



PEAK CAPITAL TRADING

TradeBook Meeting: 9/20 A Counter-Trend Strategy

PRESENTED BY: Mike B.

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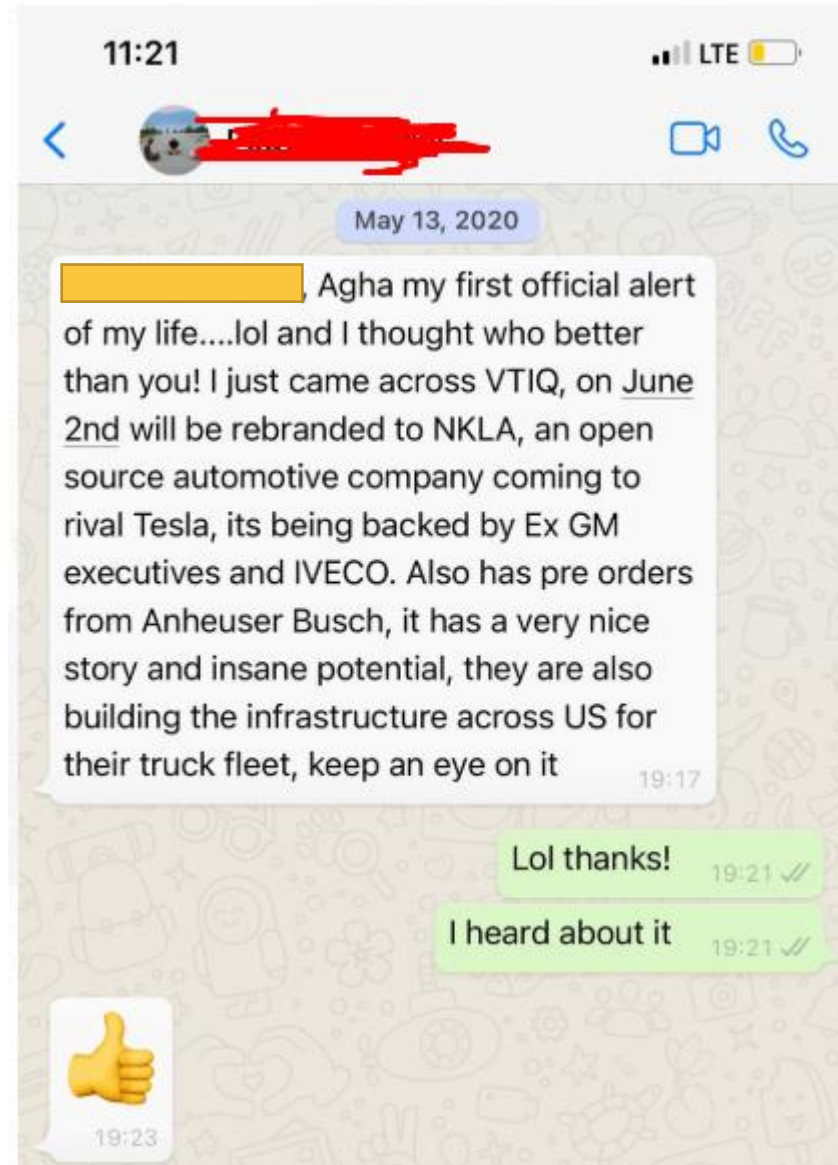
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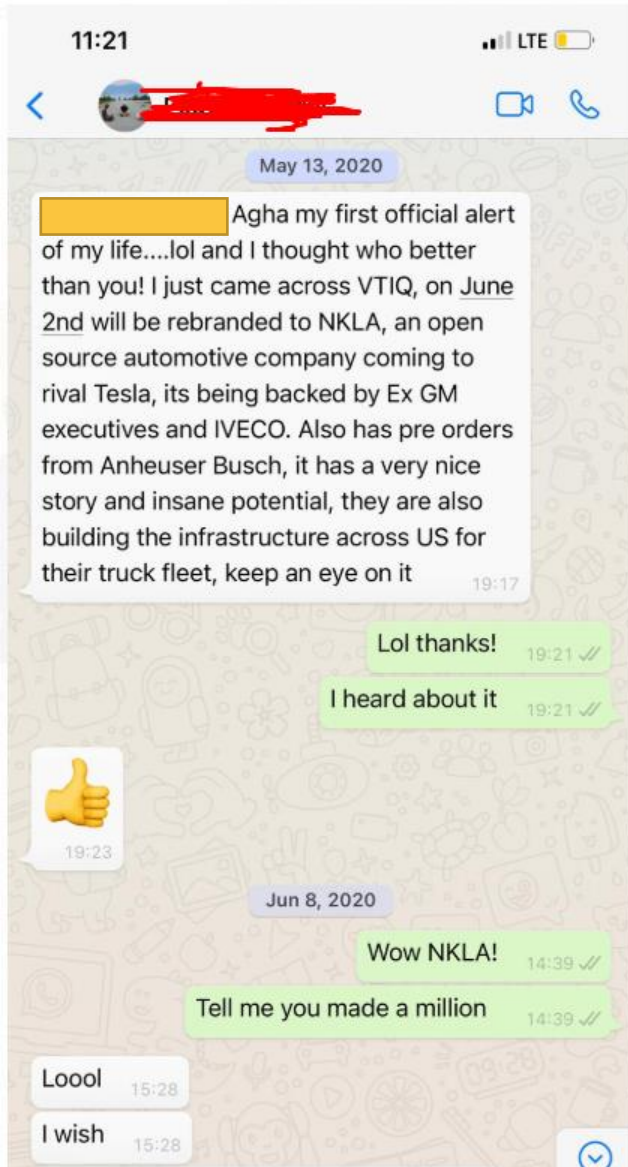
Overview

- What is a TradeBook
- Why is It Important
- How Should a TradeBook Look
- TradeBook: 9/20
 - Selection
 - Identification
 - Execution
 - Consideration
- Examples

Familiar Story?

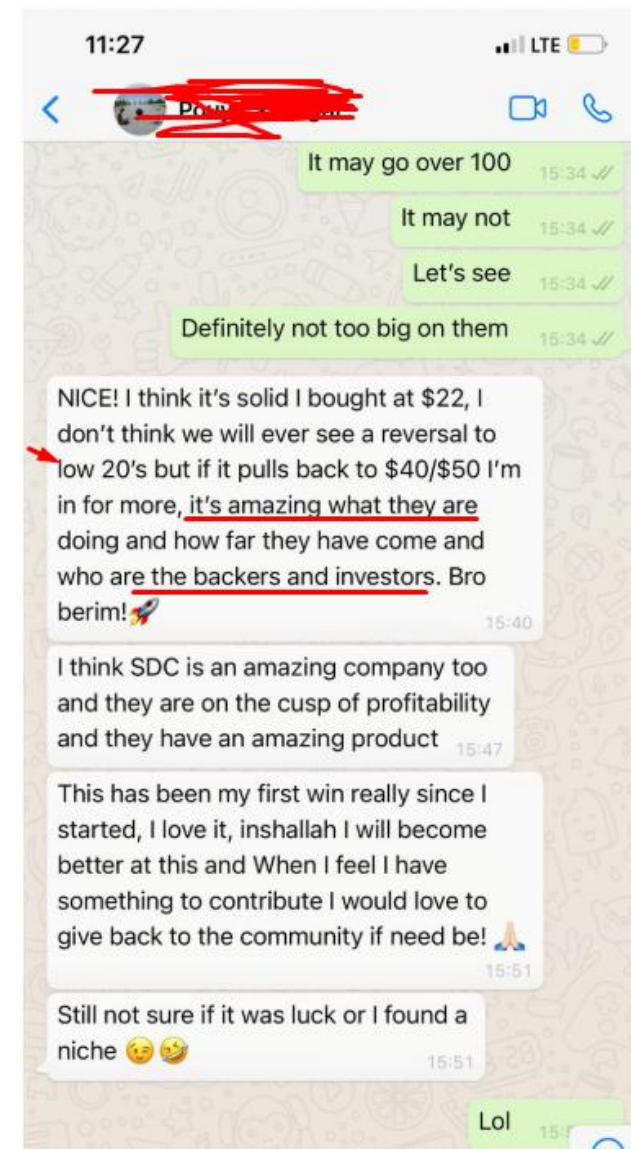


Familiar Story?



Then suddenly everyone is expert...

- Hype trading is not consistent. It's gambling.



Status of NKLA now

CNBC

Nikola rebuts fraud claims but acknowledges that its truck wasn't driving itself

The accusations came days after General Motors said it is taking an 11% stake in Nikola. In this article. NKLA.

Sep. 14, 2020



CNBC

Nikola admits ousted chairman misled investors as legal costs mount

Milton left the company in September following fraud claims by a short seller leading to federal inquiries. In this article. NKLA+0.03...

Feb. 25, 2021



Reuters

U.S. charges Nikola founder Trevor Milton with lying to investors

NEW YORK, July 29 (Reuters) - Trevor Milton, the billionaire founder and former chief executive of Nikola Corp (NKLA).

1 month ago



This will eventually get you...



Same friend is now holding MILE at around \$20 per share.

Current price: de-listed under \$1.

Current Price: delisted on July 2022 at \$1.

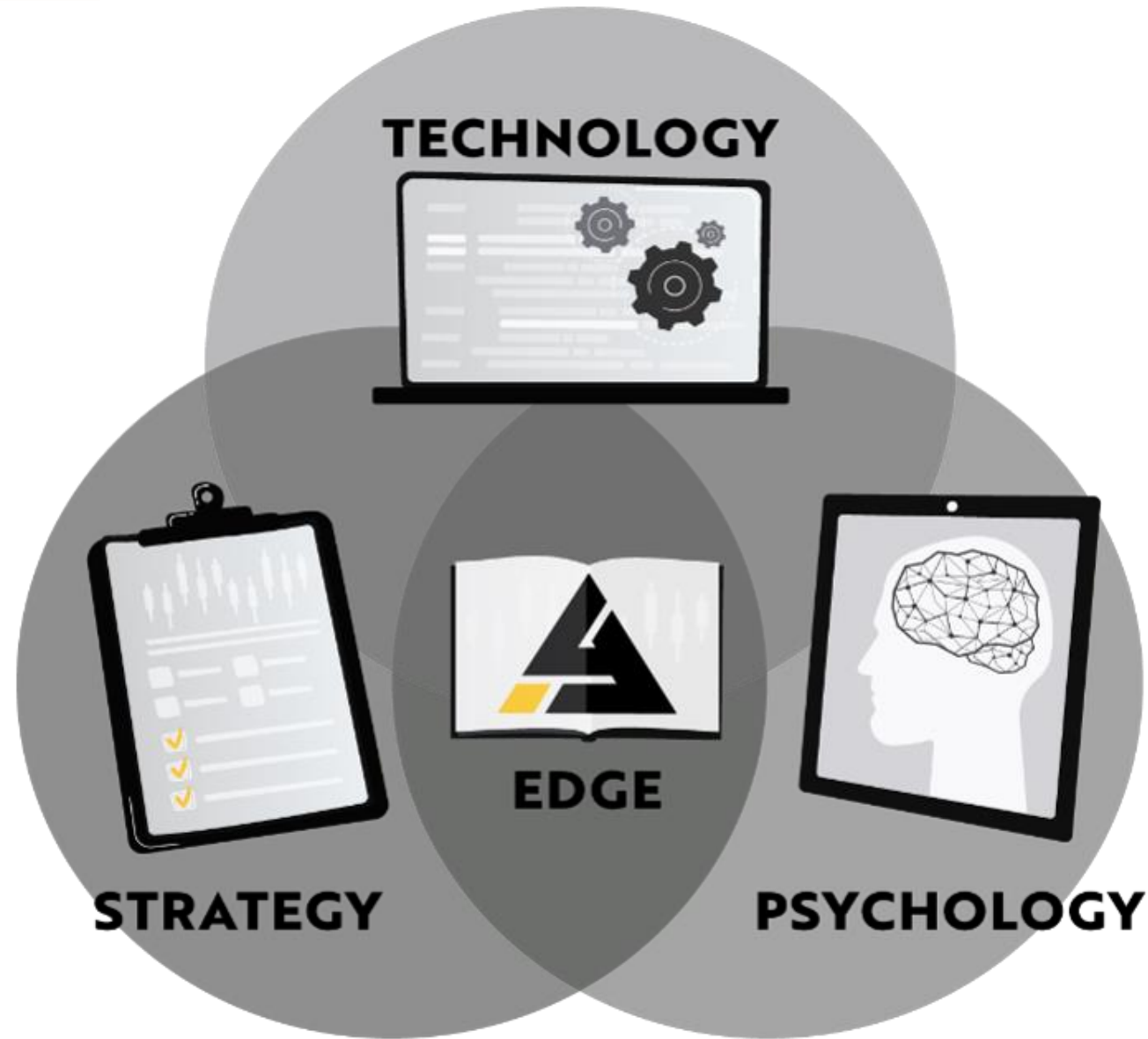


How to Actually Become a Trader?

Every trade, should fit within certain “well-defined” criteria.

- What do I buy? Do I have right technology for it?
- Why did I buy? What is my strategy.
- What is my profit expectations from this trade (profit target)?
- What is my stop loss and when I get out?
- How to add or manage my position? Psychology behind my actions.
- Are these expectations/theories have been tested and verified in simulator?
- How can I improve my next trade?
- Etc.

Edge of Your Trading



Why a TradeBook?

- **Best** technology, **no** strategy: **failure.**
- **Best** strategy, **no** technology: **failure.**
- **Best** technology, **best** strategy, **no** psychology: **failure.**

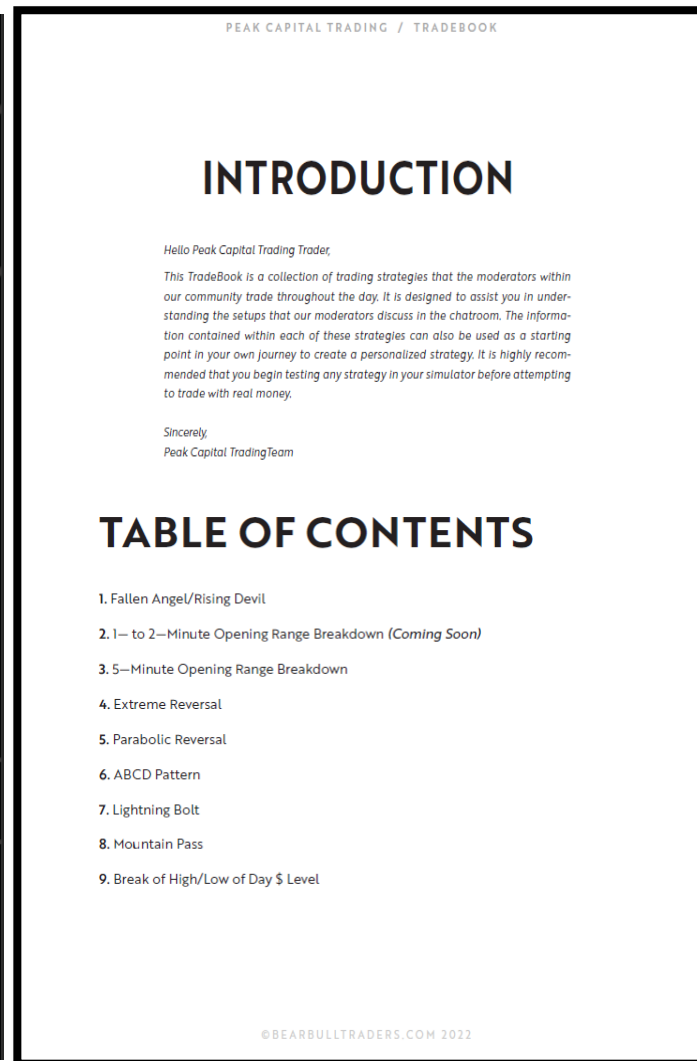
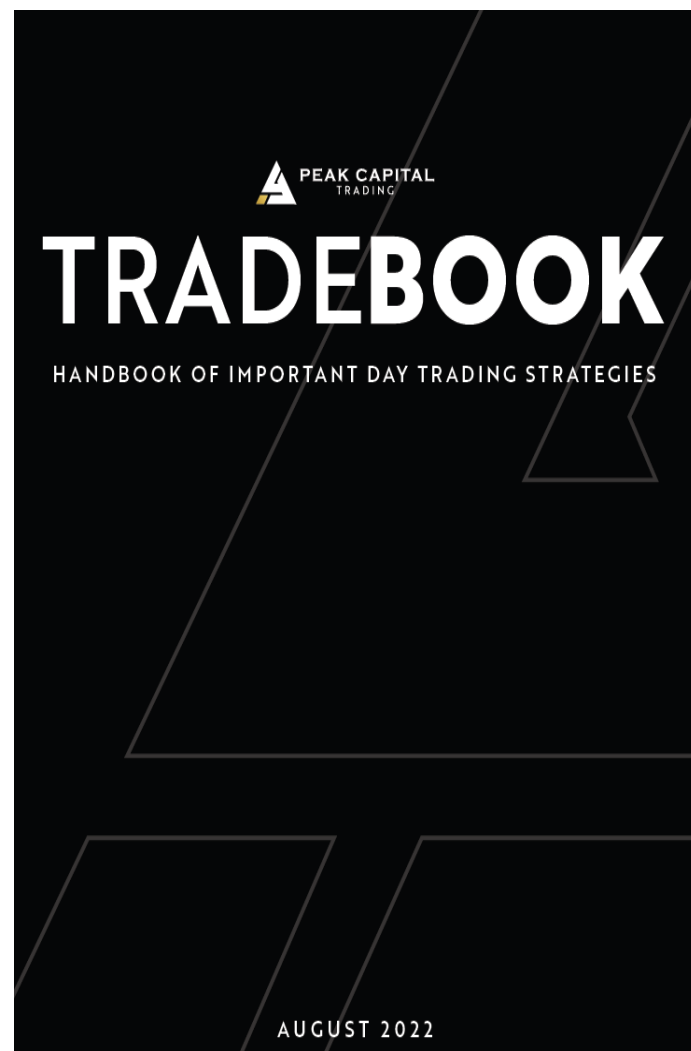
(Amateurs)

(Robinhood Traders)

(Gamblers)

- TradeBook is “manifestation” of your skills in trading.
- TradeBook is your “handbook” for trading.
- TradeBook is your “manual” for each trade.
 - *Where to look for a trade,*
 - *When to look for a trade,*
 - *What to trade,*
 - *When to enter, when to exit, when to profit*
 - *How to improve*

What “Should” I Include



Strategy Name

Selection

Which Stocks in Play

Time of Day

Identification

Indicators: pre-market, L2, MAs

Price action: chart patterns etc.

Execution

Entry signal

Stop loss

Exit, or add, profit target

Considerations

Rules & Notes

Examples



TRADEBOOK

HANDBOOK OF IMPORTANT DAY TRADING STRATEGIES

AUGUST 2022

Aiman's TradeBook

PEAK CAPITAL TRADING / TRADEBOOK

ABCD Pattern

The ABCD Pattern is one of the most basic and easiest patterns to trade, and it is an excellent choice for beginner and intermediate traders.

Time: Any time during the trading day

Indicators:

- Trending stock making a move from A to B
- Pullback (40-70%) to a support area (preferably 9 EMA on the 5-min chart)
- New high D

Confirmations:

- Candle confirming the direction of the move

Entry Signal:

- Break of the consolidation (D)
- Entry as close as possible to the support after a confirmation candle on the 1-min chart

Stop Loss:

- The low of the consolidation if the entry was inside the range
- New 1-min low if the entry was at the breakout

Target:

- Minimum 2R

Rules:

- Before 10am ET, it's possible to catch ABCD Patterns on the 1-min chart if the stock isn't extended on the 5-min chart; later in the day, it's better to catch reversals on the 5-min chart using the 1-min chart only for entry/exit purposes
- Once a partial is taken, the trade should always be exited at break-even



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Peter's TradeBook

PEAK CAPITAL TRADING / TRADEBOOK

Mountain Pass

The Mountain Pass is a trend reversal pattern characterized by a double top/bottom (ideally the high/low of the day) followed by a cross of the 50 SMA.

Time: 9:50am – 3pm ET (works best from 10:30am – 2pm ET)

Indicators:

- Stock should be mid to large float and ideally have an event catalyst for the day
- Works best when a stock has higher than average volume (i.e., RVOL > 100%)
- Potentially supported by a similar move in the overall market direction
- Markets are neither highly choppy nor strongly directional

Confirmations:

- Is at the end of an existing trend and the potential start of a new trend
- Sets a new high/low of the day (i.e., extended from VWAP)
- Fails to set a 2nd new high/low of the day
- Pulls in and then crosses the 50 SMA
- The graphic below sets out specific pattern identifiers

Entry Signal:

- Price has completed a 2nd candle in the reversal direction after the 2nd top
- This should be located near or at the start of the pullback price action area

Stop Loss:

- The break of the high/low of the day or, alternatively, the 2nd top (if it is much lower than the high/low of the day)

Target:

- 1st partial beyond the pullback area, other partials can be taken at VWAP or at any major resistance level(s) prior to VWAP

Rules:

- Once a partial is taken, the trade should always be exited at break-even

The Mountain Pass (Double Bottom)



Managing The Trade



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TradeBook

- TradeBook is very personalized.
- Every person should develop their own Tradebook.
- Every TradeBook should have a name.
- A name gives personality and life to your Tradebook.



Samples Available to Download

The screenshot shows a web browser window with the URL `peakcapitaltrading.com/downloads/`. A yellow banner at the top reads "Registration Is Now Open For The January 2023 Mentoring Bootcamp. Click Here To Register." The navigation menu includes "HOME", "TEAM", "TRAINING BOOTCAMP", "RESEARCH", "APPLY", and "TRADER'S HOME". A sidebar on the left contains icons for "Dashboard", "Meeting Room", "Resource", "Downloads", and "My Account". The main content area is titled "DOWNLOADS" and lists the following files:

- [PCT Syllabus.pdf](#)
- [PCT TradeBook Template.docx](#)
- [PCT TradeBook Excel Workbook.xlsx](#)
- [PCT TradeBook Overviews.pdf](#) (highlighted with a yellow box and an arrow)
- [PCT TradeBook Example.pdf](#)
- [PCT Roadmap.pdf](#)
- [PCT Goal Template.docx](#)
- [PCT OneNote Journal Template](#)
- [PCT PowerPoint Template.pptx](#)
- [PCT Base DAS Layout.dsk](#)
- [PCT DAS Hotkey Scripts.txt](#)
- [PCT DAS Video Series Hotkey Scripts.pdf](#)

TRADING MOMENTUM AT THE OPEN:

A SCALPER'S GUIDE TO 1-MINUTE OPENING RANGE BREAKOUTS



YouTube LIVE

0:01 / 1:31:31

⏮ ⏪ 🔊 0:01 / 1:31:31 ⏩ ⏭ 📄 ⚙️ HD 🖥️ 📱 🗑️

[2021] Day Trading for Beginners Class 10 of 10

32,300 views • Streamed live on Sep 23, 2020

👍 777 💬 17 ➦ SHARE ⚙️ SAVE ...

AWESOME!

**We just use Andrew's and Brian's
TradeBook and trade it!**

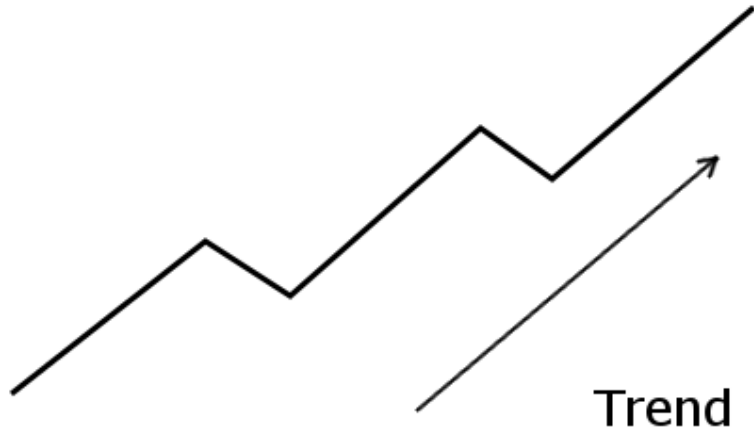
Can I Use Andrew's or Others TradeBook



Andrew's TradeBook!



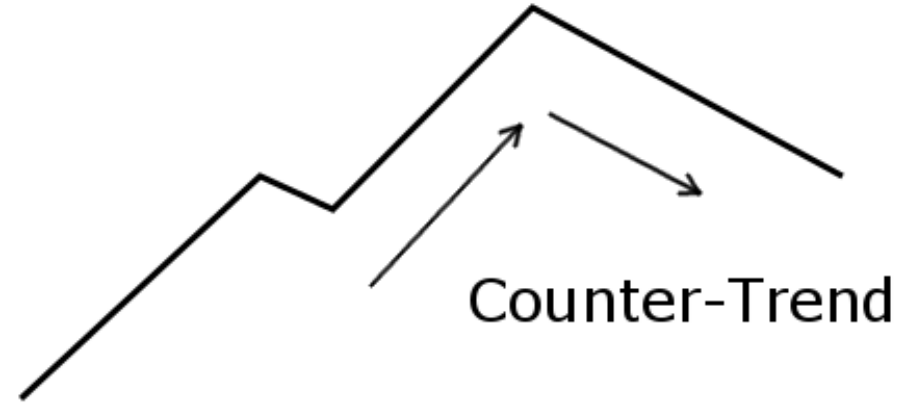
Strategy



Trade is in the same direction of price

ABCD Patterns

Opening Range Breakouts



Trade is in the opposite direction of price

9/20 Reversal Trades

Trend & Counter-Trend Trading

Trend trading

- Enter in direction of price
- ORB breakouts, ABCD etc

Counter-trend trading

- Enter in opposite direction of price
- 9/20, double bottoms VWAP reversals.
- Generally, a trader is better at recognizing and execution at one style (like left-handed or right handed) but most often you need to be able to have Trade Books in both category (good to have both hands!).



Trend & Counter-Trend Trading

Trend trading

- Enter in direction of price

Counter-trend trading

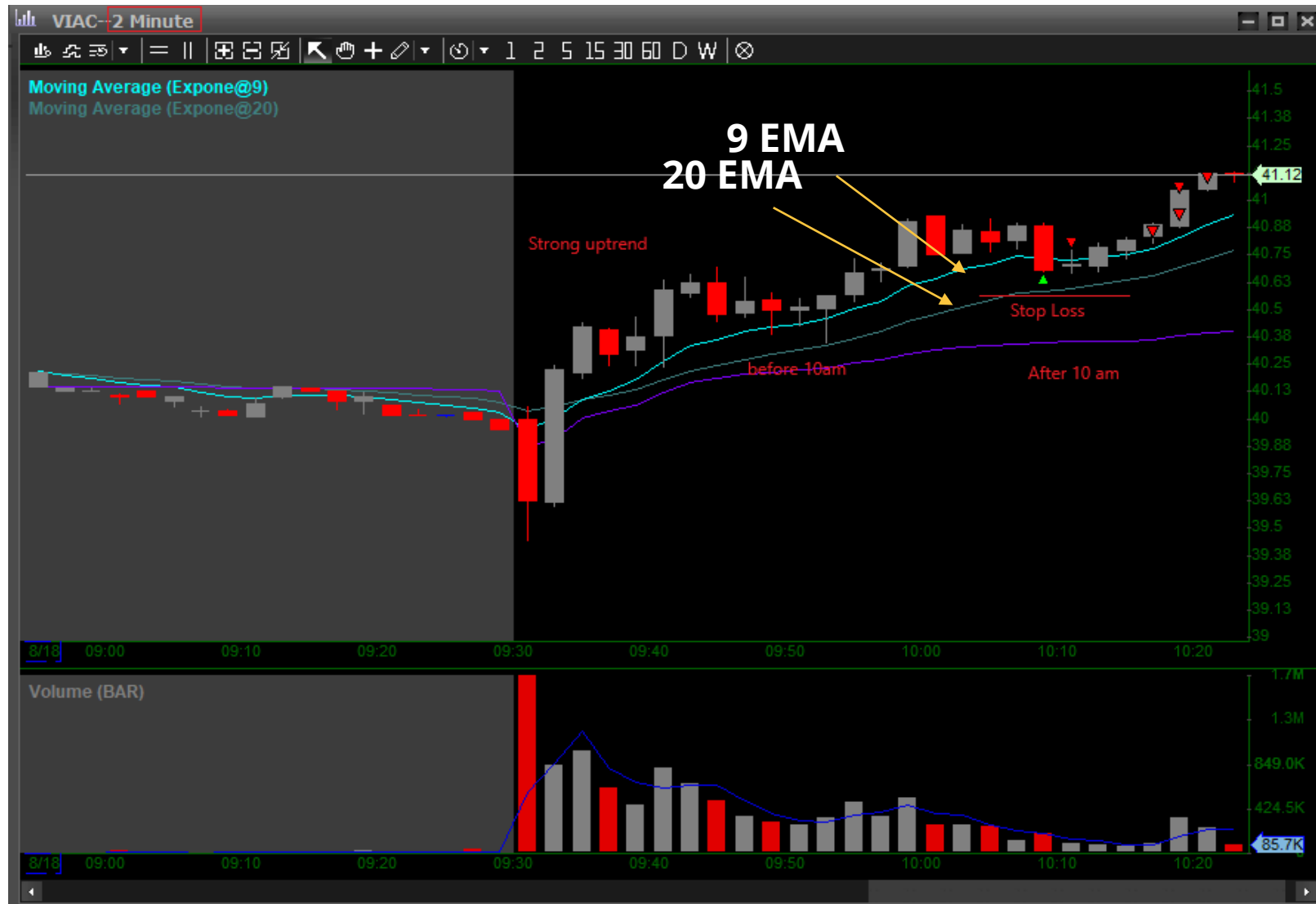
- Enter in opposite direction of price
- One stock in play can provide numerous trend, and counter-trend perquisites in one day, and in different timeframes.



9/20 TradeBook: A counter-trend strategy on 2-min chart



9/20 TradeBook: A counter-trend strategy on 2-min chart



9/20 TradeBook: A counter-trend strategy on 2-min chart



9/20 TradeBook

Selection

Which Stocks in Play

Time of Day

Identification / Confirmation

Indicators: pre-market, L2, MAs

Price action: chart patterns etc.

Execution

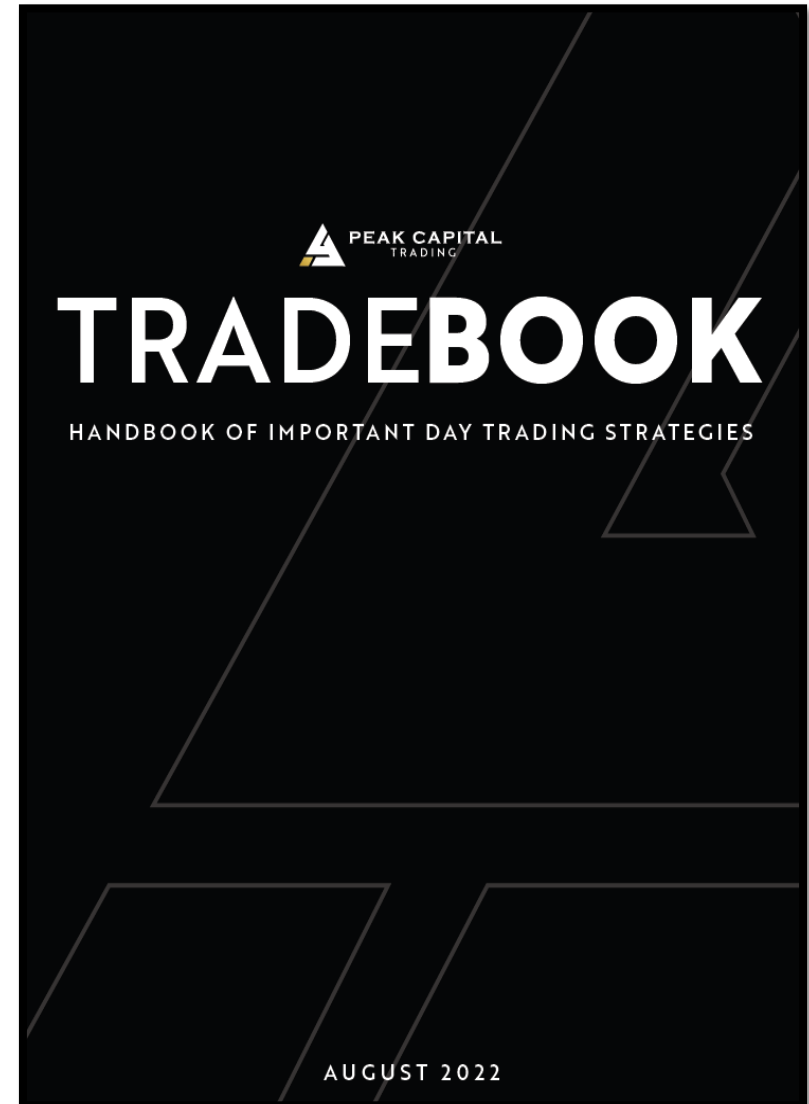
Entry signal

Stop loss

Exit or profit target

Considerations

Rules & Notes



9/20 TradeBook

- **Selection**

- Stocks in play strong move in the open. Stocks near all time high, or strong gap up, or very strong days.

- **Identification**

- Too extended to buy on 1-min chart.
- Usually pull backs on 1-min chart is being bought back up toward high of the day (sign of strength).
- TradeBook works **best** between 10am-10:30 am (ET). Can work later too, but often not earlier.

- **Execution**

- Entry **at or near** 20 EMA on 2-min chart.
- Stop loss, a significant break below 20 EA on 2-min chart.
- Profit targets:
 - first target: 9EMA on 2-min chart
 - second target near high of the day
 - Further targets: break of high of the day

- **Consideration:**

No stocks with halt on the way up or down.

No low floats.

No trading 9/20 after 11am.

9/20 on



**July 9 2021,
AAPL at all time
high.**



**In 1-min chart,
we lost moving
averages, but
should we
short it?**

**Remember it is
a strong stock.**





AAPL Break of ALL TIME HIGH and 9/20 Trade Recap
1,847 views · Jul 9, 2021

<https://www.youtube.com/watch?v=oh12BIFTJE0>

A+ Setup

Match your TradeBook perfectly.

Often direction of gap is in your favor.

- Long for a gap down stock
- Short on a strong stock

You can trade with more confident, or bigger size.

Not A+ Setup

Does not match your Trade Book perfectly.

Often direction of is not in your trade favor.

- Long for a gap down stock
- Short on a strong stock

Some price action or chart pattern concerns.

You should **avoid** trading it or be **less size**.

9/20 TradeBook

A+ Setup



Not A+ Setup



9/20 TradeBook: Pfizer 23 Aug 2021



08/23/21 10:46:07

PFE 50.28 -- 50.29 Pfizer, Inc. Commo...

PFE 51.36 - 49.6 PCL 48.72 N
 Last 50.28 1.56 (3.2%) Vol 40,753,529
 Lvl 50.28 50.29 VWAP: 50.388 S

| MMID | BID | SIZE | MMID | ASK | SIZE |
|------|-------|------|------|-------|------|
| NYSE | 50.28 | 15 | NSDQ | 50.29 | 13 |
| ARCA | 50.28 | 12 | BATS | 50.29 | 3 |
| ACB | 50.28 | 12 | ACB | 50.29 | 2 |
| EDGX | 50.28 | 6 | ARCA | 50.29 | 2 |
| MEMX | 50.28 | 4 | NYSE | 50.30 | 21 |
| NSDQ | 50.28 | 3 | NSDQ | 50.30 | 12 |
| BATS | 50.28 | 3 | EDGX | 50.30 | 4 |
| EDGA | 50.28 | 2 | ACB | 50.30 | 3 |
| IEX | 50.28 | 2 | MEMX | 50.30 | 1 |
| BYX | 50.28 | 1 | NSX | 50.30 | 1 |
| NSX | 50.28 | 1 | BYX | 50.30 | 1 |
| NSDQ | 50.27 | 7 | NSDQ | 50.31 | 7 |
| ACB | 50.27 | 7 | ACB | 50.31 | 4 |
| NSDQ | 50.26 | 6 | NSDQ | 50.32 | 19 |

Montage \INET\ARCA/

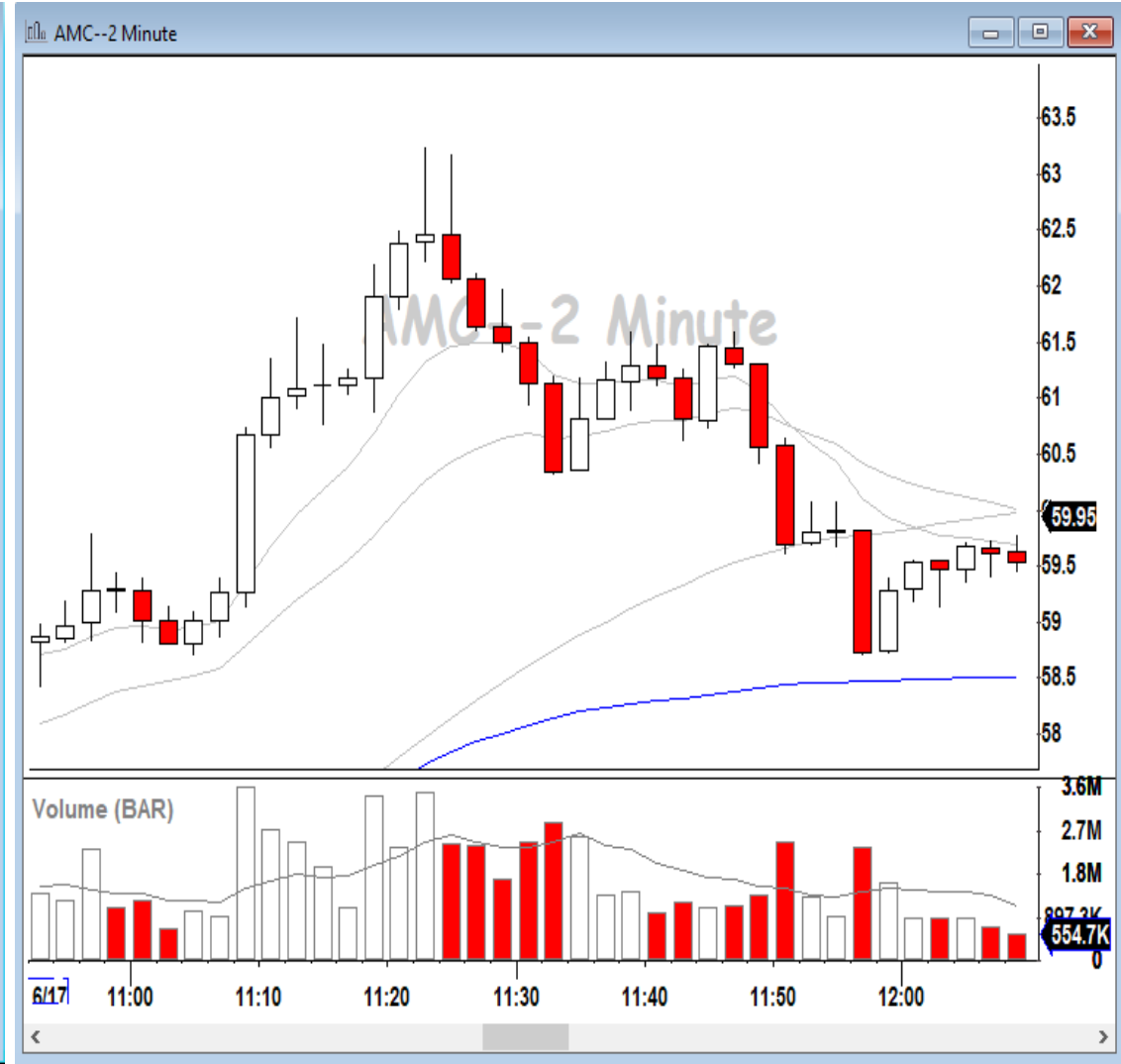
LONG 50k SELL 10% SELL 50% SELL ALL

SHORT 50k COVER 10% COVER 50% COVER ALL

9/20 TradeBook



9/20 TradeBook



9/20 TradeBook: B+ Setup



06/17/21 11:37:25

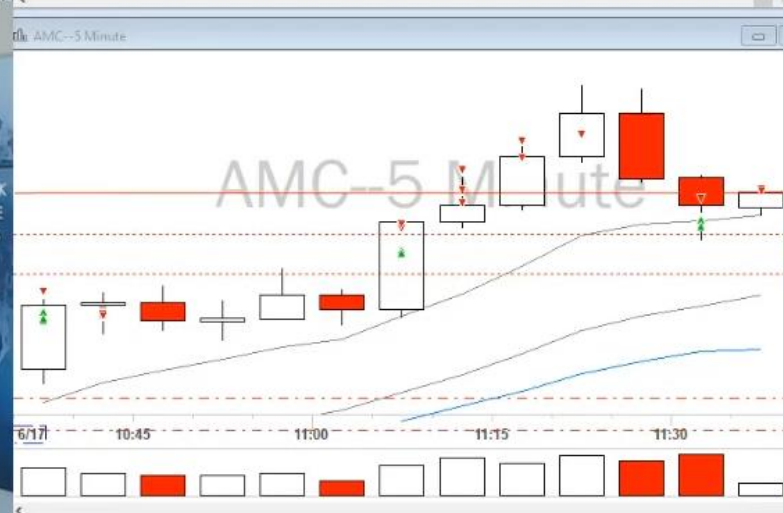
AMC 61.23 - 61.24 AMC Entertainment ...

| | | | | | |
|------|---------|-------|-------|--------|-------------|
| AMC | 63.25 | 52.98 | PCL | 55.18 | N |
| Last | 61.2228 | 6.043 | (11%) | Vol | 128,300,454 |
| Lvl | 61.22 | 61.24 | VWAP | 58.222 | SSR S |

| MMID | BID | SIZE | MMID | ASK | SIZE |
|------|-------|------|------|-------|------|
| NYSE | 61.22 | 2 | ACB | 61.23 | 0 |
| ACB | 61.22 | 1 | NSDQ | 61.23 | 0 |
| EDGA | 61.22 | 1 | NSDQ | 61.24 | 2 |
| ARCA | 61.22 | 1 | ACB | 61.24 | 2 |
| NSDQ | 61.22 | 0 | ARCA | 61.24 | 2 |
| EDGX | 61.21 | 3 | NYSE | 61.24 | 1 |
| IEX | 61.21 | 1 | EDGA | 61.24 | 1 |
| NSDQ | 61.21 | 0 | IEX | 61.24 | 1 |
| NSDQ | 61.20 | 9 | EDGX | 61.24 | 1 |
| MEMX | 61.20 | 1 | MEMX | 61.24 | 1 |
| ACB | 61.20 | 1 | NSDQ | 61.25 | 2 |
| NSDQ | 61.19 | 2 | ACB | 61.25 | 1 |
| ACB | 61.19 | 1 | ACB | 61.26 | 5 |
| NSDQ | 61.18 | 2 | NSDQ | 61.26 | 2 |
| ACB | 61.18 | 1 | NSDQ | 61.27 | 2 |

LONG 50K SELL 10% SELL 50% SELL ALL

SHORT 50K COVER 10% COVER 50% COVER ALL



| Price | Qty | Symbol | % Ch |
|-------|-------|--------|-------|
| 61.3 | 25000 | AMC | 11 |
| 60.8 | 25000 | AMD | 5 |
| 61 | 23140 | FSR | 6 |
| | | NNOX | 9 |
| | | NOVN | -19.6 |
| | | NIO | 5.8 |
| | | ORPH | -1.2 |
| | | TRCH | -16.1 |
| | | NVDA | 5.3 |
| | | ALF | -6.4 |

| Price | Qty |
|---------|-----|
| 61.2228 | 100 |
| 61.23 | 1 |
| 61.23 | 1 |
| 61.2399 | 3 |
| 61.23 | 400 |
| 61.23 | 1 |
| 61.23 | 24 |
| 61.23 | 300 |

Reversal 9/20 TradeBook: Live Trade on \$AMC

2,527 views • Jun 17, 2021

9/20 TradeBook: Below VWAP?



Choppy stocks usually have flat moving averages.

Slope of moving averages are sharper in trending stocks.

For 9/20 Trade, you want to 9 EMA and 20EMA have big slope and "distance" from each other.

Usually below VWAP is not a good 9/20 as being below VWAP means stock is not strong enough.

Summary

- 9/20 Trade is a counter-trend strategy for going long in strong stocks (above VWAP).
- Selection of stocks in play is very important. No “low floats” or “halted stocks”.
- Time of this TradeBook is often 10-11 am ET. But it can happen later if news or volatility stays strong.
- Entries and exits are based on 9 EMA and 20EMA on 2-min chart but can be refined based on trader’s back testing or simulation.
- For strong moves, you can add toward break of high of the day.
- Remember there is no magic indicator. 9 and 20 EMA are just examples.
- **Homework:** develop your own 9/20 TradeBook and email me your criteria.



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