L ^ HIGHER S - LOWER No ^ or - = NO TREND

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Date**  **02/28/25** | **Buy/Long** | **Sell/Short** | **ALT** | **50**  **200** | **Closing**  **Trade Price** | **Trigger**  **PROFIT**  **LOSS** | **Stop is $1.00**  **below the low**  **of the day 10a**  **Total Profits** |
| AAPL | **237.30** | **244.90** | **240.38** |  |  |  | **\*-** |
| AMD | **99.51** | **109.21** | **101.74** |  |  | **\*\*^^^^** |  |
| **AMZN** | **206.12** | **216.03** | **212.09** |  |  |  | **\*\*----** |
| **ARM** | **128.94** | **143.68** | **134.39** |  |  |  | **\*^^^^** |
| **COIN** | **202.52** | **223.65** | **213.35** |  |  |  | **\*\*----** |
| **CRM** | **287.96** | **305.11** | **300.76** |  |  |  | **\*\*-** |
| **CVNA** | **212.61** | **234.00** | **231.98** |  |  |  | **\*\*----** |
| **DELL** | **107.83** | **119.66** | **110.99** |  |  |  | **Beat/Miss** |
| **GOOGL** | **168.31** | **176.66** | **170.24** |  |  |  | **\*\*----** |
| **IBIT** | **46.47** | **50.50** | **47.77** |  |  |  | **\*---** |
| **IWM** | **210.15** | **217.53** | **214.23** |  |  | **\*^^^^** |  |
| **LABU** | **74.13** | **85.61** | **81.73** |  |  | **\*^^^^** |  |
| **MARA** | **13.13** | **14.09** | **13.54** |  |  |  | **\*\*--** |
| **META** | **637.19** | **670.51** | **667.48** |  |  |  | **\*\*----** |
| **MSFT** | **392.53** | **408.96** | **396.30** |  |  |  | **\*---** |
| **MSTX** | **15.09** | **30.30** | **22.95** |  |  |  | **\*** |
| **MSTR** | **231.25** | **280.98** | **251.09** |  |  |  | **\*\*----** |
| **NVDA** | **118.02** | **131.49** | **125.13** |  |  |  | **\*\*-** |
| **PANW** | **184.00** | **195.52** | **189.37** |  |  |  | **\*** |
| **QQQ** | **499.42** | **515.82** | **508.22** |  |  |  | **\*\*----** |
| **ROKU** | **81.49** | **89.96** | **84.25** |  |  | **LT 82.65** |  |
| **SHOP** | **108.32** | **113.90** | **112.63** |  |  |  | **\*\*ST 111.01** |
| **SNOW** | **171.54** | **184.01** | **179.16** |  |  |  | **\*\*----** |
| **SOXL** | **21.75** | **27.29** | **23.87** |  |  | **\*\*LT 24.91** |  |
| **SPY** | **584.50** | **597.51** | **591.30** |  |  | **\*^^^^** |  |
| **TSLA** | **281.95** | **299.93** | **286.11** |  |  | **LT 284.59** | **\*----** |
| **XYZ** | **64.28** |  | **65.45** |  |  |  |  |
| **BA** | **170.18** | **176.68** | **174.99** |  |  | **\*^^^^** |  |
| **CMG** | **51.11** | **53.50** | **53.04** |  |  |  | **\*\*---** |
| **COST** | **1016.25** | **1037.60** | **1029.07** |  |  |  | **\*\*** |
| **CRWD** | **355.38** | **384.55** | **389.55** |  |  |  | **\*\*----** |
| **CVX** | **155.57** | **159.36** | **157.55** |  |  |  | **\*---** |
| **IBM** | **248.37** | **257.85** | **255.04** |  |  |  | **\*^^^^** |
| **JPM** | **259.05** | **268.95** | **260.75** |  |  | **\*----** |  |
| **LRCX** | **74.95** | **80.14** | **78.89** |  |  |  | **\*\*----** |
| **MSFU** | **33.44** | **36.52** | **34.09** |  |  |  | **\*** |
| **MSTZ** | **25.46** | **31.08** | **27.36** |  |  | **\*\*^^^^** |  |
| **MU** | **91.82** | **99.85** | **94.29** |  |  |  | **\*-** |
| **NFLX** | **957.16** | **1003.22** | **977.76** |  |  |  | **\*\*----** |
| **NVDL** | **46.27** | **56.98** | **52.03** |  |  |  | **\*\*----** |
| **ORCL** | **164.00** | **174.06** |  |  |  |  | **\*^^^^** |
| **SMCI** | **42.95** | **52.56** | **44.35** |  |  | **\*\*LT 46.49** |  |
| **SOXS** | **19.67** | **24.02** | **22.33** |  |  |  | **\*ST 22.24** |
| **SPXL** | **163.55** | **177.74** | **168.83** |  |  | **\*^^^^** |  |
| **SQQQ** | **29.55** | **32.92** | **31.53** |  |  | **\*** | **--** |
| **TQQQ** | **71.64** | **82.62** |  |  |  | **LT 72.13** | **\*** |
| **XBI** | **87.10** | **92.47** | **88.41** |  |  | **\*\*LT 91.21** |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |

**Today’s Winning signals 04 Today Losing signals 0 Winning signals 66 Total Losing signals 1**

**NEWS TRUMPS SOFTWARE**

**If I don’t call out th trade, then I am not taking it.**

**I post in the chat room my entry and exit.**

**How to read the trigger sheet. I use the following symbols to help me in calling triggers. If you see a red\* that means the trend is weak but lower \*\* the trend is a strong down for that day.**

**^ means even though the trend is down the pressure is up Less than .50, ^^ the pressure is up .50 but less than $1.00. If you see a – that means the pressure is down $.50 or less - - - is down more than .50 but less than $1.00.**

**How to read the trigger sheet. I use the following symbols to help me in calling triggers. If you see a Green\* that means the trend is higher. If you see \*\* the trend is a strong up for that day.**

**^ means even though the trend is up the pressure is up less than .50 or less, ^^ the pressure is up more than .50 but less than $1.00. If you see a – that means the pressure is down by less than .50 - - is more than .50 but less than $1.00.**

**NEW TRADERS, I HIGHLY RECOMMEND YOU PAPER TRADE FIRST WEEK TO LEARN SYSTEM**

**My trading Rules for entering a long trade**

**HOW TO ENTER A TRADE LONG:**

1. If a stock is trading below the buy trigger

* Go long .01 over the buy trigger

My trading rules for a short trade:

1. If a stock is trading above the sell trigger

* Go short .01 below the sell trigger

ALT triggers can be used as 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. If I take the trade, stock or option I call out in the room and post the price I paid for the trade in the chat room. As the stock moves up, I post my stop. When I sell the stock/option I post it in the chat room. When I take the trade, I purchase 400 shares of stock or 10 options unless I say/post different.
2. My stop for stock is $1.00 below the low of day at 10AM. My stop on options is 50% of the price I paid unless I post it differently in the chat room.
3. I do not lose more than 2% of my account so I am sure the amount of stock/options I purchase if I get stopped out I will lose no more than 2% of my account.
4. **MORNING SET UPS ONLY:**

**I follow the above trading rules.**

**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.**

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

**If you use my preferred trading platform, the triggers are placed on TOS each morning.**

**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. Aggressive traders begin trading at 9:30AM, moderate traders at 10AM.**

**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 2:00PM to 4PM 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 based on our trades we call out. 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 NOON all trades both winners and losers will be posted and emailed each day as a P&L for the day.**

**It is up to each trader if they trade the signal to exit based on their own targets.**

**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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