**Monday 12/31/2018 Morning Set Ups 10AM to Noon** **Shares TGT Actual Sold P/L**

**#1 #2 #3 #4 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**AAPL Short below 156.23** **Must trade below, reverse and come to entry**

**Cost Long above 202.04 400 3.00 .03 202.07 $12.0**

**LABD Long above 45.93 Must trade below, reverse and come to entry**

**MSFT Short below 102.67 Must trade above, reverse and come to entry**

**NVDA Short below 138.14 Must trade above, reverse and come to entry**

**TSLA Short below 338.63 Must trade above, reverse and come to entry**

**VXX Long above 47.68 400 3.00 .04 47.72 $16.00**

**Winning Trades: $28.00 Losing Trades: $**

**TOTAL NET $ $**

**Before the market opens, I calculate your targets on each stock and write the number by each stock. All trades use 400 shares or 4 options. Options are now available at the Stock buy level in TradeHawk’s Chat room**

**Today’s Signals 2 Profits 28.00 Losses $000.00 Net 28.00**

**Month to date 63 Profits 9564.00 Losses $2000.00 Net 7564.00**

**Profit/loss explanation:**

**1st Column is number of shares (400) (50 AMZN, GOOGL or 4 options).**

**2nd Column is target on trade using “MY STOPS” of the stock price.**

Once triggered, my stop is “MY STOPS” on daily chart. At .20 (twenty cents) profit, I move my stop to my entry price but may change do to market conditions. I then raise my stop so that I never give back more than 50% of my profit

**Morning set up exits are called out on the chat room mic.**

**3rd Column is the price the stock is sold/covered**

**4th Column is the profit or loss.**

**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.**

**Profit/loss explanation:**

**1st Column is number of shares (400) (50 shares AMZN, GOOGL).**

**2nd Column is target on trade using “MY STOPS” of the stock price.**

**Once you hit the target, that becomes your stop.**

**3rd Column is the price the stock is sold/covered**

**4th Column is the profit or loss.**

**If the stock reverses after triggering profitable up to.20 or more your stop is 50% of profit otherwise no worse than B/E.**

**EXITS: My exit/stop strategy is using “MY STOPS” of the stock for an exit/target. Example: AAPL long @ $150.00, $3.00 MY STOP is $147.00/ $153.00 Target. Remember the trading rule, once a stock has up to .20 profit your stop is break even (BE). As the stock moves over .20 profit my stop is 50% of the profit, as the stock moves up.**

**The morning set ups 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 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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