Twitter Thread by Palmer

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My hyper specific @unusual_whales strategy, The Blue Whalevator. A Thread.

This is an intraday strategy I've developed. It only takes huge whales, waits for confirmation, and filters out 99% of plays.

Fewer trades but high prob setups for bigger

The requirements are so specific and narrow that you will only get a few alerts a day. Once you get the alert, follow the checklist.

Today, the method took two trades so far.

$UPST 200c 9.00 > 12.20
$UPST 195c 10.30 > 15.00

The benefit of being hyper specific & requiring a long list of criteria protects us from false signals such as this one on $TSLA today.

Confirmation never hit and the move gave a false positive before breaking down. There's now a whale somewhere with an angry wife.

Here's another signal today that we would've not traded as it didn't meet the confirmation criteria.

As we are focusing intraday, we need to see moves in the desired direction occur relatively quickly to show that the momentum is there for an intraday play.

$NFLX

On Friday, the strategy went 3/3 moves for good gains.

It filtered out many more false signals by waiting for confirmation criteria.

I've made adjustments to the document to include smaller account settings as well.

The default settings are going to be extremely hefty premiums from extremely high spending whales. The small account settings should alert more cheaper plays.

These are still a WIP, so be selective.