|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Company**  **12/31/18** |  |  | **Buy/Long** | **Sell/Short** |  | **My**  **STOPS** | **Trigger**  **PROFIT**  **/LOSS** | **Never lose**  **More than**  **$200.00 a trade**  **Number shares** |
| AAPL |  |  |  |  |  | **3.00** |  |  |
| **AMZN** |  |  |  | **1490.81** |  | **10.00** | **1487.00** | **3.81** |
| **BA** |  |  |  |  |  | **5.00** |  |  |
| **BABA** |  |  |  |  |  | **3.00** |  |  |
| **BIDU** |  |  |  |  |  | **5.00** |  |  |
| **CAT** |  |  | **126.76** |  |  | **3.00** | **127.14** | **.38** |
| **CMG** |  |  |  |  |  | **8.00** |  |  |
| **COST** |  |  | **202.04** |  |  | **3.00** | **204.39** | **2.35** |
| **DUST** |  |  |  |  |  | **3.00** |  |  |
| **FB** |  |  |  |  |  | **3.00** |  |  |
| **IWM** |  |  |  | **133.01** |  | **1.50** | **131.80** | **1.21** |
| **LABU** |  |  |  |  |  | **8.00** |  |  |
| **LABD** |  |  |  |  |  | **1.50** |  |  |
| **MSFT** |  |  |  |  |  | **3.00** |  |  |
| **NBEV** |  |  |  |  |  | **1.50** |  |  |
| **NFLX** |  |  |  |  | **`** | **8.00** |  |  |
| **NUGT** |  |  |  |  |  | **1.50** |  |  |
| **NVDA** |  |  |  |  |  | **5.00** |  |  |
| **QQQ** |  |  |  |  |  | **3.00** |  |  |
| **SPXL** |  |  |  |  |  | **1.50** |  |  |
| **SPXS** |  |  |  |  |  | **1.50** |  |  |
| **SPY** |  |  |  | **248.85** |  | **3.00** | **247.47** | **1.38** |
| **SQ** |  |  |  |  |  | **3.00** |  |  |
| **TLRY** |  |  |  |  |  | **5.00** |  |  |
| **TSLA** |  |  |  |  |  | **8.00** |  |  |
| **VXX** |  |  | **47.68** |  |  | **3.00** | **48.09** | **.41** |
| **WYNN** |  |  |  |  |  | **3.00** |  |  |
| **XBI** |  |  |  |  |  | **1.50** |  |  |
| **AAL** |  |  |  |  |  | **1.50** |  |  |
| **AMD** |  |  |  |  |  | **150** |  |  |
| **BKNG** |  |  |  |  |  | **10.00** |  |  |
| **CELG** |  |  |  |  |  | **1.50** |  |  |
| **COP** |  |  |  |  |  | **3.00** |  |  |
| **CVX** |  |  |  |  |  | **1.50** |  |  |
| **GOOGL** |  |  |  |  |  | **10.00** |  |  |
| **GS** |  |  |  |  |  | **5.00** |  |  |
| **MU** |  |  |  |  |  | **1.50** |  |  |
| **ROKU** |  |  |  |  |  | **3.00** |  |  |
| **TWTR** |  |  |  |  |  | **3.00** |  |  |
| **XLE** |  |  |  |  |  | **1.50** |  |  |
| **XLF** |  |  |  |  |  | **1.50** |  |  |
| **XLK** |  |  |  |  |  | **1.50** |  |  |
| **XLI** |  |  |  |  |  | **1.50** |  |  |
| **XLV** |  |  |  |  |  | **1.50** |  |  |
| **XLY** |  |  |  |  |  | **1.50** |  |  |

**Today’s Signals 7**

**Winning signals 7 Losing signals 0**

**MTD Winning Signals 118 Losing Signals 1**

**HOW TO ENTER A TRADE LONG:**

1. If a stock is trading below the buy trigger

* Go long .01 over the buy trigger

1. If a stock is trading above the buy trigger

* Wait for the stock to go below the trigger by roughly .10 (10 cents) watch it reverse and then go long .01 over the buy trigger

1. What constitutes a strong buy trigger?

* The stock is highlighted in green print
* There is a U next to the name of the stock
* There is a + next to the buy trigger price

HOW TO ENTER A TRADE SHORT:

1. If a stock is trading above the sell trigger

* Go short .01 below the sell trigger

1. If a stock is trading below the sell trigger

* Wait for the stock to go above the sell trigger by roughly .10 (10 cents) watch it reverse and then go short .01 below the sell trigger

1. What constitutes a strong sell trigger?

* The stock is highlighted in red print
* There is a D next to the name of the stock
* There is a - next to the sell trigger price

ALT triggers can be a long or a short depending on the chart and market conditions at that time of entry

A buy trigger is always a LONG. A sell trigger is always a SHORT

THESE ARE MY (Thomas Carson) TRADING RULES ONCE A STOCK SIGNAL TRIGGERS:

1. At .20 (twenty cents) profit, I move my stop to my entry price on the trade
2. I then raise my stop so that I never give back more than 50% of my profit
3. **I do not enter a trade until 10am e.s.t.**
4. **MORNING SET UPS ONLY:**

* **I take each stock on my morning set up and place a stock ticket using a stop limit with my trigger price.**
* **“my stop” price located on the daily signal chart is what I use to enter a trade.**
* **When I enter the trade, I place a sell stop (based on my stop price) until I reach a .20 profit in the trade. At that time, I use a .20 trailing stop until I announce in the room a wider trailing stop.**

1. **I never lose more than 1% of my trading account on any trade. The number of shares or options you trade could/will be different than my trades.**

**WE REALIZE THAT NOT EVERY TRADER HAS A LARGE ENOUGH TRADING ACCOUNT TO TRADE EACH SIGNAL EACH DAY. THERE IS NO WAY OF TRADING EVERY SIGNAL TRIGGERED.**

**INSTEAD OF TRADING 400 SHARES OF STOCK YOU CAN TRADE 4 OPTIONS (=400 SHARES) IN PLACE OF STOCK. OPTION TRADES SHOULD BE IN THE MONEY ONLY WITH A MINIMUM 70% DELTA. NO MON OR TU OPTION TRADES**

**THESE RETURNS ARE HYPOTHETICAL ONLY BUT BASED ON SIGNALS TRIGGERED**

**If you use our preferred trading platform through** [**www.mytradehawk.com**](http://www.mytradehawk.com) **we post in that chat the triggers so once triggered traders have the triggers come up on their chat where all you have to do is right click and you chose the stock or option choice. I use the .70% delta as it moves with the stock so when it gets to the trigger price the option price has already been calculated.**

**FULL DISCLOSURE: Nora and I trade with our own funds. We trade off the daily chart software and Nora's private chart system that she posts in the room at the time of her trade. We DO NOT take every trade signal. At the request of traders I do call out signals beginning at 9:35AM, it is up to each trader which if any stocks/options they wish to trade. I DO NOT trade any stock/option trades until 10AM, any trades signaled before that time, is for the aggressive traders benefit only based on my 10AM rule.**

**The charts provided above are for informational purposes only, does not constitute advice or guidance, and is not an endorsement or recommendation for any particular security or trading strategy. This is not an investment advisory service, nor a registered investment advisor or broker-dealer and does not purport to tell or suggest which securities or currencies customers should buy or sell for themselves. The stocks/options are traded by Thomas H. Carson after 10AM each day and Nora Thomas for their individual accounts. We call out the signal trades when they occur between 9:35AM to noon and 3:15PM to 3:45PM for overnights or swing trades. Trades between 9:35AM to 10AM are for aggressive traders only and for moderate traders after 10AM. Trades should be paper traded until each trader can verify for themselves any profits or losses. It should not be assumed that this method or techniques will be profitable or that they will not result in losses, nor should it be assumed that future trades will be profitable or will equal past performance.**

**Each day after 4PM all signals both winners and losers will be posted showing a green (winners) or red (losers) highlighted over the stock signal. It is up to each trader if they trade the signal to exit based on their own targets. The high or low for that stock is then posted under profit/loss column nightly.**

**The signals/triggers posted in our charts are made available from a combination of paid software and charts that over time that have been tweaked to give us a 97.4% winning trade average if our rules are followed. Our swing trades are from our own private charts and posted which stocks we are buying or shorting for our own use at the time of posting. Members with <$25K accounts, after a fourth DAY TRADE (not overnights) in five running days will have their accounts locked (as in frozen) for 90 Days by SEC PDT rules, make sure you do not do more than 3-day trades in any 5 running day period**”

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