



# Trading Any Market At Any Time

PRESENTED BY:

Peter on November 2<sup>nd</sup>, 2022

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# Three Thoughts

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- ✓ You may be looking at the markets wrong
- ✓ Boring is cool
- ✓ The close is better than the open

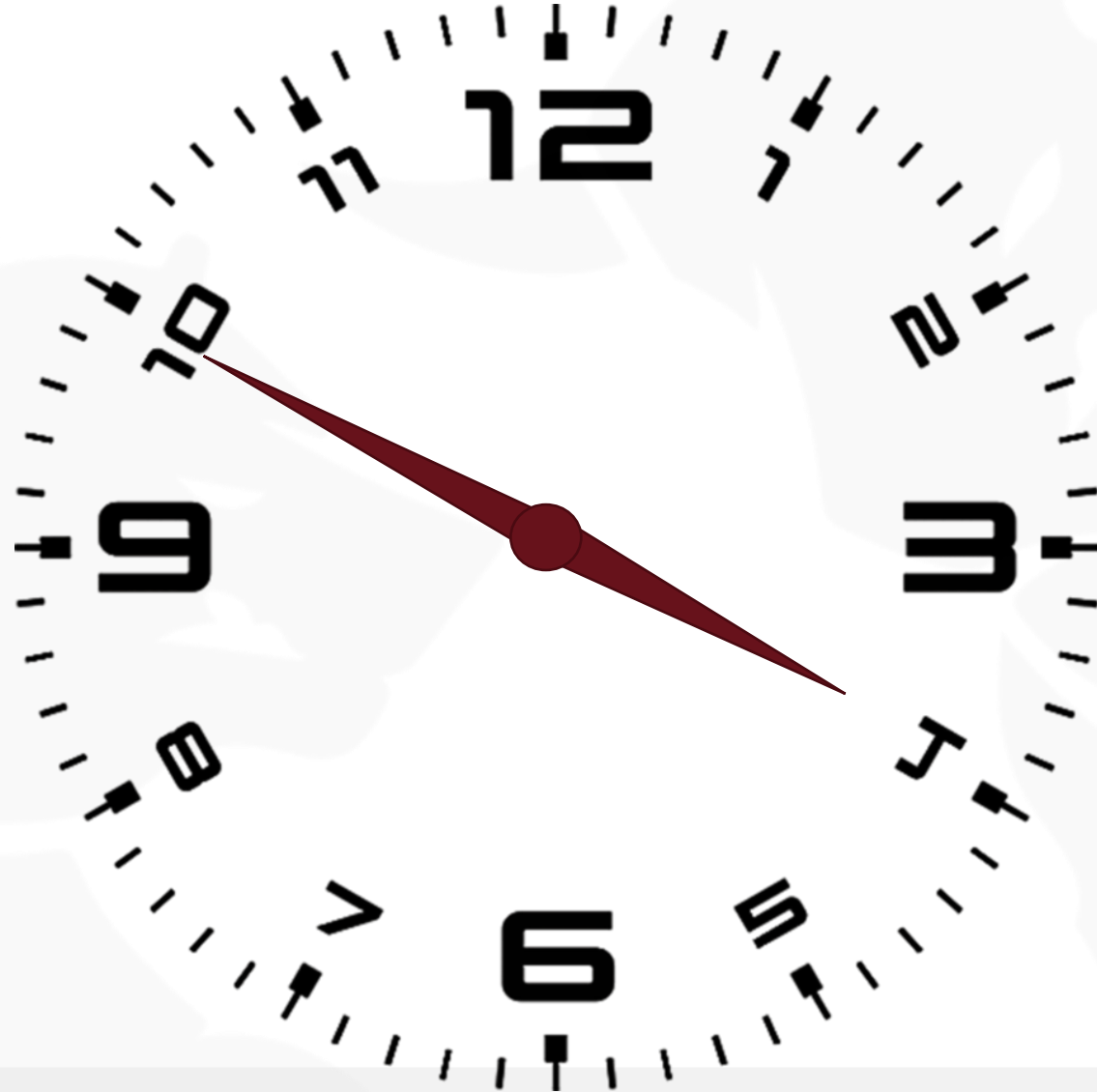
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  - ✓ **(Now let's see if I can prove it!)**

# The “1-to-10” trade

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# The “1-to-1”

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# “1-to-10” – Why better?

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- Unlike the open, you have the entire day's price action as input
- Due to the decreased volatility, you can usually get a better risk-to-reward than you can at the open



# “1-to-10” – Description

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- A new trend establishment play
- Looking to capture a momentum reversal into the close
- Works equally well long or short





# “1-to-10” – Stock Selection

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- Only trade it with large-cap stocks that have significant institutional volume

**AAPL**  
**AMD**

SPY  
QQQ

QQQ

AMZN  
META  
MSFT  
NVDA  
TSLA



# “1-to-10” – Setup Identification

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- Works best on stocks with a slight directional trend in the previous 15 minutes
- Can be tried on stocks with no trend
- **DO NOT** play on stock with a strong trend!



# “1-to-10” – Setup Identification (cont’d)

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- The SPY/QQQ should be doing (almost) exactly what your chosen stock is doing
- Slightly increasing volume at 3:48 and 3:49 is good, but...not too much volume!
  - 1.5-2x previous average is good
- Too much volume or movement before 3:50 is an immediate ABORT signal



# “1-to-10” – Setup Identification (cont’d)

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- At exactly 3:50pm you want to see:
  1. 2-4x the average volume of the previous 10 minutes in the first 30 seconds
  2. A strong move in one direction  
( >2x the previous 5-min average range)
  3. Faltering of the directional movement for 10-15 seconds



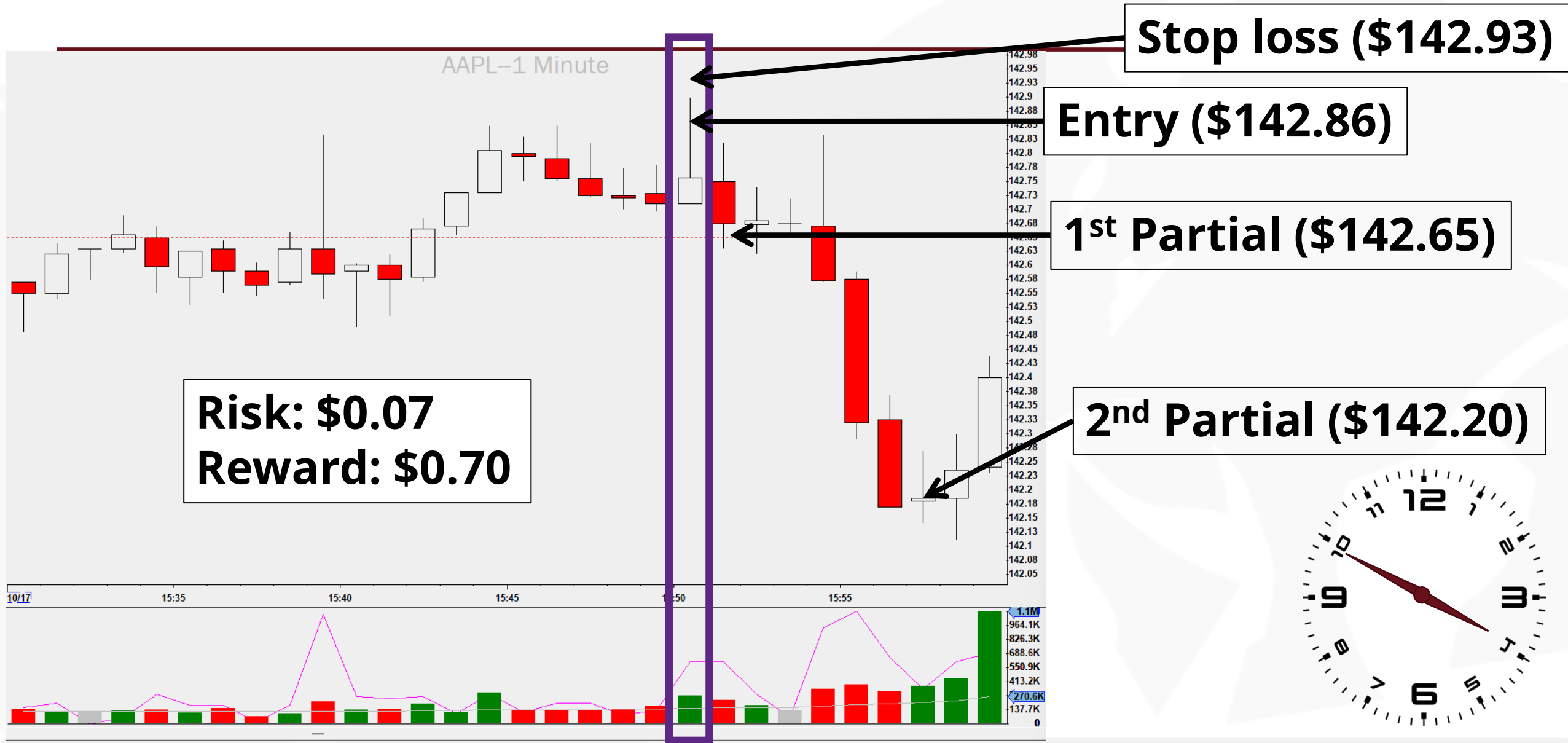
# “1-to-10” – Trade Execution

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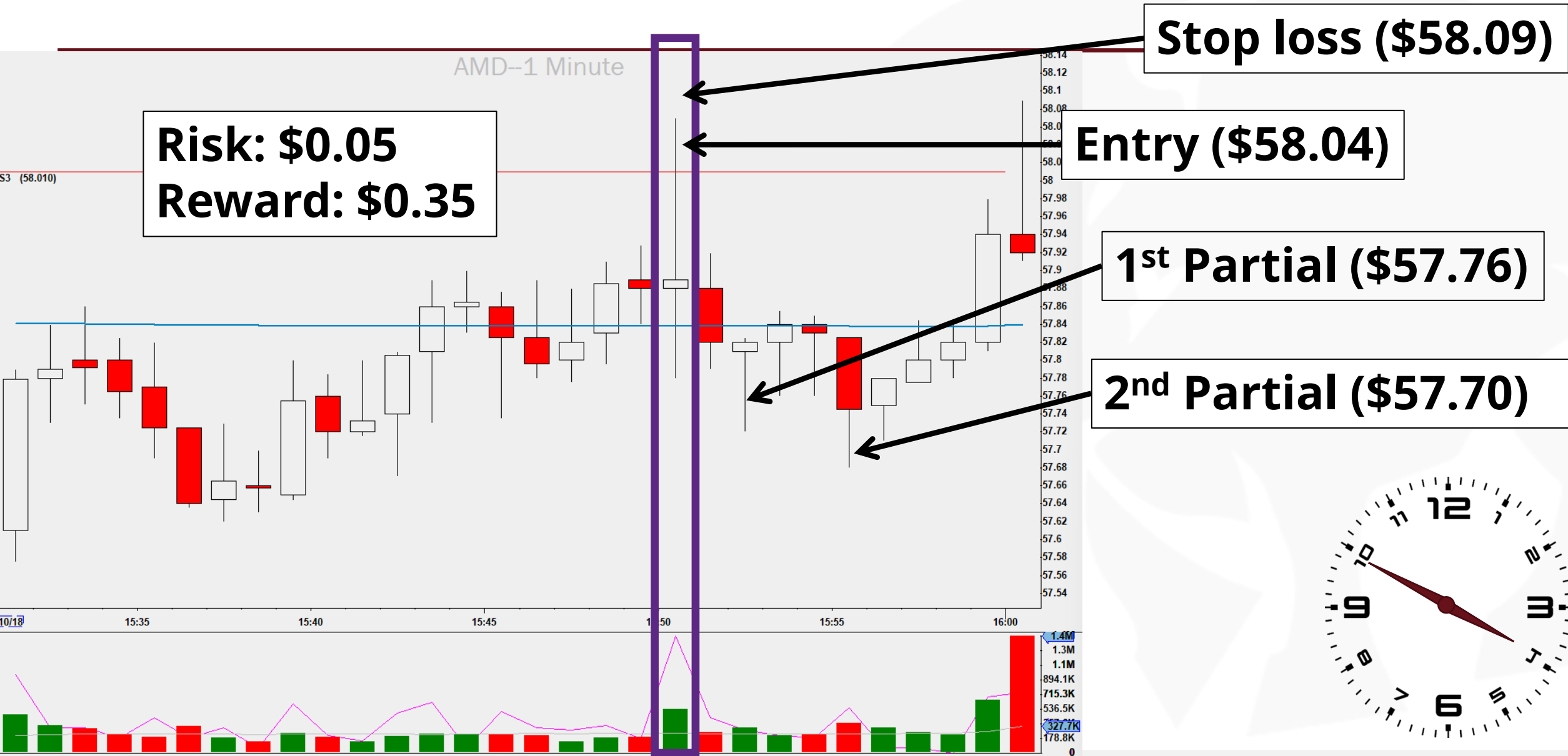
- Take the trade in the opposite direction of the move
- Place your stop 2-4x the spread above the top of the move wick.



# “1-to-10” – Trade Execution



# “1-to-10” – Trade Execution



# Three Thoughts

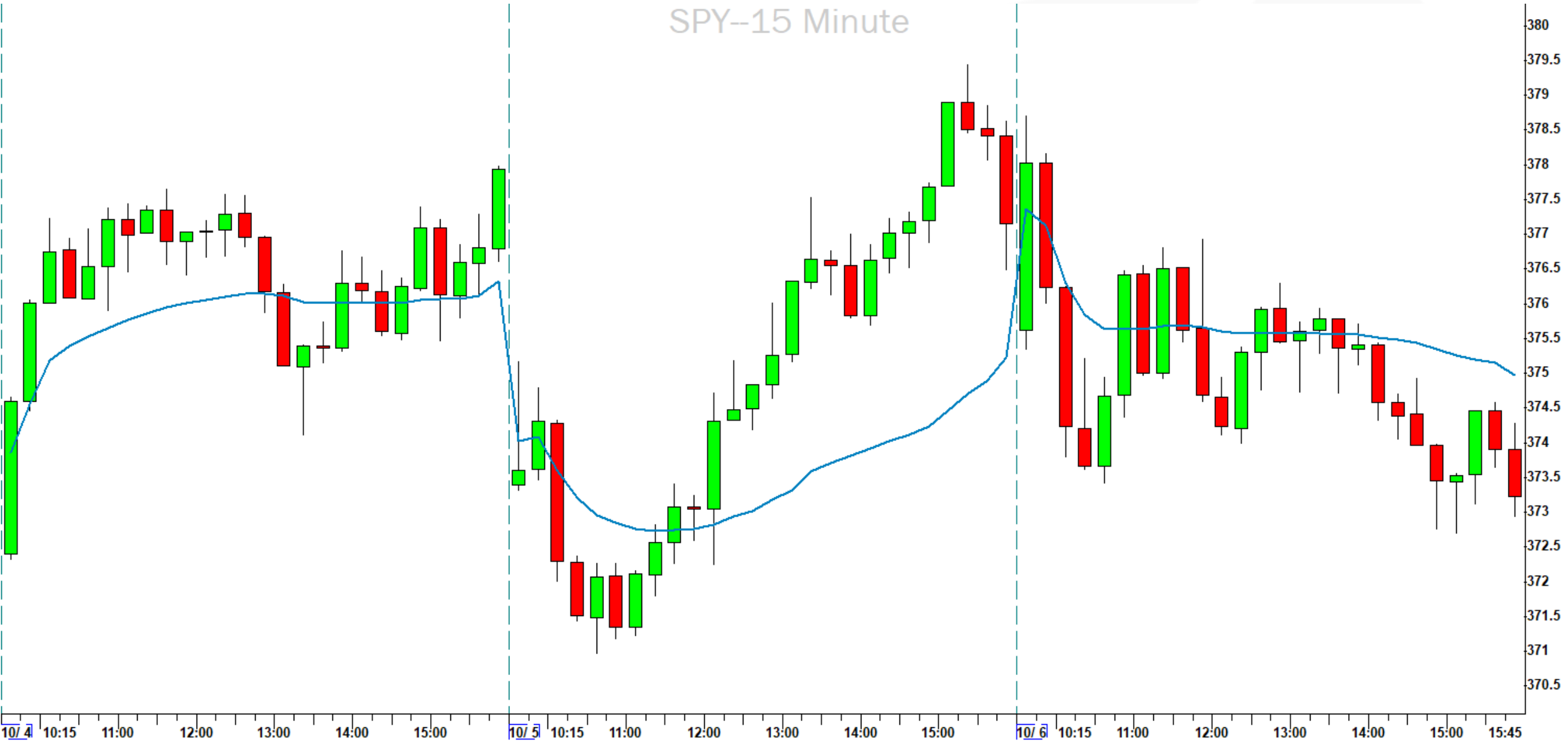
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# SPY-15 Minute



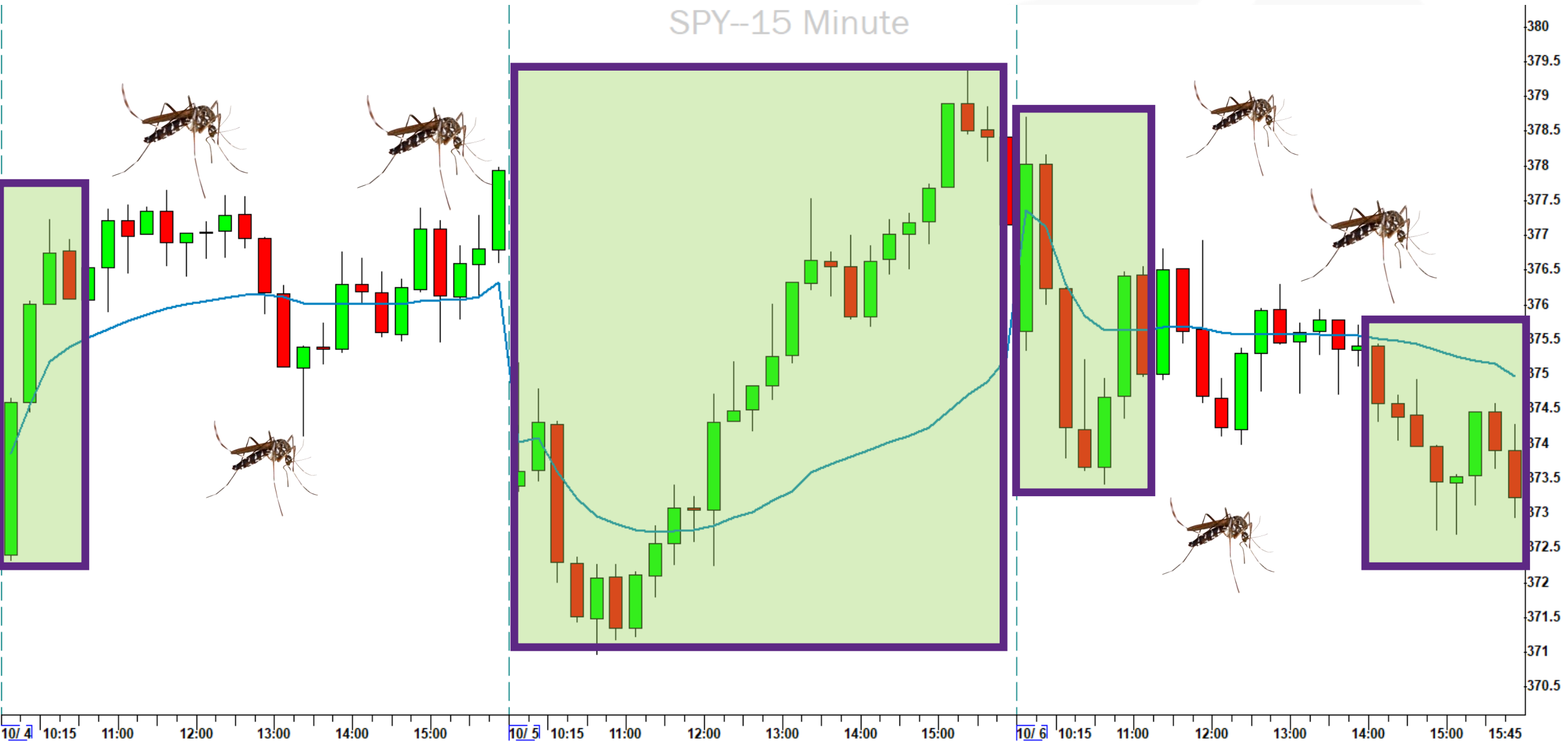
## SPY-60 Minute



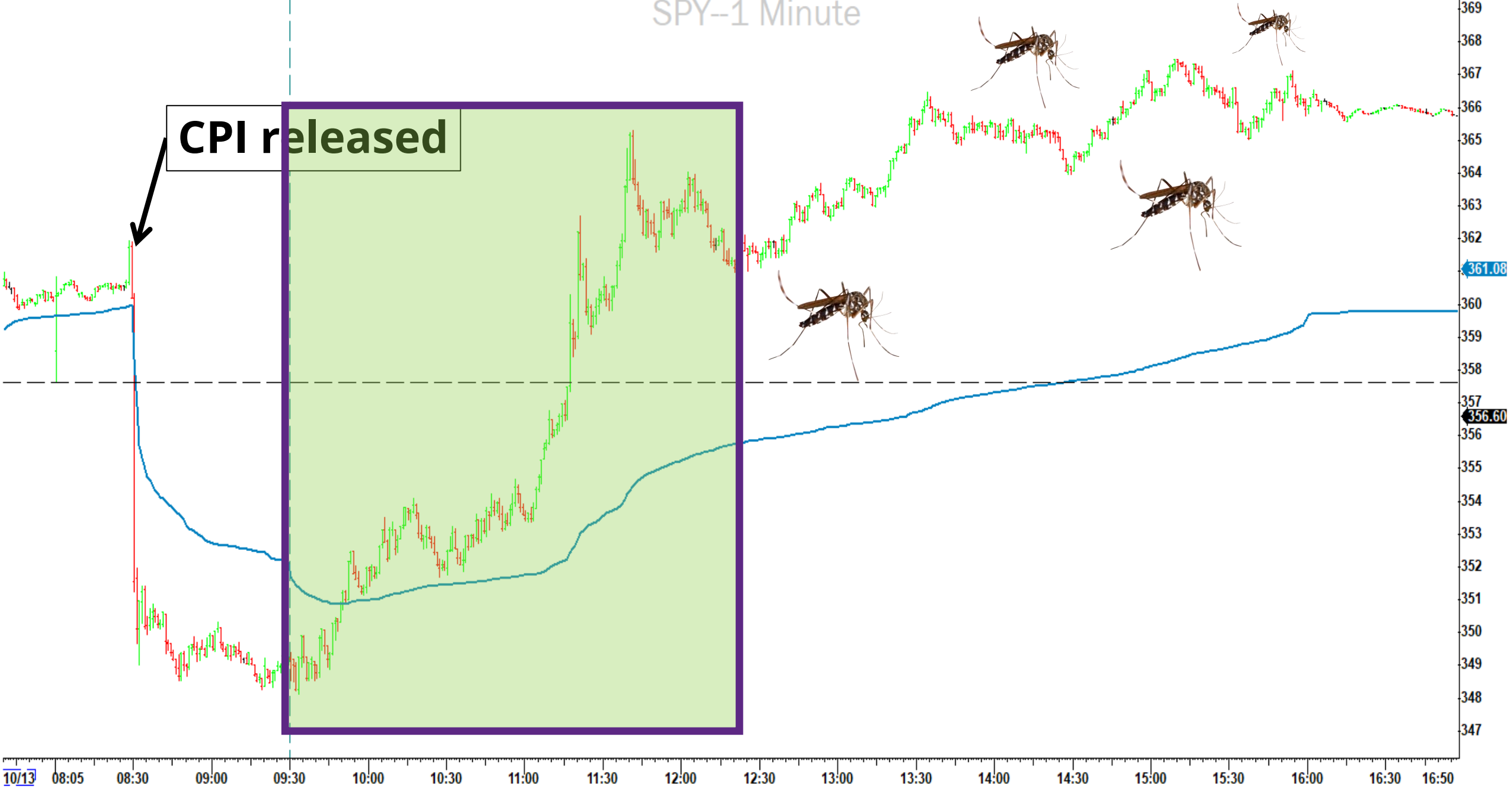
Good to  
GO



SPY-15 Minute







# SPY--Weekly



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# MONEYBALL

A still from a movie showing three men sitting at a desk in an office. The man on the left is bald and wearing a light blue shirt. The man in the middle is bald, wearing glasses and a dark patterned shirt. The man on the right has dark hair and is wearing a dark blue shirt, looking down at something in his hands. On the desk is a yellow container, a black telephone, and some papers. In the background, there are whiteboards with charts and graphs.

**Because he gets on base**

# Trade Boring

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- ✓ “Get on base”
- ✓ Consistency is worth more than the big plays
- ✓ Focus on your process and occasionally, the big plays will just happen. If not...well, you still usually win the game!

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