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Twitter Thread by Sassy





Mini thread of my strategy.

Disclaimer: I truly don't feel qualified to share "my strategy". There are other better experienced traders you should listen to. But here's what I trade: MOMENTUM, FLOW & CNBC pump ■

Every night I manually go through 50-60 tickers and find high probability setup based on previous day/week's action. I chose to manually go through tickers as it helps me continue to learn my frequently traded tickers, their "personality" etc.

I set alerts based on levels I identify. Pivot levels such as previous days high, low, close etc. I tend to set my alerts few \$\$ below where I'd actually want to enter a trade. This way I can have time to pull the chart up, find the right contract without rushing into any trade

I've studied candle sticks and have particular candlesticks I tend to keep an eye out for when I go through my watchlist. Inside days, morning/evening star, spinning tops, hammer, harami, marubozu are some faves. Also note stocks with high volume and strong trend day.

I'm not big on TA as I find it to be too subjective. However, certain patterns that are obvious and that I can identify without squinting too hard, I take note of- bear flags, bulls flags, range breaks, obvious trend lines. I don't force trends and patterns that don't exist

Every morning before market open, I go through news, upgrade, downgrade etc for the main tickers I'm watching. I also check out premarket alerts with <u>@BlackBoxStocks</u> as well as any significant flow from previous day.

When any of my alerts trigger, and there's volume, I do not second guess my trade. I enter it. If it fails the intended setup and goes against me, I exit or let SL do what it does.

That's it. Don't want this thread too long. I'm still a noob so take this like a grain of salt

