



PEAK47
— T R A D I N G —



Daily Performance Review

May 7, 2026

WIN RATE

86%

TOTAL TRADES

7

AVG ROI

1.08%

MEDIAN ROI

0.90%

BEST ROI

2.26%

WORST ROI

-0.13%

Primary Ticker Traded:

SNDK

Strategies:

Strategy 1 (6 trades) | Strategy 2 (1 trades)

Trade Grades:

3 A / 4 B

Ticker Mix:

SNDK 4 | NVDA 1 | ARM 1 | COIN 1

SNDK



ARM



COIN



NVDA



Key Read:

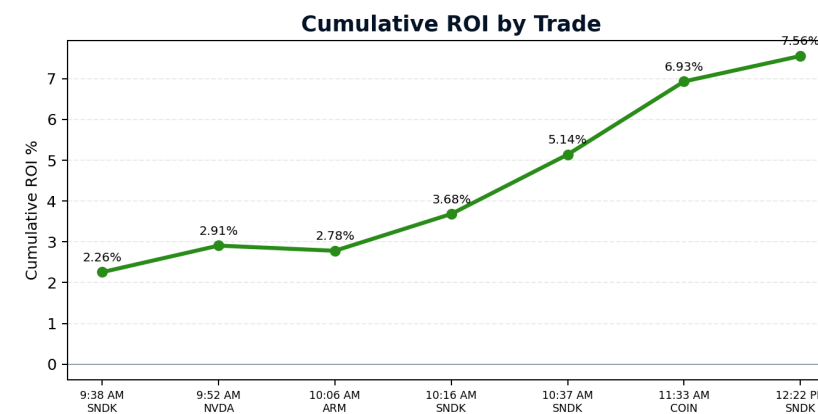
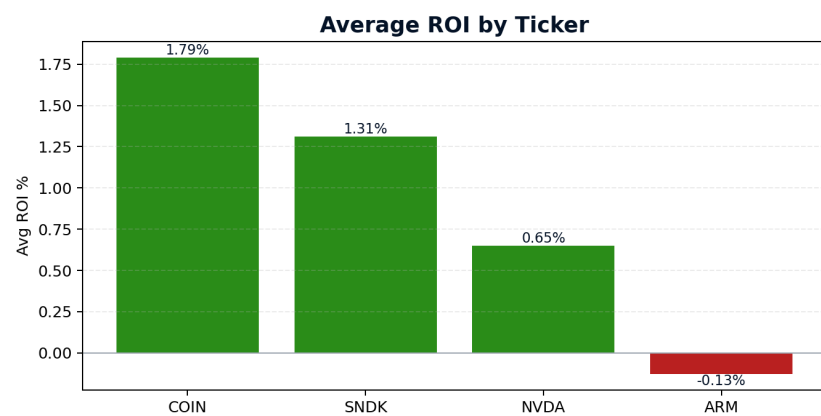
A high-consistency day driven by strong execution and an 86% win rate, with ROI-led performance concentrated in SNDK.



ROI Trade Log & Execution Snapshot

May 7, 2026

Time	Ticker	Strat	Side	Result	ROI	Grade	Note / Mistake
9:38 AM	SNDK	S1	Short	Win	2.26%	A	
9:52 AM	NVDA	S1	Long	Win	0.65%	A	
10:06 AM	ARM	S1	Short	Loss	-0.13%	B	I manually exited this trade because I entered right at S6 and it just felt like it was bottoming out and going to pop, and sure enough, it did right after my exit. Nice work! Mistake: Traded into Pivot level.
10:16 AM	SNDK	S1	Long	Win	0.90%	B	
10:37 AM	SNDK	S1	Short	Win	1.46%	A	
11:33 AM	COIN	S1	Short	Win	1.79%	B	
12:22 PM	SNDK	S2	Long	Win	0.62%	B	Looked like a possible VPA bottoming out for SNDK on the day? Mistake: Did not trade with Momentum.





SNDK Trade Review

May 7, 2026

PRIMARY TICKER

SNDK

TRADES

4

WIN RATE

100%

AVG ROI

1.31%

MEDIAN ROI

1.18%

BEST ROI

2.26%

WORST ROI

0.62%

TRADE GRADES

2 A / 2 B



SNDK TRADE LOG

#	Time (EST)	Direction	ROI	Grade
1	9:38 AM EST	Short	2.26%	A
2	10:16 AM EST	Long	0.90%	B
3	10:37 AM EST	Short	1.46%	A
4	12:22 PM EST	Long	0.62%	B

KEY TAKEAWAYS

- All 4 SNDK trades were winners.
- Best ROI came from the opening short.
- Both momentum and reversal opportunities were captured.



NVDA Trade Review

May 7, 2026



PRIMARY TICKER

NVDA

TRADES

1

WIN RATE

100%

AVG ROI

0.65%

MEDIAN ROI

0.65%

BEST ROI

0.65%

WORST ROI

0.65%

TRADE GRADES

1 A

NVDA TRADE LOG

#	Time (EST)	Direction	ROI	Grade
1	9:52 AM EST	Long	0.65%	A

KEY TAKEAWAYS

- NVDA produced one winning trade.
- The setup delivered a modest but clean ROI.
- Execution aligned with the day's early strength and rotation.



ARM Trade Review

May 7, 2026

PRIMARY TICKER

ARM

TRADES

1

WIN RATE

0%

AVG ROI

-0.13%

MEDIAN ROI

-0.13%

BEST ROI

-0.13%

WORST ROI

-0.13%

TRADE GRADES

1 B



ARM TRADE LOG

#	Time (EST)	Direction	ROI	Grade
1	10:06 AM EST	Short	-0.13%	B

KEY TAKEAWAYS

- The only ARM trade ended as a small losing trade.
- Manual discretion helped contain the issue as the setup felt extended at S6.
- Review note: avoid trading directly into pivot levels.



COIN Trade Review

May 7, 2026

PRIMARY TICKER

COIN

TRADES

1

WIN RATE

100%

AVG ROI

1.79%

MEDIAN ROI

1.79%

BEST ROI

1.79%

WORST ROI

1.79%

TRADE GRADES

1 B



COIN TRADE LOG

#	Time (EST)	Direction	ROI	Grade
1	11:33 AM EST	Short	1.79%	B

KEY TAKEAWAYS

- COIN produced one strong winning trade.
- Best execution came from the short entry during weakening structure.
- Event-driven volatility remained a useful review theme.



Process Review & Next Session Focus

May 7, 2026

What Worked

- High win-rate execution across multiple tickers.
- SNDK provided repeatable opportunity and the strongest ROI profile.
- The ARM loss stayed small because discretion overrode hope.

What To Tighten

- Avoid entering directly into major pivot/support areas.
- Require momentum confirmation before fading or chasing extended moves.
- Keep trade notes tied to the specific chart evidence that triggered the decision.

Next Session Focus

- Score location quality before every entry.
- Track whether each trade is momentum, reversal, or VPA-based.
- Review ROI by setup type, not just by ticker.

Closing Review: