

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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Set-ups Page

Sc = Scalp IntSw= Intermed Swing
 Sw = Swing LgSw = Longer swing
 St = Short

WEEK OF JAN 11

Date	SYM	Strategy	Prev Day Close	Entry	Target 1	Trigger Break	Target 2	Comments	Notes
1-11	DPTR	Swing	1.40	1.43	1.57	1.59	1.79	I may choose target 1 or 2 once in the trade	
	CYTR	Scalp	1.24	1.31	1.64 -1.69				
	ZLC	IntSw/ LgSw	2.78	2.86	3.34	3.37	5.94 -5.99	Add on dips under 3.50 for target 2 lg/sw	Hoping this will become my next \$PIR
	LIZ	Short	5.79	5.64	5.22				



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