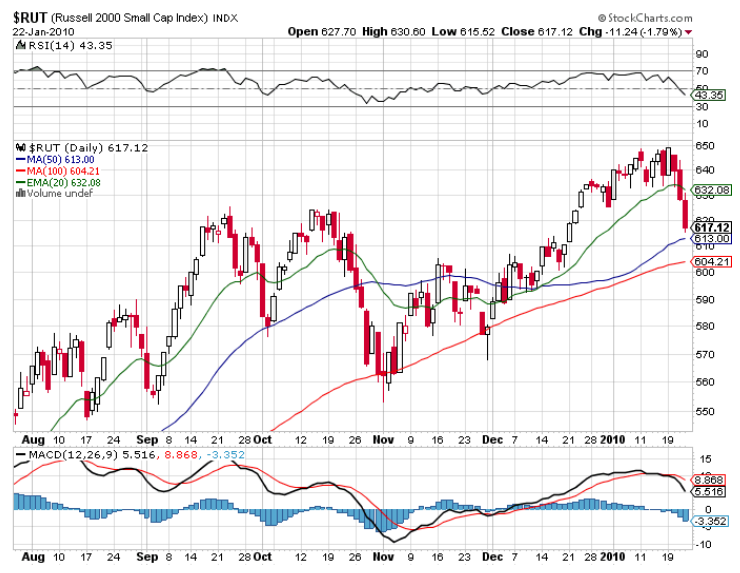


# Market Watch

WEEK OF JAN 25

- The market is at very critical levels right now. Any further breach of these levels on Monday will shift me into a compartment of different strategies.
- I am a cautious trader these next weeks..we've been inching higher for months. Although charts look poised for more highs, the SENTIMENT is the driving force for me.
- ANY news seems to send the markets on a defensive pullback to make its voice heard.
- It's likely we can churn sideways for a few weeks.
- I have a few contracts each of my positions -with a heavy cash position as I should be- with market uncertainty.
- In my starter accounts, I have 1 or 2 contracts of AAPL and RIMM as example, a few of CAT, DRYs, LVS and MON with cash to adjust or grab an opportunity to maintain consistent income and my money in rotation. I booked some profits on those Friday and did not reload.





Monday, a breach of these levels will trigger a set of different strategies as it demonstrates to me there's more here than just a healthy pullback. It's also possible the market can go sideways for a few weeks. I trended the days between pullbacks.

The average percentage of these pullbacks is approx. -6.35%

## On watch this week

These are **BUY-IF**  
and **SELL-IF**

Sc = Scalp  
Sw = Swing

IntSw= Intermed Swing  
LgSw = Longer swing  
St = Short

## Stocks Set-ups WEEK OF JAN 25

Date	SYM	Strategy	Close	Entry	Target 1	Trigger Break	Target 2	HOD	Comments	Notes
New 1-25	GTE	Sc/Swing	4.88	5.13	5.64 to 5.69	5.76	5.99 – 6.01		With a flat or down open Monday, I will look for an upmove to the best price possible. If I can't watch my screens, 5.13 will be my stop buy for target 1 valid for a few days as I monitor the market this week. Once loaded in the position, I may take part off the table at target 1 and hold remaining as I monitor 4 a possible trigger break, volume and momentum to target 2. Without the trigger break, I'll likely book remaining profit and close the position.	
New 1-25	LNG	Sc/Swing	3.33	3.59	3.79 – 3.82	3.89	4.34 to 4.37		With a flat or down open Monday, and a signal of an upmove, I will look for a price entry around 3.33 to 3.37 to scalp to 3.59 taking partial off the table for confirmation and trigger break to target 2 for the intermed swing. If I can't watch my screens, I only want it if it's moving UP so 3.59 is a good starting point to target 1 trailing it up to target 2.	
New 1-25	SCLX	Scalp	.43	.47	.61 - .67				I will trade only if I can watch screens and on volume only.....with a gap down, I will look for the best price entry.	
New 1-25	PWE	Swing	17.11	17.24	18.69	18.81	19.24 to 19.29		Same confirmation technique as above	
New 1-25	IDTI	Short (swing)	6.36	6.24	5.77 – 5.74				If IDTI breaks down, I will look for entry if price falls below	

### New Traders

**please don't try to trade set-ups at the open until you learn HOW to trade the open**

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# Confirmation Criteria Tips



A quick strategy to confirm upside move and perhaps the retrace is complete to help time entry:

Ensure the stock stays above the previous day's closing price (could use HOD if you prefer)

I usually go by close price.

If it drops, I don't enter. I review at the close and repeat the next day.

If I have plenty of growth room, am very bullish, and simply want entry at the best price, I may not use the above criteria.

Many new traders have questioned how to trade off the watchlist.

## Here's my process:

1. DD (due diligence) re: the watchlist potentials (news, fundamentals, volume, preferred technical indicators)
2. I ensure the price for the next day is going my intended direction. (in this case up)
3. As a part-time trader: I may set my buy order for .10 or .14 cents higher (as applicable) than the close price to ensure upward move. I could use the HOD (high of day) as well. (ensure there is enough target potential for this strategy or no trade)
4. If I can watch screens at points during the day, I can determine if pre-market action is upward.  
(don't let pre-action fool though - it's very volatile)
5. If the market gaps down, I may not be filled; which is fine. I want control of the trade and my criteria met.
6. If the market gaps up; likewise, I can miss the trade - which is fine. Again, I want control and my criteria met.
7. As soon as I am filled, I set my sell limit order. (no exceptions) I may leave money on the table if the price goes up past my order, but at least I lock in profits.
8. Adjust my sell limit order after market close for any buy fills I had during the day. In some cases, I may exit a trade the same day. However, most of these are swing set-ups which can take a few days to a few weeks. I am trying to time these precisely to get the "few days" rather than few weeks, but at times, I must let my thesis play out.

Perhaps, practice this virtually or on paper before you go live. IMO- if you don't have a virtual account to practice strategies, you really aren't serious about this. Trading takes practice, skill, and experience.

One can't short-cut the education. Trust me, luck will last only so long.

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# Teaching Set-ups

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Experienced traders please by-pass commentary for potentials.

**REFERENCE REVIEW pages hopefully will allow us to add new traders without everyone getting lost in the information.**

## For Those Just Joining Us:

The next few weeks we are studying market timing.

Often we have the right trade, but we are on the wrong timing of the trade.

We want to choose high probability trades; therefore, I look at several things to help me decide.

Given the varied levels of trading knowledge, I thought it would be helpful to create the charts/targets and commentary.

I am providing choices...choose a set-up you like and focus...let the others go.

The last 5 years, I have traveled 48 weeks per year and still maintained my portfolio with over 100 positions

I know how to do this with limited time, trust me!

**If your skill level isn't conducive to the make an educated trade, virtually trade the set-up for practice.**

I build criteria to create high probability trades. Hopefully, you will see the common denominators.

**Trades are less than \$5 to \$7 purposely to learn trade management/market timing and minimize loss for new traders.**

Helpful Tips:

1. We open 1/3 to 1/4 position, if the price drops, (sale price) we add to our position, and repeat until we are fully loaded for a break-out or attain target. (scale in)
2. We are learning how to scale in and scale out of positions.
3. Remember to lock profits along the way. Shave off 1/2 or 1/3 position to take profits. (scale out)
4. Swing trades can take a few days to a few weeks to materialize.
5. Position trades take up to a few months; we do take profits along the way.
6. Sell the Rips - Buy the Dips
7. Use Finviz.com to pull the daily chart for a quick view
8. Notice the candle formations
9. Look at the 7, 20, 50, and 200 moving averages for direction/cross-over/taps
10. Pull the RSI, STO, and MACD for confirmation
11. (begin to chart which indicator is the most accurate and pinpoint timing)

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