



9/20 TradeBook

A Counter-Trend Strategy

PRESENTED BY:

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21 September 2021

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Outline



TradeBook

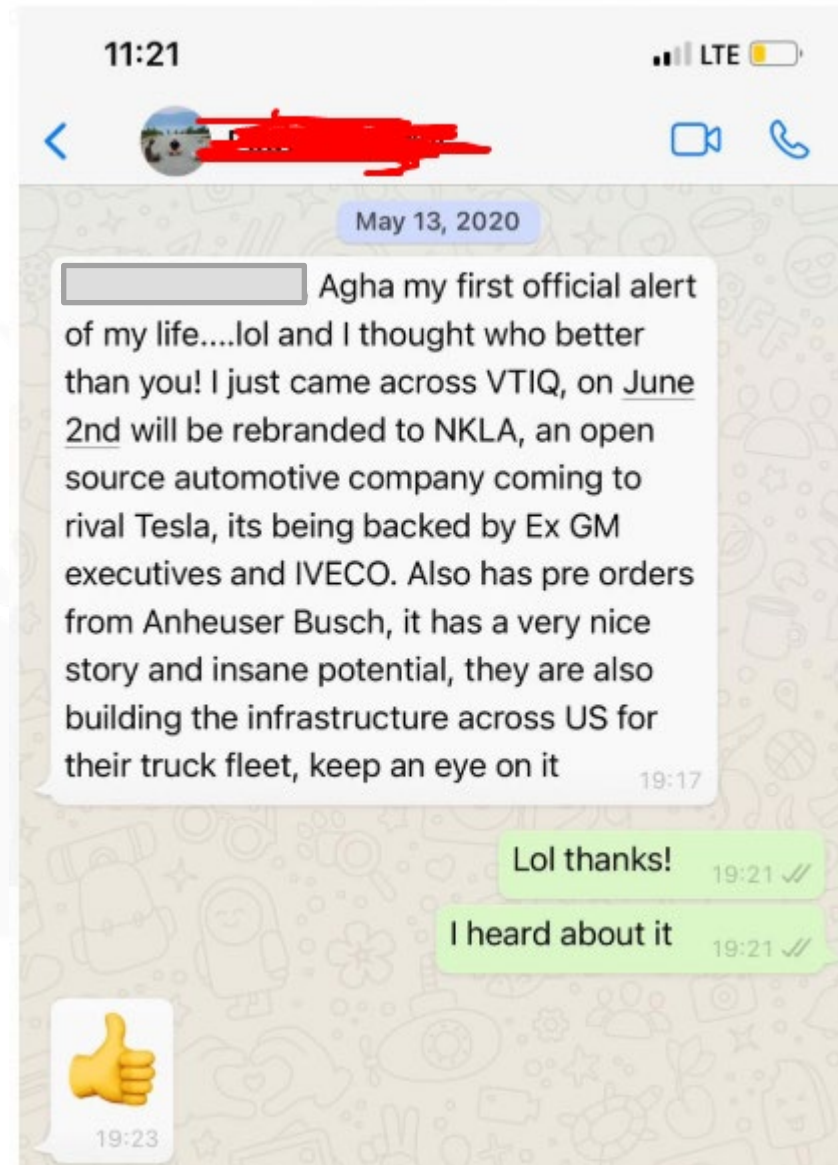
- What is it? Why is it important?
- How should a TradeBook look like?

TradeBook: 9/20 Trade

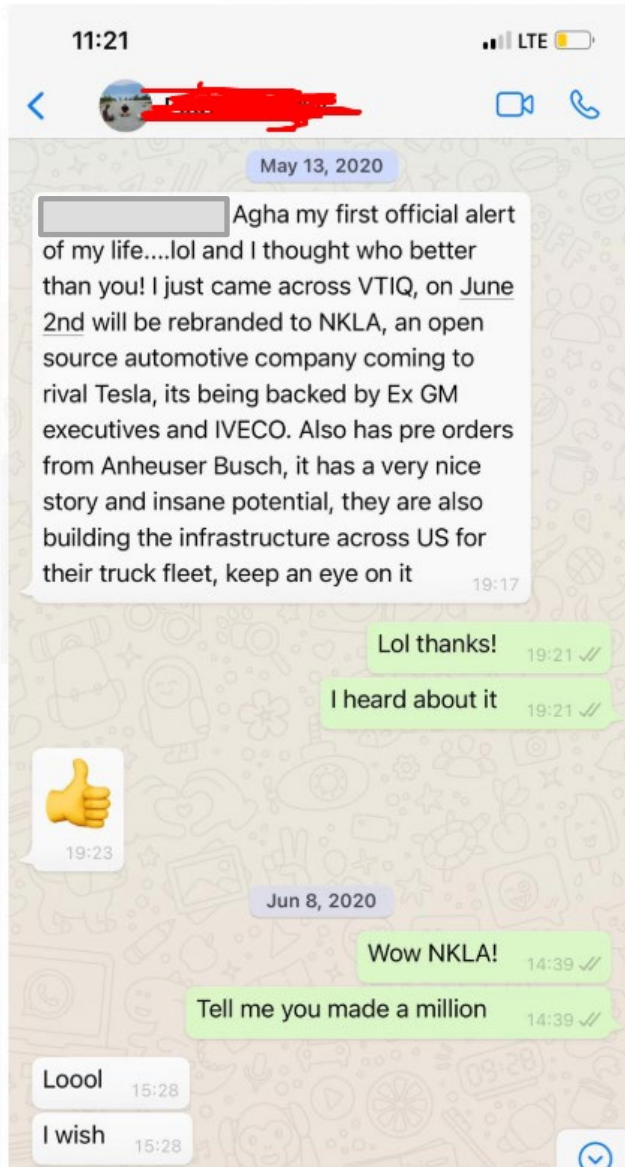
- *Selection*
- *Identification*
- *Execution*
- *Consideration*

Examples

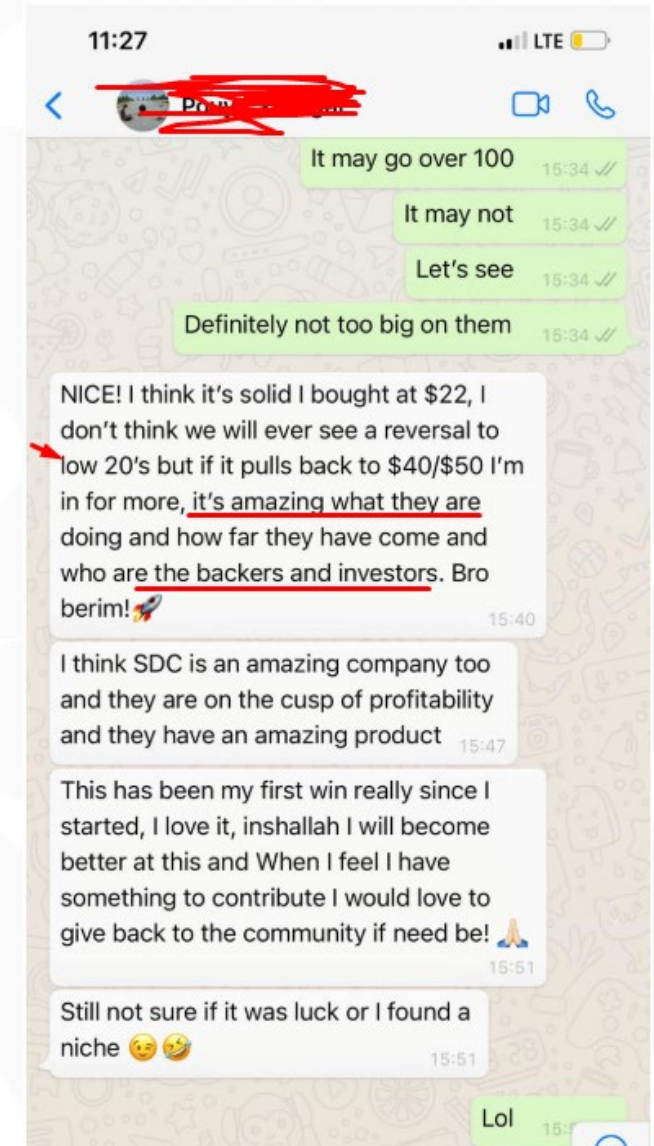
Familiar Story?



Familiar Story?



Then suddenly everyone is expert...



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

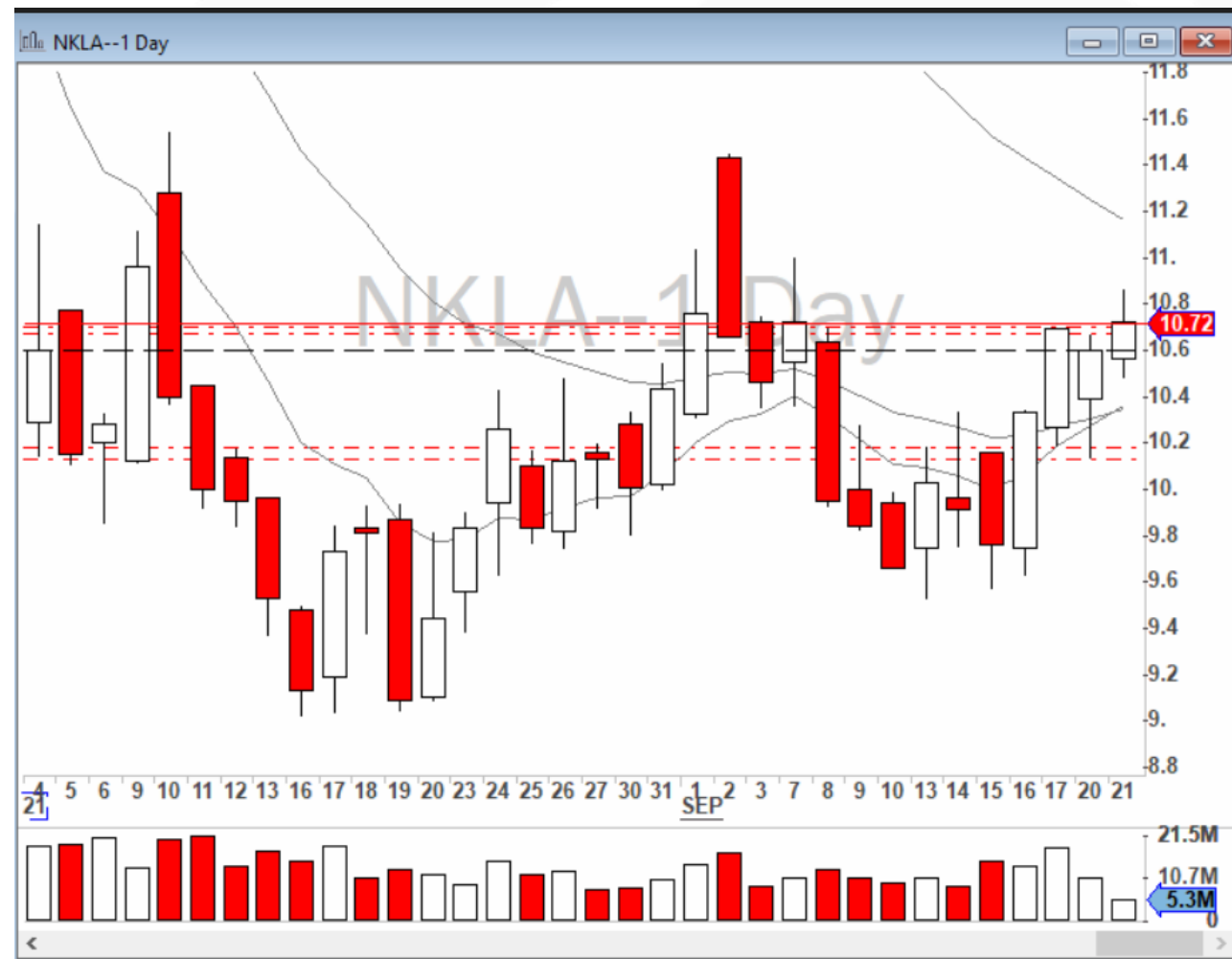


Reuters

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 gets you...



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

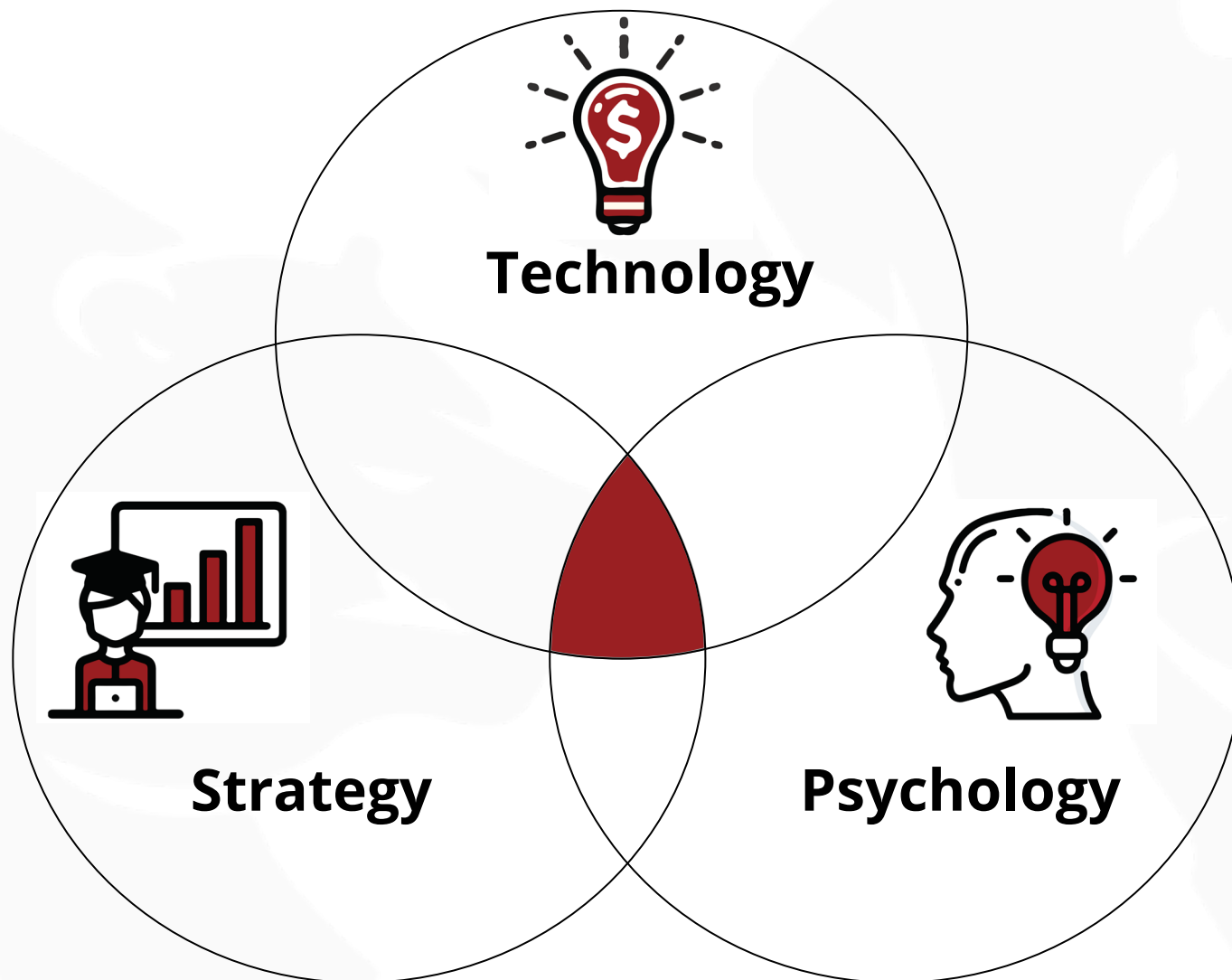
Current price: \$3.50.

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.** (amateurs)
- **Best** strategy, **no** technology: **failure.** (Robinhood traders)
- **Best** technology, **best** strategy, **no** psychology: **failure.** (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” 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

A Handbook for Day Trading Strategies

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www.BearBullTraders.com

AUGUST 2020

Introduction

Hello Bear Bull Traders,

This TradeBook is a collection of trading strategies that the moderators within our community trade throughout the day. It is designed to assist you in understanding the setups that our moderators discuss in the chatroom. The information contained within each of these strategies can also be used as a starting point in your own journey to create a personalized strategy. It is highly recommended that you begin testing any strategy in your simulator before attempting to trade with real money.

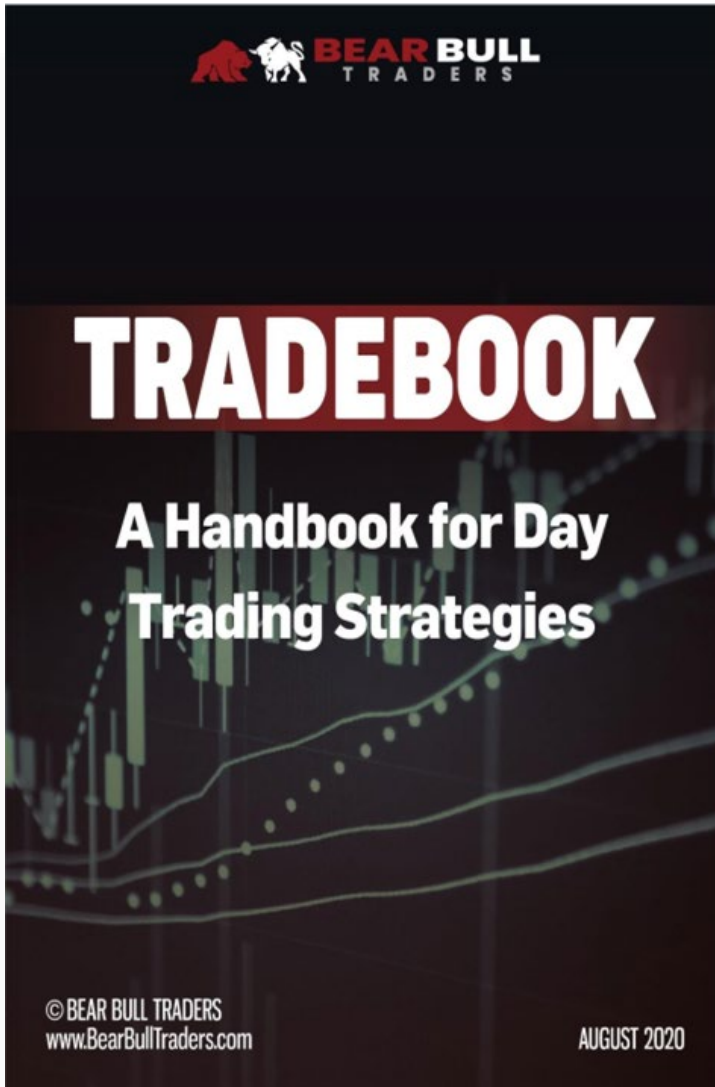
Sincerely,

Bear Bull Traders Team

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12. VPA (*Coming Soon*)

Aiman's ABCD PlayBook



ABCD Pattern [\(Return to Top\)](#)

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 support area (preferably 9 EMA on the 5-min chart)
- New high D

Confirmations:

- Candlestick move

Entry Signal:

- Entry on confirmation candle on the 1-min chart

Stop Loss:

- The low of the candle
- New 1-min low if it breaks

Target: Minimum 2R

Rules:

- Before 10am ET, it's possible to catch a move that isn't extended on the 5-min chart; later in the day, the 5-min chart using the 1-min chart only for confirmation.
- Once a partial is taken, the trade should always be exited.



Peter's Mountain Pass PlayBook

Mountain Pass [\(Return to Top\)](#)

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 stock has higher than average volume (i.e., RVOL > 100%)
- Potentially significant move in the overall market direction
- Markets are not too strongly directional

Confirmation:

- Is the stock showing a potential start of a new trend (from VWAP)
- Full candlestick move
- Pulls back to VWAP
- The gap between the double top/bottom and the VWAP

Entry Signal:

- Price has completely reversed and top/bottom area
- This should be located near the VWAP

Stop Loss: The break of the high/low, much lower than the high/low of the day.

Target: 1st partial beyond the pullback area, or at any major resistance level(s) prior to VWAP

Rules:

- Once a partial is taken, the trade should always be exited, even if the stock continues to move.



- 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.



King YedidYah Trades LLC.
@KingYedidYahTRD

@BearBullTraders Always encourages us to develop and name our own #Strategy so I've written out a Strategy / #Tradingplan and I've named it The Nyquil. Can anyone guess what pattern I'd be looking for that correlates with the name I've chosen? #BBTfamily

4:41 PM · Oct 10, 2020 · Twitter for iPhone



robert naucke jr
@hailchaser2

Started my TradeBook today! @BearBullTraders
@NormBBT @CarlosmBBT #BBTFamily



6:06 PM · Aug 29, 2020 · Twitter for iPhone

4 Retweets 1 Quote Tweet 34 Likes



stockoperator @DeLevashov · Aug 31
Replying to @hailchaser2 @BearBullTraders and 2 others
My style!!! Good job





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Background image: BULL TRADERS

Red arrows point to the folder icon in the top right of the interface and the 'Delete Selected' button at the bottom of the Room Files window.

TRADING MOMENTUM AT THE OPEN:

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



YouTube

LIVE

0:01 / 1:31:31



[2021] Day Trading for Beginners Class 10 of 10

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

777 17 SHARE SAVE ...



TradeBook 1-min Opening Range Breakouts

Selection

Which Stocks in Play

Time of Day

Confirmation

Indicators: pre-market, L2, MAs

Price action: chart patterns etc

Execution

Entry signal

Stop loss

Exit or profit target

Considerations

Rules & Notes

AWESOME!

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

Can I use Andrew's or others TradeBook?



Andrew's TradeBook!



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!).



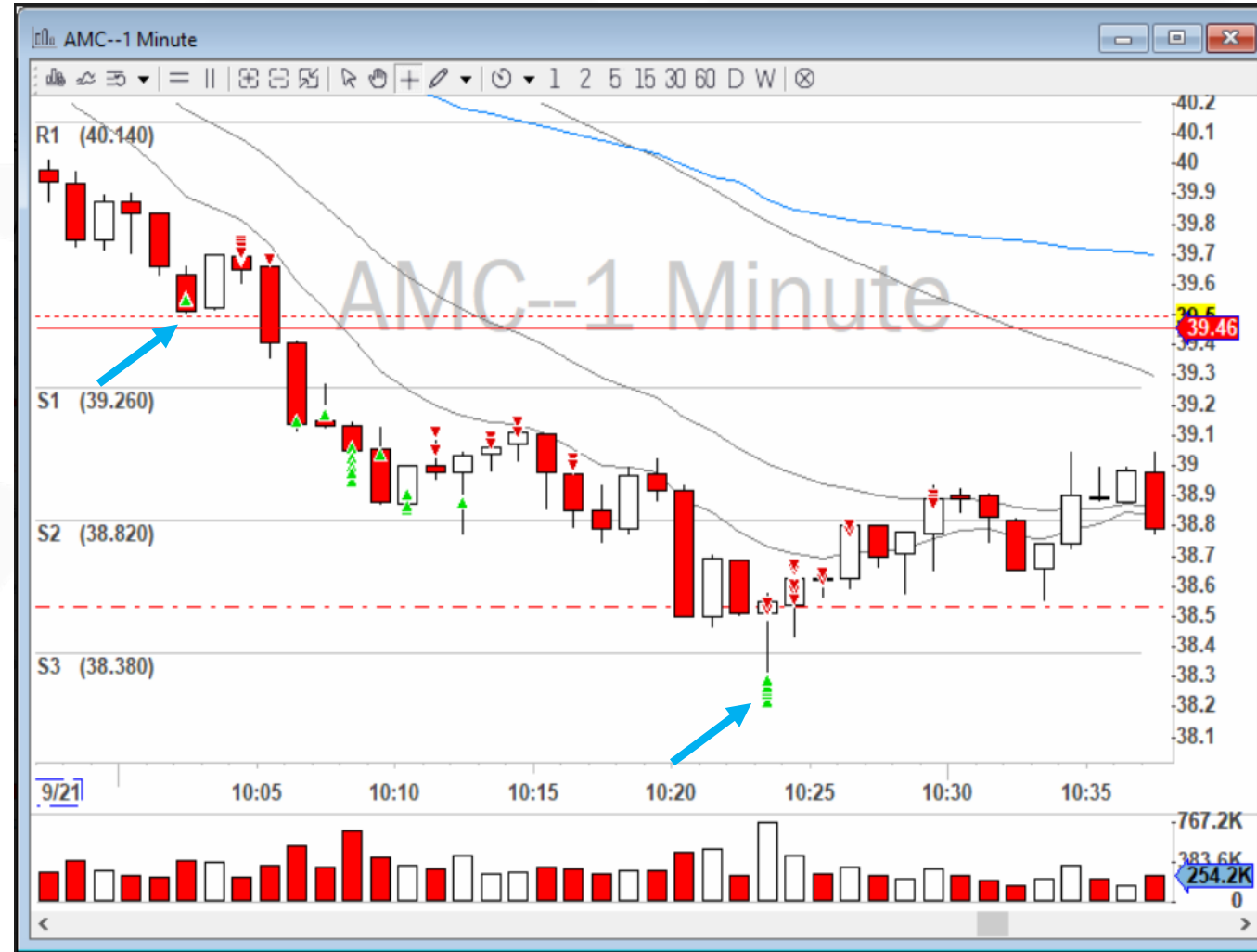
Trend & Counter-Trend Trading

Trend trading

- Enter in direction of price

Counter-trend trading

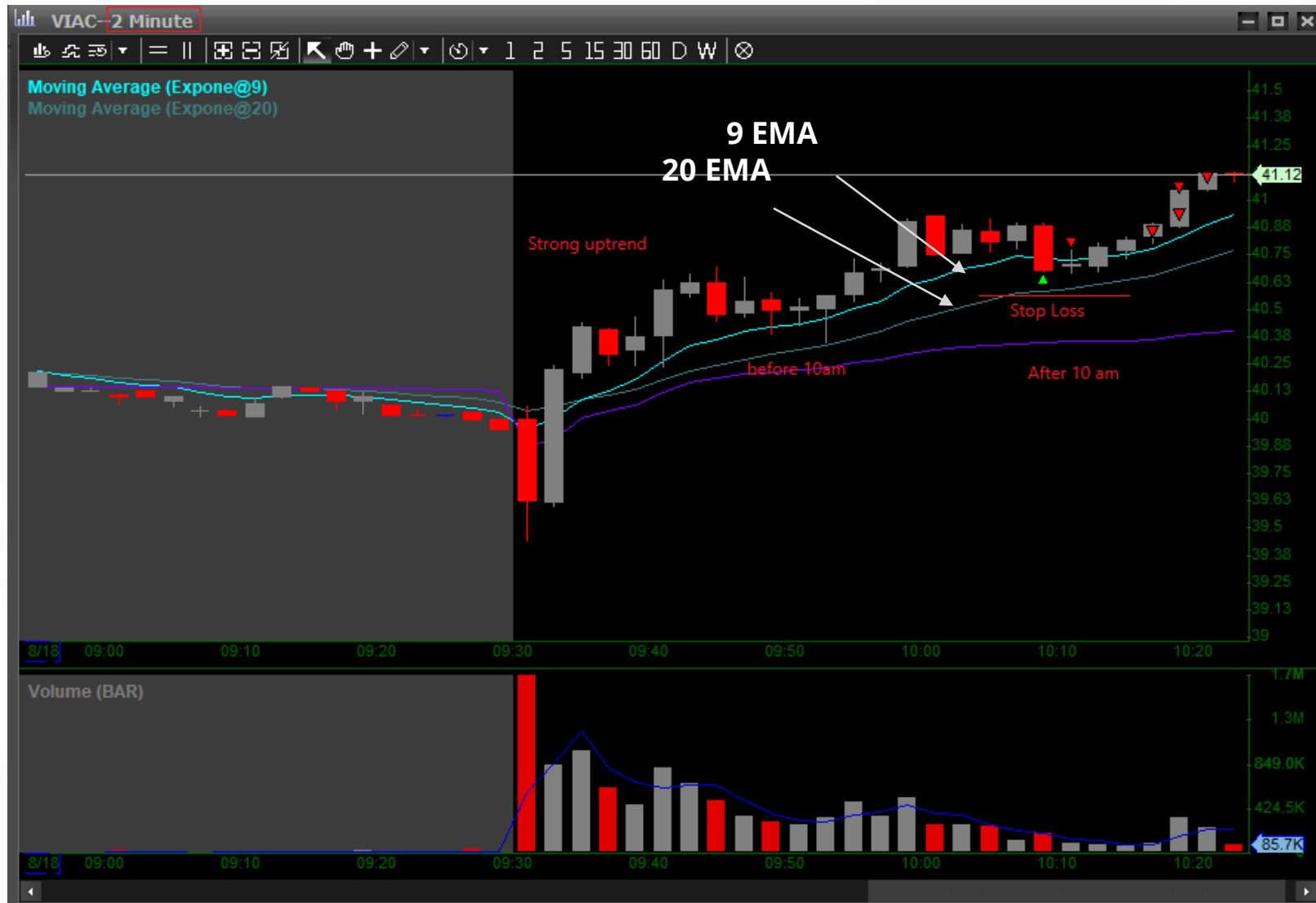
- Enter in opposite direction of price
- One stock in play can provide numerous trend, and counter-trend perquisites in one day, and in different timeframes.



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





TradeBook 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.

- **Identification**

- Too extended to buy on 1-min chart.
- Usually pull backs on 1-min chart is being bought back toward high of the day (sign of strength).
- TradeBook works between 10am-10:30 am (ET).

- **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.



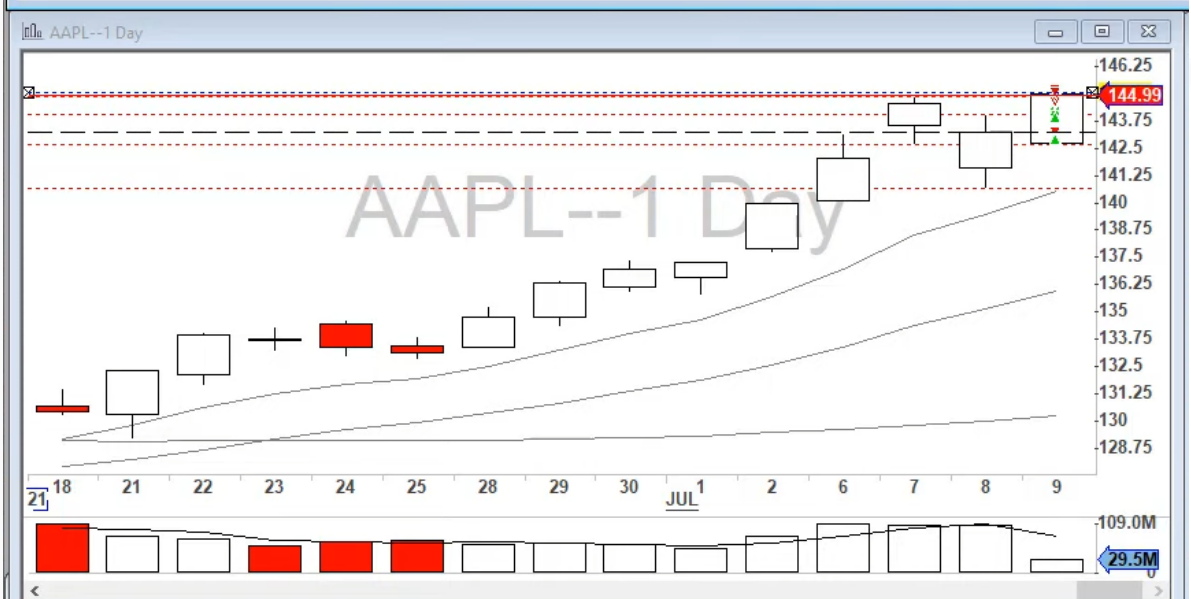
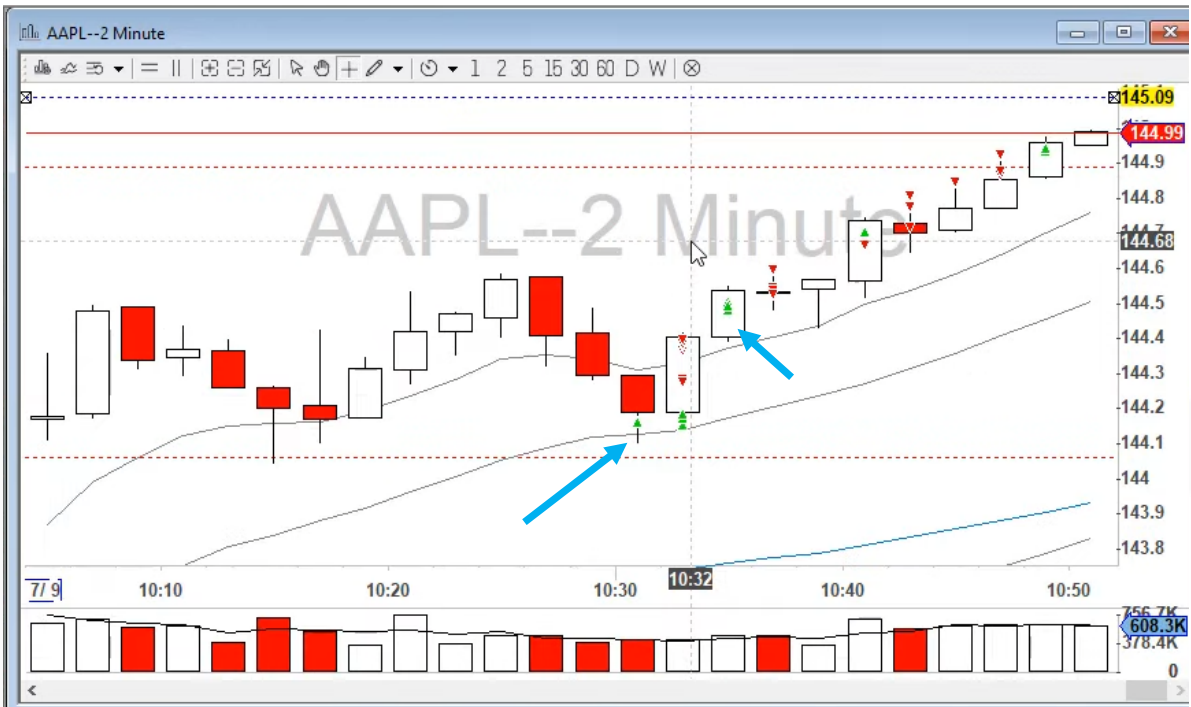
**July 9 2021,
AAPL at all time
high.**



**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.

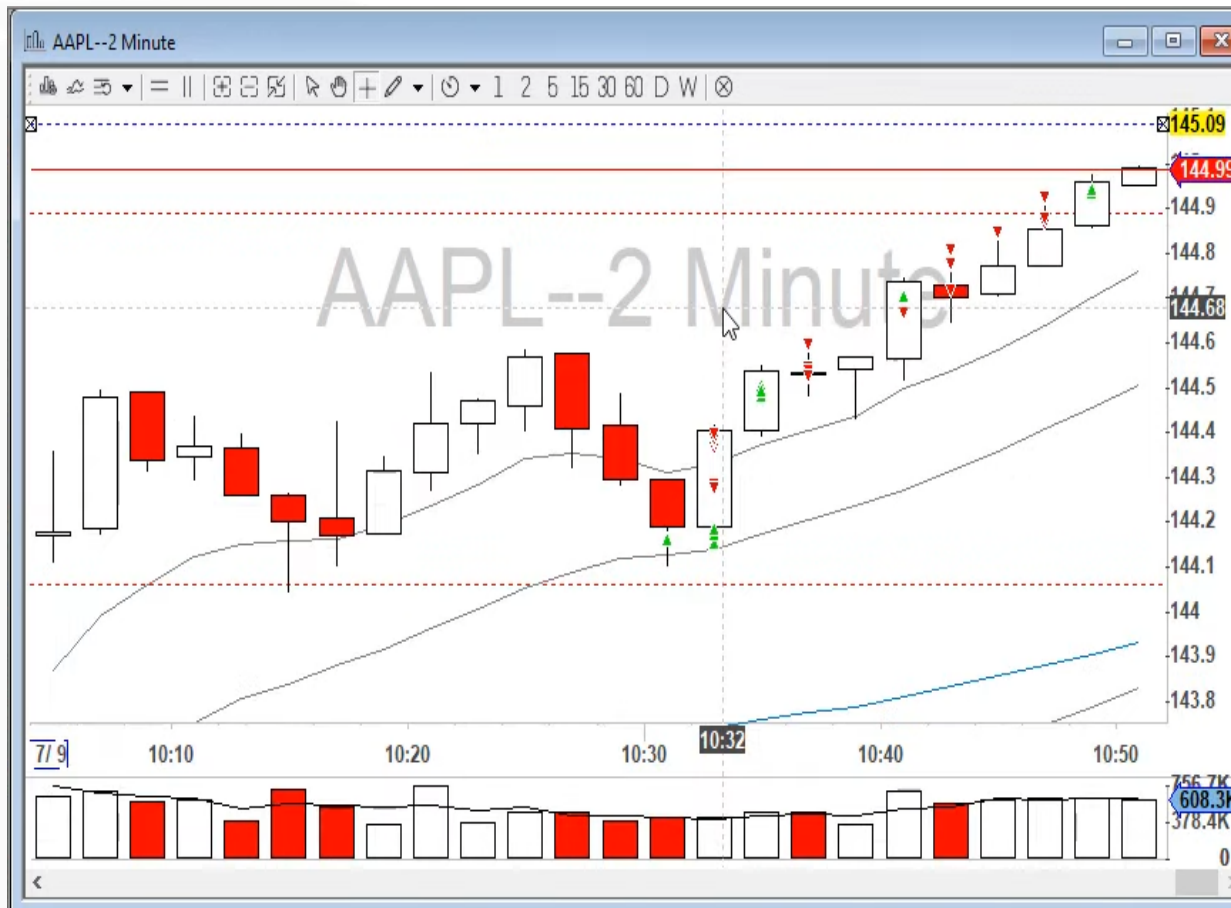
Often direction of is not in your trade favor.

- 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**.

A+ Setup



Not A+ Setup



Pfizer 9/20 Trade 23 August 2021



08/23/21 10:46:07

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

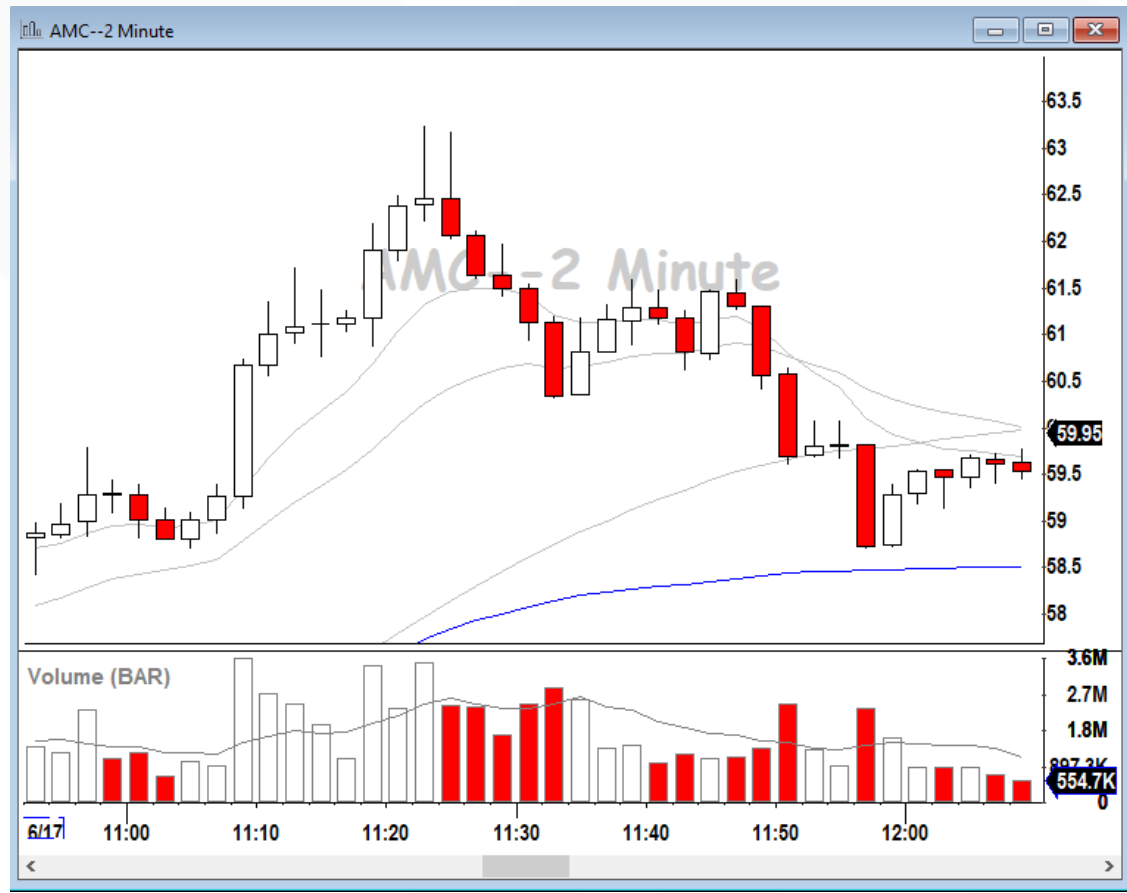
PFE 51.36 - 49.6 PCL 48.72 N
Last 50.28 1.56 (3.2%) Vol 40,753,529
Lvl 50.28 50.29 VWAP: 50.388 S

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





B+ Setup 9/20 Trade



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

2,527 views • Jun 17, 2021

9/20 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.