



Trading the Market Open Strategies for the First Hour

Agenda

- Quick Intro
- Overview of Why I Predominantly Trade The Open
- Scanning Criteria For Open Trades (Using Trade Ideas)
- Setups that you can use both long and short
 - ORB
 - Quick Pullback Buy
- Achieving Peak Performance As A Trader
- Creating Your Perfect Day

Scanning For Plays At The Open

I use two methods to find the stocks I trade in the morning: intraday scanning and nightly scanning

Intraday Scanning (Trade Ideas)

Scan for 3%+ gappers with high relative volume.

Examine the following criteria:

- History of making big moves
- Float
- Clean daily charts

Nightly Scanning (TC2000 Platform)

Run 4% Breakouts Scan and Go-To Stock List Scan

Symbol	Price (\$)	Gap (\$)	Gap (%)	Vol Today	Company Name
ADBE	252.00	13.99	5.9	31,297	ADOBE INC
IOVA	11.28	0.59	5.5	4,230	IOVANCE BIOTHERAPEUTICS
IDT	7.47	0.36	5.1	2,340	IDT
VNE	46.40	2.18	4.9	17,900	VEONEER INC
NBEV	7.74	0.35	4.7	579,030	NEW AGE BEVERAGE CORP COMMON
CGNX	46.00	1.92	4.4	3,350	COGNEX
ZUO	20.64	0.85	4.3	36,897	ZUORA INC
CGC	59.30	2.41	4.2	973,917	CANOPY GROWTH CORP
YNDX	34.55	1.35	4.1	78,048	YANDEX
CRBP	7.20	0.28	4.0	9,681	CORBUS PHARMACEUTICAL HOLDINGS
FCAU	16.80	0.58	3.6	8,441	FIAT CHRYSLER AUTOMOBILES NV
CLVS	28.80	0.96	3.4	3,652	CLOVIS ONCOLOGY
SQ	76.20	2.43	3.3	150,668	SQUARE INC
STM	17.15	0.52	3.1	40,923	STIMICROELECTRONICS
CLM	13.07	0.38	3.0	2,149	CORNERSTONE STRATEGIC VALUE

T Down Gappers: 9:06:08 - 9:06:37					
Symbol	Price (\$)	Gap (\$)	Gap (%)	Vol Today	Company Name
BLK	409.05	-17.89	-4.2	21,534	BLACKROCK
UVXY	51.21	-2.23	-4.2	129,579	PROSHARES ULTRAVIX SHORT-TERM
TWLO	72.99	-3.14	-4.1	97,769	TWILIO INC
PTLA	22.50	-0.87	-3.7	15,379	PORTOLA PHARMACEUTICALS
DPZ	263.50	-9.44	-3.5	120,925	DOMINOS PIZZA
VIXY	27.58	-0.83	-2.9	19,543	PROSHARES VIX SHORT-TERM FUTURES
VXX	33.52	-0.99	-2.9	739,292	PROSHARES S&P 500 VIX SHORT-TERM FUTURES
SQQQ	13.39	-0.36	-2.6	292,764	PROSHARES ULTRAPRO SHORT QQQ
LABD	33.57	-0.83	-2.4	3,029	DIREXION DAILY S&P 500 BIOTECH BEAR 3X
DUST	29.09	-0.69	-2.3	23,608	DIREXION DAILY GOLD MINERS BEAR
FAZ	11.18	-0.26	-2.3	7,200	DIREXION DAILY FINANCIAL BEAR
YGYI	15.52	-0.36	-2.3	75,218	YOUNG & RUBICAM INTL
FAST	51.60	-1.07	-2.0	10,908	FASTENAL
SPXU	37.24	-0.75	-2.0	45,503	PROSHARES ULTRAPRO SHORT S&P 500
DAX	24.78	-0.47	-1.9	10,300	DIREXION DAILY S&P 500

Setup #1: Opening Range Breakout (ORB)

A highly effective day trading setup that gets you into strong momentum stocks early in the move

Key Characteristics:

- Typically gaps up/down at the open (best moves typically come from new price discovery / all time high/low gaps)
- Buy on a break of the consolidation range (minimum 3 candle)
- Best within the first 30 minutes of trading in the morning

CGC (Canopy Growth Corporation) - ORB Long



VTVT (vTv Therapeutics) - ORB Long

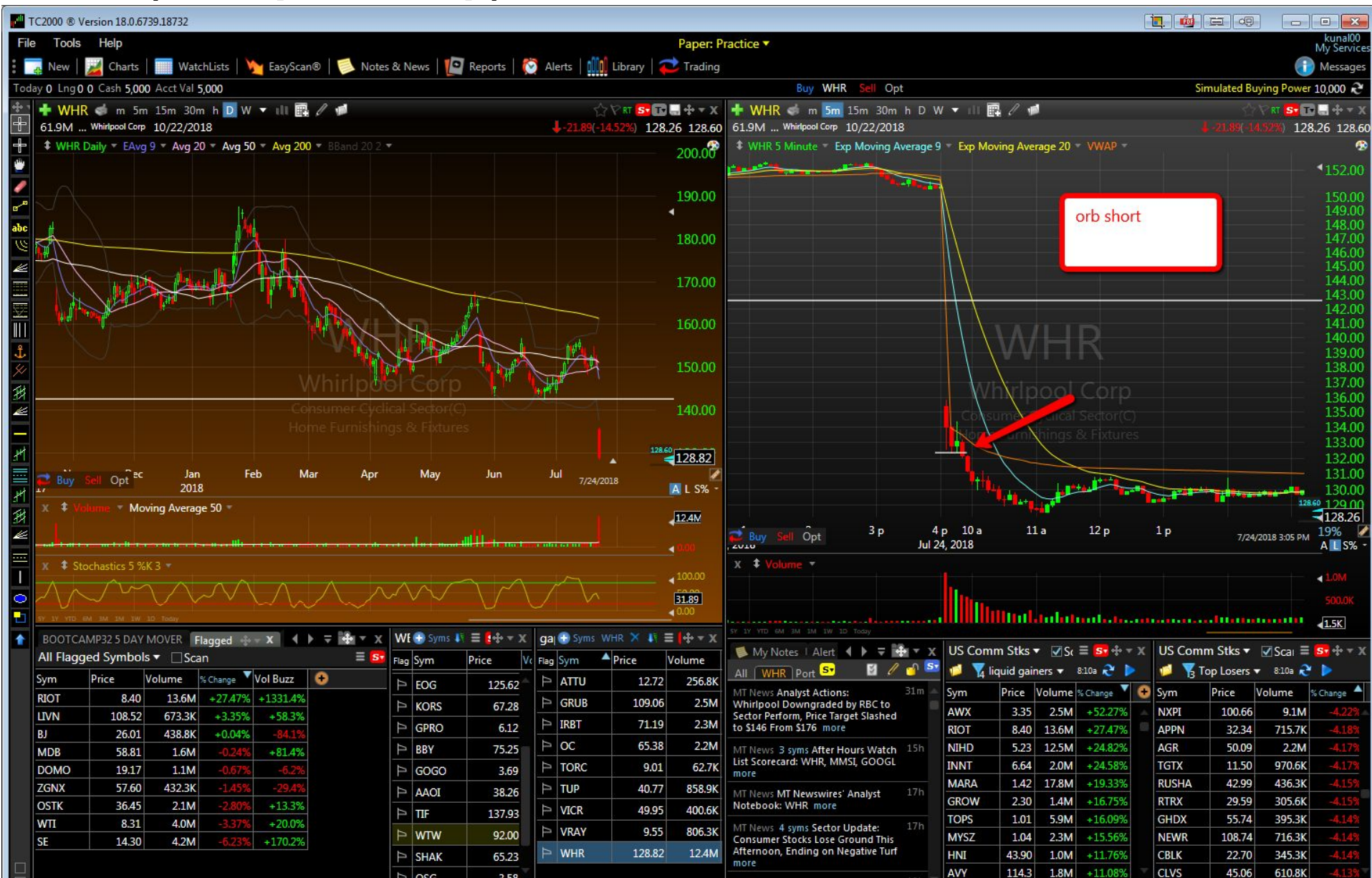


EA (Electronic Arts) - ORB Short





WHR (Whirlpool Corp) - ORB Short



Setup #2: Quick Pullback Buy

A momentum stock that has a strong run in the morning will have a pullback to support, as traders take profit. If you miss the ORB, you have a potential secondary entry you can take.

Key Characteristics:

- Strong upward movement in the morning, preferably on higher than average volume
- Quick pullback to either 9 or 20 EMA
- Buy that first pullback, with a stop below the last low

TVIX (2X Short Term ETN) - Quick Pullback Buy 9ema



NUGT (Gold 3X) - Quick Pullback Buy 9ema



NBEV (New Age Beverages) - Quick Pullback Buy 20ema



Achieving Peak Performance

So what makes a trader reach his peak performance?

1. A group of go-to setups (referenced above)
2. Routines - how and when you find stocks
3. Collecting and analyzing data (every day, week, month, year)
4. Knowing your personal patterns
5. Visualization
6. Building a winning mindset

What does your perfect day look like?

- *You* control your preparation
- *You* control your effort
- You don't control your outcome, but ***you DO control your process!***

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