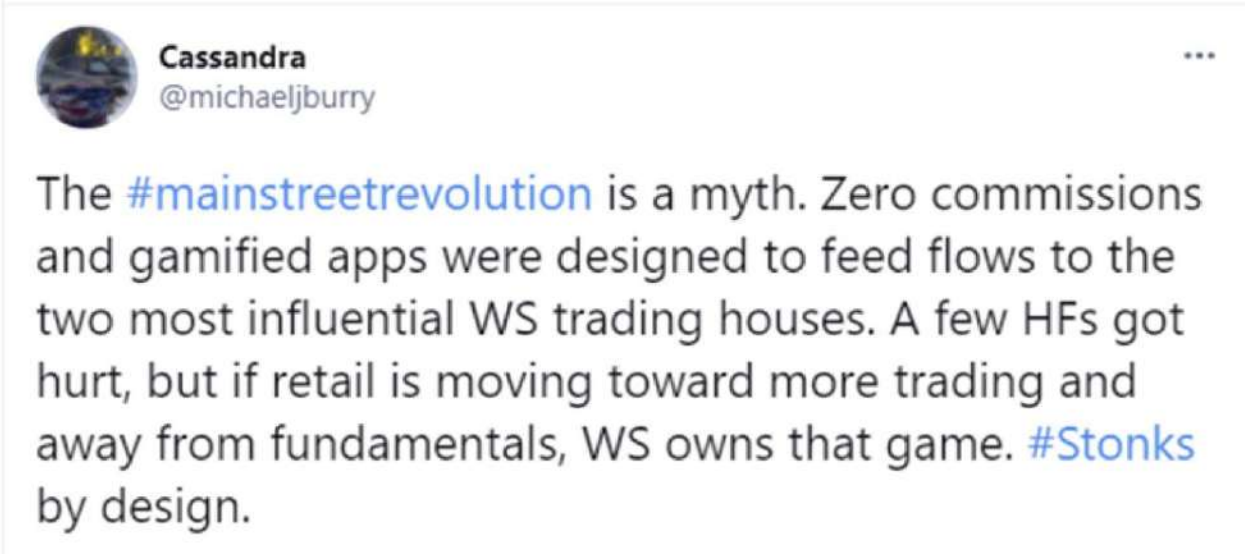


Figure 2.1: Now deleted tweet of Dr. Michael Burry expressing concerns about trading apps like Robinhood.

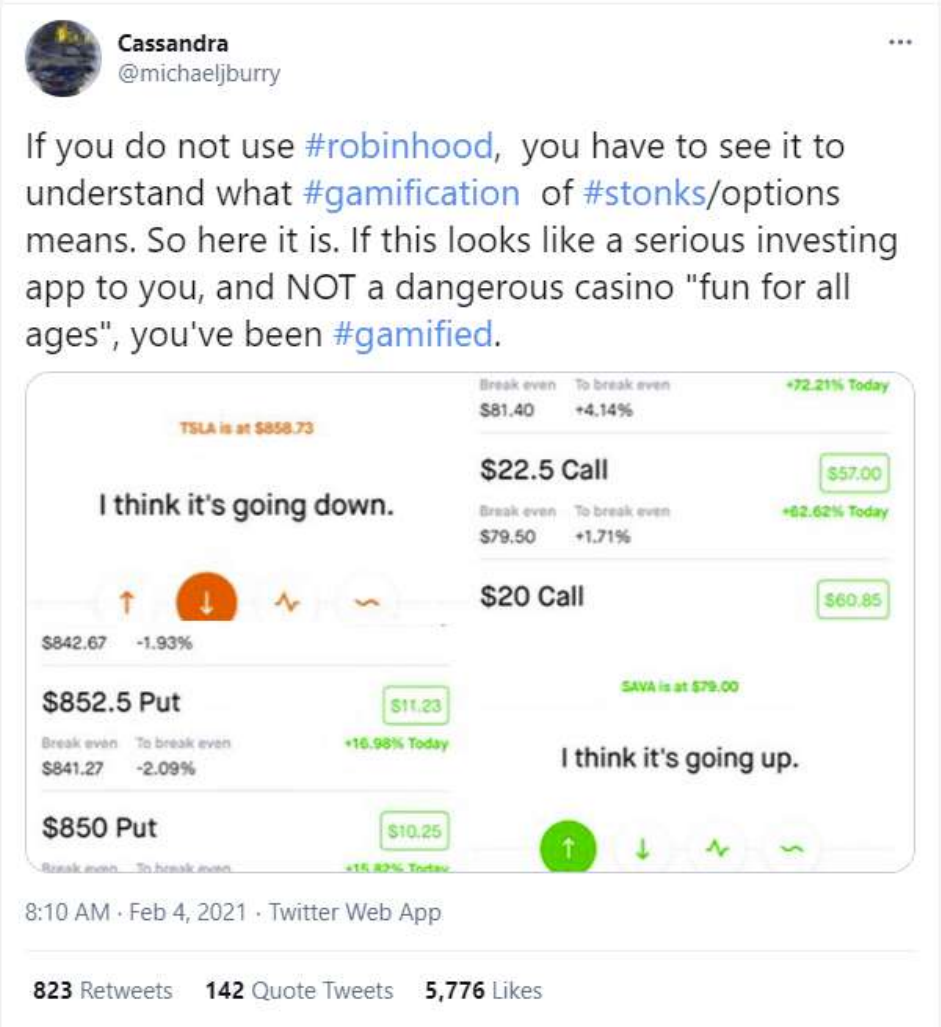


Figure 2.2: Two screenshots from the Robinhood app tweeted by Dr. Michael Burry

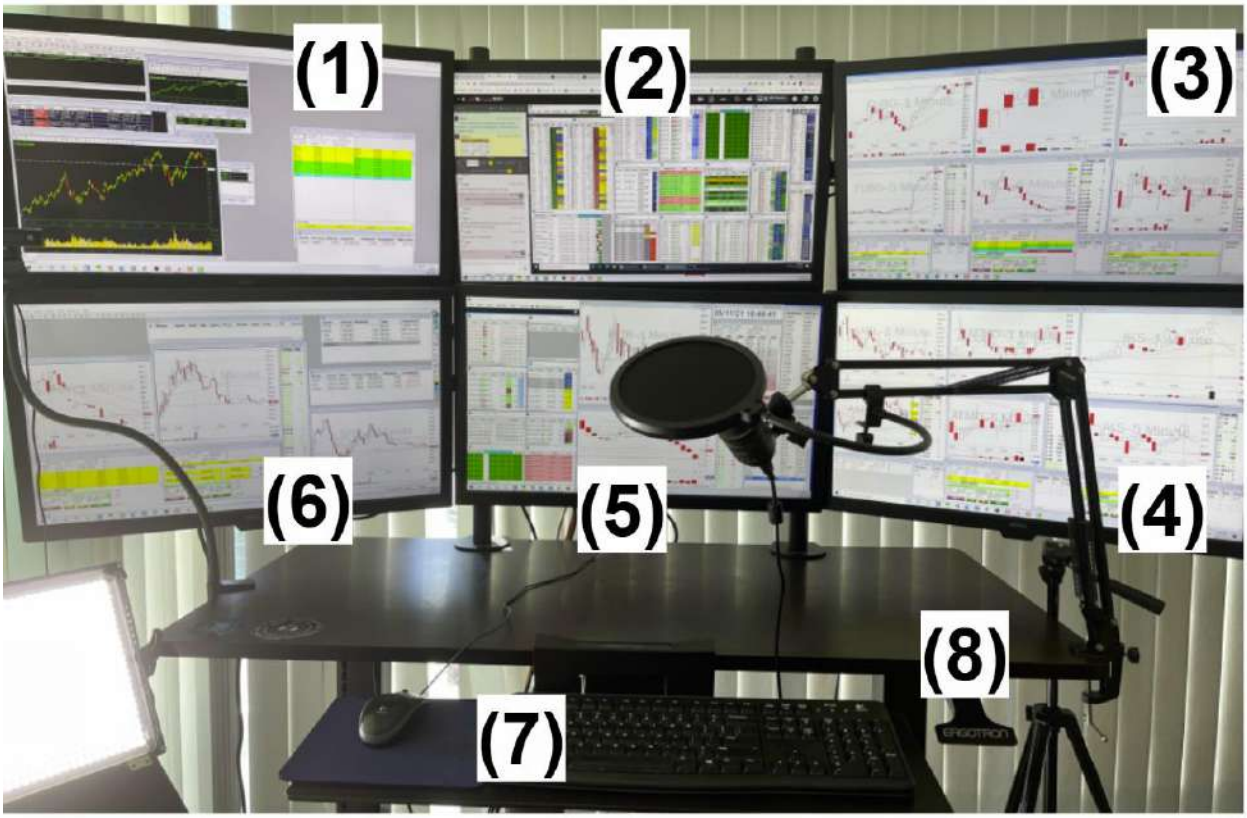


Figure 2.3: Photograph of my home trading station. (1-6) Six 27” BenQ monitors, each priced at around $150, providing a multi-screen setup for enhanced market analysis and execution. (7) A simple yet functional Logitech keyboard and mouse combo, costing approximately $25, ensuring smooth order entry and navigation. (8) A sturdy standing desk, valued at around $400, allowing for ergonomic flexibility, enabling both seated and standing trading sessions for better posture and focus.

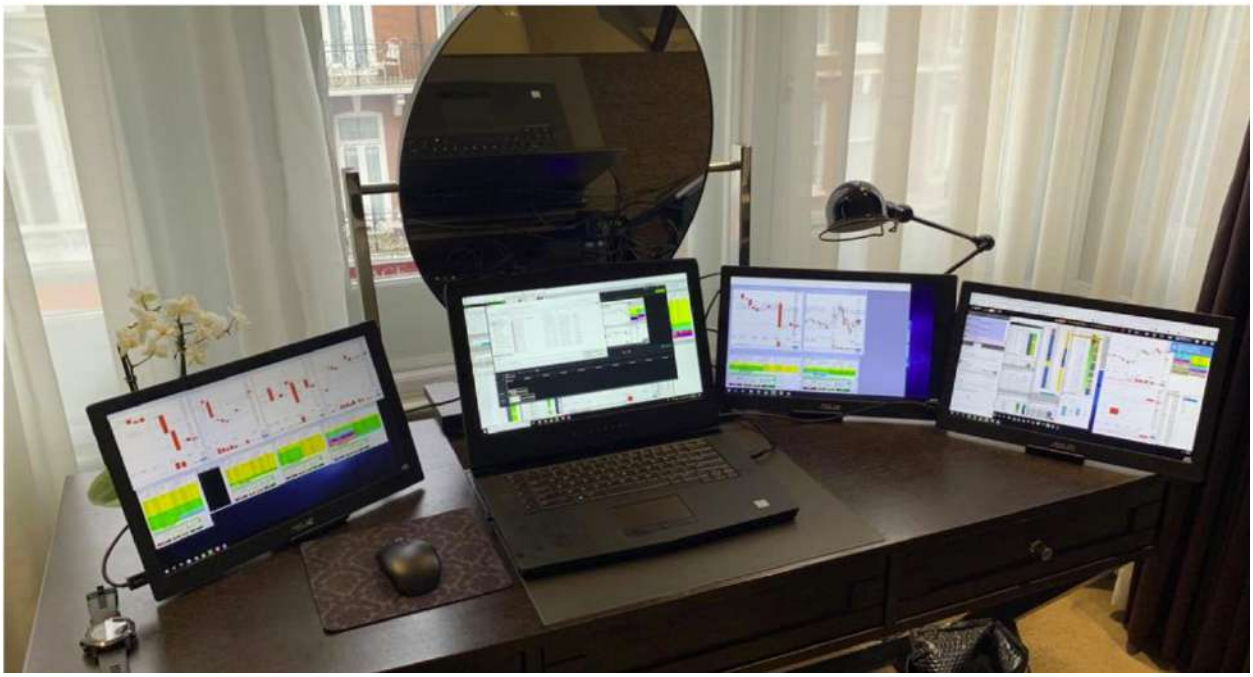


Figure 2.4: Photograph of my traveling trading station.

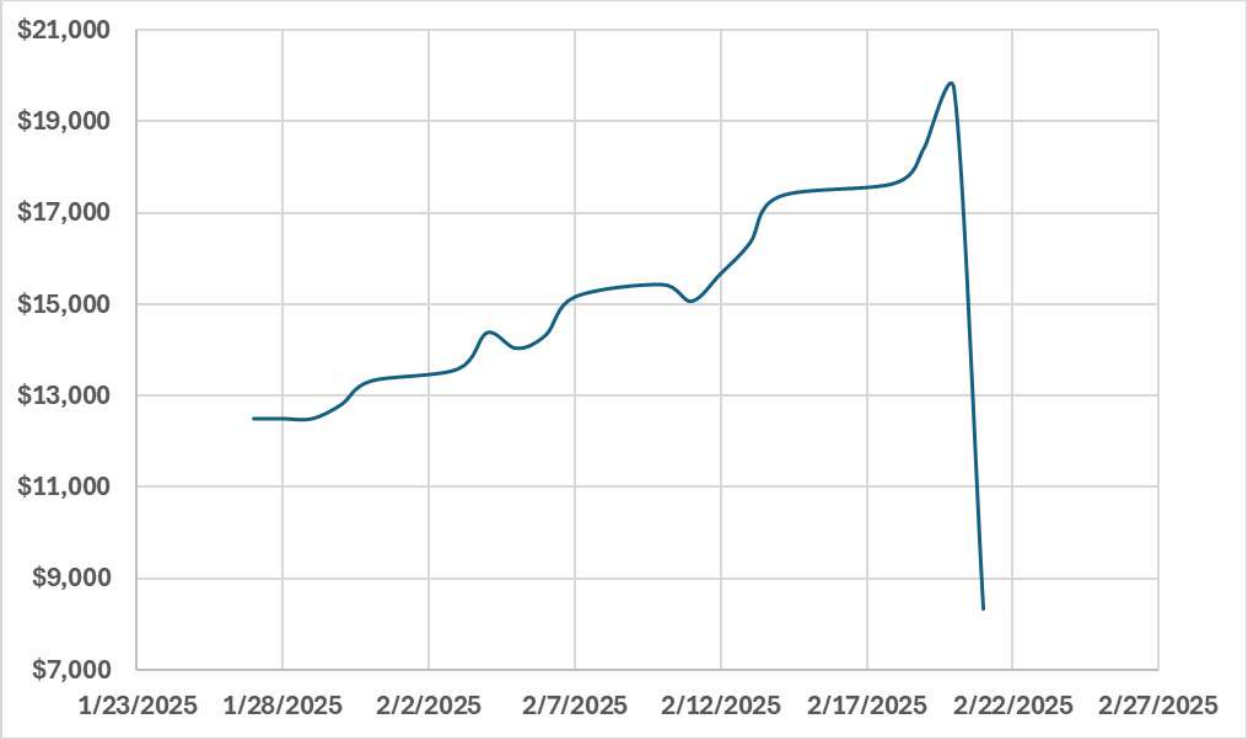


Figure 2.5: The Tilt Effect in trading. A funded trader's equity curve showing steady, consistent growth over a number of weeks, only to collapse in just one or two bad days after going on tilt or turning into the "hulk mode". Trust me, this is not an isolated example, and it highlights the importance of trading psychology and emotional discipline in long-term success.

03/14/25 09:36:49
NVDA 119.96 -- 119.97 NVIDIA Corporation -...
NVDA 119.98 - 118.15 PCL 115.58 Q
Last 119.97 4.39 (3.8%) Vol 23,537,332
Lv1 119.96 119.97 VWAP: 118.8 S
MMID BID SIZE MMID ASK SIZE
NSDQ 119.96 5 NASD 119.97 4
ARCA 119.96 5 ACB 119.97 2
ACB 119.96 2 NSDQ 119.97 1
BATS 119.96 2 EDGX 119.98 69
NASD 119.96 2 NSDQ 119.98 66
MEMX 119.96 1 ACB 119.98 22
IEX 119.96 1 ARCA 119.98 21
NYSE 119.96 1 EDGA 119.98 15
ACB 119.95 21 MEMX 119.98 2
NSDQ 119.95 2 BATS 119.98 1
NSDQ 119.94 9 AMEX 119.98 1
ACB 119.94 2 NYSE 119.98 1
EDGX 119.94 1 NSDQ 119.99 72
MIAX 119.94 1 ACB 119.99 43
ACB 119.93 4 MIAX 119.99 1
NSDQ 119.93 3 NSDQ 120.00 3861
AMEX 119.93 1 ACB 120.00 1180
ACB 119.92 2 BYX 120.00 78
NSDQ 119.92 1 CHX 120.00 6
CHX 119.91 5 IEX 120.00 6
BYX 119.85 1 NSDQ 120.01 21
PSX 119.75 1 ACB 120.01 17
NSX 119.75 1 PSX 120.17 1
NQBX 119.37 2 NSX 120.18 1
Montage INET ARCA

Figure 2.6: Example of Nasdaq Level 2 data for NVIDIA Corporation (NVDA) near the start of the trading day on March 14, 2025. The number of shares (the "SIZE") is displayed in hundreds (×100), meaning each lot in the bid or ask column represents 100 shares. A large ask order of 3,861 at $120.00 represents a total sell order of 386,100 shares.

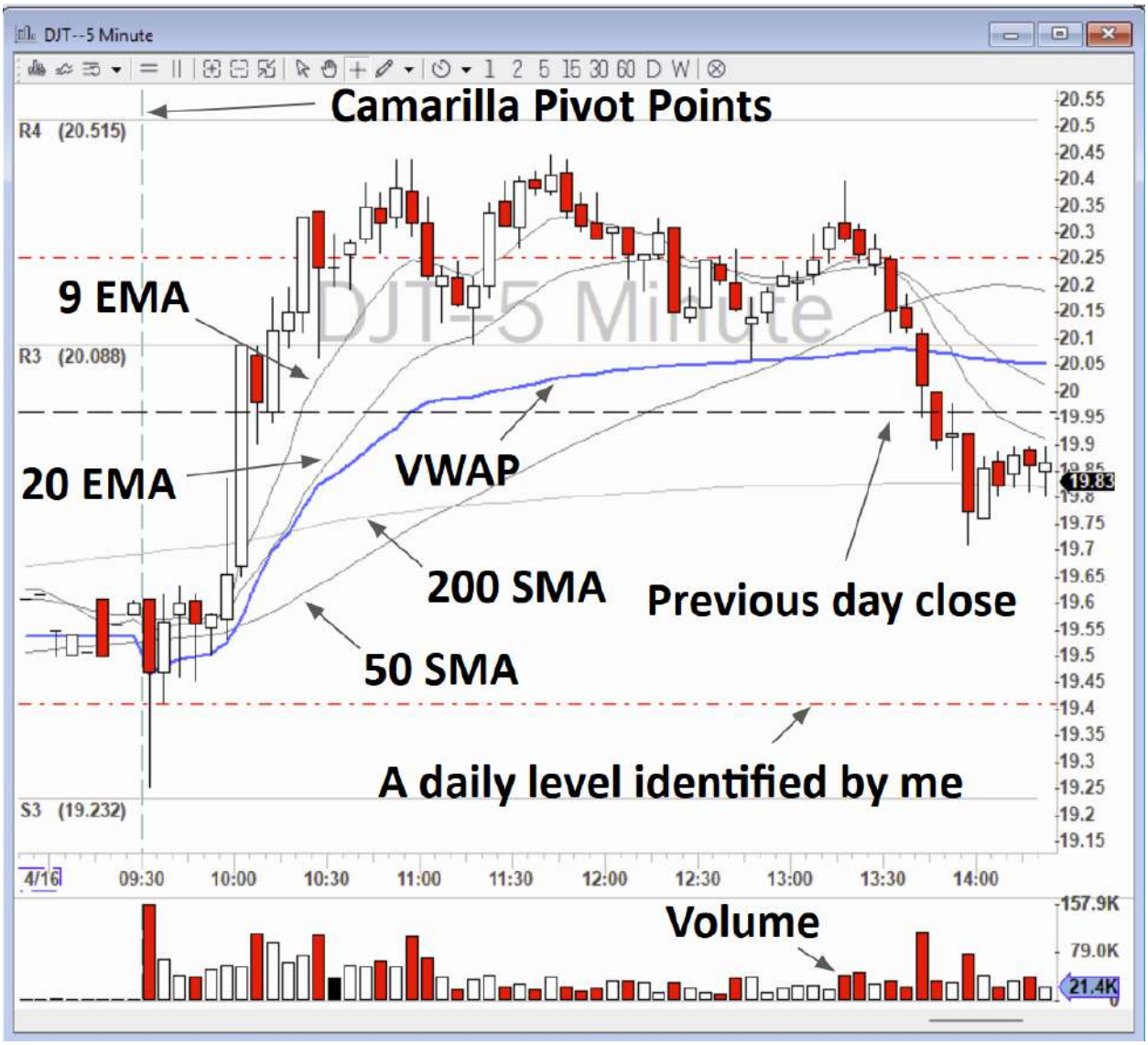


Figure 2.7: Screenshot of the type of chart I use with my indicators marked on it. Note: I do not color-code my moving averages. The smaller ones stay closer to the price — they "hug" or "kiss" the price more often. The 20 EMA is always closest to the price, followed by the 50 SMA, and then the 200 SMA.

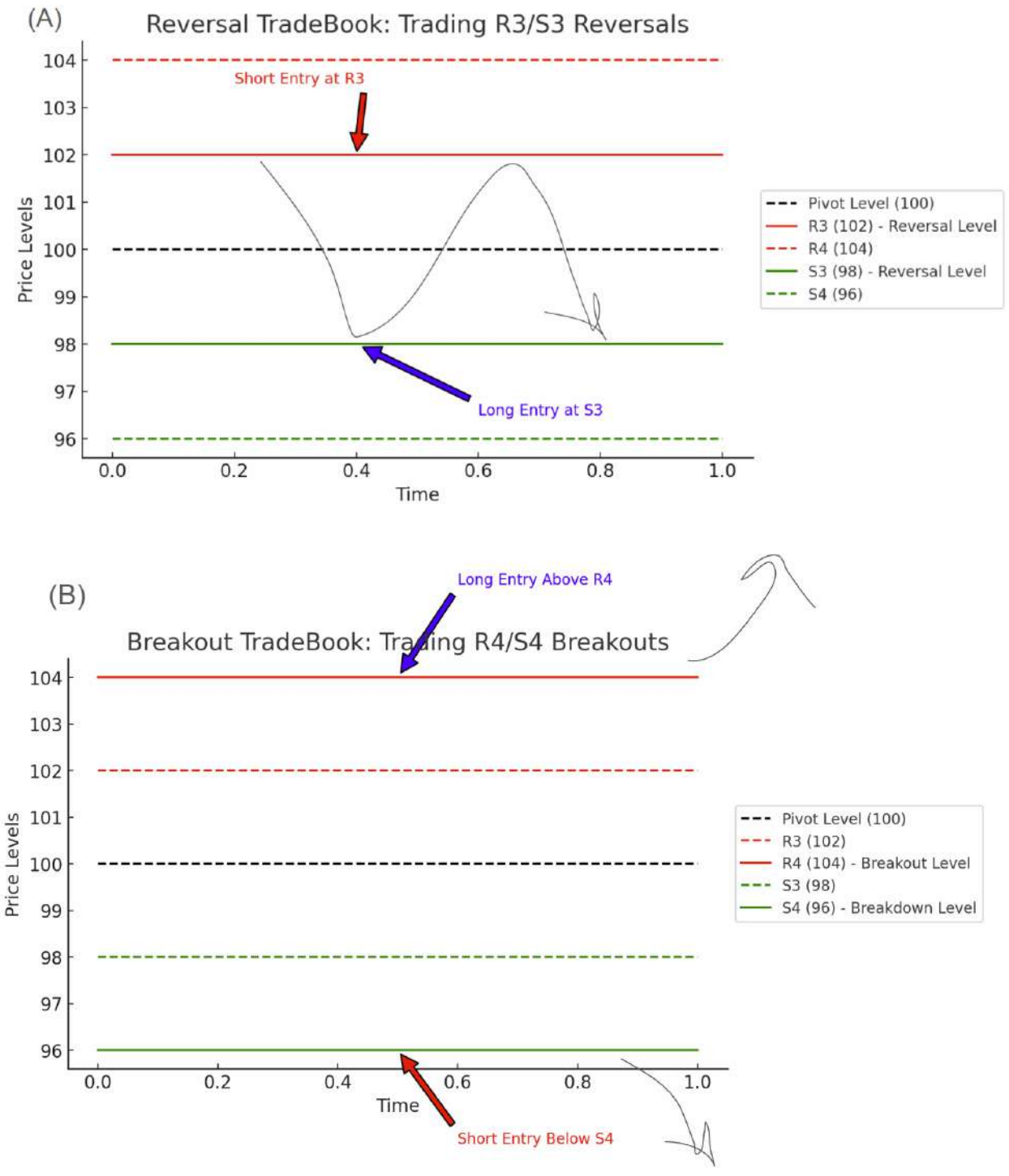

(A)
Reversal TradeBook: Trading R3/S3 Reversals
Short Entry at R3
Long Entry at S3
Price Levels
Time
Pivot Level (100)
R3 (102) - Reversal Level
R4 (104)
S3 (98) - Reversal Level
S4 (96)
(B)
Breakout TradeBook: Trading R4/S4 Breakouts
Long Entry Above R4
Short Entry Below S4
Price Levels
Time
Pivot Level (100)
R3 (102)
R4 (104) - Breakout Level
S3 (98)
S4 (96) - Breakdown Level

Figure 2.8: Breakout versus reversal TradeBooks based on Camarilla pivot points. (A) Oscillation between R3 and S3: The price fluctuates between R3 and S3, forming a choppy range. You can short near R3 and buy near S3, expecting oscillation within the defined price channel. (B) Breakout of S4 and R4: The price initially moves within the S4/R4 range. A breakout above R4 signals a long opportunity, while a break below S4 indicates a short setup, confirming strong directional momentum.

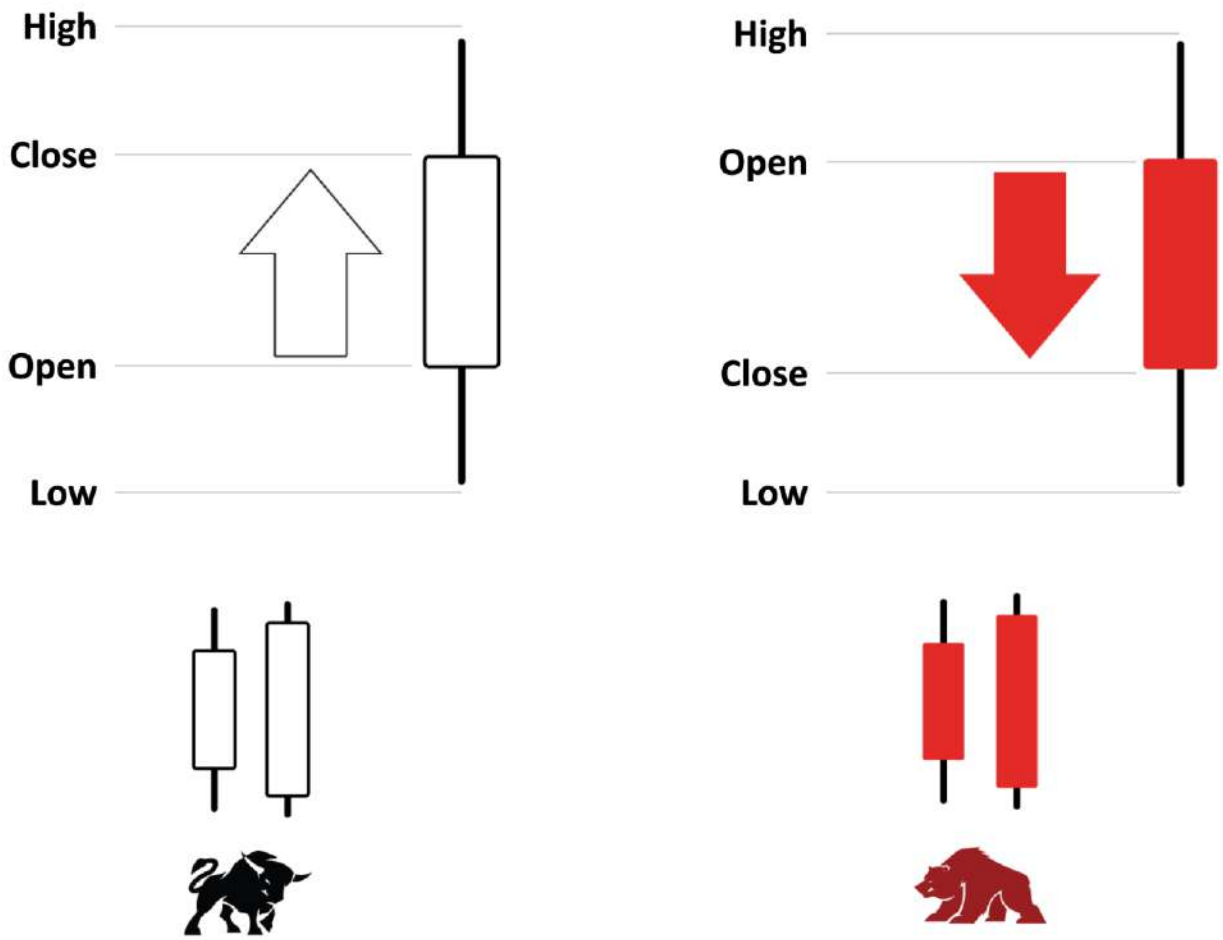


Figure 3.1: Examples of candlesticks.

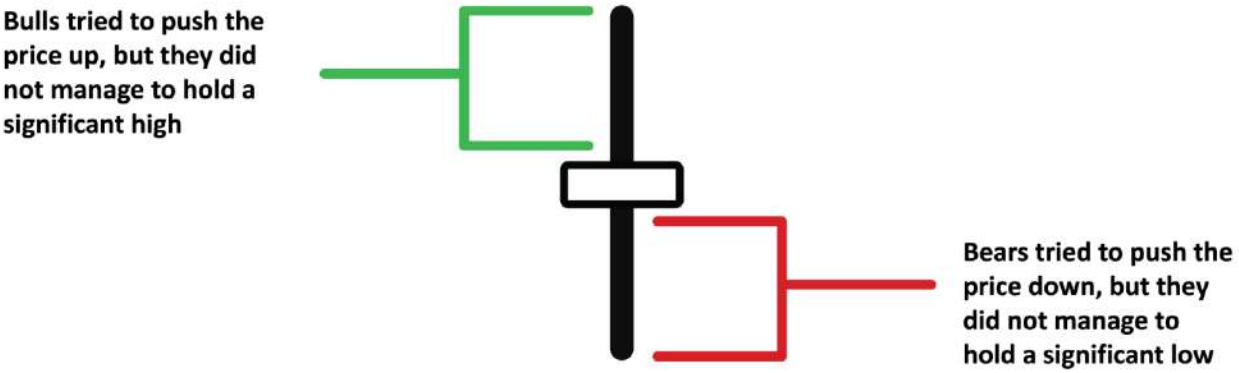
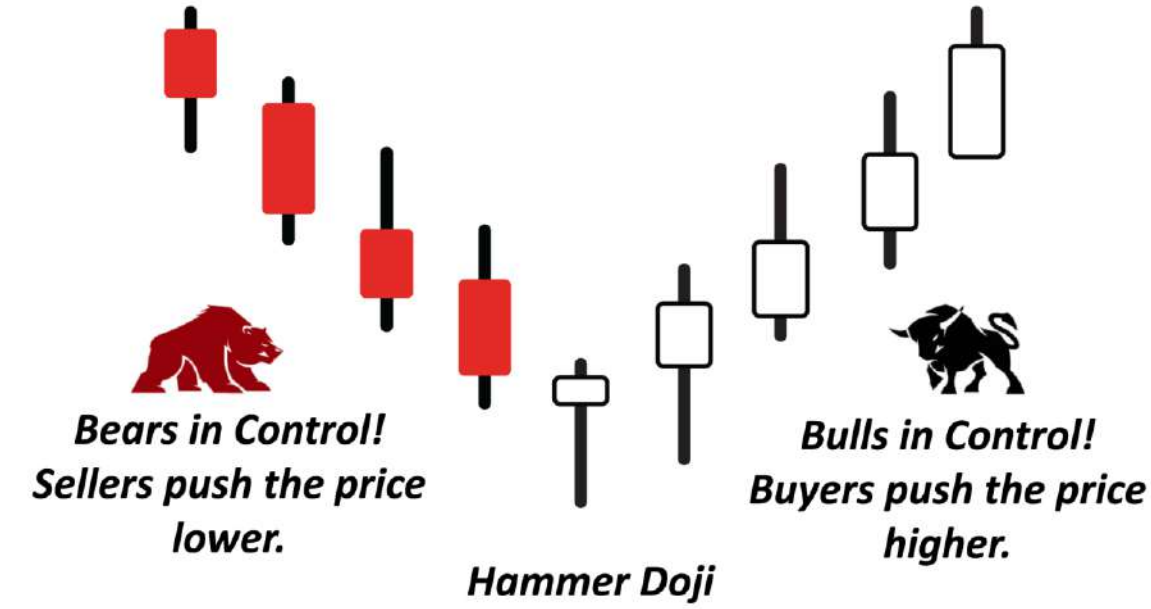


Figure 3.2: Buying and selling pressure definition on a Doji.

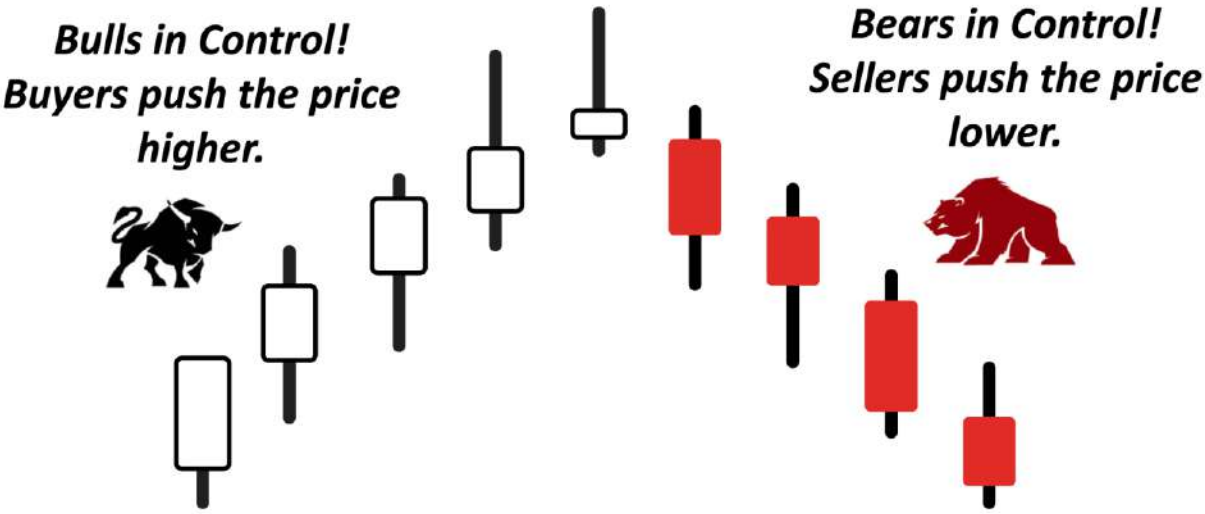


Bears in Control!
Sellers push the price lower.

Bulls in Control!
Buyers push the price higher.

Hammer Doji

Shooting Star Doji



Bulls in Control!
Buyers push the price higher.

Bears in Control!
Sellers push the price lower.

Figure 3.3: Examples of Bottom and Top Reversal Strategies with an indecision candlestick formed as a sign of entry.

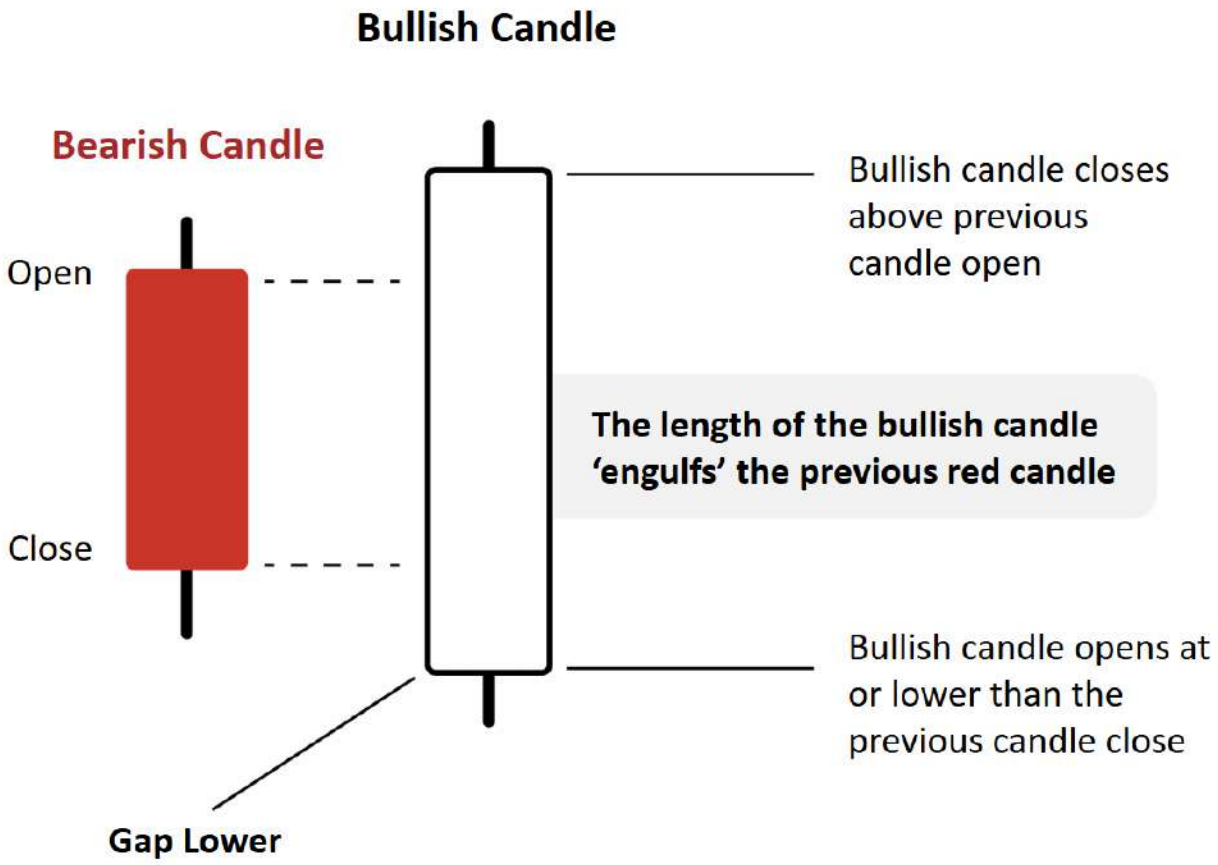


Figure 3.4: Example of Bullish Engulfing Pattern.

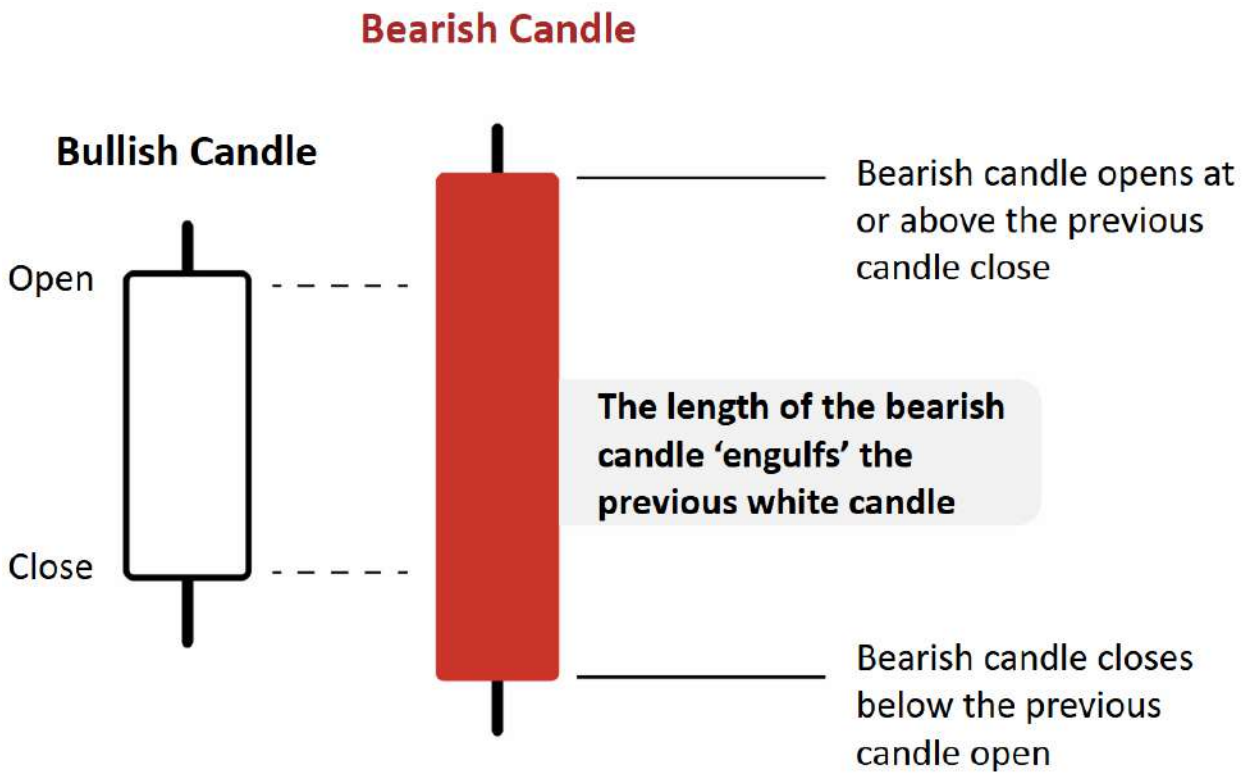


Figure 3.5: Example of Bearish Engulfing Pattern.

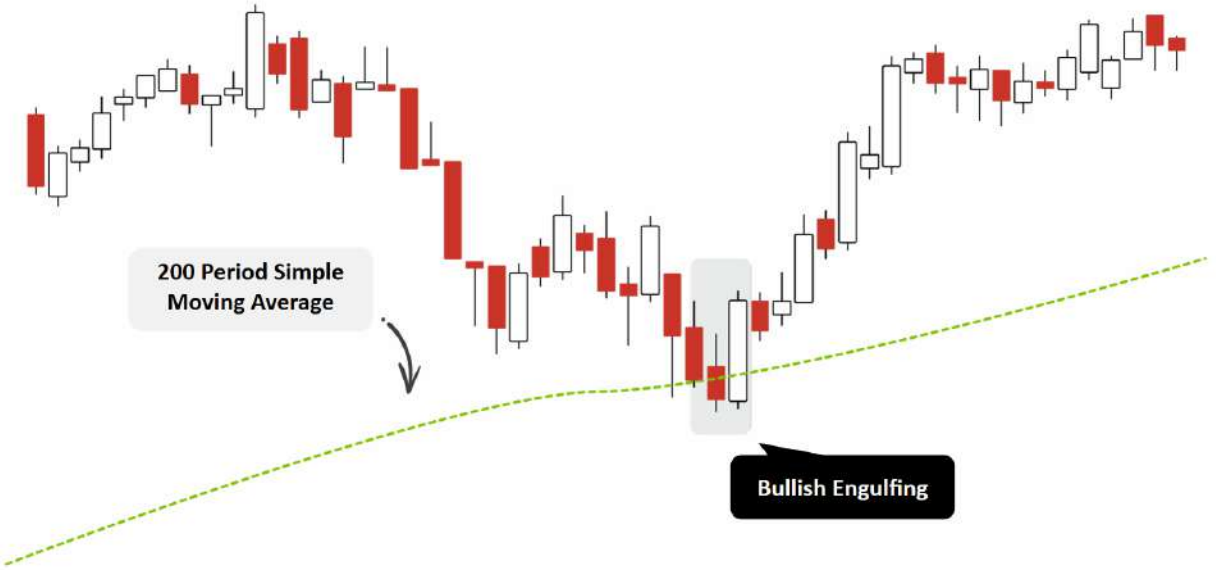


Figure 3.6: Example of a Bullish Engulfing Pattern in a reversal on 200 SMA.

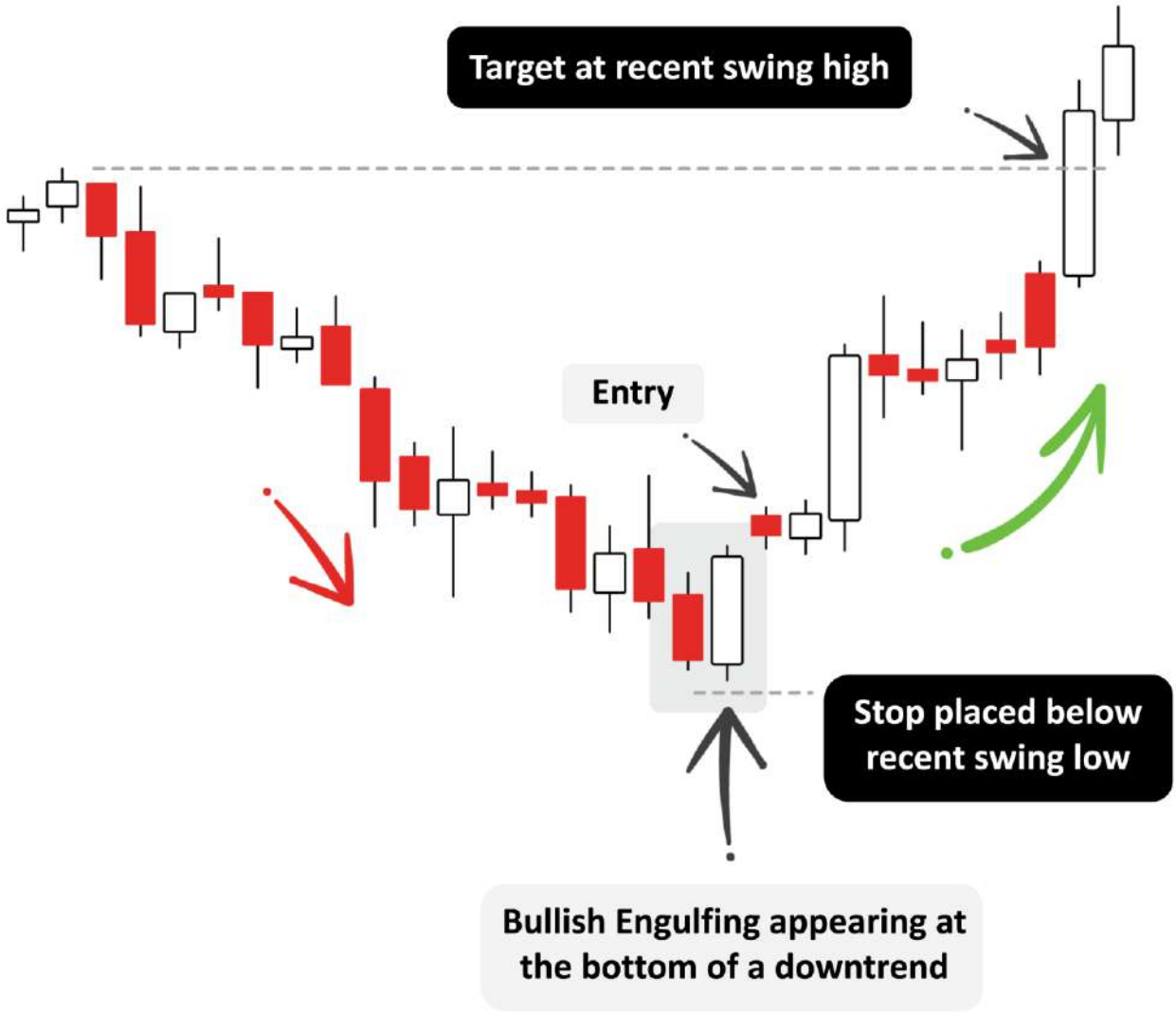


Figure 3.7: Example of Bullish Engulfing Pattern.

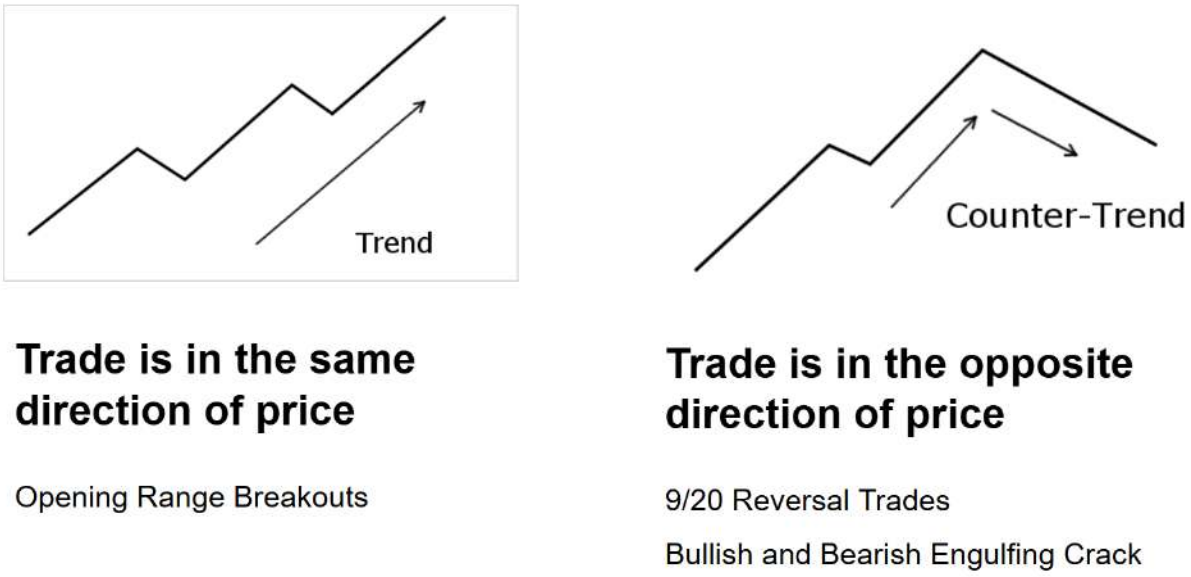


Figure 3.8: Trend versus counter-trend trading.

Figure 3.9: Conceptual illustration of an ORB on Tesla, Inc. (TSLA) on March 18, 2025.

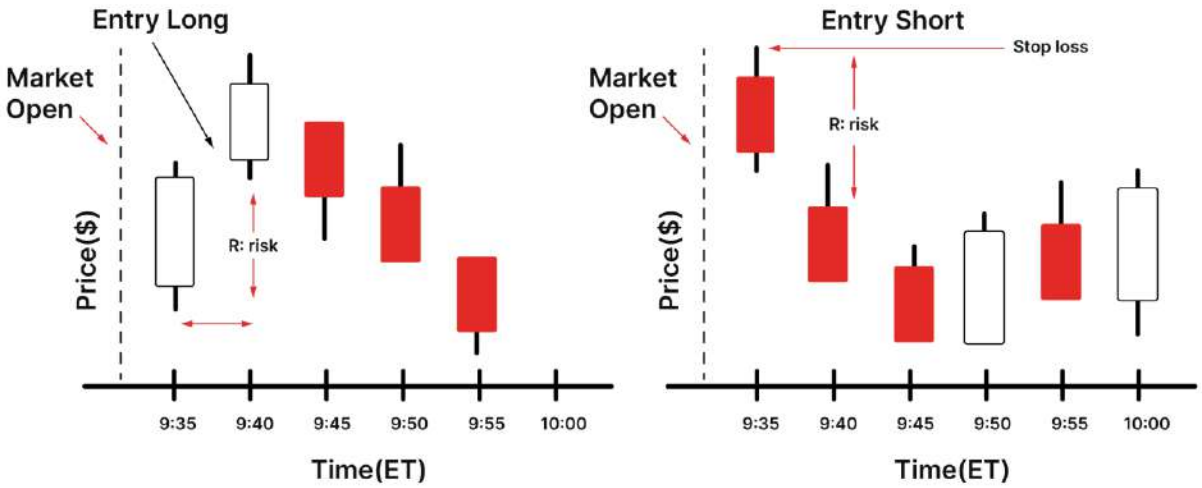
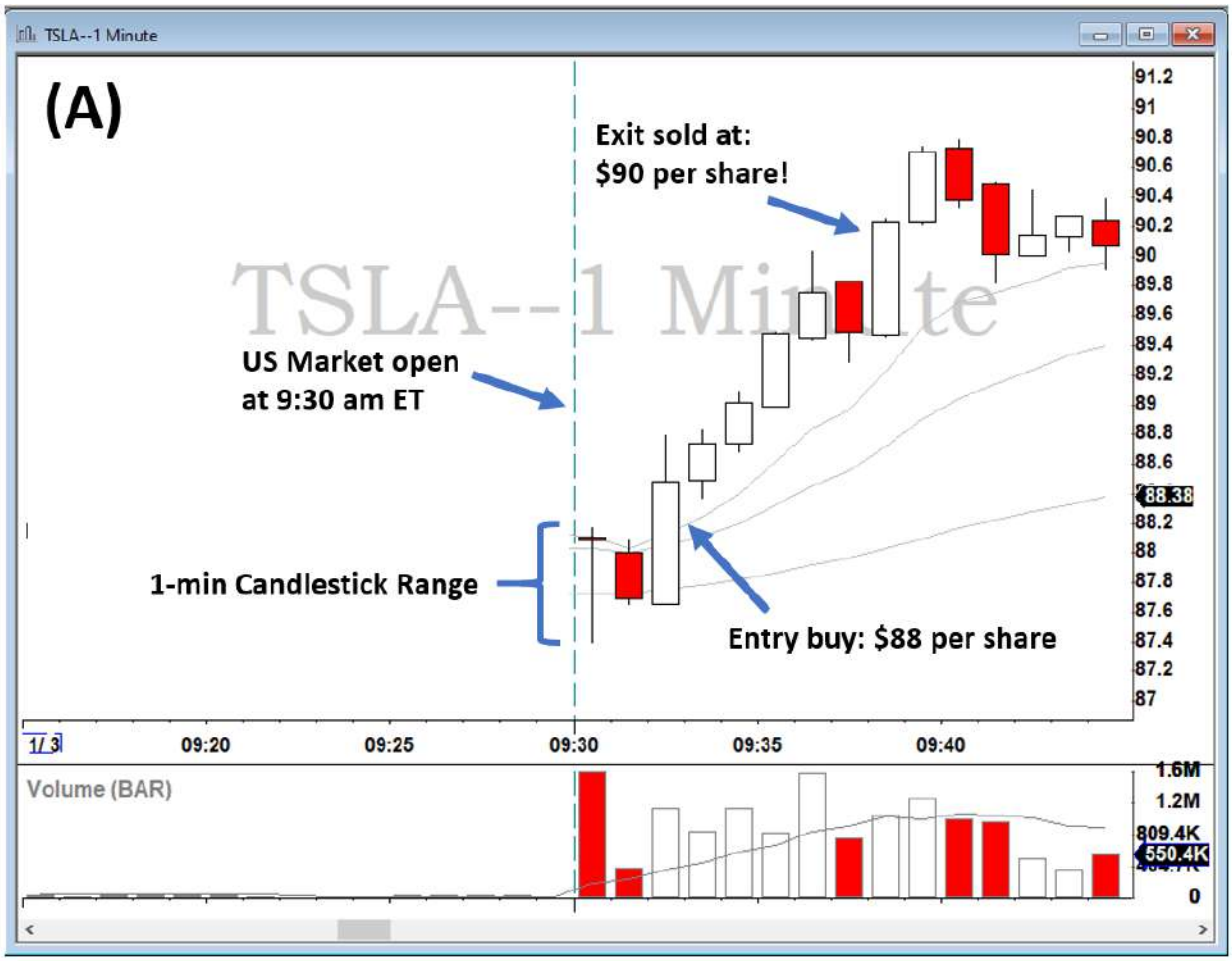


Figure 3.10: Examples of a long and a short entry on an ORB on a 5-minute chart.


TSLA--1 Minute
(A)
Exit sold at:
$90 per share!
TSLA--1 Minute
US Market open
at 9:30 am ET
1-min Candlestick Range
Entry buy: $88 per share
91.2
91
90.8
90.6
90.4
90.2
90
89.8
89.6
89.4
89.2
89
88.8
88.6
88.38
88.2
88
87.8
87.6
87.4
87.2
87
1/3
09:20
09:25
09:30
09:35
09:40
Volume (BAR)
1.6M
1.2M
809.4K
550.4K
0

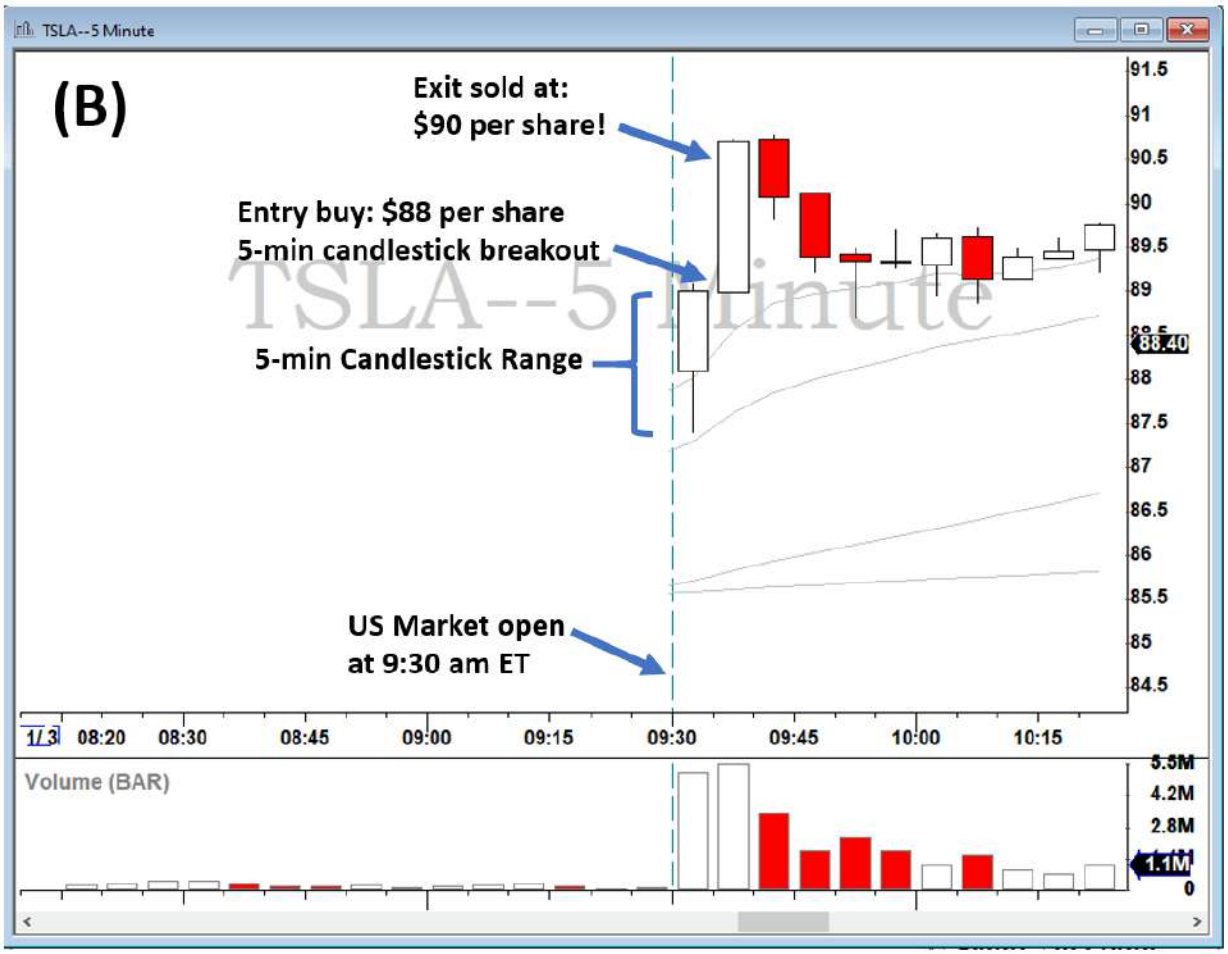


Figure 3.11: Examples of (A) 1-minute ORB and (B) 5-minute ORB on Tesla, Inc. (TSLA) on January 3, 2020.

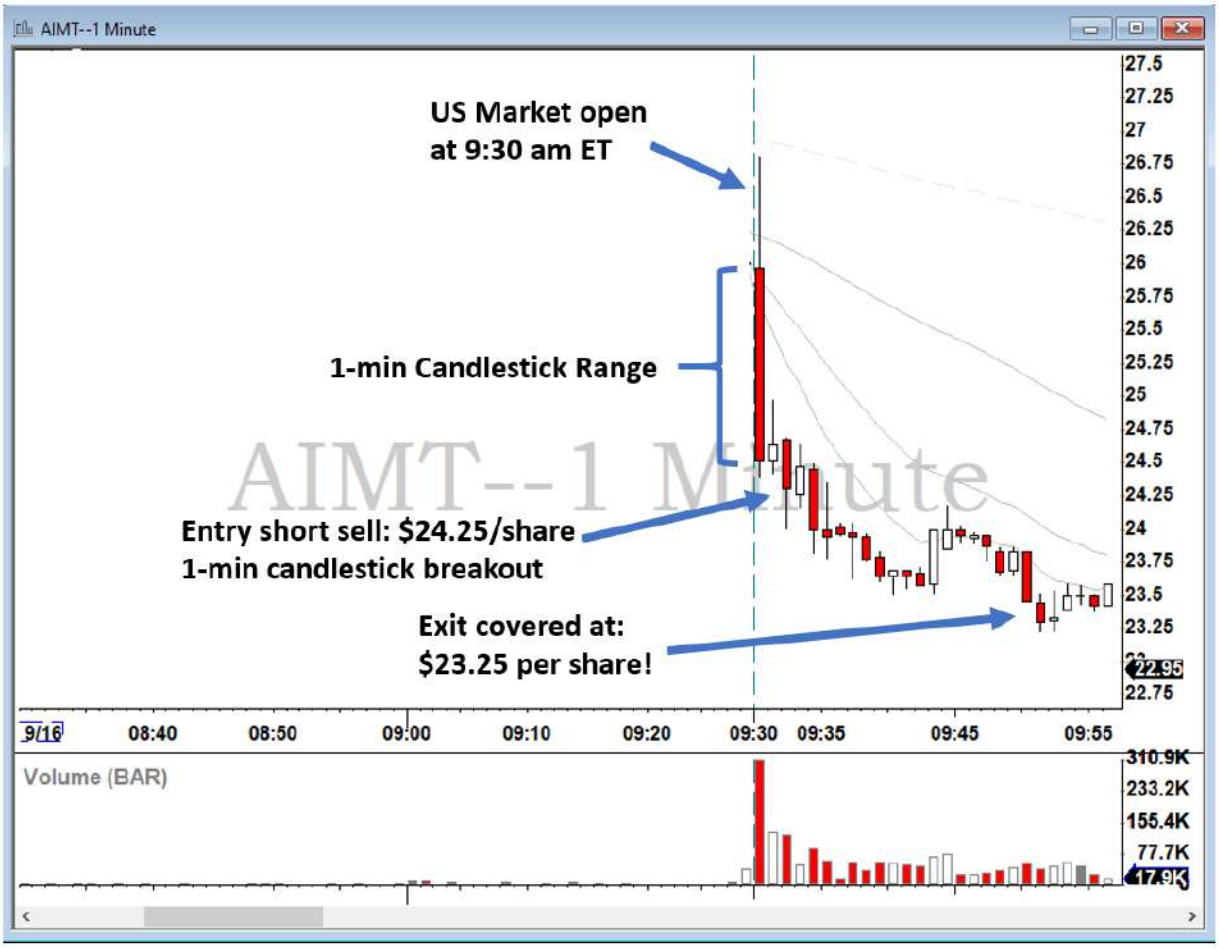


Figure 3.12: Example of 1-minute ORB (on the short side) on Aimmune Therapeutics Inc. (AIMT).

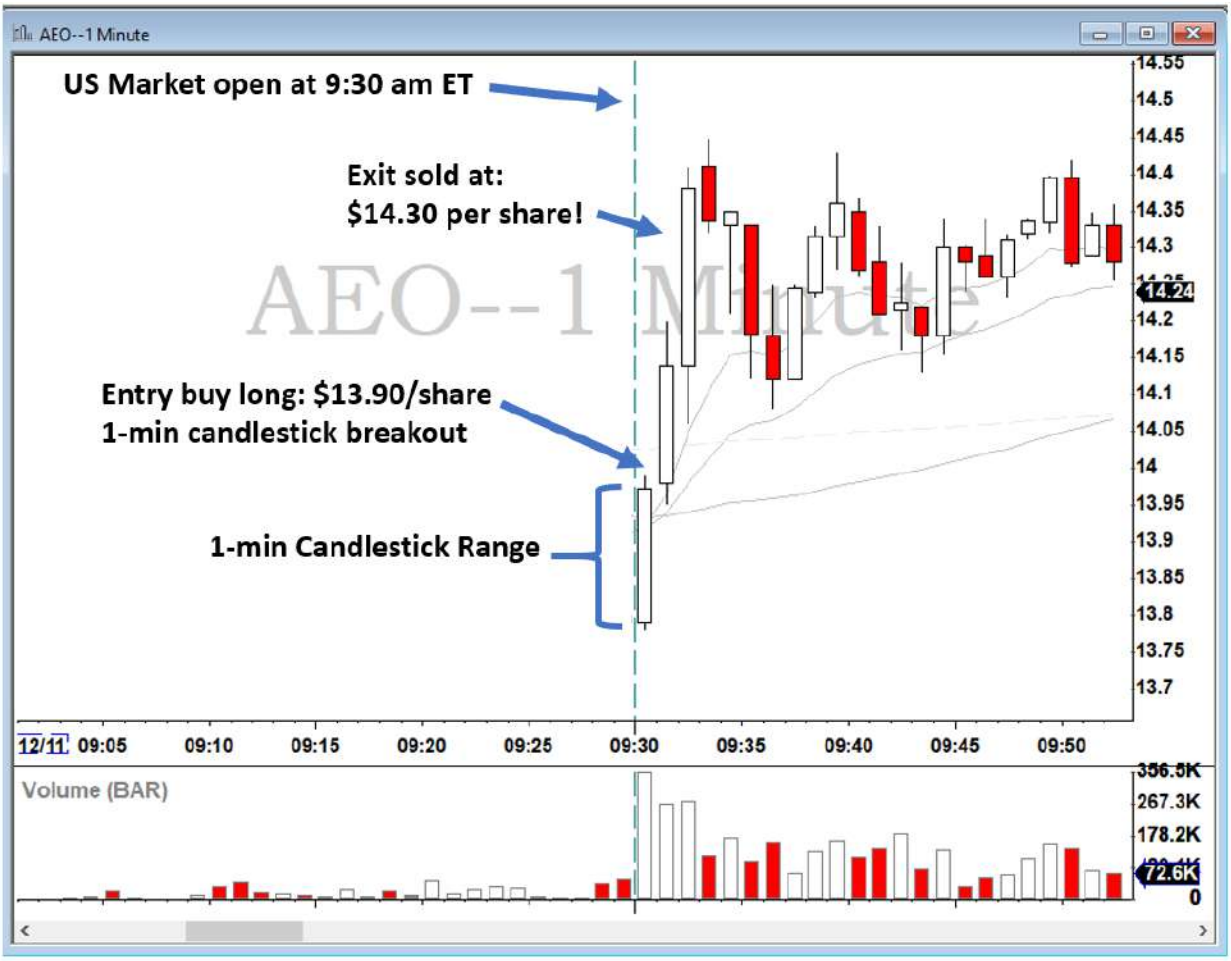


Figure 3.13: Example of 1-minute ORB on American Eagle Outfitters Inc. (AEO) on December 11, 2019.

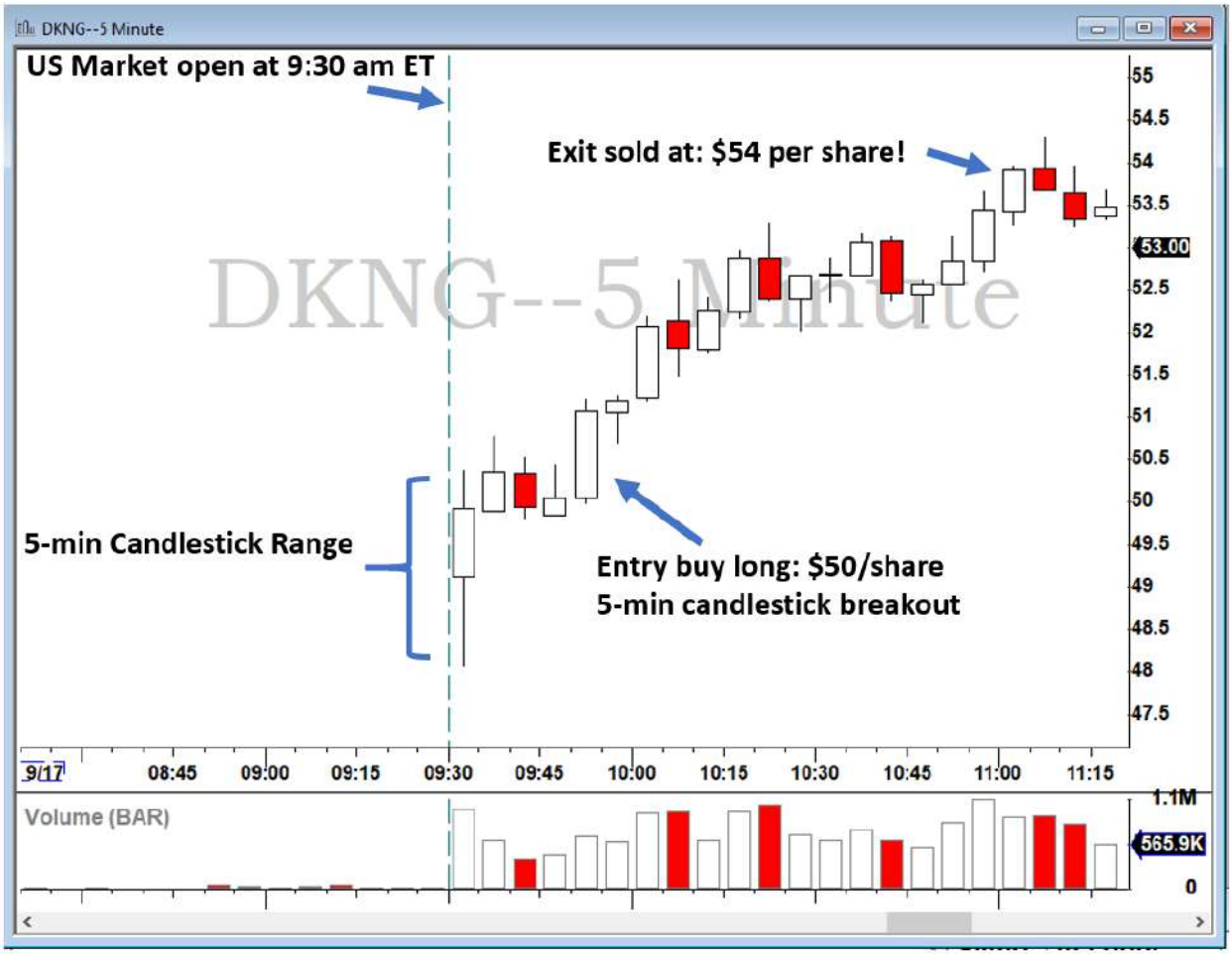


Figure 3.14: Example of 5-minute ORB on DraftKings Inc. (DKNG) on September 17, 2020.

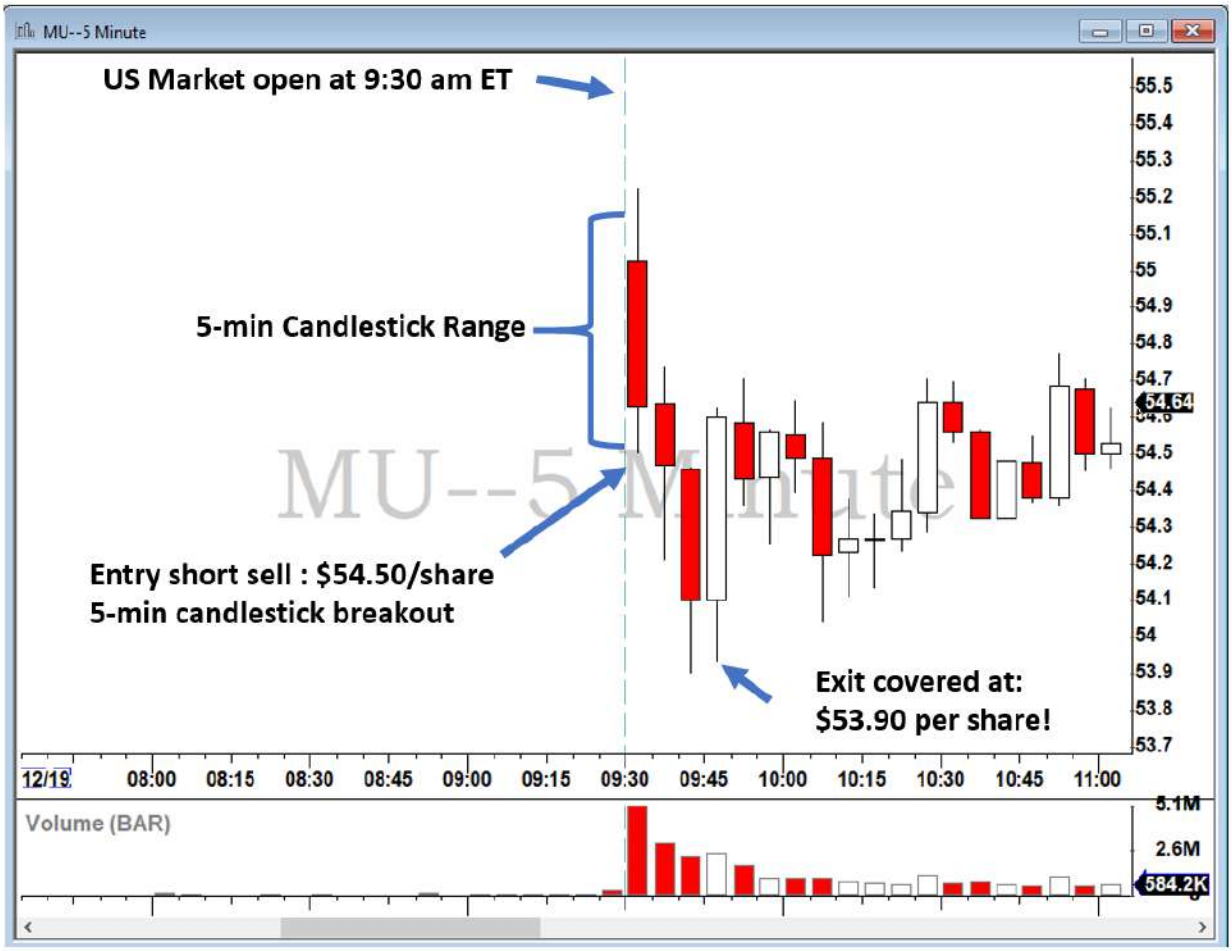


Figure 3.15: Example of 5-minute ORB on Micron Technology, Inc. (MU) on December 19, 2019.

NIO - 5 Minute
US Market open at 9:30 am ET
Exit sold at: $19.20 per share!
NIO--5 Minute
5-min Candlestick Range
Entry buy long: $18.7/share
5-min candlestick breakout
19.29
19.2
19.1
19
18.9
18.8
18.7
18.6
18.5
18.4
18.3
18.2
18.1
18
17.9
9/17
07:40
08:00
08:30
09:00
09:30
10:00
10:30
11:00
11:30
12:00
12:20
Volume (BAR)
4.5M
2.2M
357.8K

Figure 3.16: Example of 5-minute ORB on NIO Inc. (NIO) on September 17, 2020.

Figure 3.17: A comparison between the equity curve performance of the ORB portfolio that day traded the Invesco QQQ Trust (QQQ) ETF (both long and short) and the equity curve performance of the portfolio that passively utilized a simple buy-and-hold strategy in QQQ. Gray highlighting has been used to show when there were bear markets.

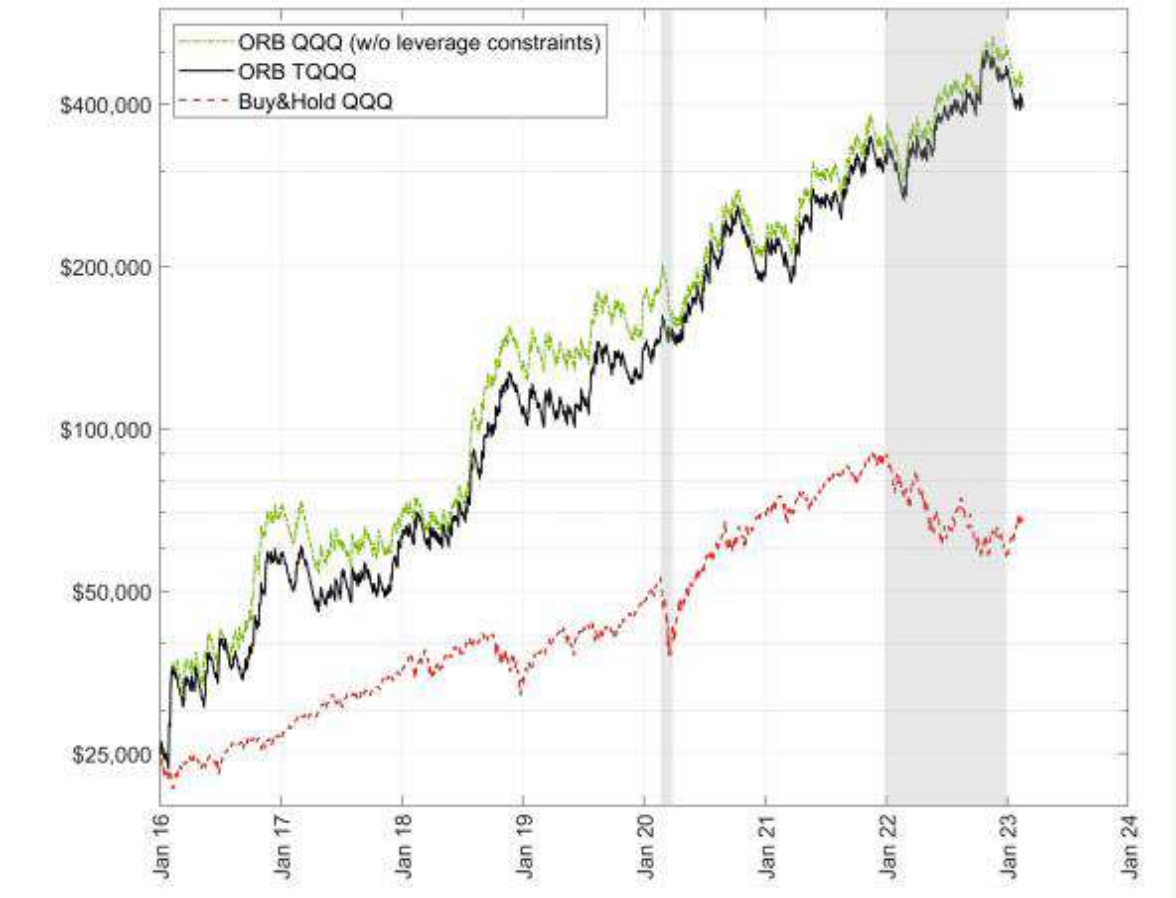


Figure 3.18: A comparison between the equity curve performance of the ORB portfolio that day traded the Invesco QQQ Trust (QQQ) ETF (both long and short) without any leverage constraints, the equity curve performance of the ORB portfolio that day traded the ProShares UltraPro QQQ (TQQQ) ETF (both long and short), and the equity curve performance of the portfolio that passively utilized a simple buy-and-hold strategy in QQQ and TQQQ. Gray highlighting has been used to show when there were bear markets.

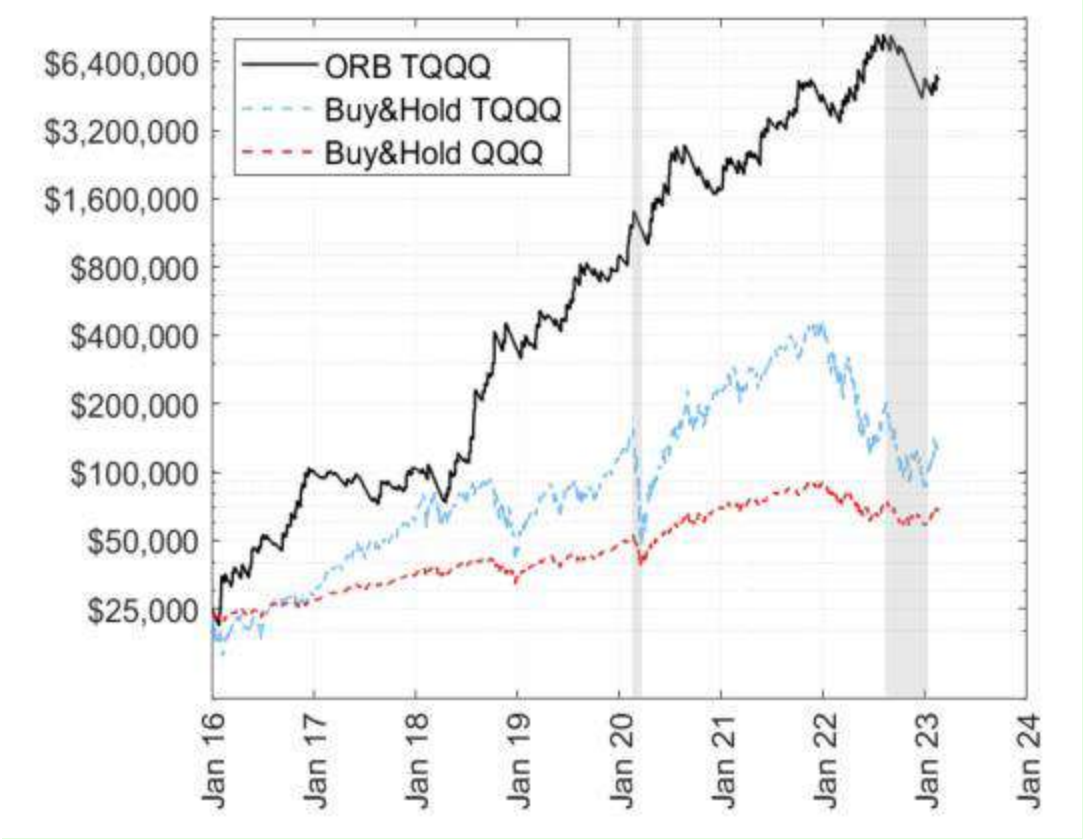


Figure 3.19: A comparison between the equity curve performance of the ORB portfolio that day traded the ProShares UltraPro QQQ (TQQQ) ETF (both long and short) with a stop equal to 5% of the 14-day ATR and with end of the day profit-taking, and the equity curve performance of the portfolio that passively utilized a simple buy-and-hold strategy in Invesco QQQ Trust (QQQ) and TQQQ. Gray highlighting has been used to show when there were bear markets.

Figure 3.20: Example of 5-minute Engulfing Crack on NVIDIA Corporation (NVDA) on June 2, 2023 on a 5-minute chart.

Figure 3.21: Example of 5-minute Engulfing Crack on NVIDIA Corporation (NVDA) on June 2, 2023 on a 1-minute chart. The 1-minute chart provides a better resolution for you to see my entries and exits.

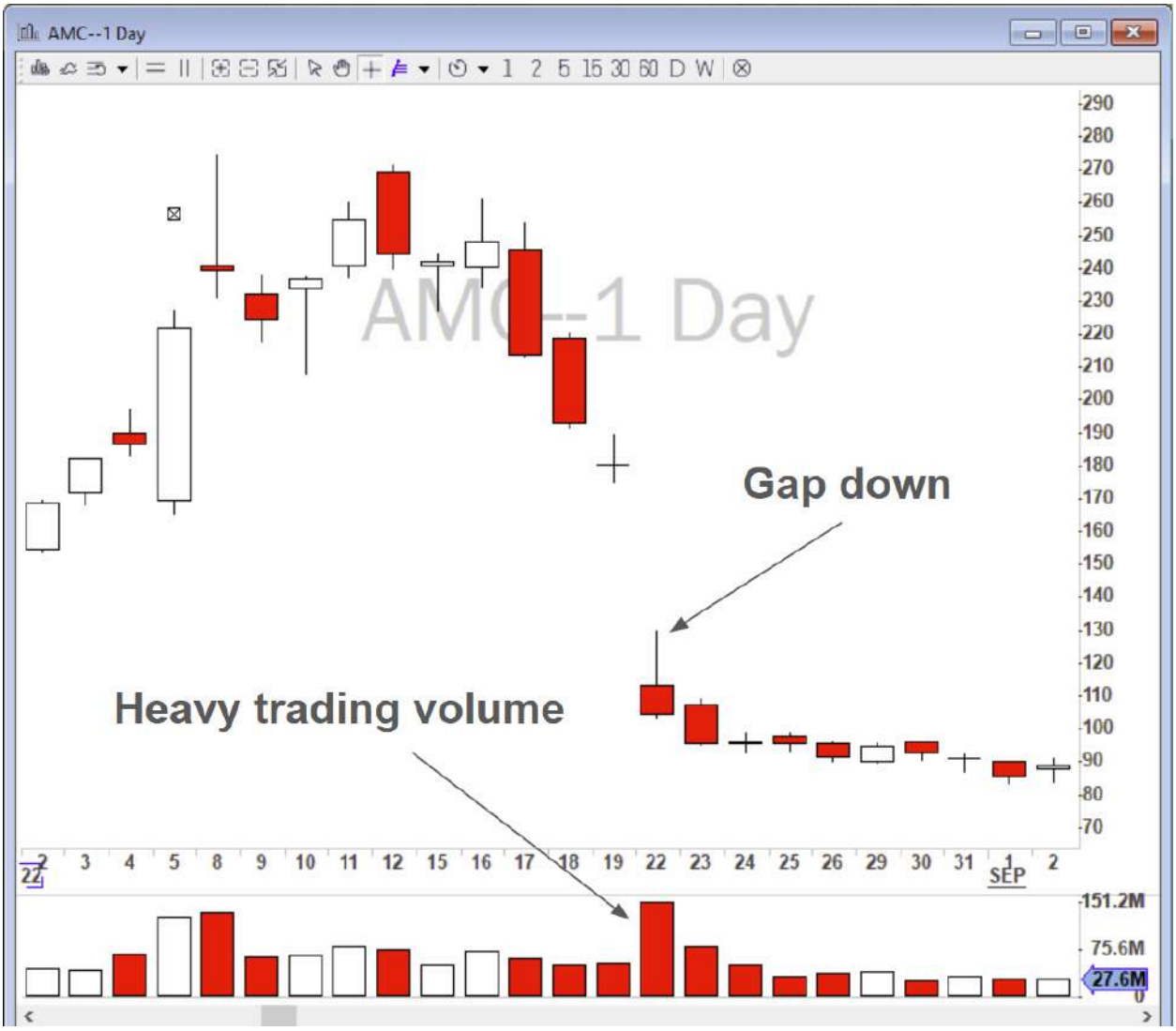


Figure 3.22: Daily chart of AMC Entertainment Holdings Inc. (AMC) showing a big drop in value in pre-market trading on August 22, 2022. Note: AMC executed a 1-for-10 reverse stock split on August 24, 2023. This split increased the stock price by a factor of ten, which may cause discrepancies when comparing historical prices before and after this date. I took this particular screenshot after the reverse split, but the two figures that follow in this example are screenshots from before the reverse split (and thus show the stock price in August 2022).

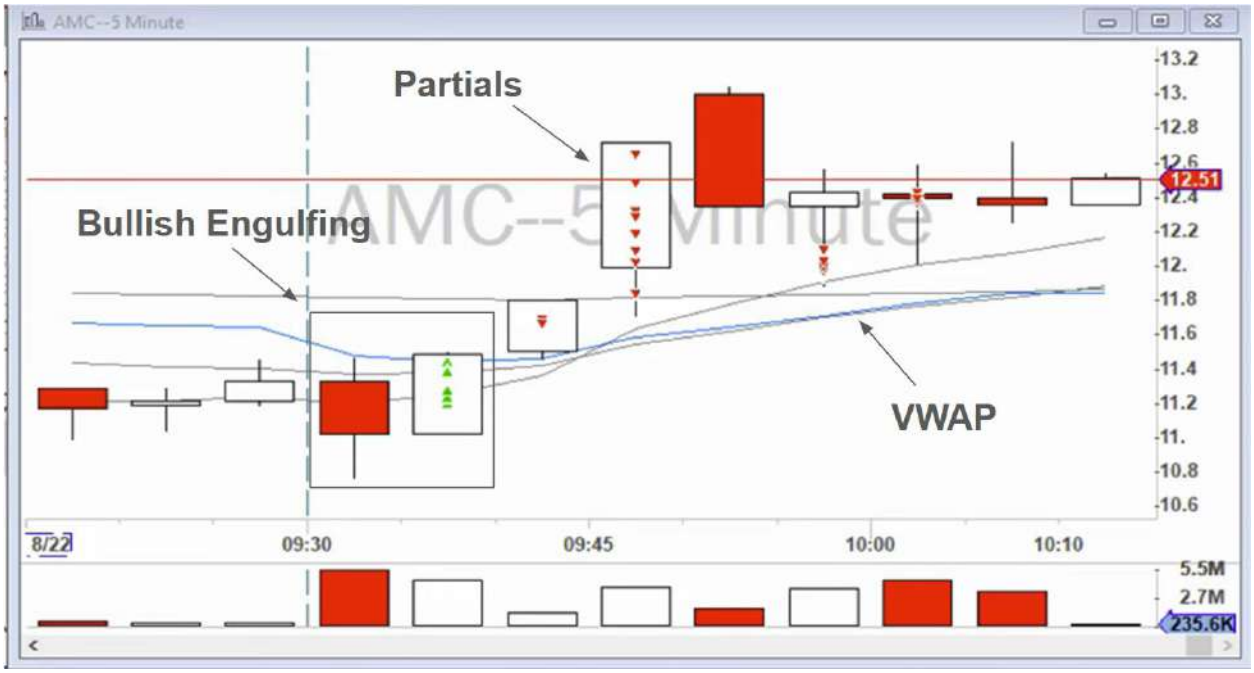


Figure 3.23: Example of 5-minute Bullish Engulfing Pattern on AMC Entertainment Holdings Inc. (AMC) on August 22, 2022.

Figure 3.24: Example of 5-minute Bullish Engulfing Pattern on AMC Entertainment Holdings Inc. (AMC) on August 22, 2022 on a 1-minute chart. The 1-minute chart provides a better resolution for you to see my entries and exits. The dotted lines show where the stock's volatility led to the exchange halting trading for 5 minutes. Note: This chart has been recreated for demonstration and educational purposes, and while it reflects my approximate main entry and exit points, it is not an exact representation of my actual trades.

(A)
News Halts
Resume
After News
Release
Halt

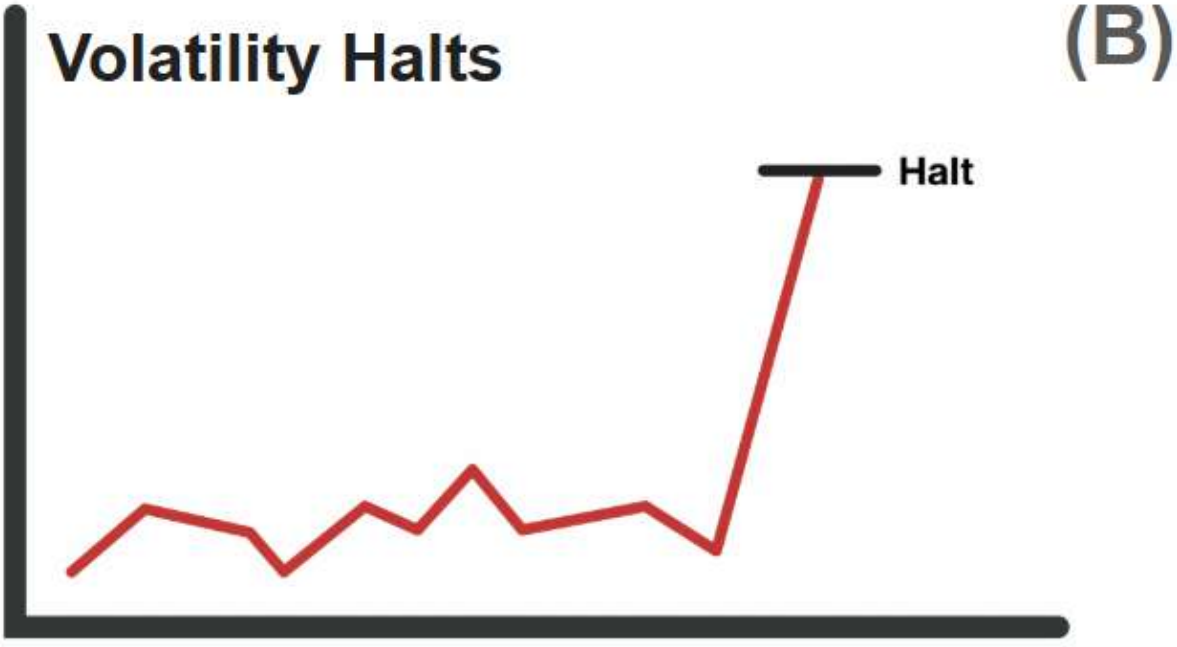

Volatility Halts
(B)
Halt

Figure 3.25: (A) Conceptual illustration of a news halt, where a sudden price movement triggers a trading halt for 10 to 15 minutes as the market digests the news, followed by a resumption of trading. (B) Conceptual illustration of a volatility halt, where a rapid price increase or decrease (typically 5 to 10%) causes an automatic 5-minute trading halt before trading continues.

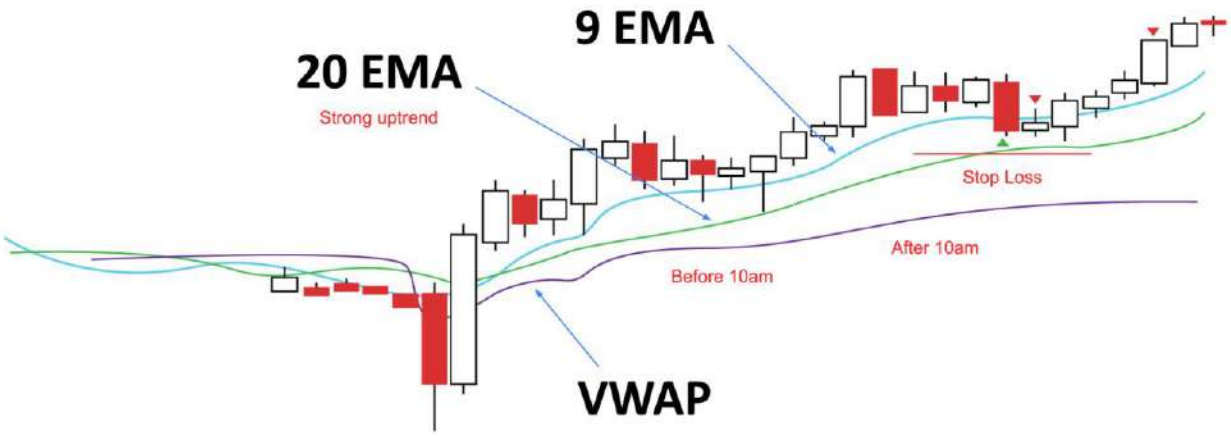


Figure 3.26: Example of 9/20 Reversal Strategy on ViacomCBS Inc. (VIAC) on a 2-minute chart. The entry was at 20 EMA, the first target was at 9 EMA, and then the next target for additional partials was near the high of the day. The stop loss was the 2-minute candlestick just below the 20 EMA.

Figure 3.27: Example of Apple Inc. (AAPL) trading on July 9, 2021 near its all-time high before pulling back to the 20 EMA.

Figure 3.28: Additional view of Apple Inc. (AAPL) trading on July 9, 2021 near its all-time high.

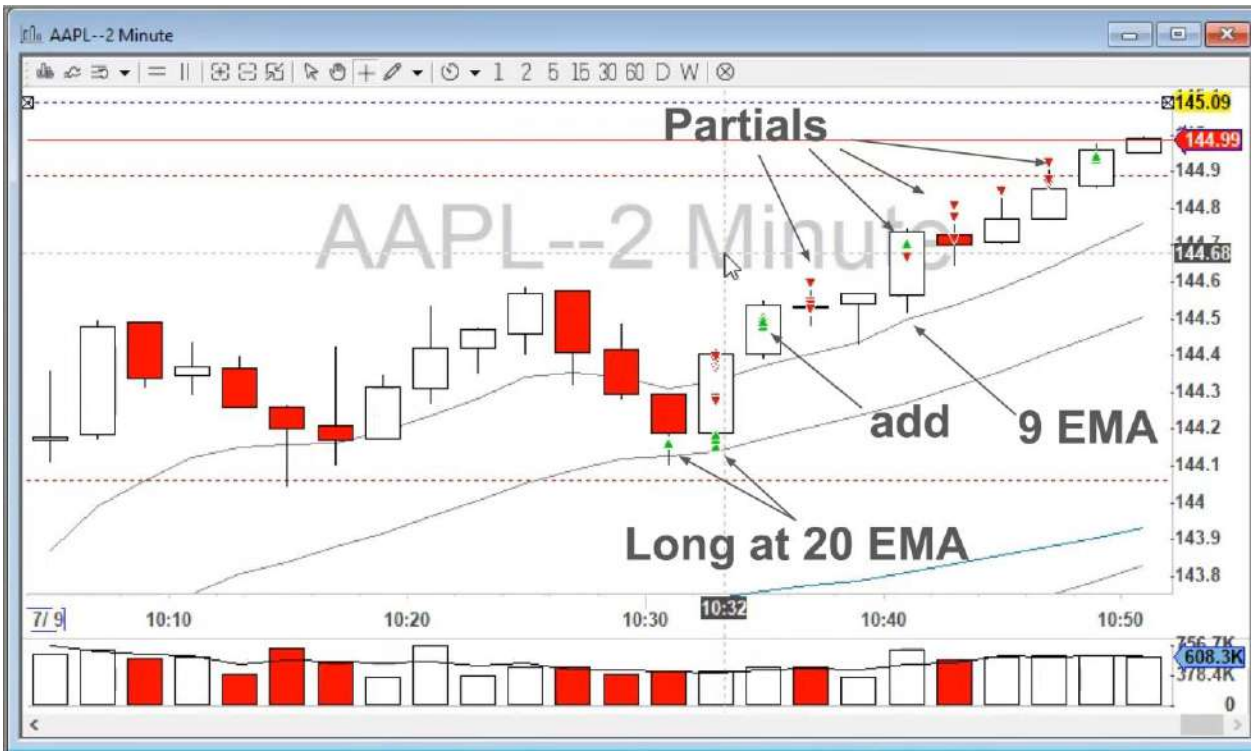


Figure 3.29: My execution of a trade on Apple Inc. (AAPL) on July 9, 2021, as seen on a 2-minute chart.

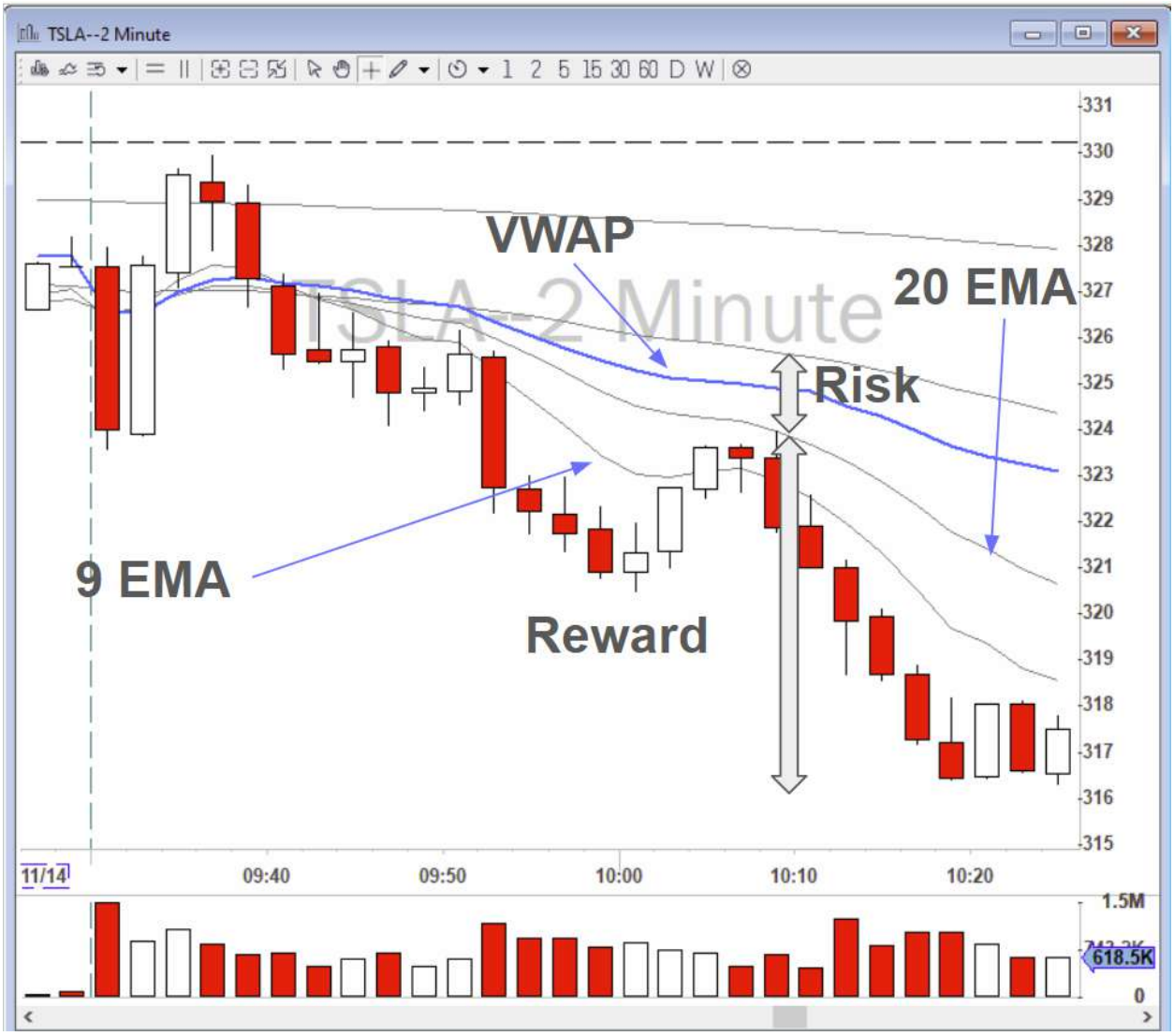
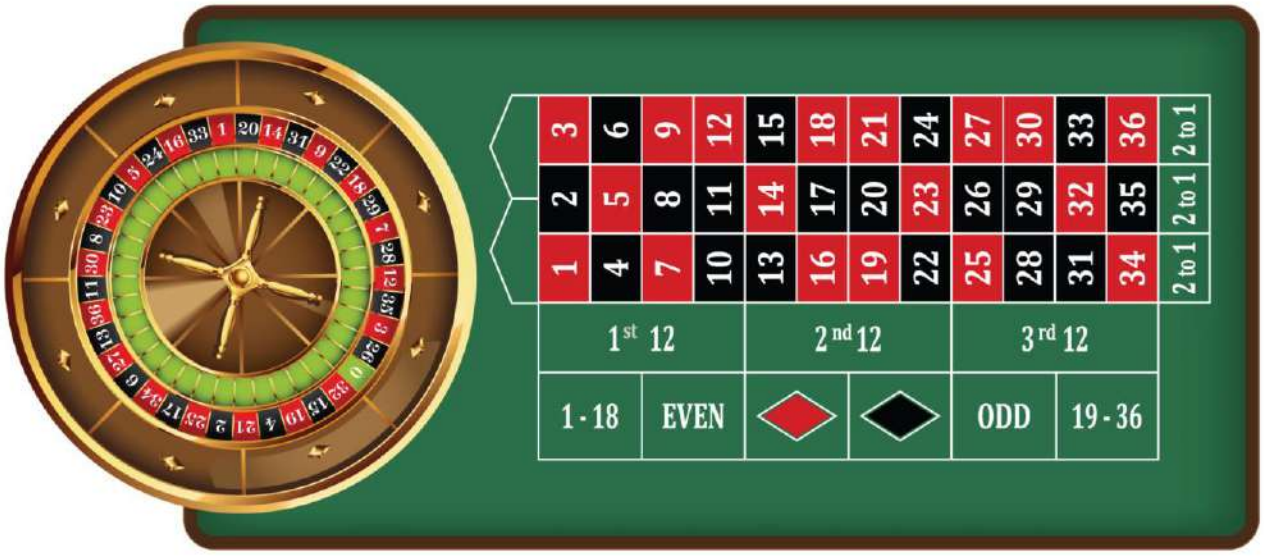


Figure 3.30: Example of short 9/20 Reversal Strategy on Tesla, Inc. (TSLA) on a 2-minute chart on November 14, 2024.



Best Common Name	Winning Spaces	Payout	Odds Against Winning
Straight up	Any single number including 0	35 to 1	36 to 1
Split	Any two adjoining numbers vertical or horizontal	17 to 1	17.5 to 1
Basket	0, 1, 2 or 0, 2, 3	11 to 1	11.33 to 1
Street	Any three numbers horizontal (1, 2, 3 or 4, 5, 6 etc.)	11 to 1	11.33 to 1
Corner	Any four adjoining numbers in a block (eg 17, 18, 20, 21)	8 to 1	8.25 to 1
Six Line	Any six numbers from two rows (eg 28, 29, 30, 31, 32, 33)	5 to 1	5.167 to 1
1st Column	1, 4, 7, 10, 13, 16, 19, 22, 25, 28, 31, 34	2 to 1	2.083 to 1
2nd Column	2, 5, 8, 11, 14, 17, 20, 23, 26, 29, 32, 35	2 to 1	2.083 to 1
3rd Column	3, 6, 9, 12, 15, 18, 21, 24, 27, 30, 33, 36	2 to 1	2.083 to 1
1st Dozen	1 through 12	2 to 1	2.083 to 1
2nd Dozen	13 through 24	2 to 1	2.083 to 1
3rd Dozen	25 through 36	2 to 1	2.083 to 1
Odd	1, 3, 5, ..., 35	1 to 1	1.026 to 1
Even	2, 4, 6, ..., 36	1 to 1	1.026 to 1
Red	Red nos	1 to 1	1.026 to 1
Black	Black nos	1 to 1	1.026 to 1
1 to 18	1, 2, 3, ..., 18	1 to 1	1.026 to 1
19 to 36	19, 20, 21, ..., 36	1 to 1	1.026 to 1

Figure 4.1: How roulette works: rules, odds, and payouts.

Figure 4.2: The Nyquil, the name chosen by Bear Bull Traders' YedidYah for his TradeBooked strategy.

Figure 4.3: Stock selection criteria chart in my 1-minute ORB TradeBook.

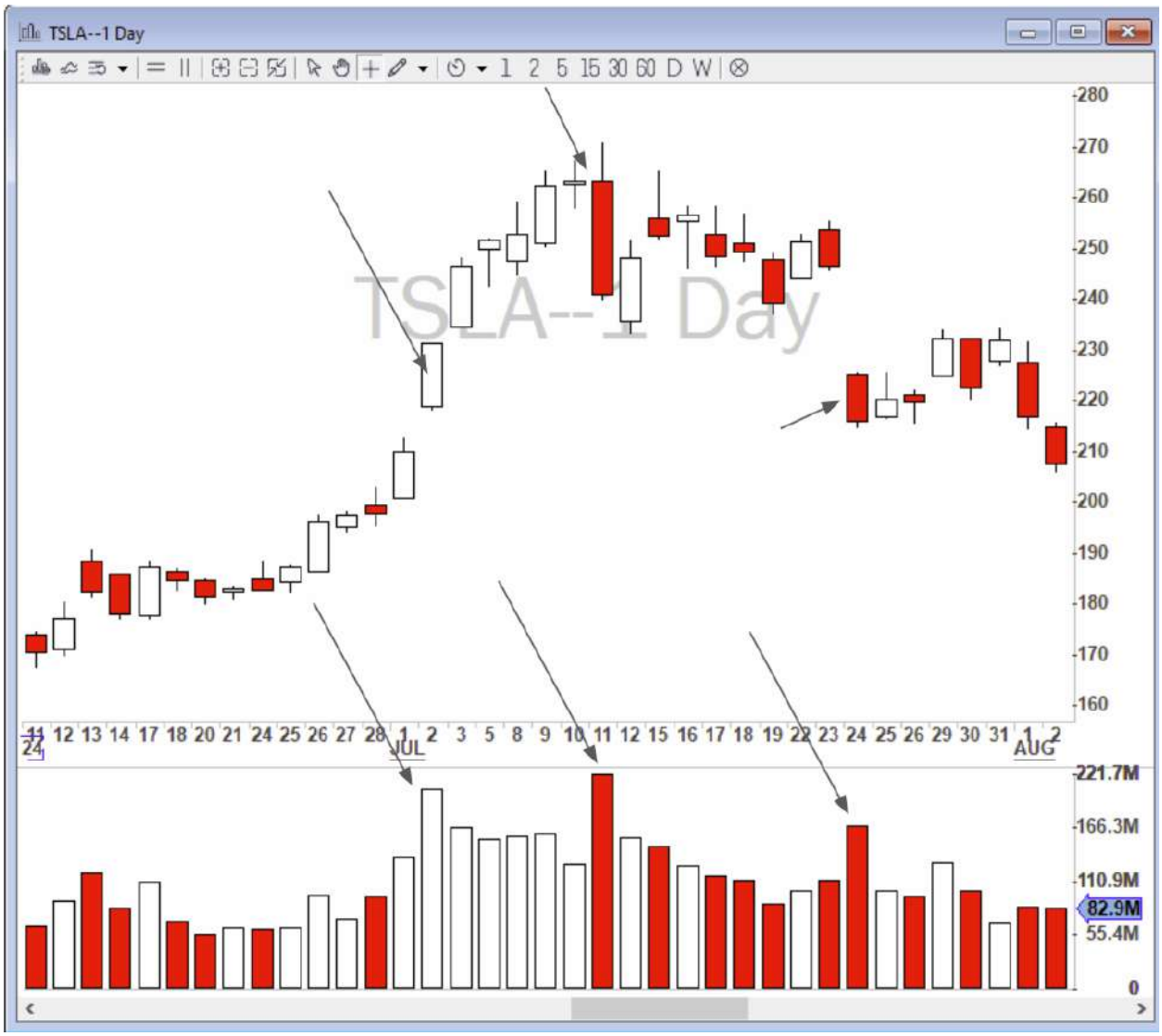


Figure 4.4: Daily chart of TSLA, Inc. (TSLA) for the first part of the summer of 2024. The days that TSLA had a high relative volume are marked. Those days were suitable for day trading TSLA.

Figure 4.5: Daily chart of MicroStrategy Incorporated (MSTR) for part of 2024. The days that MSTR had massive volume compared to the relative volume of a normal trading day are marked. On those days, MSTR was usually a Stock in Play.

Figure 4.6: Daily chart of Virgin Galactic Holdings Inc. (SPCE) for the winter and spring of 2020. I have placed a box around the group of days that SPCE had a high relative volume. Those days were suitable for day trading SPCE. You will see that those were the same days that the price of the stock gapped up or down.

Figure 4.7: Banner for the Bear Bull Traders YouTube channel. I encourage you to tune in to our pre-market show at 8:30 a.m. ET any trading day. We will provide you with a list of the best Stocks in Play for that day as well as all the relevant news from the markets.

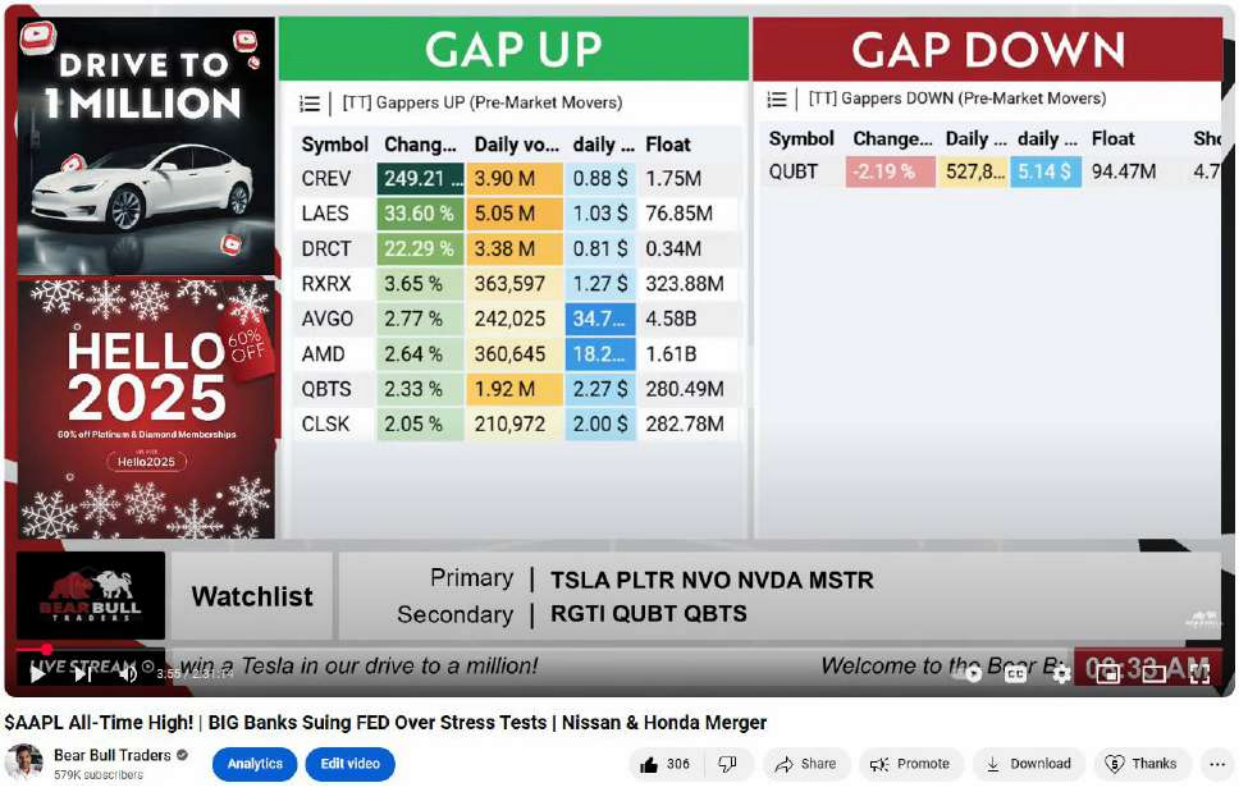


Figure 4.8: Screenshot of the Bear Bull Traders/Trading Terminal real-time scanner on December 24, 2024 at 8:33 a.m. ET. It is listing the stocks that had gapped up or down in price by more than 2% in that day's pre-market trading.

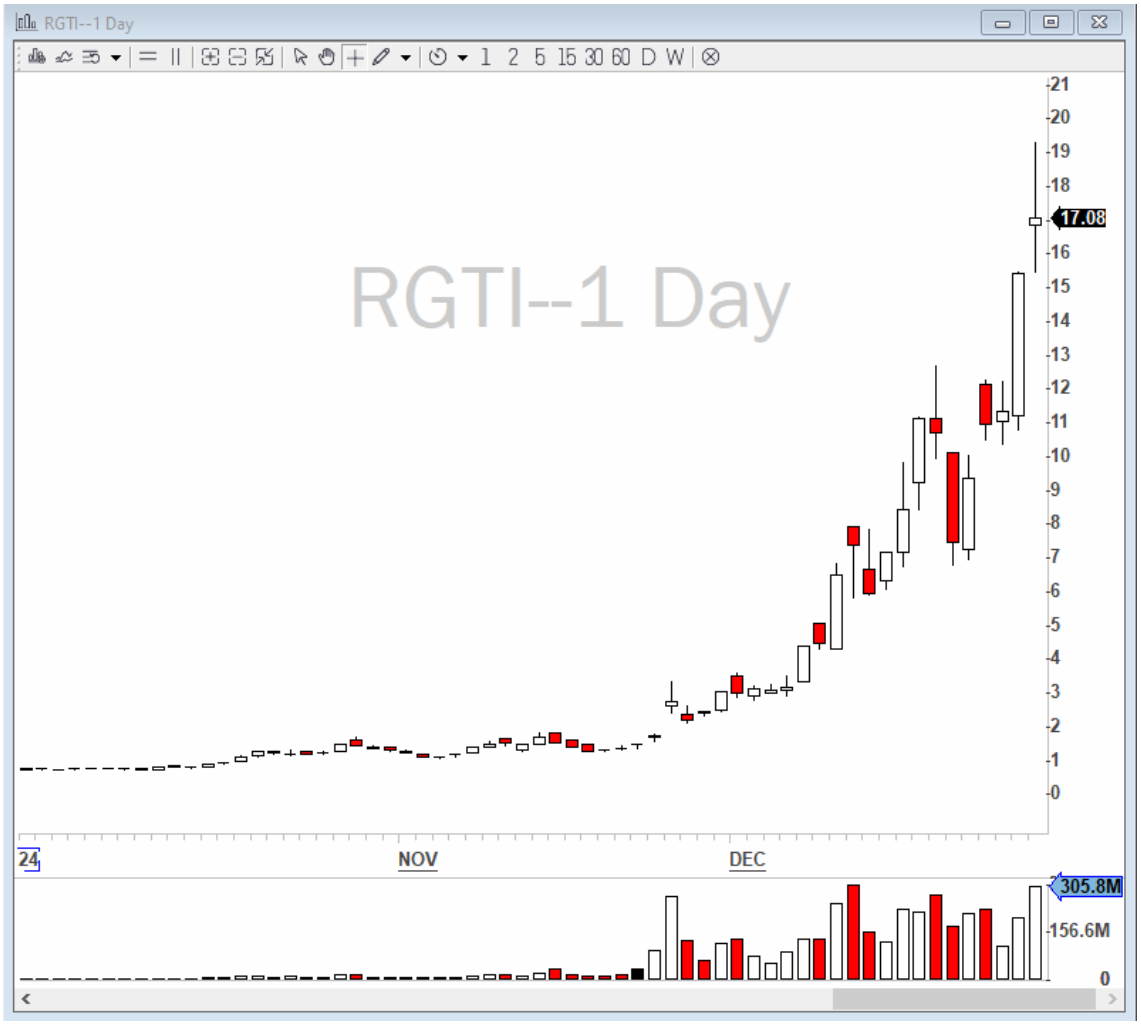

RGTI--1 Day
1 2 5 15 30 60 D W
RGTI--1 Day
21
20
19
18
17.08
16
15
14
13
12
11
10
9
8
7
6
5
4
3
2
1
0
24
NOV
DEC
305.8M
156.6M
0

Figure 4.9: Daily charts of Rigetti Computing, Inc. (RGTI) and D-Wave Quantum Inc. (QBTS) for the last three months of 2024. You can see the volatility that followed the December 2024 announcement by Alphabet Inc. (GOOG) of significant advancements in quantum computing. Do notice as well how relative volume was significant. All quantum computing sectors were extremely active and volatile in the final weeks of 2024.

Figure 4.10: Weekly chart of American Airlines Group Inc. (AAL) from October 2019 to December 2021. You can see the periods of heavier trading volume, confirming when trading in AAL (a solid standard-bearer for the travel and leisure sectors) was super active and volatile.

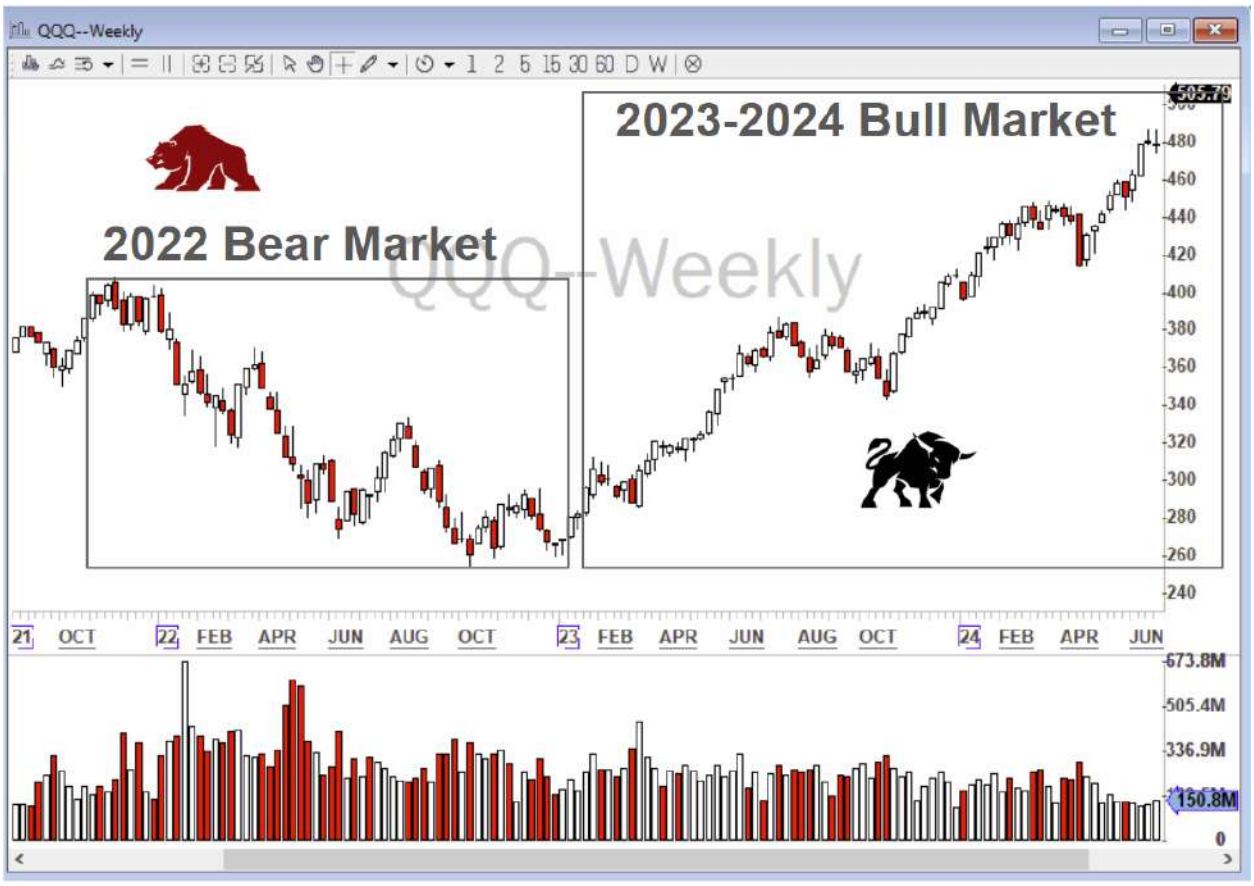
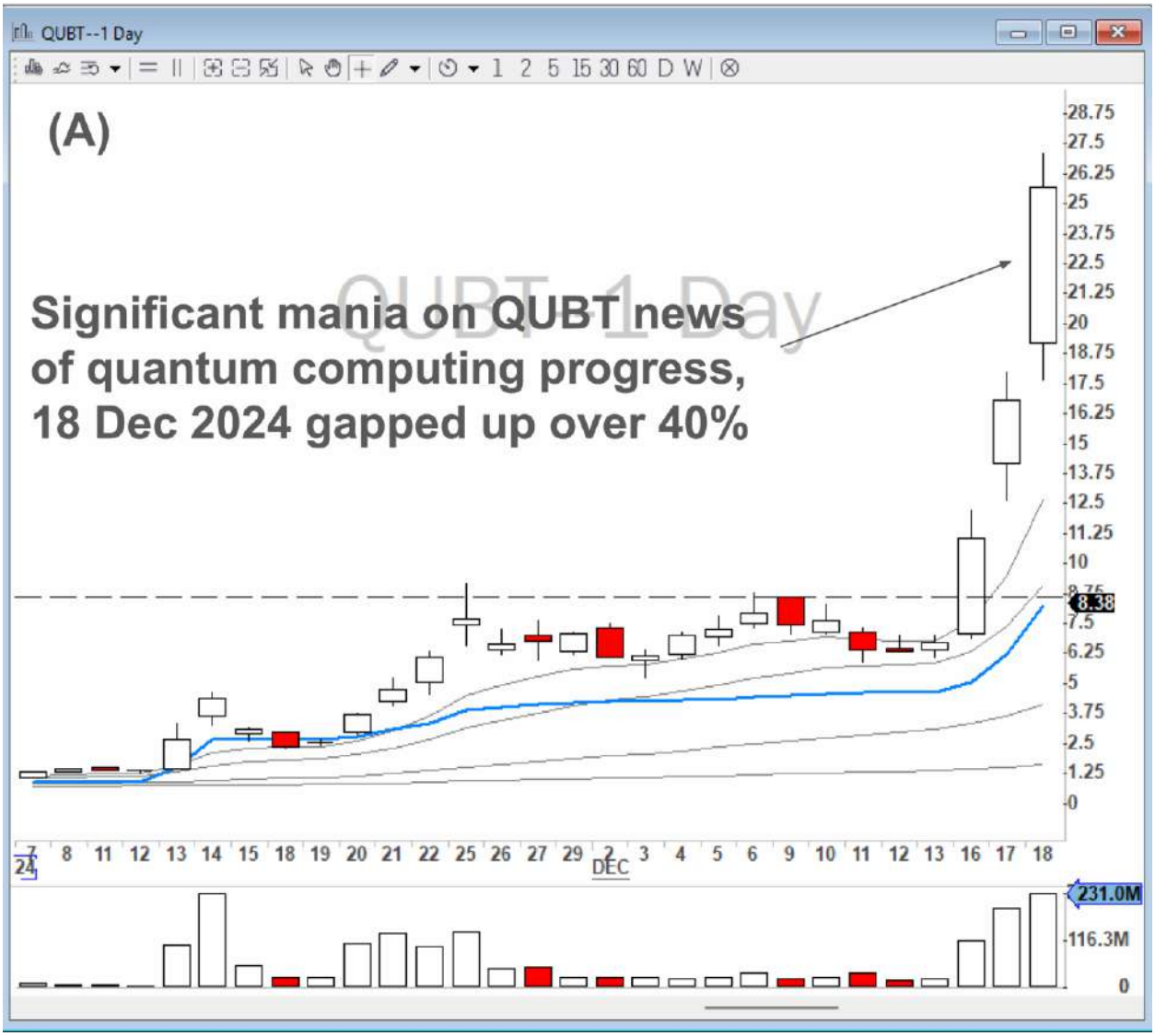


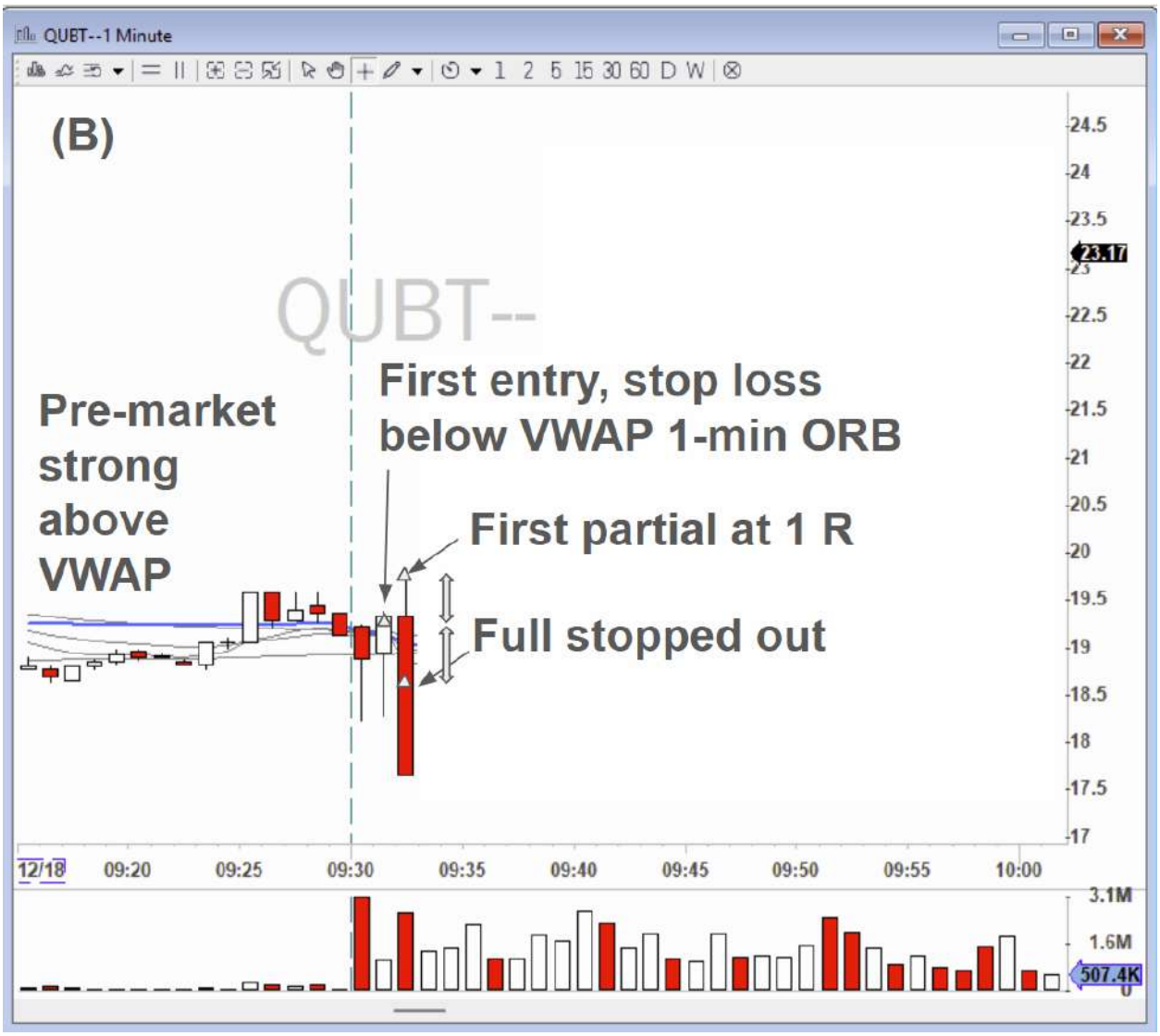
Figure 4.11: Weekly chart of Invesco QQQ Trust (QQQ) for the 2022 bear market and the 2023 and 2024 bull market. QQQ tracks the Nasdaq-100, an index associated with tech companies and AI innovation.

Index	Leverage	Bullish ETF	Bearish ETF	ETF Provider / Issuer
S&P 500 (SPY)	2x	SSO	-	ProShares
S&P 500 (SPY)	3x	SPXL	SPXS	Direxion
Nasdaq-100 (QQQ)	2x	QLD	-	ProShares
Nasdaq-100 (QQQ)	3x	TQQQ	SQQQ	ProShares
Russell 2000 (IWM)	3x	TNA	TZA	Direxion
Dow Jones (DIA)	2x	DDM	-	ProShares
Dow Jones (DIA)	3x	UDOW	SDOW	ProShares
NVIDIA (NVDA)	2x	NVDL	-	GraniteShares
Tesla (TSLA)	2x	TSLL	-	Direxion
Apple (AAPL)	2x	AAPU	AAPB	Direxion

Table 4.1: Examples of leveraged products designed to track the daily performance of individual stocks or indexes. These instruments amplify daily returns using leverage, making them suitable for short-term trading but potentially risky for long-term holding due to the compounding effect of daily returns.

Figure 4.12: Tesla, Inc. (TSLA) Level 2 price action on March 22, 2023. (A) Pre-market trading above VWAP with a strong bullish 1-minute candlestick. A large ask at $200.00 appears at 9:30:41 a.m. ET. (B) 40 seconds later, the $200.00 ask is filled, leading to a clean 1-minute Opening Range Breakout at 9:31:21 a.m. ET.


QUBT--1 Day
(A)
Significant mania on QUBT news
of quantum computing progress,
18 Dec 2024 gapped up over 40%
QUBT 1 Day
28.75
27.5
26.25
25
23.75
22.5
21.25
20
18.75
17.5
16.25
15
13.75
12.5
11.25
10
8.38
7.5
6.25
5
3.75
2.5
1.25
0
24
7 8 11 12 13 14 15 18 19 20 21 22 25 26 27 29 2 3 4 5 6 9 10 11 12 13 16 17 18
DEC
231.0M
116.3M
0


QUBT--1 Minute
(B)
QUBT--
Pre-market strong above VWAP
First entry, stop loss below VWAP 1-min ORB
First partial at 1 R
Full stopped out
24.5
24
23.5
23.17
22.5
22
21.5
21
20.5
20
19.5
19
18.5
18
17.5
17
12/18
09:20
09:25
09:30
09:35
09:40
09:45
09:50
09:55
10:00
3.1M
1.6M
507.4K

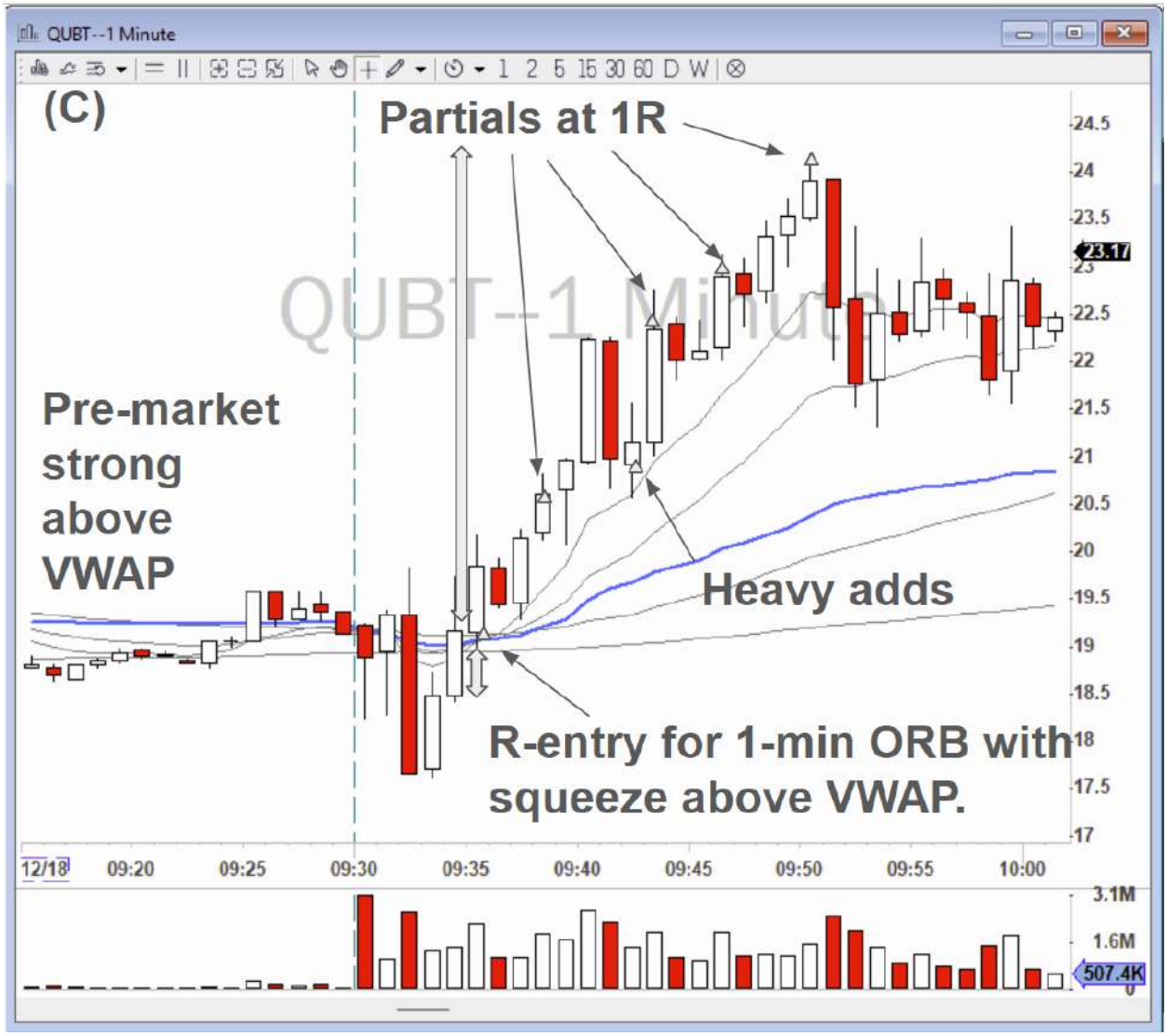


Figure 4.13: Trading Quantum Computing Inc. (QUBT) during its massive gap up in December 2024. (A) The daily chart showing the breakout from $5.00 to $25.00, with a significant gap up beginning on December 16. (B) The first trade attempt on December 18: entry at 9:31 a.m. ET, partial at $19.93, and stop out at $18.50, with risk-to-reward marked by arrows. (C) The second trade on December 18: re-entry at 9:35 a.m. ET, adding into strength, and partialing from $20.50 to over $24.00. 1-minute chart covers pre-market action from 9:15 a.m. ET to just after 10 a.m. ET, 30 minutes into the Open.

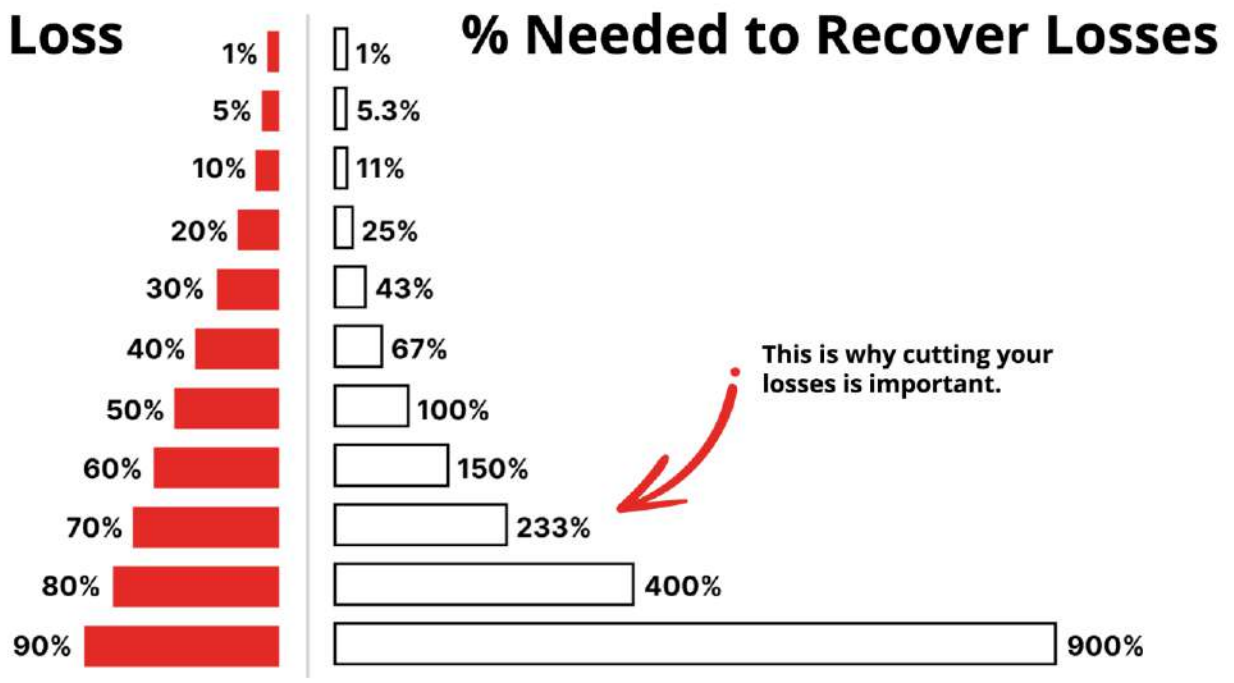


Figure 4.14: Trading losses compound! This image illustrates how much you will need to make from your remaining funds in order to recover various losses.

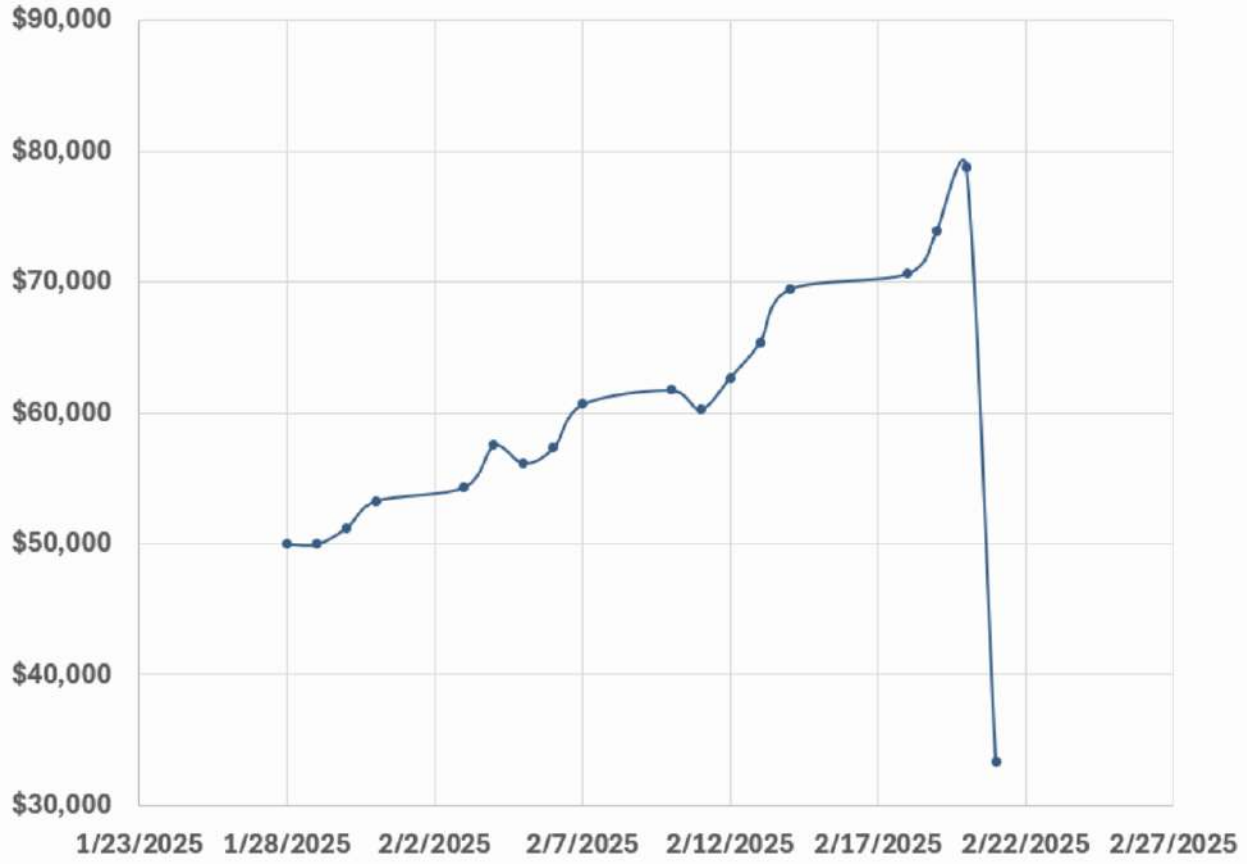


Figure 4.15: The PNL (profit and loss) and equity curve of one of our best Peak Capital Trading Bootcamp traders, highlighting the journey of growing their account from $50k to $80k. However, this chart also reveals the significant impact of poor risk management, as two days of uncontrolled losses over three trades—referred to as "Hulk Days"—wiped out much of their gains. This serves as a powerful reminder of why disciplined risk management is essential for consistent trading success and avoiding catastrophic setbacks.

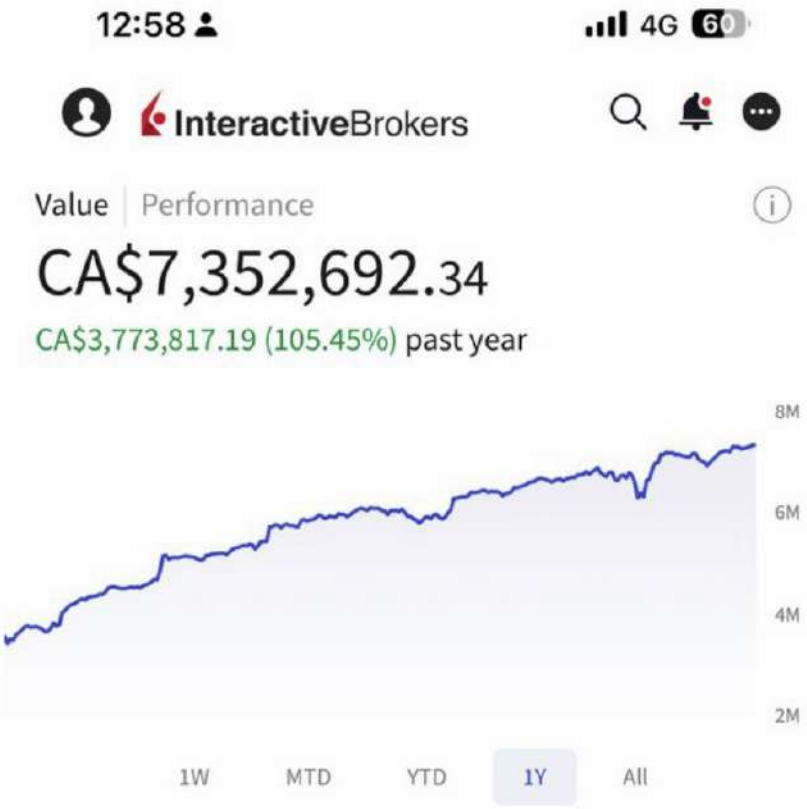
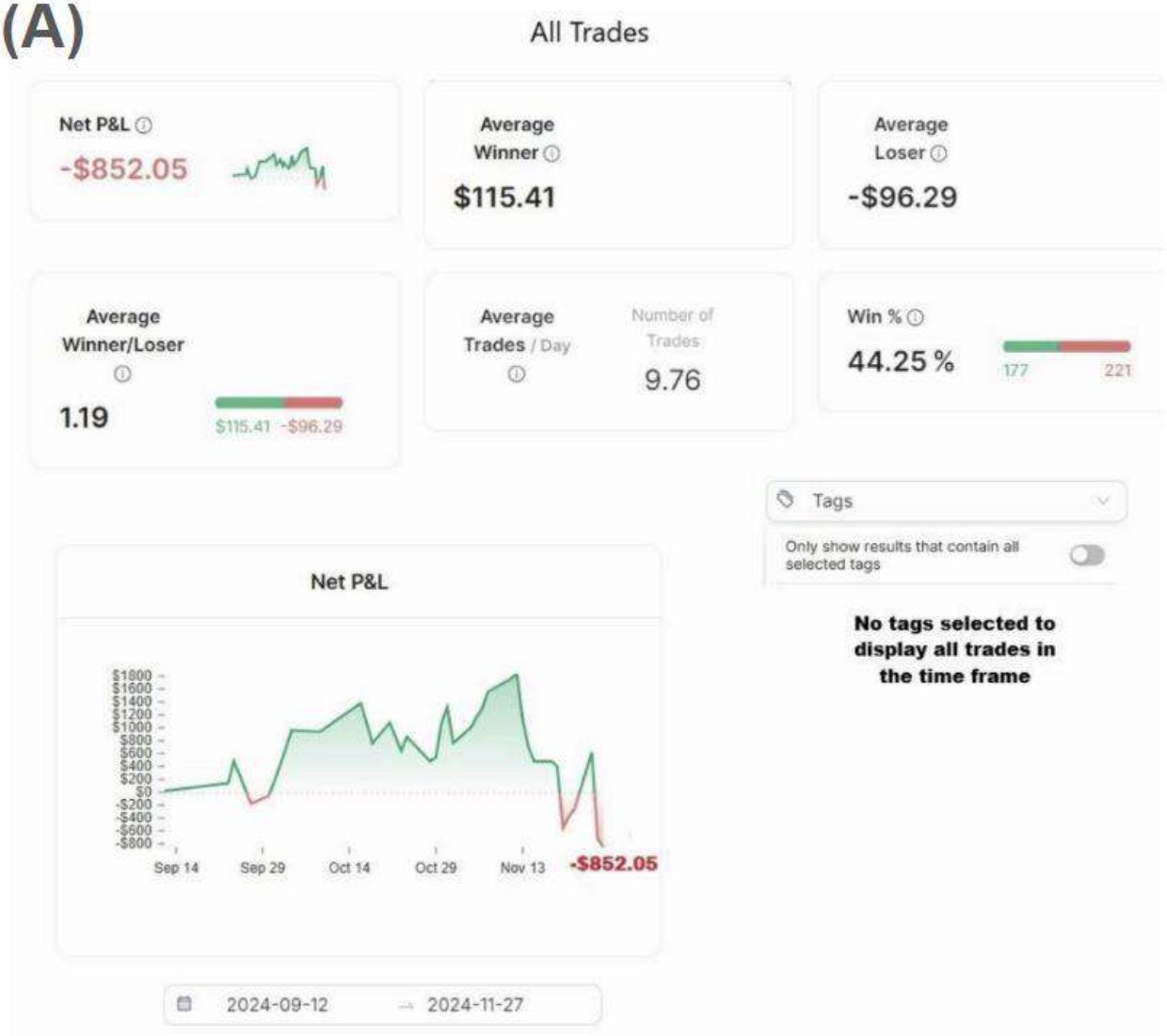


Figure 4.16: My day trading portfolio performance from September 1, 2023 to August 31, 2024, indicating a return of over 105%. In comparison, in the same time period, trading a buy-and-hold strategy on the S&P 500 via SPDR S&P 500 ETF Trust (SPY) would have returned about 18%. This highlights the potential for disciplined trading strategies and active management to significantly outperform the broader market.

(A)


All Trades
Net P&L
-$852.05
Average Winner
$115.41
Average Loser
-$96.29
Average Winner/Loser
1.19
$115.41 -$96.29
Average Trades / Day
Number of Trades
9.76
Win %
44.25 %
177
221
Tags
Only show results that contain all selected tags
No tags selected to display all trades in the time frame
Net P&L
$1800
$1600
$1400
$1200
$1000
$800
$600
$400
$200
$0
-$200
-$400
-$600
-$800
Sep 14
Sep 29
Oct 14
Oct 29
Nov 13
-$852.05
2024-09-12
2024-11-27

(B)

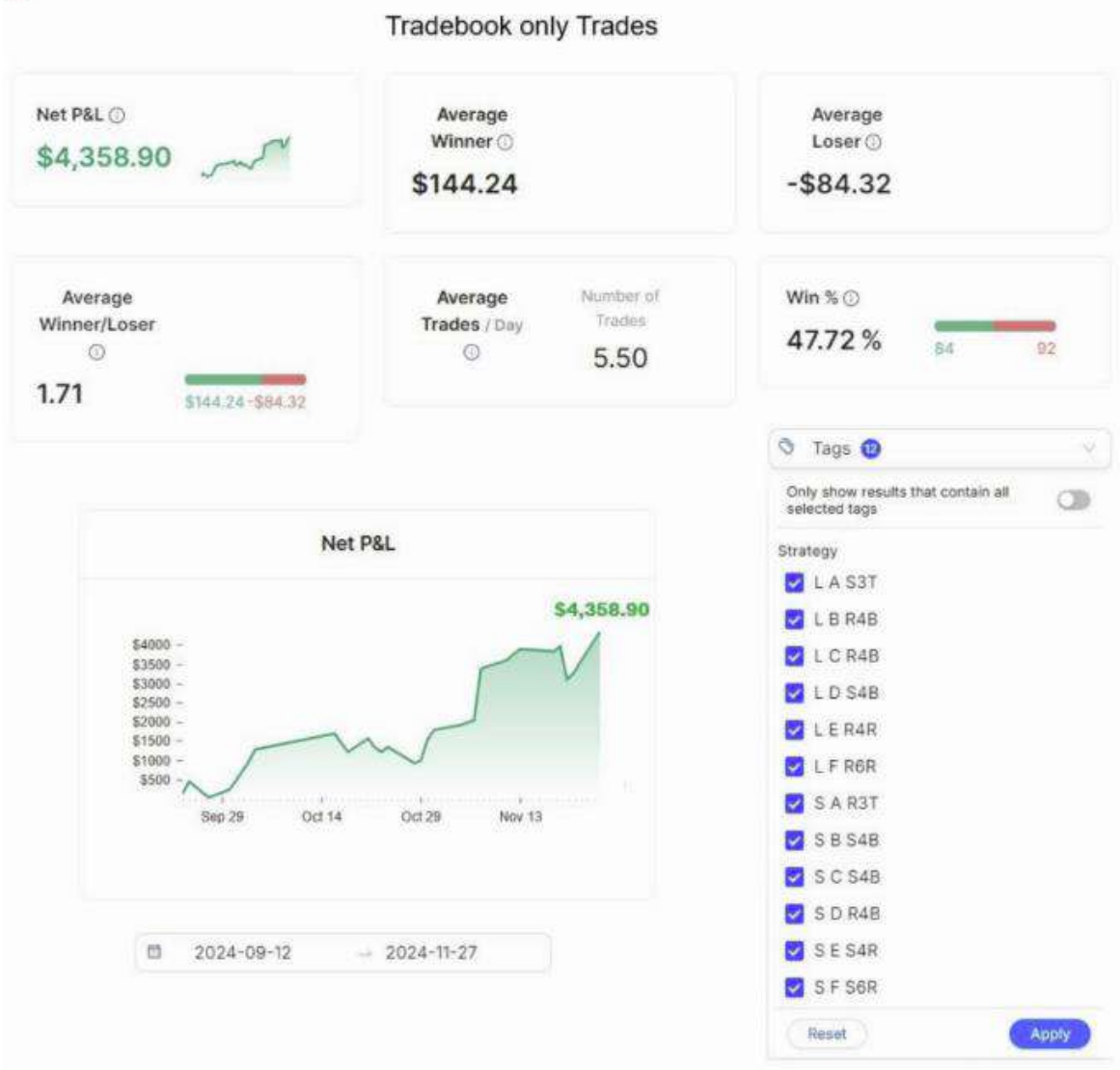


Figure 4.17: A Peak Capital Trading Bootcamp participant's equity curves illustrating the impact of adhering to a TradeBook versus trading here, there, and everywhere (both following his TradeBook at times and not using his TradeBook at other times). A: You can see the increased volatility and drawdowns he experienced during the Bootcamp because of the times he traded outside his TradeBooked strategy. B: You can see consistent gains from his trades executed strictly based on his TradeBook.

Gappers Watch List (Pre-Market Movers): 9:00:00 - 9:04:59 6/12/2020

Symbol	Price ($)	Vol Today	Chg Close	Chg Close	Flt (Shr)	Avg True	Shrt Flt (%)	Sector
SPR	28.69	182,946	2.52	9.6	104M	3.24	8.37	Manufacturing
AMC	5.66	109,955	0.49	9.5	52.5M	0.69		Information
CLDX	9.58	868,551	0.83	9.4	17.6M	0.83	1.59	Manufacturing
M	7.34	1.38M	0.58	8.6	309M	0.98	45.12	Retail Trade
MGM	19.33	555,554	1.49	8.4	469M	1.77	8.16	Accommodation and Food Services
APA	13.85	159,774	1.06	8.3	376M	1.42		Mining, Quarrying, and Oil and Gas Extraction
MT	10.80	205,757	0.81	8.1	1.01B	0.57		Manufacturing
MIK	5.98	122,503	0.44	7.9	147M	0.96	37.86	Retail Trade
OXY	18.76	1.19M	1.35	7.8	899M	1.92	7.85	Mining, Quarrying, and Oil and Gas Extraction
BA	183.15	2.14M	13.15	7.7	564M	16.11	2.66	Manufacturing
MRO	6.73	368,350	0.47	7.5	789M	0.54	8.20	Mining, Quarrying, and Oil and Gas Extraction
SPG	77.14	125,765	5.22	7.3	303M	7.45	10.34	Finance and Insurance

Figure 4.18: My watchlist at 6 a.m. PT (9 a.m. New York time) on June 12, 2020. Occidental Petroleum Corporation (OXY) had made my watchlist.

Figure 4.19: Occidental Petroleum Corporation (OXY) price action in the pre-market before market Open at 9:30 a.m. New York time on June 12, 2020.

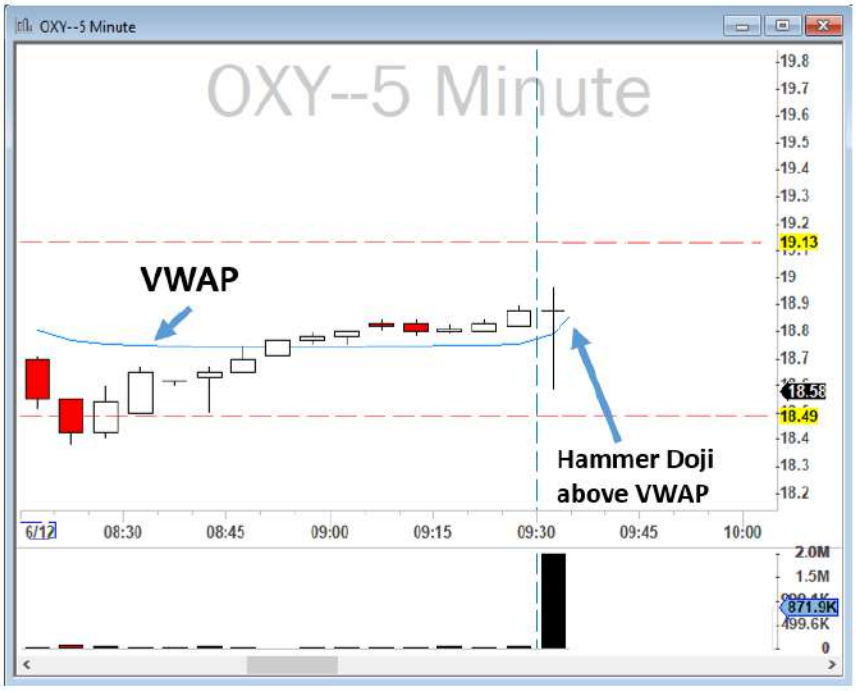
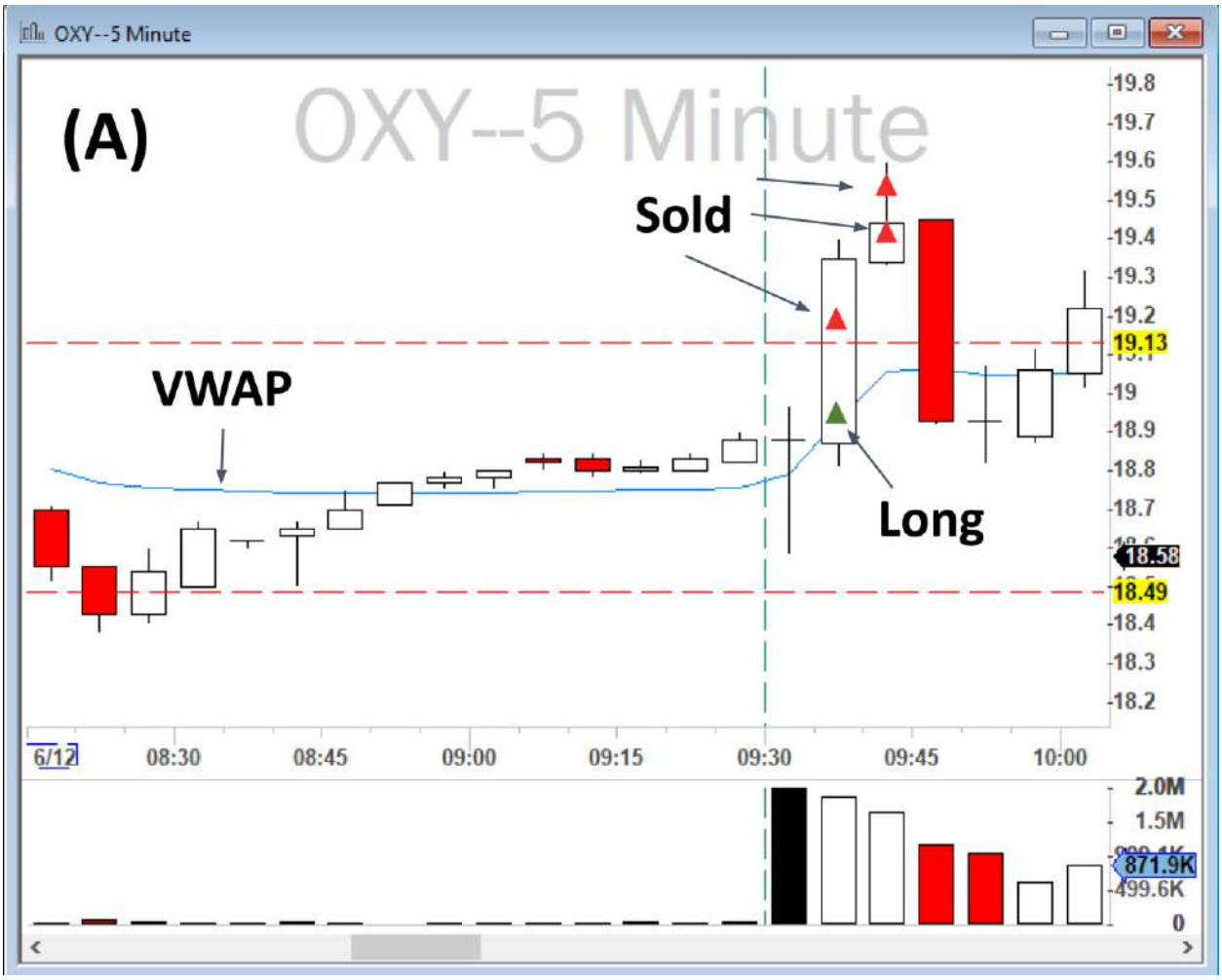


Figure 4.20: Occidental Petroleum Corporation (OXY) price action at the market Open at 9:30 a.m. New York time on June 12, 2020.


OXY--5 Minute
(A)
OXY--5 Minute
Sold
VWAP
Long
19.8
19.7
19.6
19.5
19.4
19.3
19.2
19.13
19
18.9
18.8
18.7
18.58
18.49
18.4
18.3
18.2
6/12
08:30
08:45
09:00
09:15
09:30
09:45
10:00
2.0M
1.5M
871.9K
499.6K
0

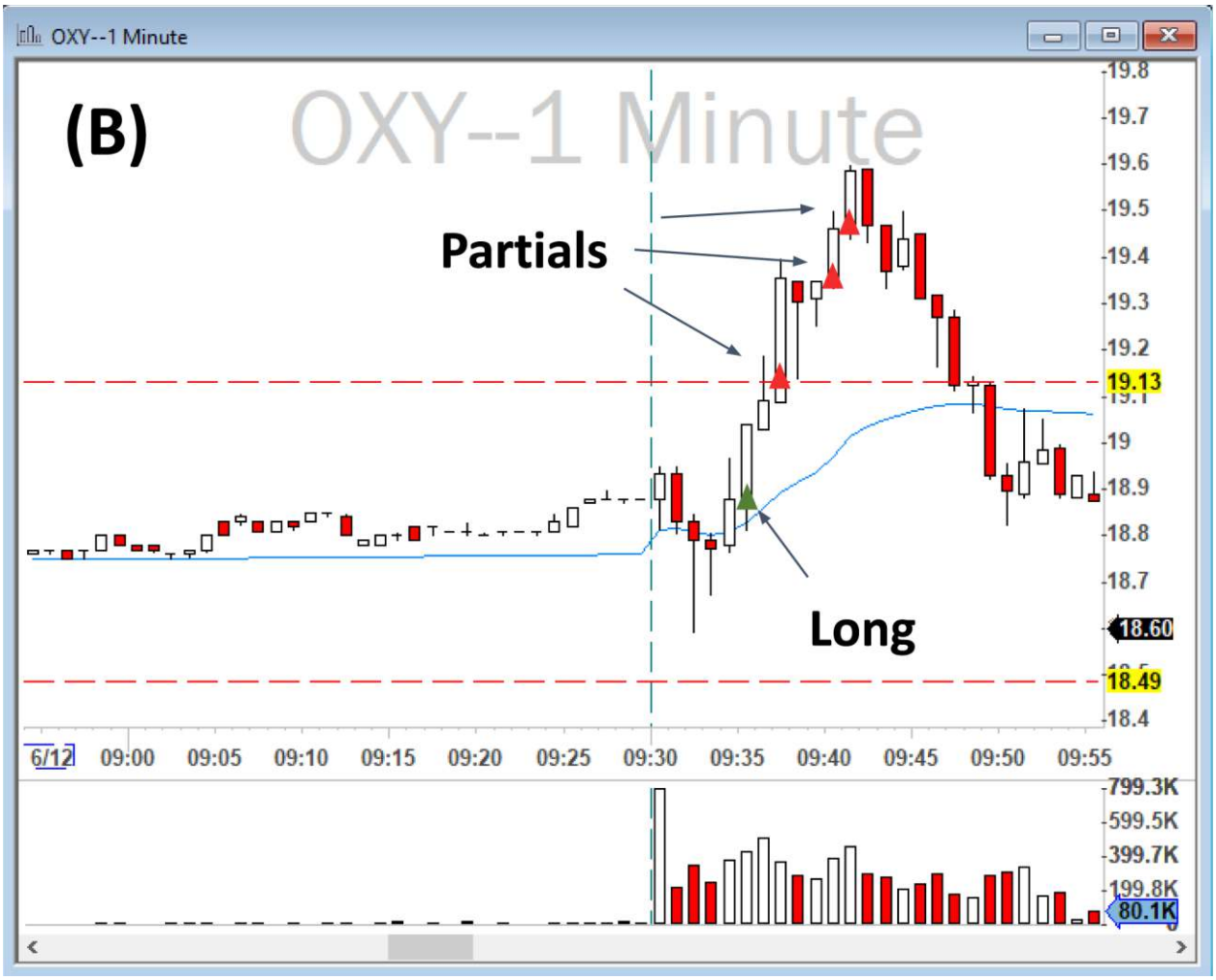


Figure 4.21: 5-minute and 1-minute charts plotting my ORB trades on Occidental Petroleum Corporation (OXY) on June 12, 2020.

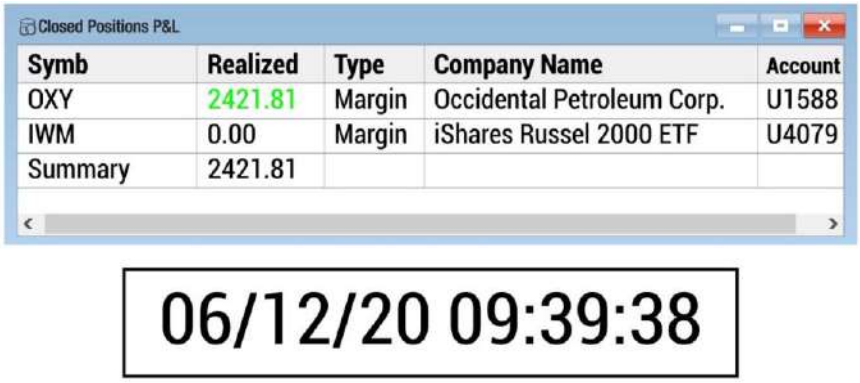


Figure 4.22: My profit on June 12, 2020 (only nine minutes into my trading day).

Figure 4.23: (A) Daily chart of Netflix, Inc. (NFLX) showing a significant gap up on October 18, 2024, the day after the release of an earnings report. (B) 1-minute chart of NFLX showing its pre-market trading on October 18, 2024.

Figure 4.24: Netflix, Inc. (NFLX) 1-minute ORB trades executed on October 18, 2024. Without coming across as too boastful (!), these trades showcase precise risk management and position management strategies. They highlight the importance of (a) controlling risk while scaling into strong setups and (b) leveraging the Opening Range Breakout to maximize profitability. By carefully managing entries, exits, and position size, these trades demonstrate a disciplined approach to capitalizing on intraday opportunities.

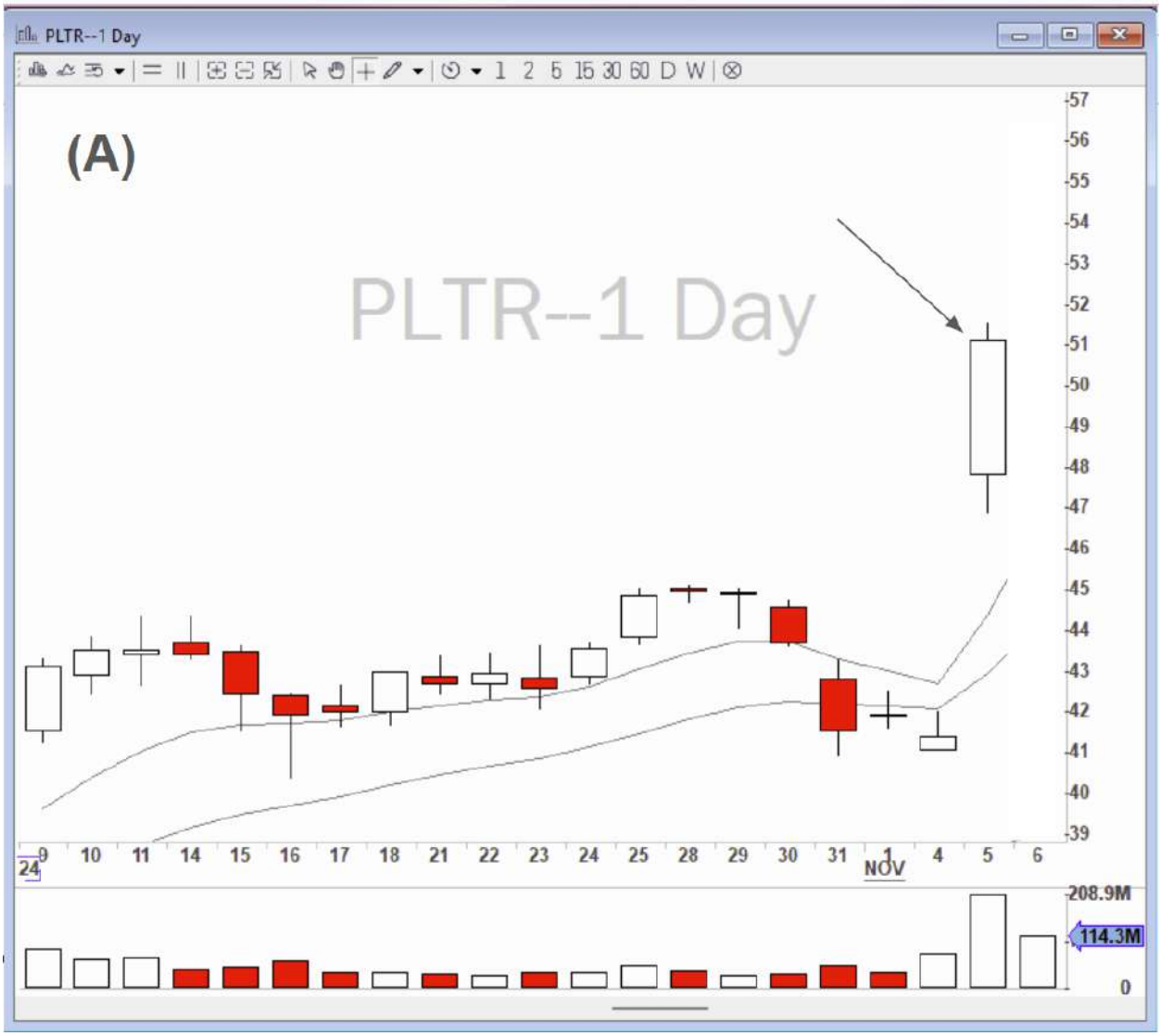

PLTR--1 Day
(A)
PLTR--1 Day
1 2 5 15 30 60 D W
57
56
55
54
53
52
51
50
49
48
47
46
45
44
43
42
41
40
39
24
9 10 11 14 15 16 17 18 21 22 23 24 25 28 29 30 31 1 4 5 6
NOV
208.9M
114.3M
0

Figure 4.25: Palantir Technologies Inc. (PLTR) on November 5, 2024 – (A) Daily chart showing strong momentum with a significant gap up after the release of an earnings report on the evening of November 4, 2024. (B) 1-minute chart capturing early trading activity and key levels ahead of the market Open on November 5, 2024.

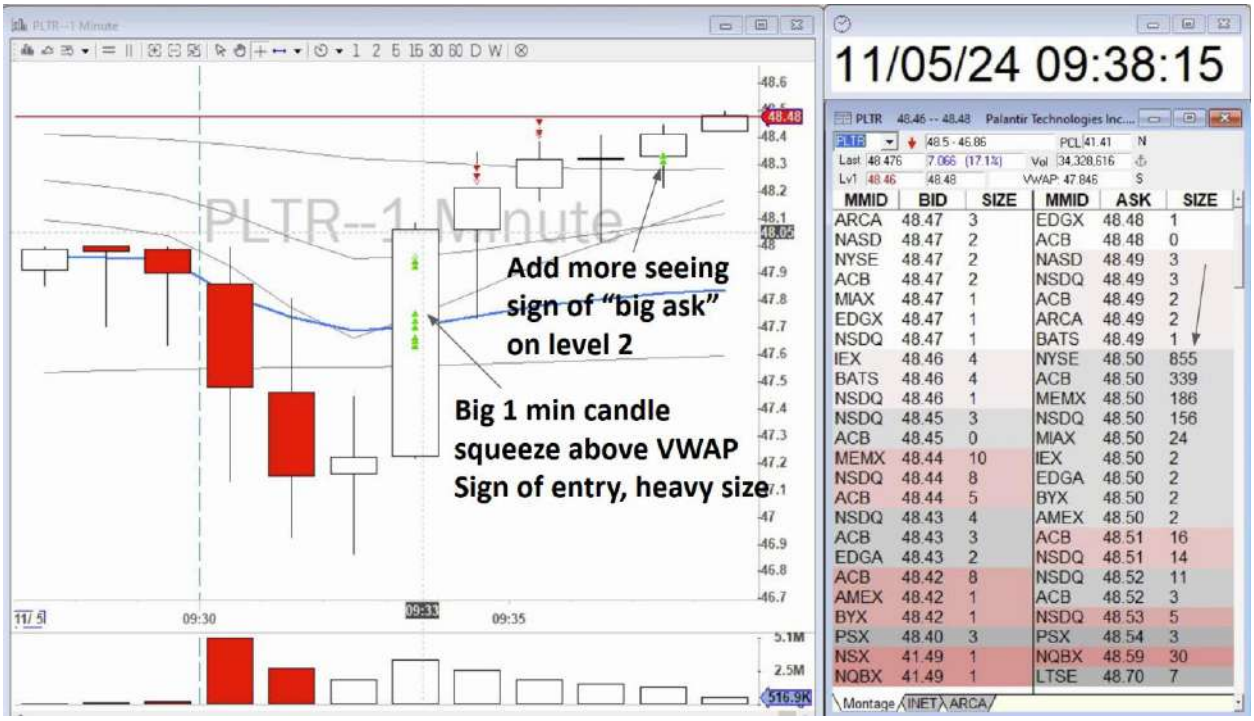


Figure 4.26: A detailed look at my Palantir Technologies Inc. (PLTR) 1-minute Opening Range Breakout (ORB) trade on November 5, 2024, showcasing strategic trade management and calculated adds. Notice the large ask orders stacked at $48.50 on the Level 2, signaling a highly bullish setup and confirming strong momentum to the upside. This trade highlights the importance of spotting key Level 2 signals to capitalize on market strength.

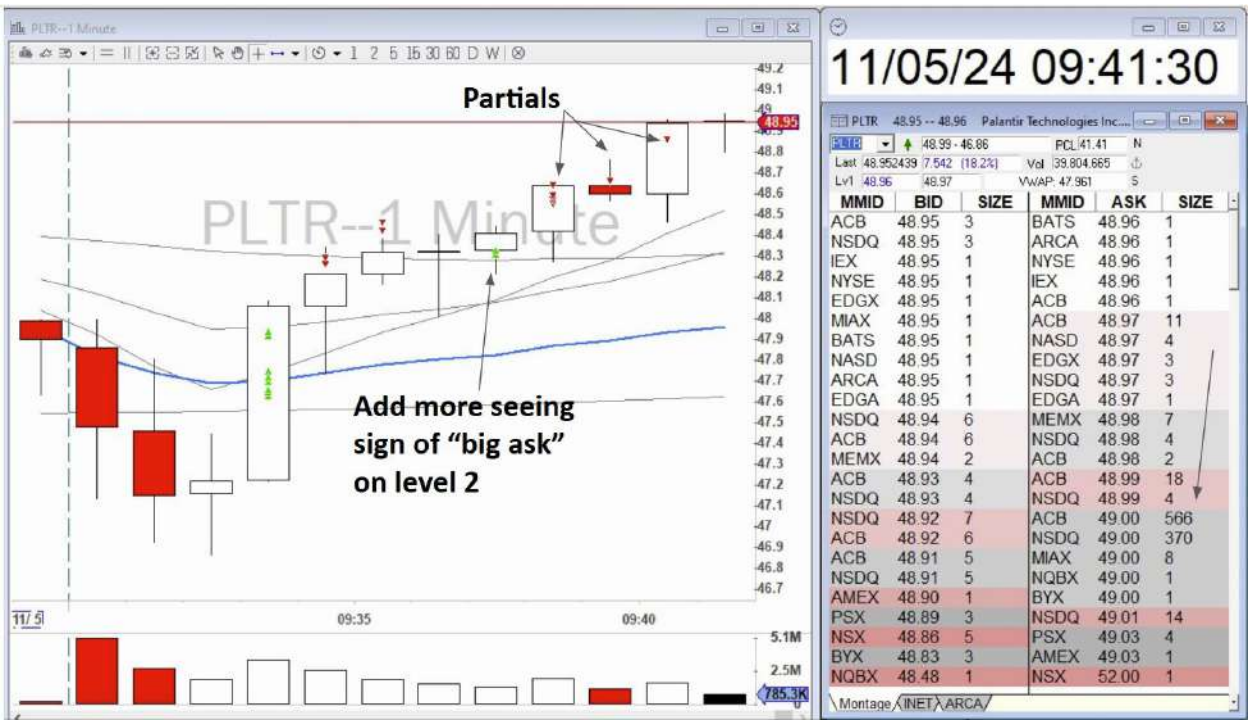


Figure 4.27: The continuation of my Palantir Technologies Inc. (PLTR) trade, now 15 minutes in, showing partials taken along the way and additional Level 2 signals that confirmed the bullish momentum. Strategic adds were executed as the trade unfolded, leading to a strong finish. The final exit for this trade was at an impressive $50.00, locking in profits from a well-managed setup. This is a perfect example of patience and precision in trade execution.

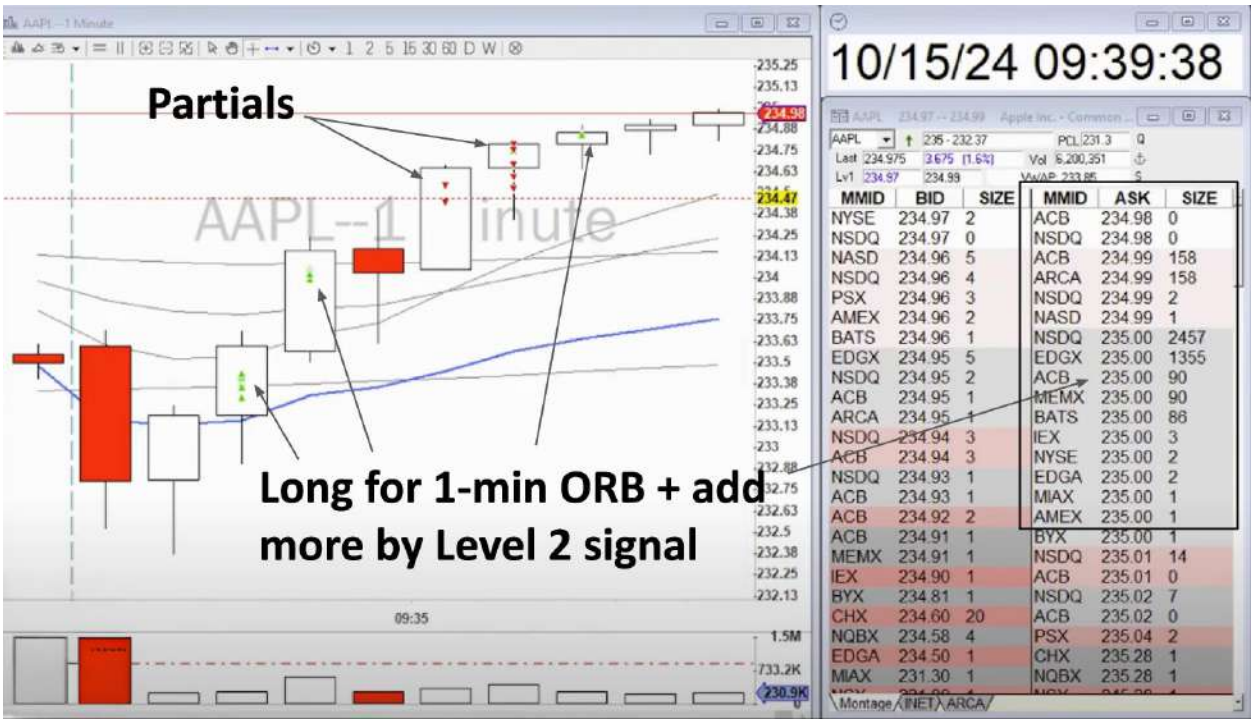


Figure 4.28: A stellar 1-minute ORB trade on Apple Inc. (AAPL) from October 15, 2024, featuring exceptional trade management and a key Level 2 signal with large asks at $235.00. This strong bullish indicator set the stage for a highly profitable trade. Check out my YouTube channel for a detailed breakdown of this trade and the strategy behind it—do not miss the live analysis!

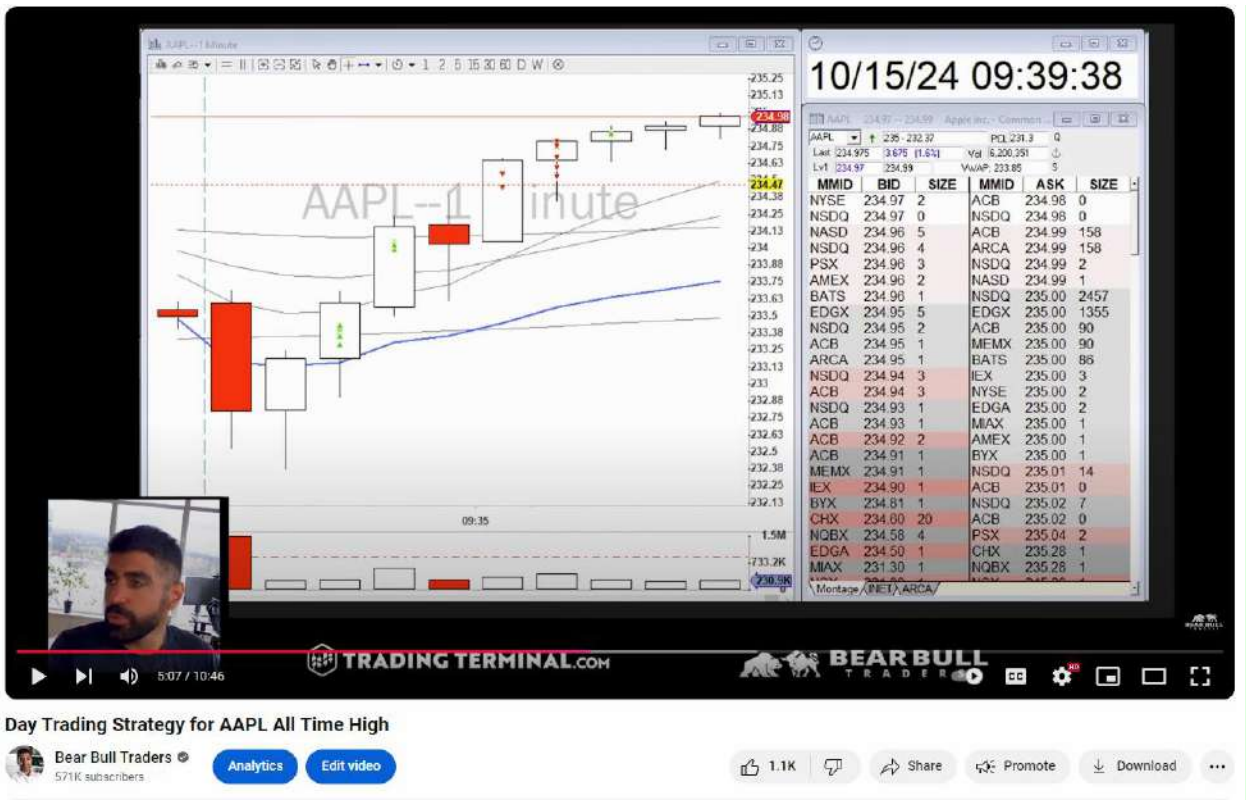


Figure 4.29: A screenshot from my Apple Inc. (AAPL) trade recap on the Bear Bull Traders YouTube channel. In this video, I break down the key moments of the trade and share insights to help you sharpen your strategies. You can watch the full recap here: https://youtu.be/RuKmgQg7UIk

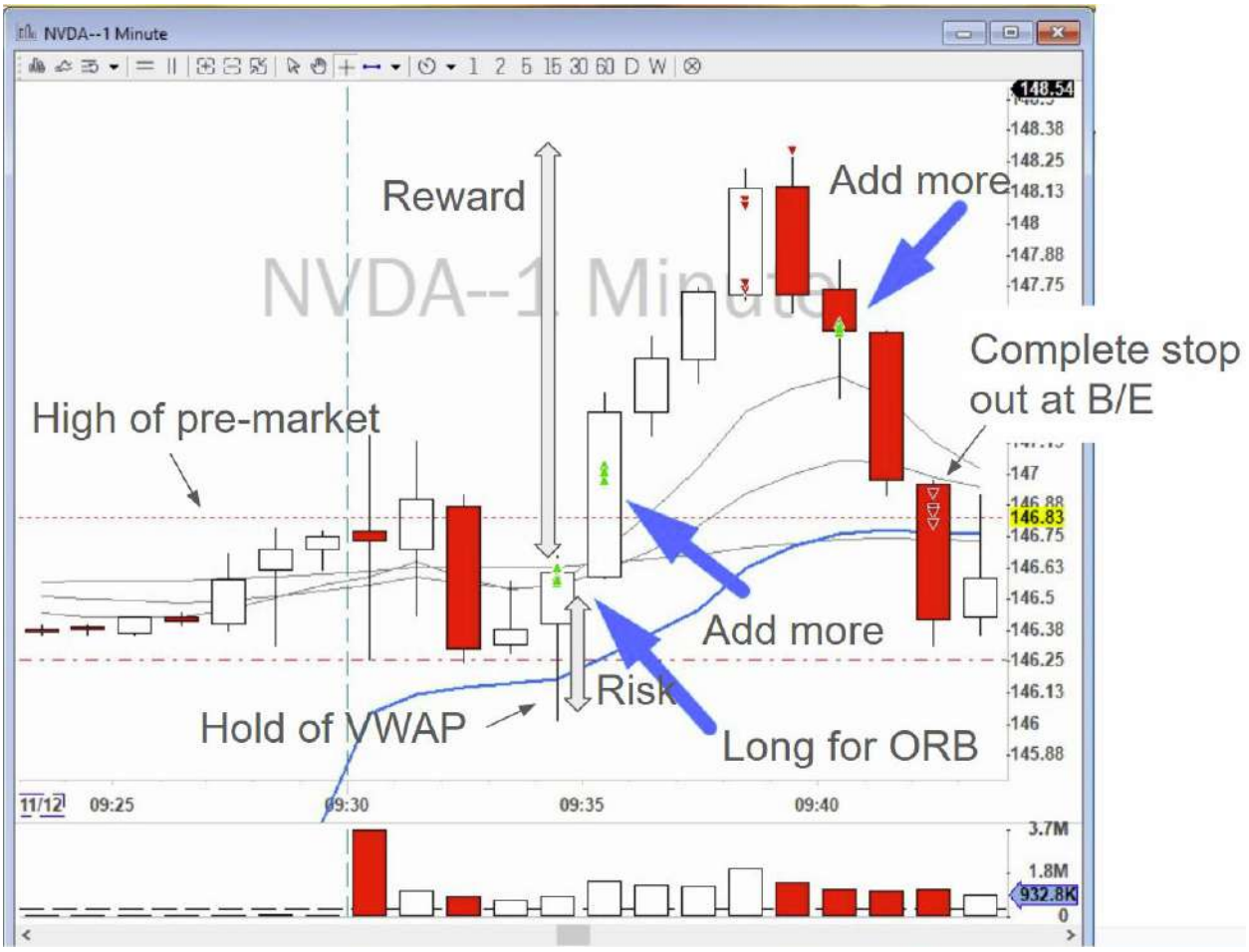


Figure 4.30: Trading NVIDIA Corporation (NVDA) on November 12, 2024 – a prime example of spotting relative strength in the market. While the S&P 500 and the Invesco QQQ Trust (QQQ) were slightly gapping down, NVDA stood out, gapping up 2% amidst overall market uncertainty. This divergence was tied to the post-election rally in cryptocurrencies, driven by optimism around President-Elect Trump's expected deregulation of the financial and crypto markets. As crypto mania surged, NVDA, with its exposure to the sector, became a focal point for traders. This is a perfect illustration of how macro context and sector strength can align for an excellent trade setup.

+NVDA^EBF146--1 Minute
Similar trade on NVDA calls
4.2
4.1
4
3.95
3.9
3.8
3.7
3.6
3.5
3.4
3.3
3.2
3.1
3
2.9
2.8
2.7
2.6
Positions (with closed positions)
Acco
Symbol
Sha
Realized
****
+NVDA^EBF146
0
7972.00
NVDA--1 Day
09:40
09:45
09:50
09:55
10:00
10:05
10:10
10:15
Volume (BAR)
2.3K
2.0K
1.7K
1.5K
1.2K
873
582
291
74
0

Figure 4.31: While I was trading NVIDIA Corporation (NVDA) shares on November 12, 2024, my fellow trader Avi Mahtani executed the same setup using options, highlighting how mastering price action works across different instruments. As NVDA showed strength pre-market, we both identified the $146.83 level as a key breakout point. Avi chose NVDA $146.00 call options, expiring that week, and turned this setup into an impressive $7,972 profit. This is a great example of how flexibility in trading tools can align with strong market analysis for success.

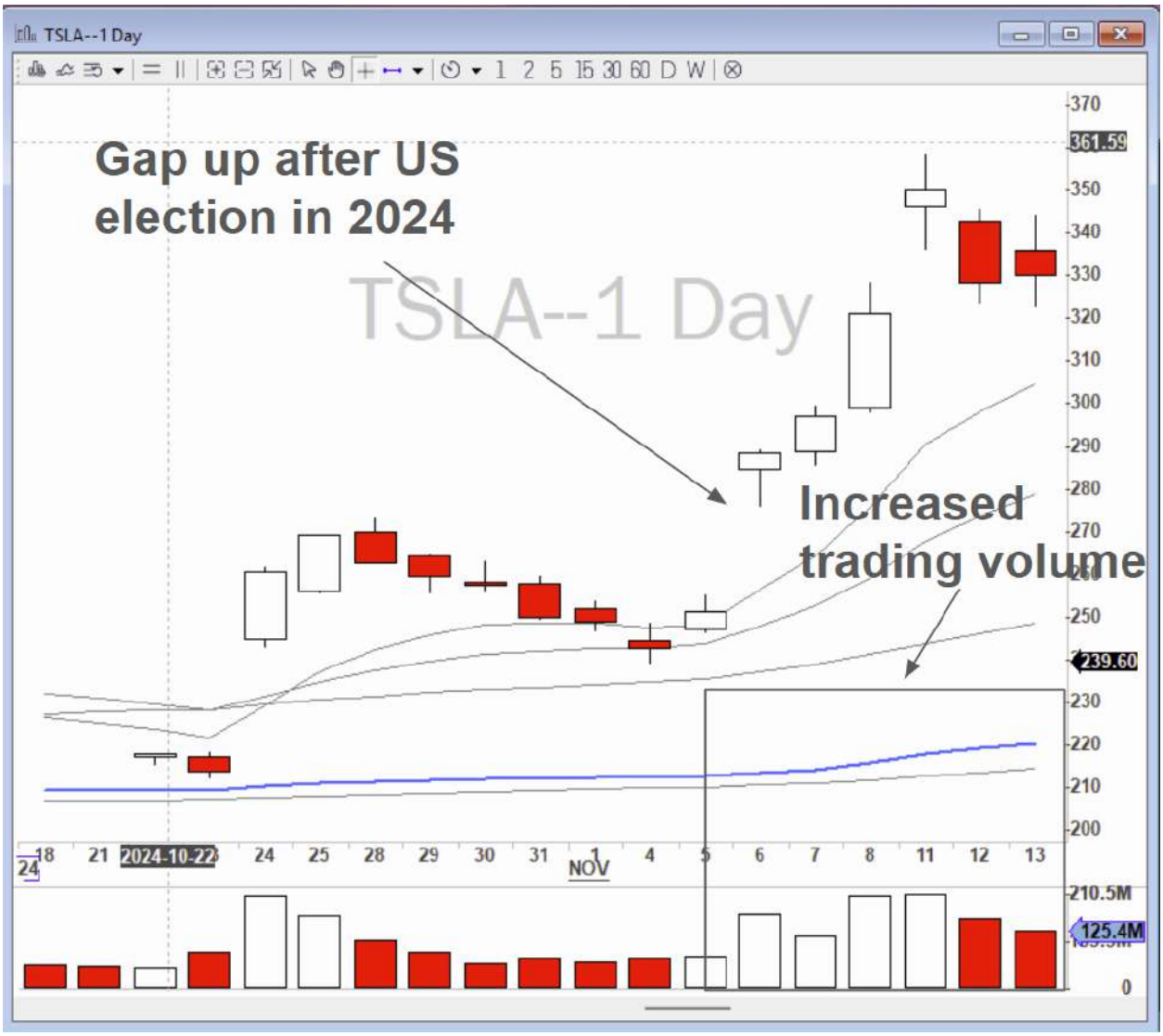


Figure 4.32: Tesla, Inc. (TSLA) trade on November 13, 2024 – Daily chart showing key levels at $338.00, $338.89, and $339.86 (and marked more clearly on Figure 4.33 below), setting up a perfect ORB on the 1-minute chart after a pre-market gap up.

Figure 4.33: Tesla, Inc. (TSLA) 1-minute chart on November 13, 2024, showcasing strong momentum and exhaustion as the price approached key resistance levels during the ORB setup.

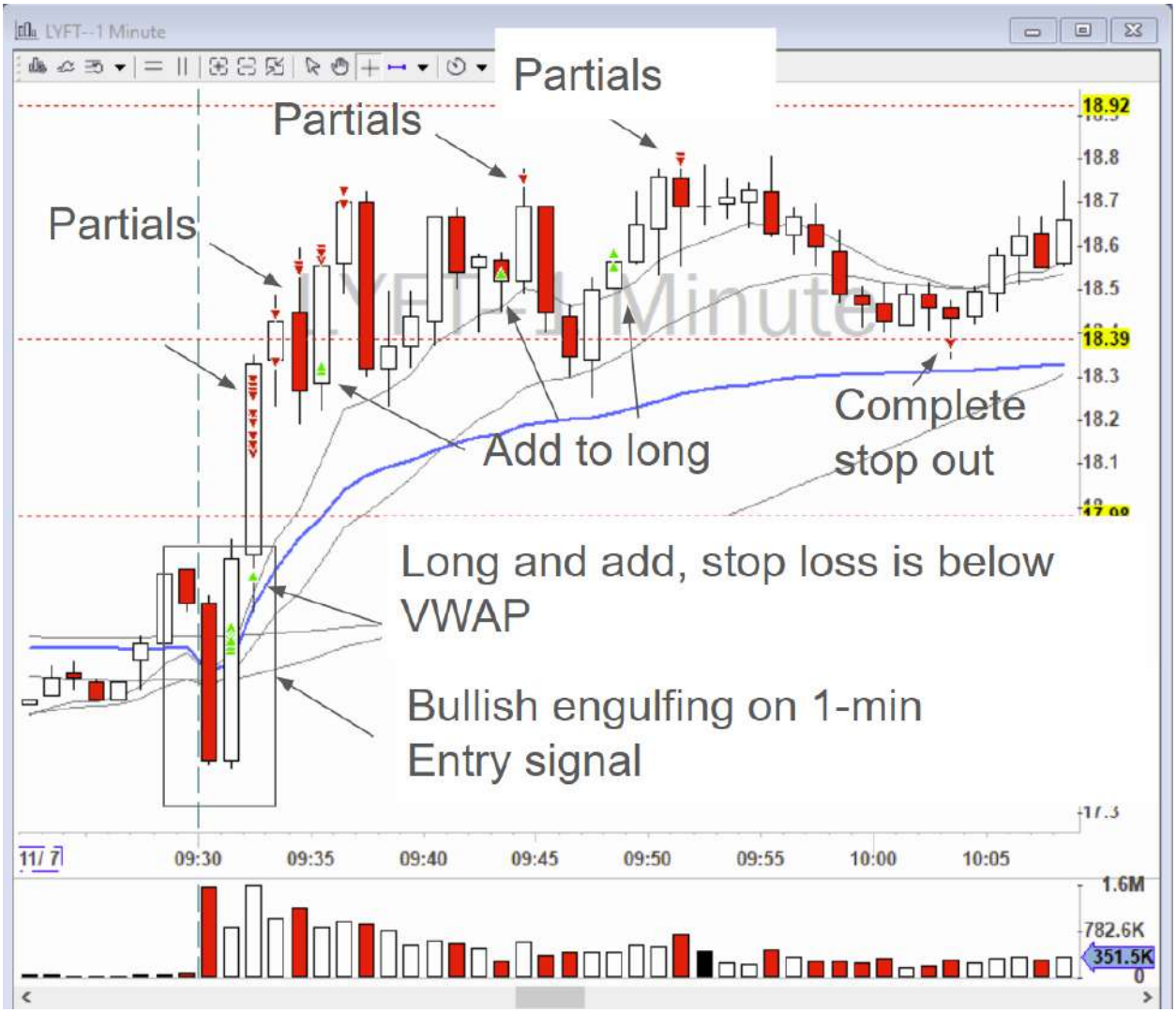


Figure 4.34: Lyft, Inc. (LYFT) trade on November 7, 2024 – 1-minute chart showing a Bullish Engulfing Pattern, followed by strategic adds and exits, capturing the move up to $18.80 with precise execution.

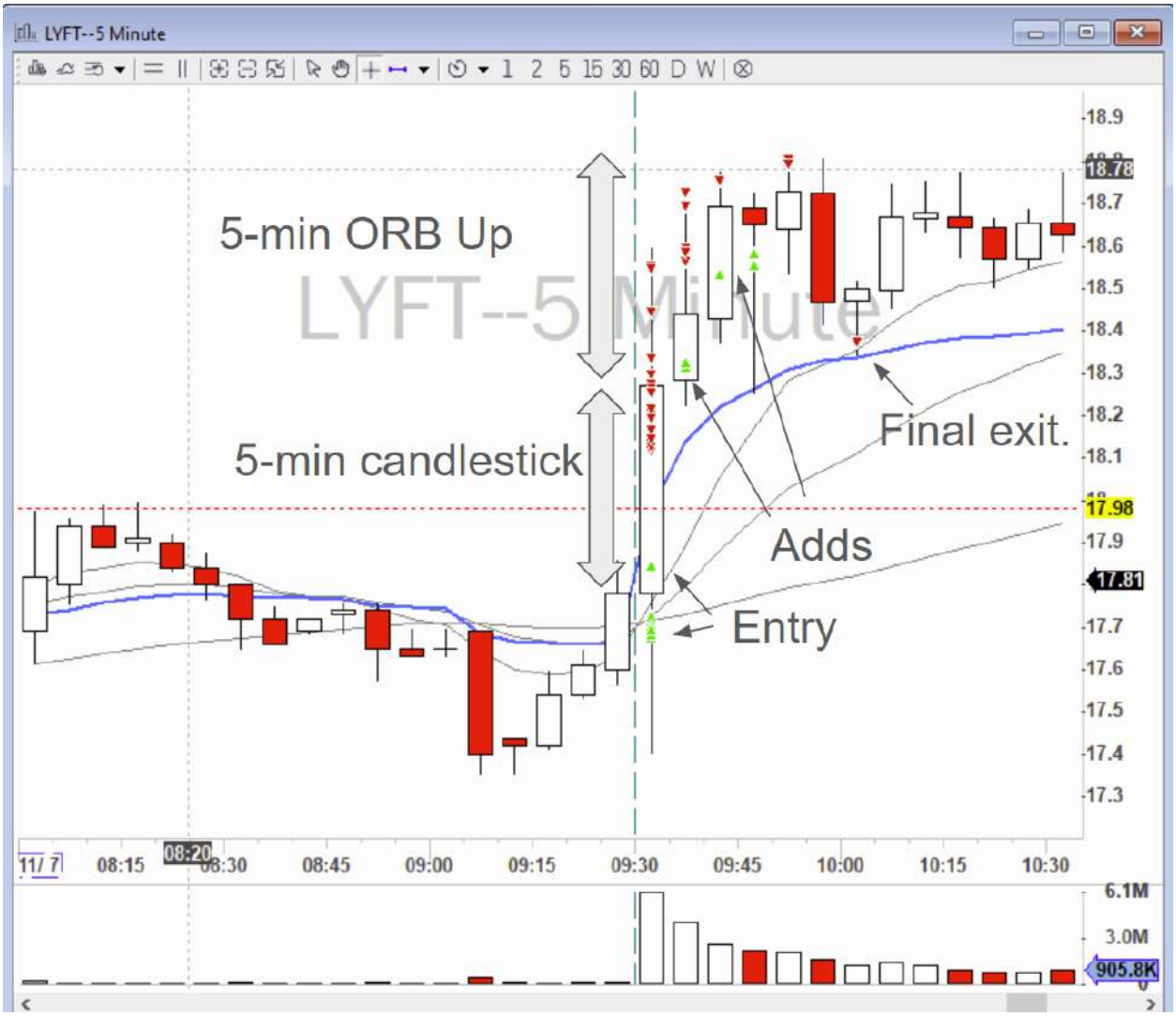


Figure 4.35: Lyft, Inc. (LYFT) trade on November 7, 2024 – 5-minute chart showing a Bullish Engulfing Pattern, followed by strategic adds and exits, capturing the move up to $18.80 with precise execution.

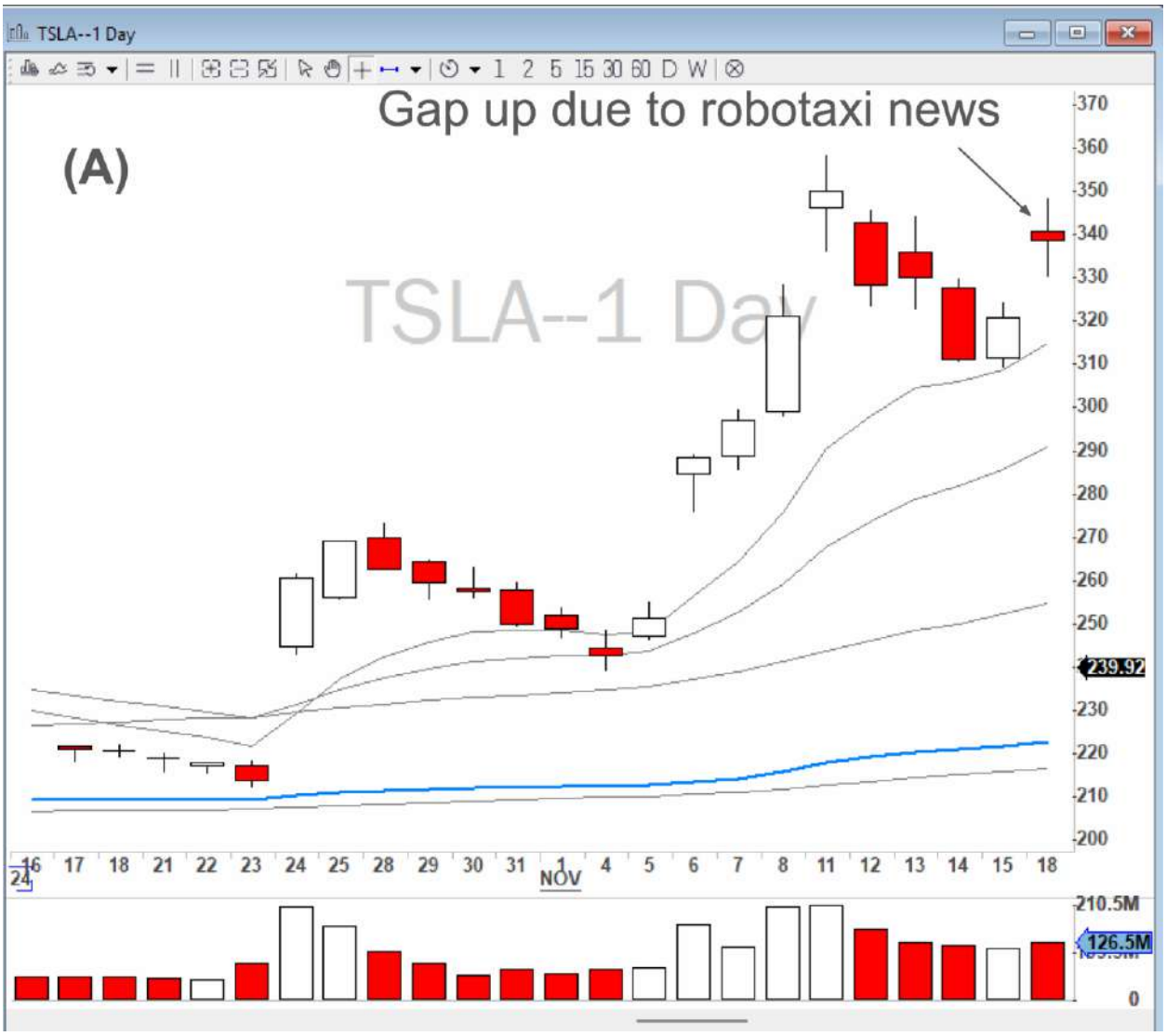

TSLA--1 Day
Gap up due to robotaxi news
(A)
TSLA--1 Day
370
360
350
340
330
320
310
300
290
280
270
260
250
239.92
230
220
210
200
16 17 18 21 22 23 24 25 28 29 30 31 1 4 5 6 7 8 11 12 13 14 15 18
NOV
210.5M
126.5M
0

Figure 4.36: Tesla, Inc. (TSLA) on November 18, 2024 – (A) Daily chart showing a +6% gap up driven by news of the incoming Trump administration's plans to regulate robotaxis, boosting TSLA's outlook as a sector leader. (B) Pre-market 1-minute chart highlighting high volume and a 7 to 8% surge, setting the stage for a strong trading session. Even though TSLA was trading below VWAP in the pre-market, I was prepared for both scenarios: a 1-minute ORB breakout above VWAP if it reclaimed the level or a breakdown below the pre-market low if selling pressure continued.

Figure 4.37: Tesla, Inc. (TSLA) 1-minute chart on November 18, 2024, showcasing an executed TradeBooked strategy for the 1-minute ORB. There were also two other trades: one where I got stopped out and a third trade where TSLA reclaimed VWAP, prompting me to re-enter and add more shares as it moved toward breaking the high of the day.

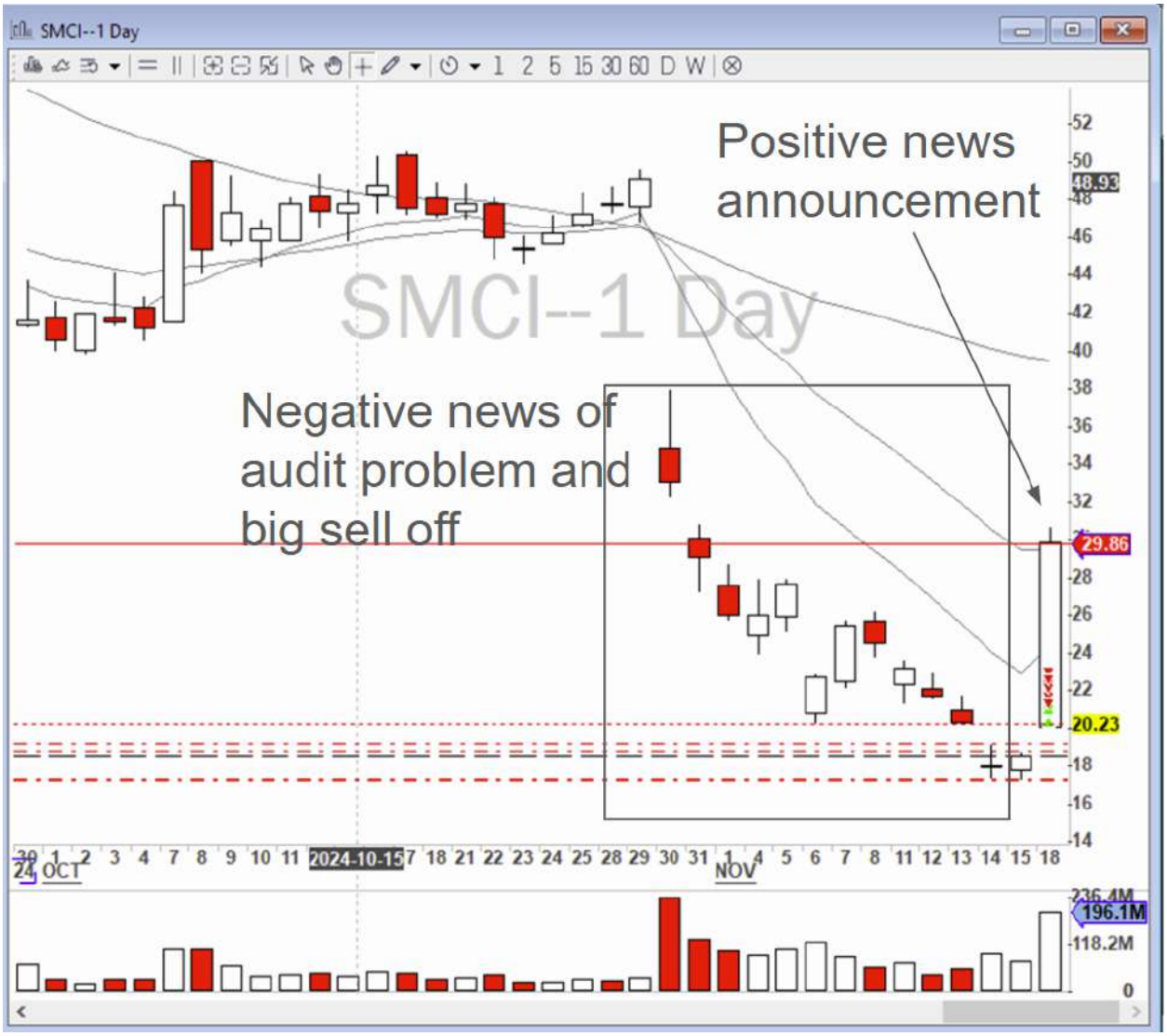


Figure 4.38: Super Micro Computer, Inc. (SMCI) daily chart on November 18, 2024. This daily chart highlights the stock's movement and key levels as it responded to market conditions, which ultimately led to a potential trading opportunity.

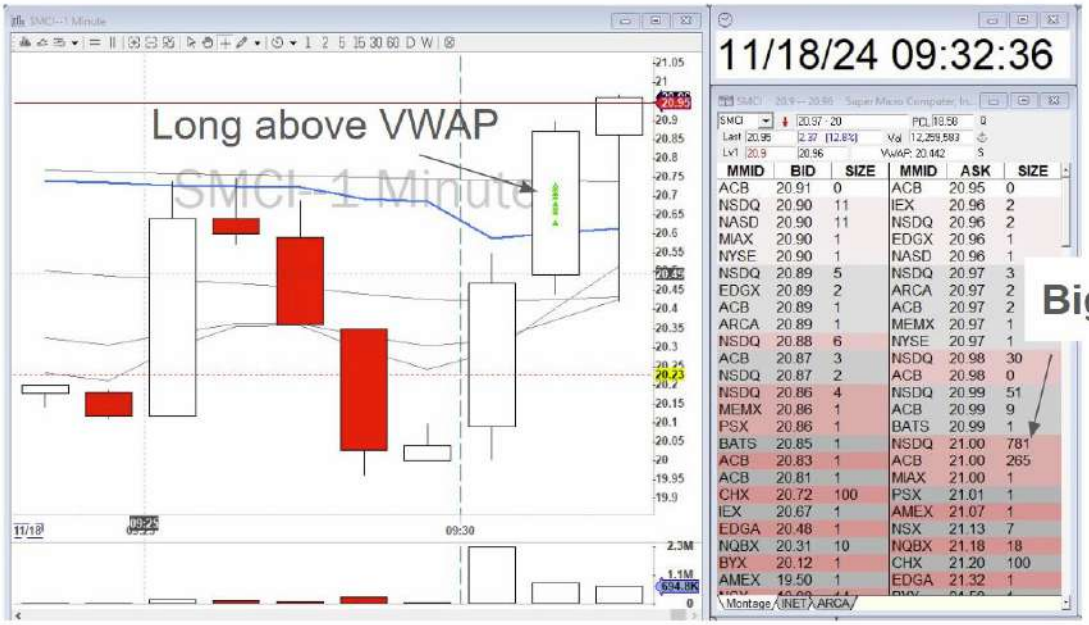


Figure 4.39: Super Micro Computer, Inc. (SMCI) 1-minute chart on November 18, 2024. You can see my entries at 9:32 a.m. ET, which were supported by a strong Level 2 signal with a large ask at $21.00, confirming bullish momentum.

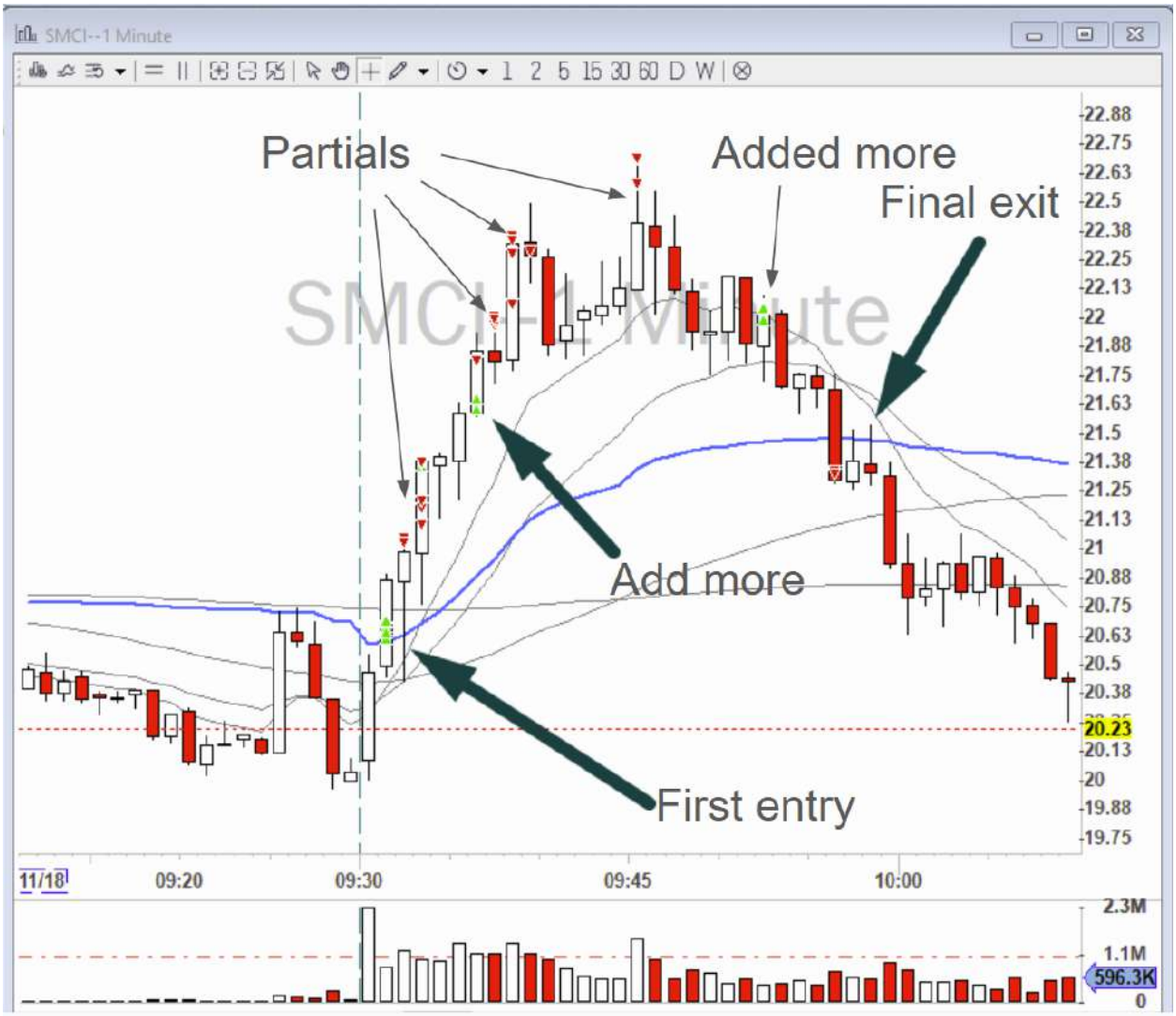


Figure 4.40: Super Micro Computer, Inc. (SMCI) 1-minute chart on November 18, 2024. You can track my strategic entries at 9:32 a.m. ET, my calculated adds during the stock's move, and my final exits at 9:53 a.m. ET. Supported by a strong Level 2 signal with a large ask at $21.00, this trade capitalized on bullish momentum for maximum profitability.

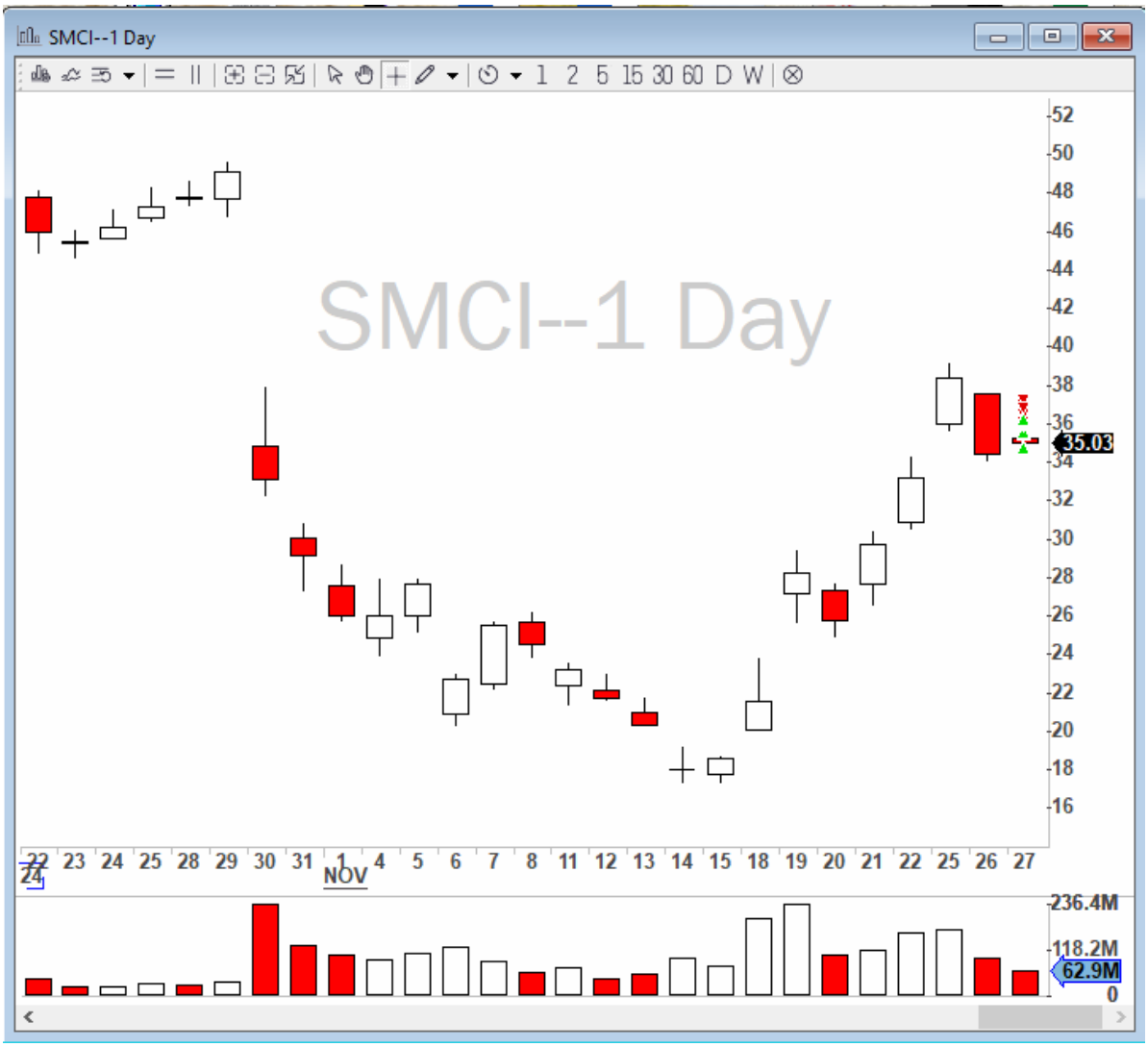


Figure 4.41: Super Micro Computer, Inc. (SMCI) daily chart showing SMCI's volume spikes and its significant drop in value from $50.00 to $38.00 in late October 2024.

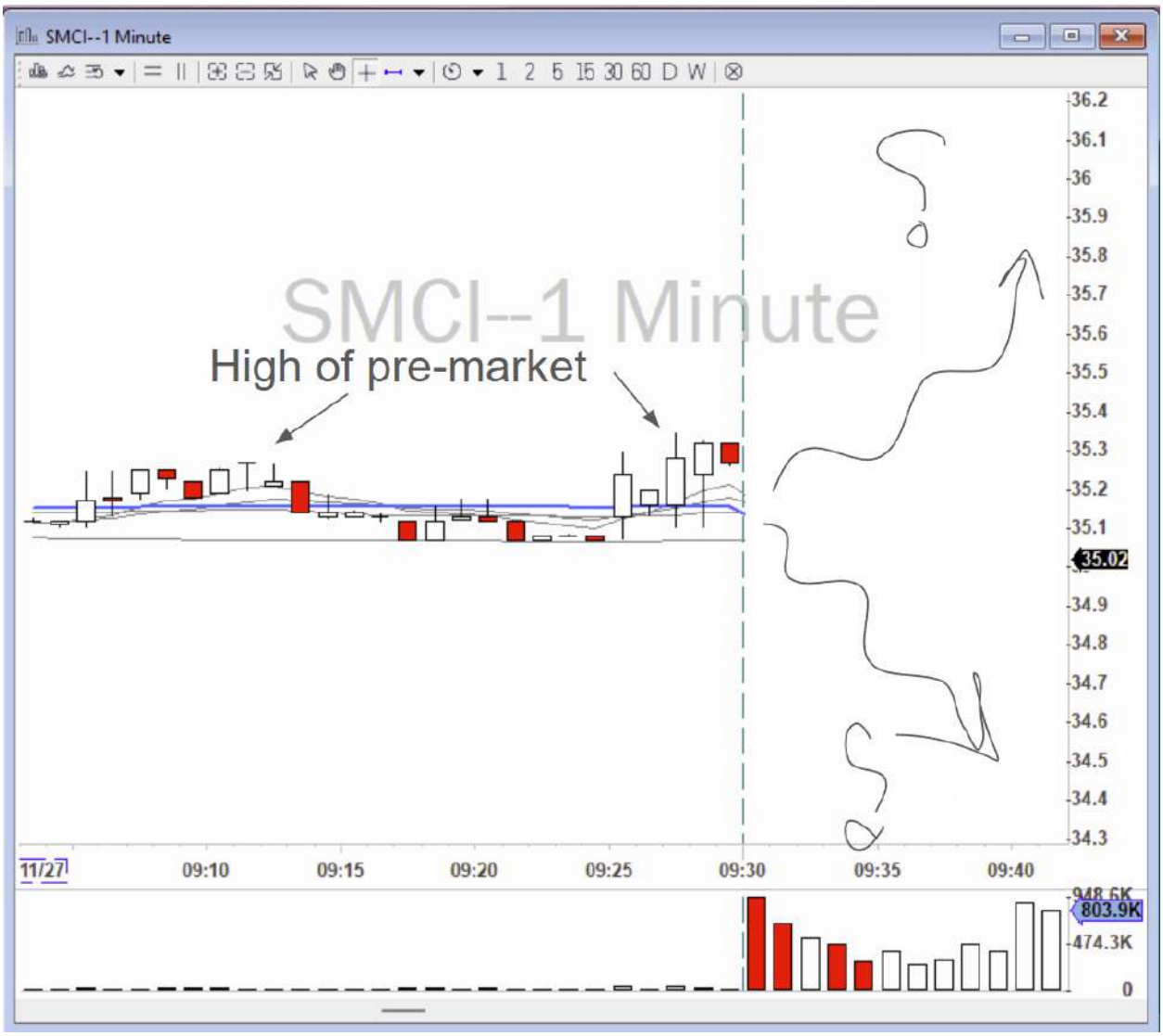


Figure 4.42: Super Micro Computer, Inc. (SMCI) 1-minute chart for November 27, 2024, showing its trading in the pre-market.

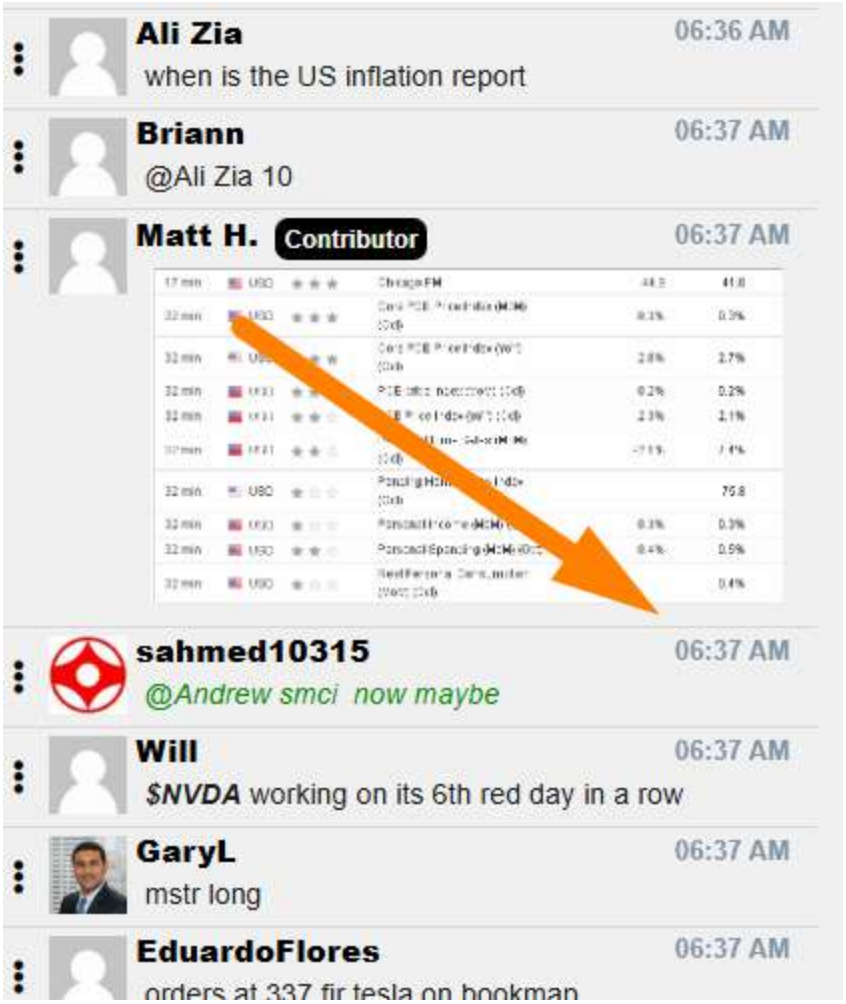


Figure 4.43: “sahmed10315”, one of the traders in our community, pointed out Super Micro Computer, Inc.’s (SMCI) potential breakout at 6:37 a.m. PT (which is 9:37 a.m. ET). I quickly moved from the stock I was studying to look at SMCI’s setup, as I was not watching SMCI’s price action at that moment.

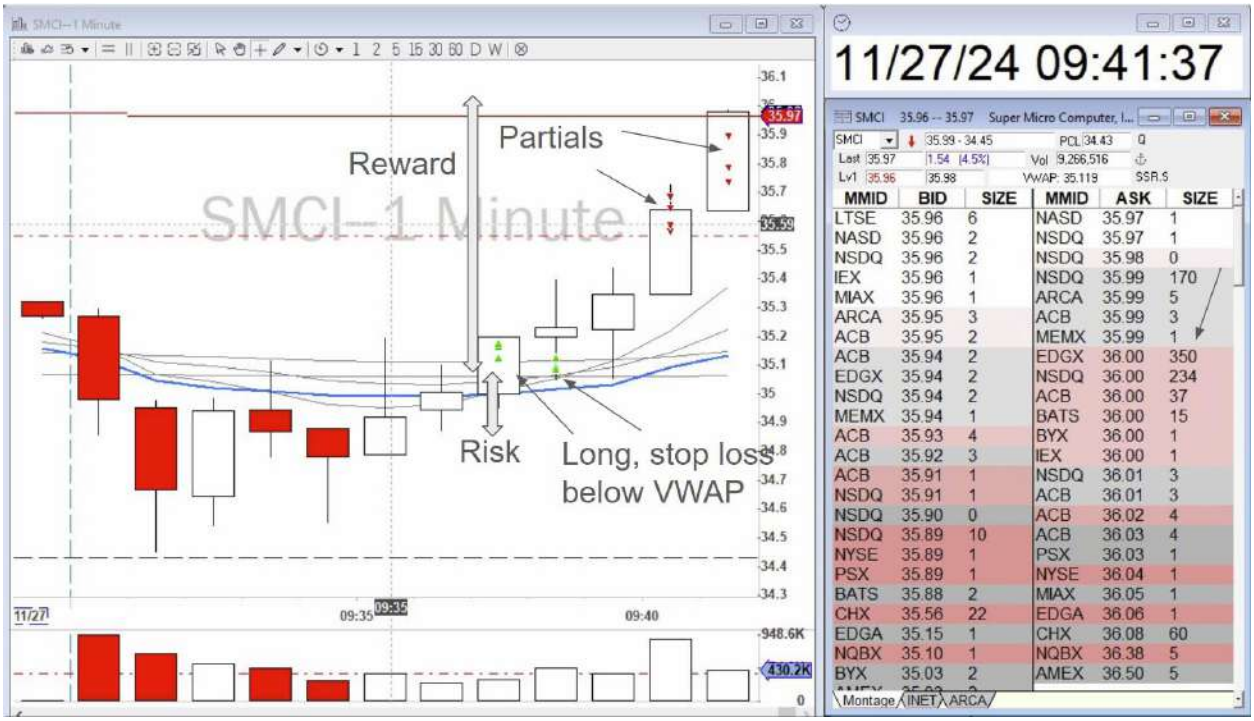


Figure 4.44: Super Micro Computer, Inc. (SMCI) 1-minute chart for November 27, 2024, marked with my entries. You can also see on the right-hand side of this screenshot the big asks at $36.00 and above. At the same time, my trading colleague, Brian Pezim, confirmed SMCI's high liquidity with the use of Bookmap.

Figure 4.45: Super Micro Computer, Inc. (SMCI) 1-minute chart for November 27, 2024, showing how my trade unfolded. The full trade review can be seen in my recap for November 27, 2024 on the Bear Bull Traders YouTube channel.

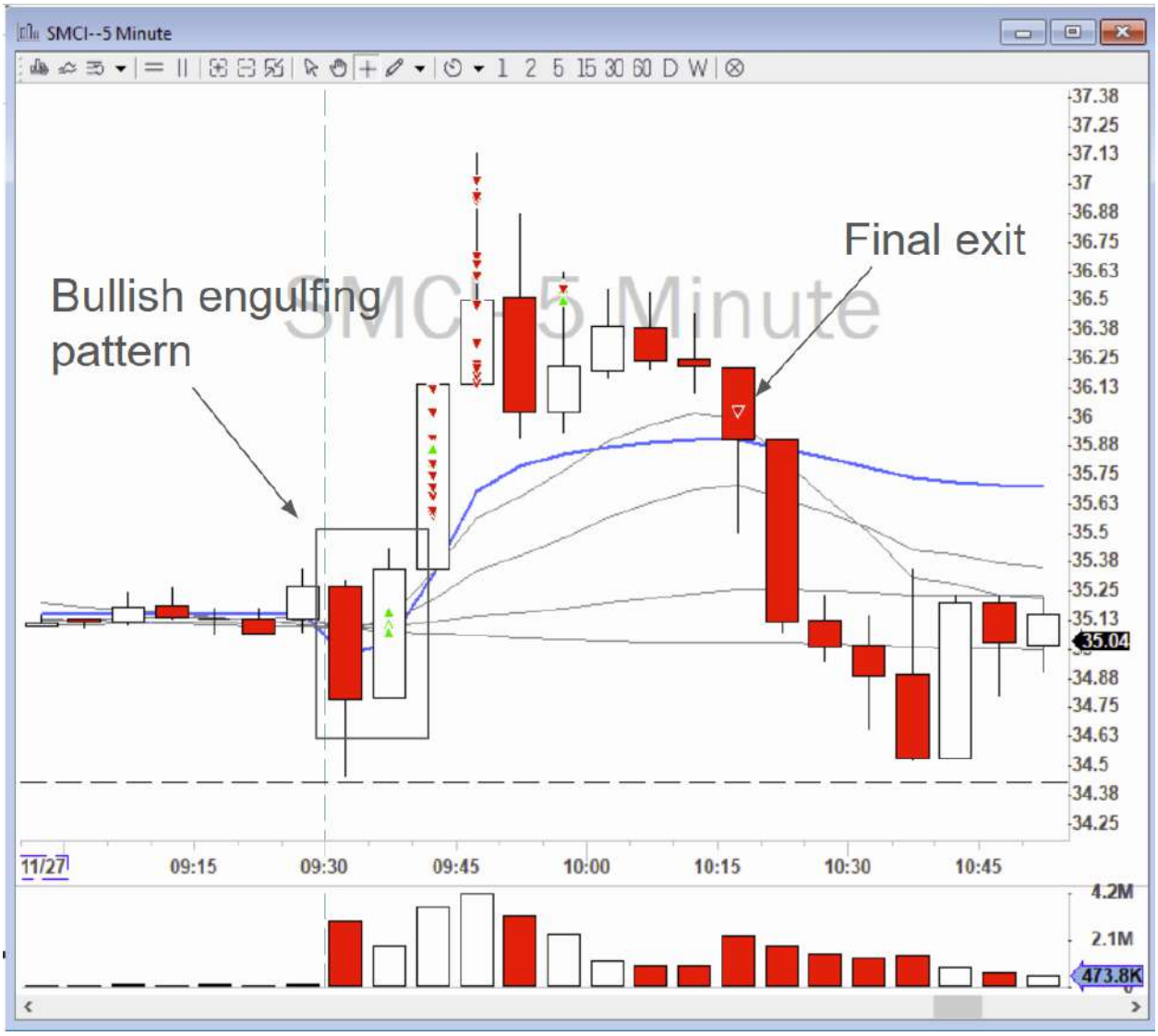


Figure 4.46: Super Micro Computer, Inc. (SMCI) 5-minute chart for November 27, 2024, illustrating the Bullish Engulfing Pattern that triggered my trade.

Figure 4.47: The first TradeBook built by Bear Bull Trader Robert.

Figure 6.1: Mark Schroder Bull Flag TradeBook example (a trade on Advanced Micro Devices, Inc. (AMD)).

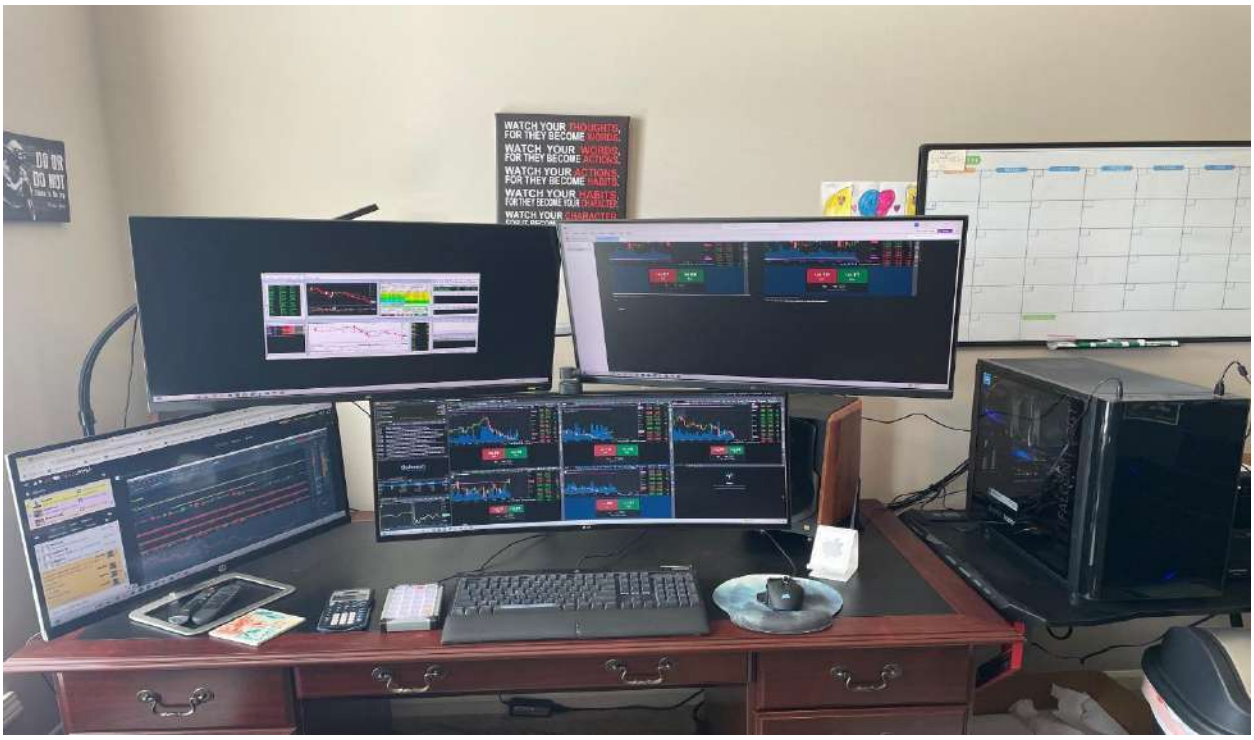


Figure 6.2: Picture of Mark Schroder's trading station.

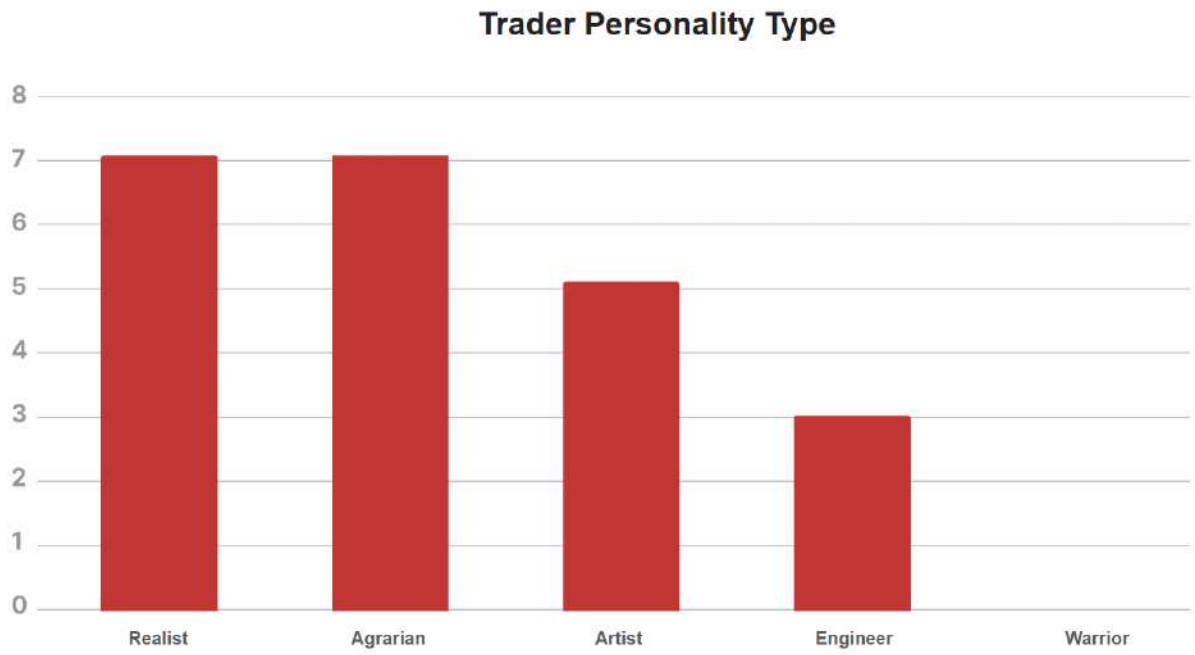


Figure 6.3: Mark Schroder's Trader Personality Type assessment.

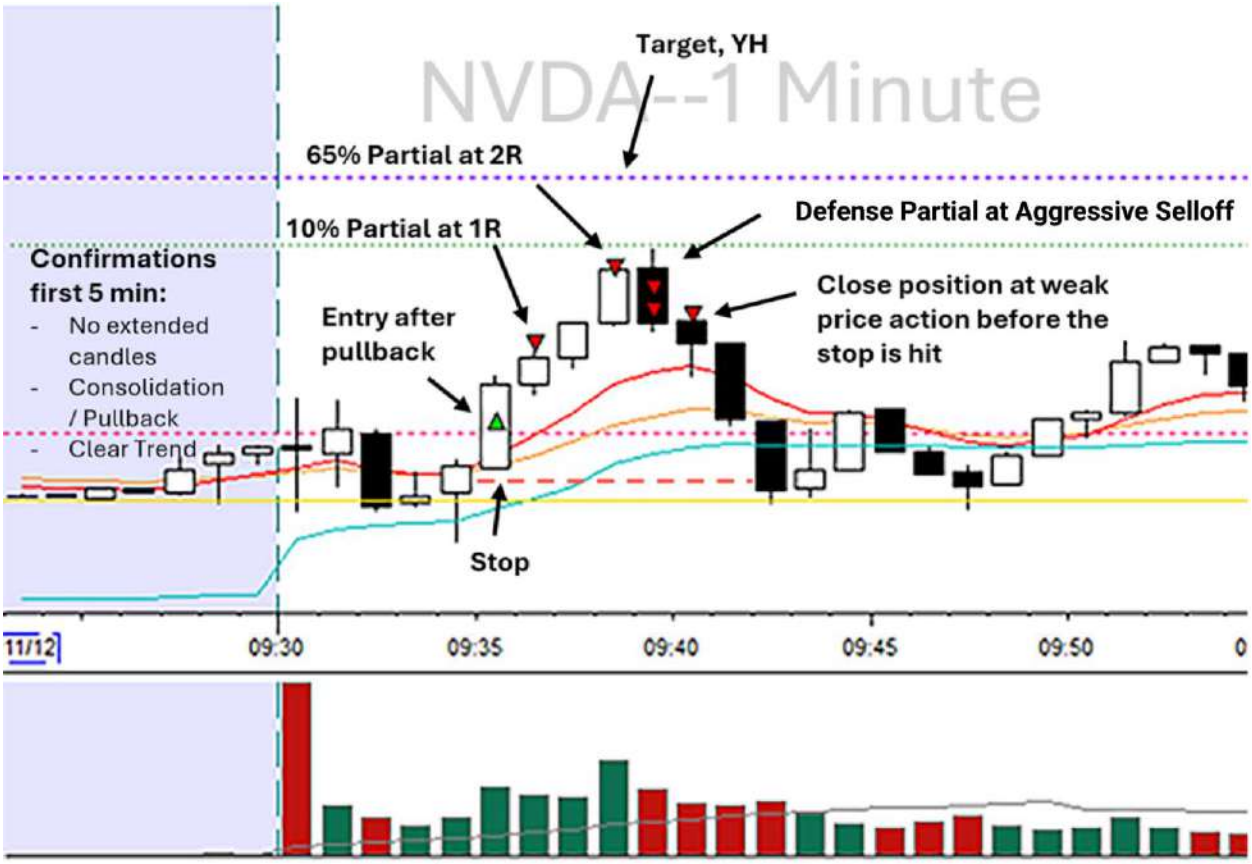


Figure 6.4: Natalie Bolmsjö's example of a 5-minute Opening Range Breakout in a 1-minute chart.

Strategy	Indicators	Confirmations	Entry Signal	Stop Loss	Target points	Rules
Strategy (A) R3/S3 Traverse	Pivot Points R3, S3[1] Imbalanced order book (*L2*)[2] Good volume[3]	Price Open Above S3 or Below R3. Reversal candlestick patterns like wicks or reversal or etc.	Buy at S3 Sell at R3	Below S3 for Buy Above R3 for Sell	Midpoint between S3 & R3 or previous support/resistance levels. Use Strong Buy/Sell orders per orderbook (*L2*). Trailing stop can be employed to maximize profit in strong trends.	Confirm reversal signals with candlestick patterns before entry.
Strategy (B) Trending R4/S4 Breakout	Pivot Points R4, S4[1] Imbalanced order book (*L2*)[2] Good volume[3]	Price opens Below R3 or Above S3. Strong price movement with **volume spike**[4] Above R4 or Below S4. Check for **RVOL** *(Prefer above 100%).*	Buy when price breaks above R4 with volume confirmation. Sell when price breaks below S4 with volume confirmation.	Below R4 for Buy Above S4 for Sell	Use R5 for Buy targets, and S5 for Sell targets. Use Strong Buy/Sell orders per orderbook (*L2*). Trailing stop can be employed to maximize profit in strong trends.	Avoid fake breakouts by waiting for confirmation via volume & candles closing beyond R4/S4.
Strategy (C) R4/S4 Breakout	Pivot Points R4, S4[1] Imbalanced order book (*L2*)[2] Significant volume	Price Open Above R4 or Below S4. **Reversal patterns** like Bullish/Bearish Engulfing at breakout level. Significant increase in volume as price breaks R4 or S4.	Buy when price breaks Above R4 with high volume. Sell when price breaks Below S4 with high volume.	Below R4 for Buy Above S4 for Sell	Use R5 for Buy targets, and S5 for Sell targets. Use Strong Buy/Sell orders per orderbook (*L2*). Trailing stop can be employed to maximize profit in strong trends.	Watch for fake breakouts, avoid premature entries without volume confirmation.
Strategy (D) S4/R4 Breakout Against the Trend	Pivot Points S4, R4[1] Imbalanced order book (*L2*)[2] Good volume[3]	Open Below S4 / Above R4 against the trend. **Price reversal patterns** like Hammer or Shooting Star at S4/R4.	Sell when price breaks Below S4 Buy when price breaks Above R4	Above S4 for Sell Below R4 for Buy	Use R5 for Buy targets, and S5 for Sell targets. Use Strong Buy/Sell orders per orderbook (*L2*). Trailing stop can be employed to maximize profit in strong trends.	Be cautious as this is a counter-trend strategy, which has higher risk. Confirm reversal signals with candlestick patterns & volume before entry.

Strategy	Indicators	Confirmations	Entry Signal	Stop Loss	Target points	Rules
Strategy (E) R4/S4 Extreme Reversal	Pivot Points R4, S4[1] Imbalanced order book (L2)[1] Good volume[3]	Price opens Below R4 or Above S4. Price forms **reversal patterns** like Double Top/Bottom or Engulfing Candles. Multiple Retest on R4/S4 is preferred.	Sell when price hits R4, with bearish/reversal patterns. Buy when price hits S4 with bullish/reversal patterns.	Above R4 for Sell Below S4 for Buy	Midpoint or previous pivot levels. Use Strong Buy/Sell orders per orderbook (L2). Trailing stop can be employed to maximize profit in strong trends.	**Confirm Rejection:** Ensure rejection at R4/S4 is strong, with clear bearish/bullish signals (*i.e. multiple touch*). **Avoid Low Volume:** as it can result in false breakouts or lack of movement. **Risk Management:** Keep stops tight, as the market can be volatile near R4.
Strategy (F) R6/S6 Reversal	Pivot Points R6, S6[1] Imbalanced order book (L2)[2] Significant volume	Price opens Below R6 or Above S6. **Clear reversal** such as engulfing pattern with significant volume.	Sell at R6 with bearish/reversal patterns. Buy at S6 with bullish/reversal patterns.	Just Above R6 for Sell Just Below S6 for Buy	First Target might be a large pullback to R4/S4 or even lower. Next pivot level, or the midpoint between the S6/R6 and previous support/resistance. Use Strong Buy/Sell orders per orderbook (L2). Trailing stop can be employed to maximize profit in strong trends.	**Caution:** Trades at R6/R6 should be taken with strong confirmation, as the level represents an extreme move in the market. **Avoid Chasing** trades at R6/S6 if confirmation is weak or if the market is too volatile. Due to the potential for large price swings, **aggressive risk management** is necessary.

1. Check the daily charts to understand the bigger picture and see how today's opening price and close pivot point compares to key levels like the previous day's high, low, and close.
2. Look for orders above 5000 shares.
3. Good volume: premarket volume of around 500,000 shares or so are ideal. RVOL above 100% could be another good sign of good volume.
4. Spike volume: 50%-100% above the stock's average daily volume.

Figure 6.5: Oscar Azadi's Pivot Point Strategy summary.

Figure 6.6: Oscar Azadi's Strategy (A) S3 to R3 Traverse.

Figure 6.7: Oscar Azadi's Strategy (B) Trending R4/S4 Breakout.

Figure 6.8: Oscar Azadi's Strategy (C) R4/S4 Breakout.

Figure 6.9: Oscar Azadi's Strategy (D) S4/R4 Breakout Against the Trend.

Figure 6.10: Oscar Azadi's Strategy (E) R4/S4 Reversal.

Figure 6.11: Oscar Azadi's Strategy (F) R6/S6 Reversal.

Moving averages sloping down
Entry at the break of
the previous 1 minute candle
Stop loss
Multiple consolidation
candles
All out
First profit target
Second profit target
345
342.5
340
337.5
335
332.5
330
327.5
322.5
11/13
09:45
10:00
10:15
10:30
Rising volume!
1.5M
756.4K
256.9K
27.03
11/13/2024 13:52 Hi: 330.13 Lo: 329.65 O: 329.7141 C: 330.01 V: 91,637 %PRC: 0.46%

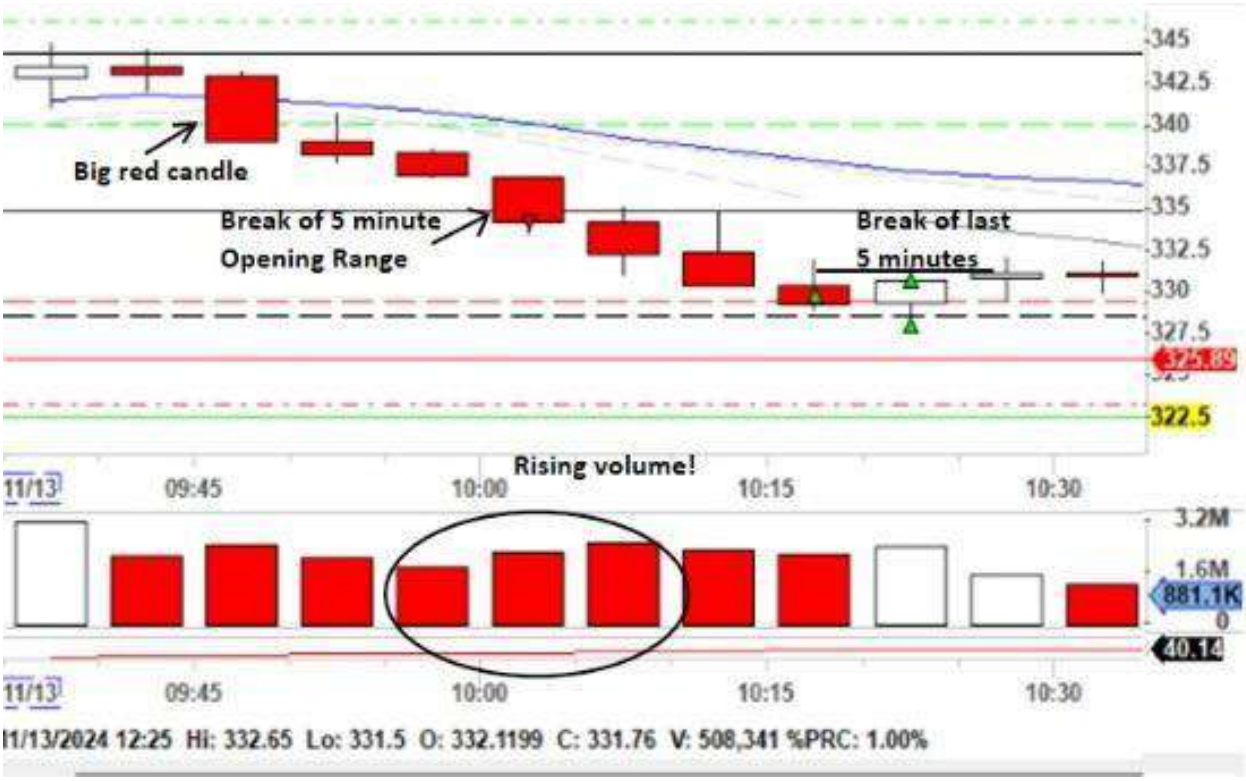

Big red candle
Break of 5 minute
Opening Range
Break of last
5 minutes
345
342.5
340
337.5
335
332.5
330
327.5
322.5
Rising volume!
11/13
09:45
10:00
10:15
10:30
3.2M
1.6M
881.1K
40.14
11/13/2024 12:25 Hi: 332.65 Lo: 331.5 O: 332.1199 C: 331.76 V: 508,341 %PRC: 1.00%

Figure 6.12: Example of TradeBook trade by Peter De Beir. Please note, the goal of this chapter is not for you to follow our Peak Capital Trading traders' plans exactly, but to understand how they are building their TradeBooks and what kinds of elements they include. I apologize for the low-quality pictures in this section.

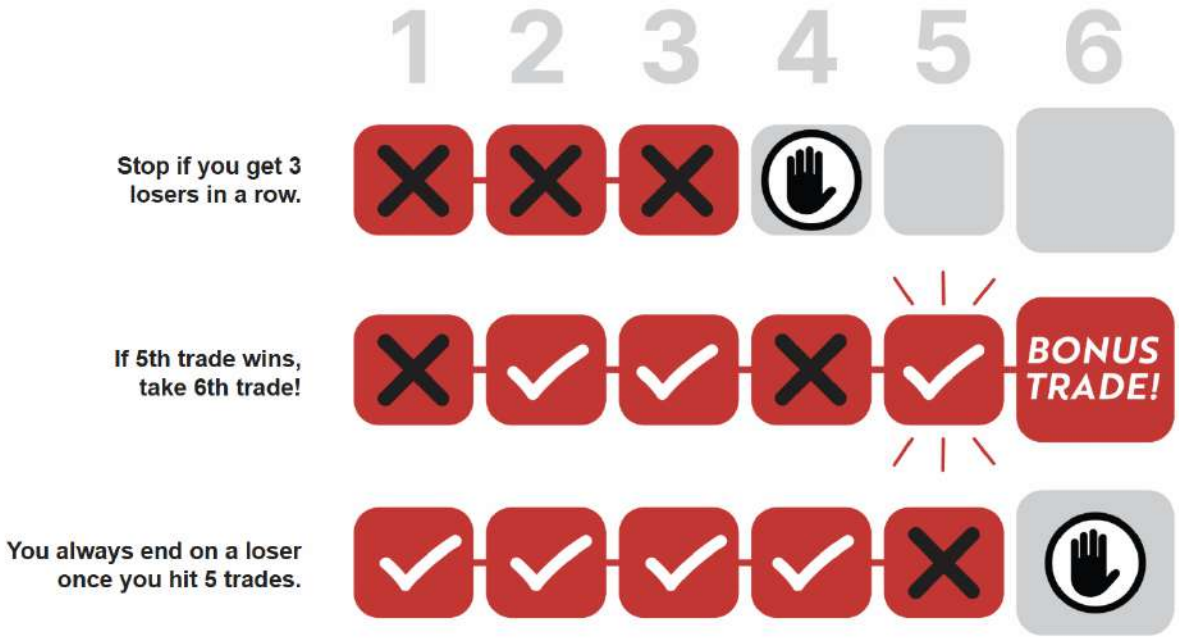


Figure 6.13: A chart Peter De Beir included in his TradeBook to remind himself when to stop trading.

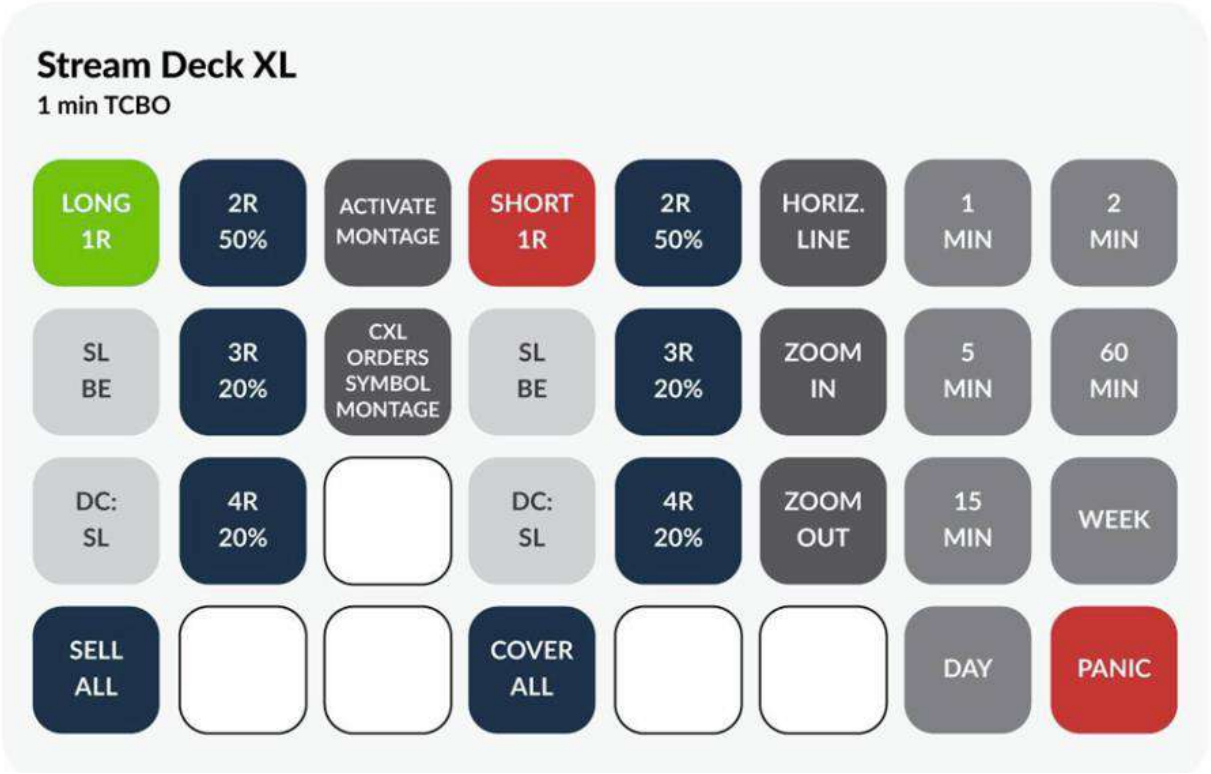


Figure 6.14: Peter De Beir's Hotkey Stream Deck labeling — Note that this can be adjusted and personalized. It is perfectly fine if readers of this book might not fully understand what these labels mean at first. Do not worry about it at all!

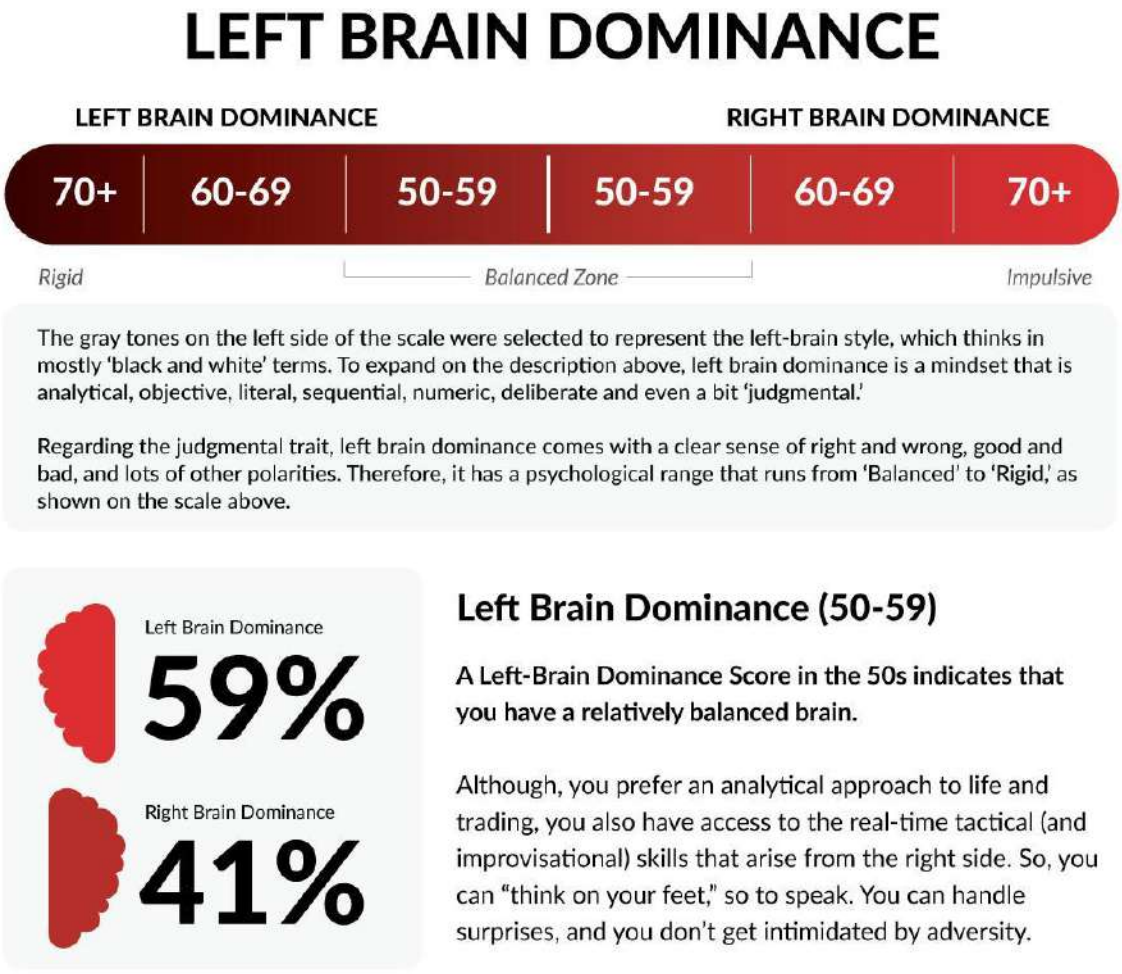
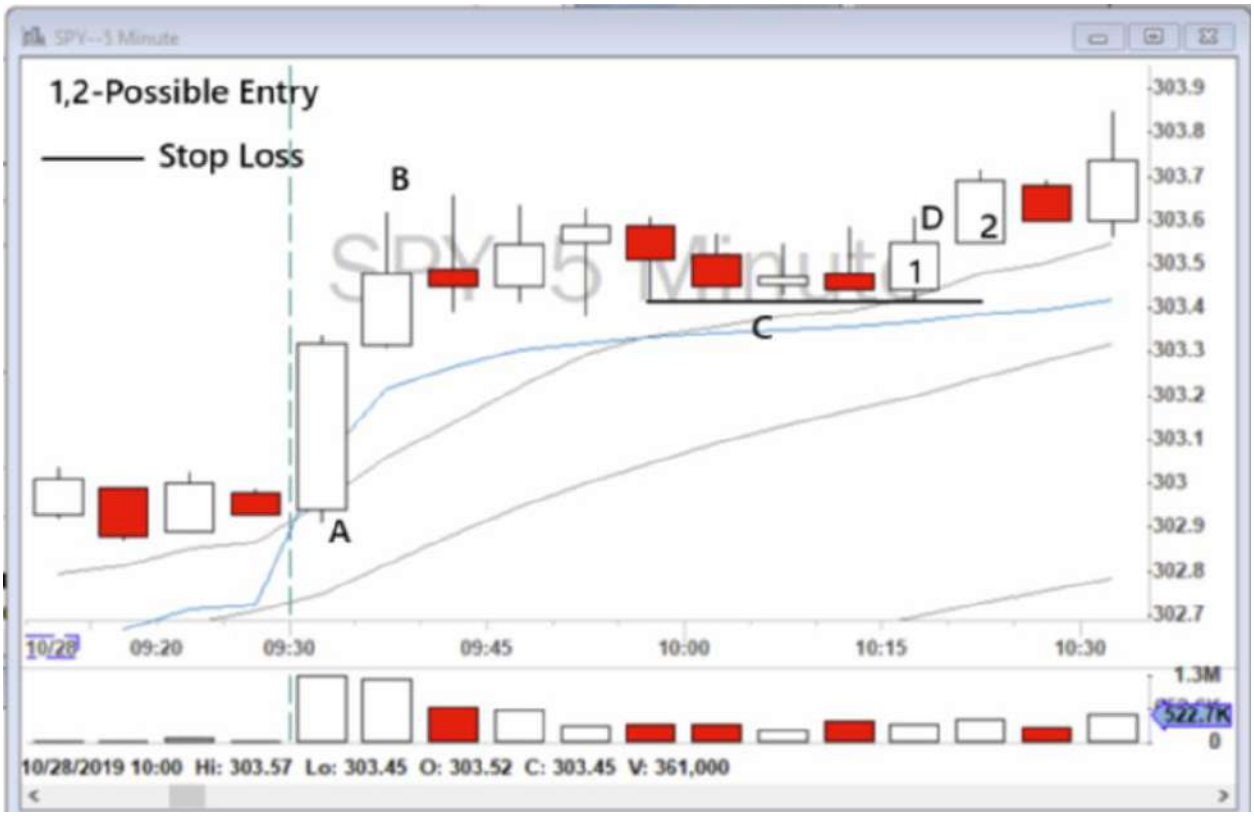


Figure 6.15: Peter De Beir's Brain Profile. Your own profile can be accessed via our in-house trading psychologist and coach, Dr. Kenneth Reid. Here is the link: https://www.daytradingpsychology.com/trader-brain-profile/


SPY--5 Minute
1,2-Possible Entry
Stop Loss
A
B
C
D
1
2
303.9
303.8
303.7
303.6
303.5
303.4
303.3
303.2
303.1
303
302.9
302.8
302.7
10/28
09:20
09:30
09:45
10:00
10:15
10:30
1.3M
522.7K
0
10/28/2019 10:00 Hi: 303.57 Lo: 303.45 O: 303.52 C: 303.45 V: 361,000

BABA--5 Minute
A
B
C
D
Stop Loss
Entry
182.5
182
181.65
181
180.5
180
179.5
179
178.76
178.5
178
11/ 4
09:45
10:00
10:15
10:30
10:45
11:00
11:15
11:30
11:45
2.0M
981.8K
250.1K
11/04/2019 11:50 Hi: 179.13 Lo: 178.65 O: 178.69 C: 178.85 V: 384,923 VWAP:180.440 AVG:179.552 AVG:179.006 AVG:180.

Figure 6.16: Examples of ABCD Pattern trades taken by Raymond Leung.

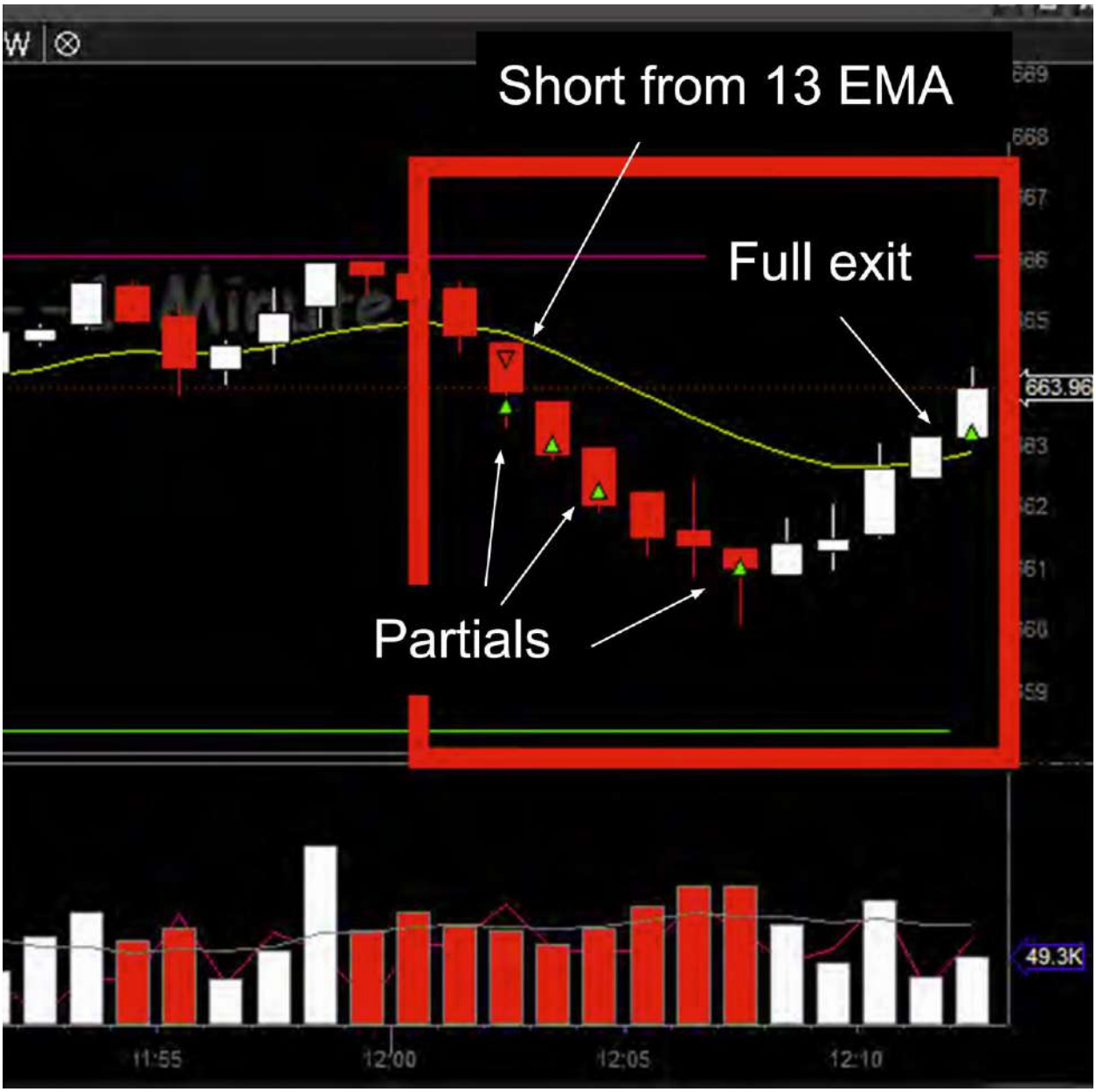


Figure 6.17: Example of a short Lucky #13 trade by Kev Brown on Tesla, Inc. (TSLA). Kev Brown entered on the break of the crossing candle. Took partials at whole dollar levels, then exited when a candle opened above the 13 EMA, signaling a potential trend shift.