Continuing on the Road to Success

Saturday 30 March 2013
Session 2

* The Grain Report “Surprise” (or was it?)
* New dawn for gold: Why?
* The Cramer/CNBC “Almost Sure Thing” Trade(s) this Week
* A few pending trades by the rules
* My 5 Picks for Last week: how they turned out
* My 5 Picks for Next Week: S – T- and F
“There's a lady who's sure
all that glitters is gold
And she's buying
a stairway to heaven…
And a new day will dawn
for those who stand long…”

Led Zeppelin
Saturday 23 March 2013

Session 2

* The Grain Report “Surprise” (or was it?)
* New dawn for gold: Why?
* The Cramer/CNBC “Almost Sure Thing” Trade(s) this Week
* A few pending trades by the rules
* My 5 Picks for Last week: how they turned out
* My 5 Picks for Next Week: S – T- and F
- The first 15-20 minutes will review trades selected from the last session. How did they turn out?

- The next HOUR will focus on ONE TOPIC in detail. Topics will include precise trading system and methods, ALL RULE BASED. A few examples of topics are: day of week high odds trades, high odds seasonals, swing trades, day trades, CMC method, system trading and development tools, profit maximizing strategies, new pattern research, overcoming psychological and behavioral issues etc.

- The last 15 minutes will be my trades for the coming week... ALL TRADE RULE BASED
My goals for these sessions and how I will achieve them

1) To provide 100% clarity of methods and process
2) To focus on facts not feelings or opinions or news
3) To emphasize importance of and to illustrate STF trading model
4) To provide CLEAR and CONSISTENT examples
5) To enhance understanding and use of profit maximizing
6) To emphasize the dangers of micro managing trades
7) To help you find what’s right for you
8) To share and illustrate my new research on methods and systems
9) To help you overcome pervasive and persistent trading problems
10) To help you grow from my experience and experiences
Additional goals

- I WANT you to learn from my experience(s)
- I WANT you to MAKE MONEY using my work
- I WANT you to develop your own style
- I WANT you to gain confidence (how?)
- If you are lost I want you to find your way
- If you lack clarity I want to show you how to find it
- I don’t want you to come back here if I’m not helping you
- I WANT you to give me feedback
- I WANT to be a positive life changer for you but
- I CAN’T do any of that unless you do your part!
- I owe you somewhat of an apology…sort of….why?
Trades 62 Wins 45 Win: 73%
Thurs Grain report: surprise?

- Was it a scheduled report?
- Did we have a choice – in or out?
- Did we have a choice re changing stops?
- Did we have a choice re orders to enter
Daily Soybeans: what would your position be going into the report?

- An organized and objective look
- What we knew
- Did it matter?
- Taking advantage of news related opportunities
- How?

Are there surprises or do we “know” in advance?
Weekly soybeans as of report

ZS-201305: Soybeans CBT (Elec) May 2013 (Weekly bars)
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MovingAvg (L, 8) = 1416^0 MovingAvg (H, 10) = 1469^2 Jake 2 below Channel = False Jake 2 above Channel = False 03/29/2013 = 1404^6 (-34^6)

MovingAvg (57) = 303.13 Williams AccumDist = 347.75
Picks from last week: the results
1. KBH MAC BUY Swing trade: Why KBH?
KBH: Result – no trigger but...
...keep a stable of choices
PHM, DHI, KBH, LEN, MER, or XHB to keep it simple
2. CMC – choices and why
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3. Hogs MD
Jun hogs MD why Jun (volume)
4. MAC buy AD
5. MCP Watch – why? Multiple
6. SDS MD bull setup
7. ES sell setup continues - NT
GOLD: Get Ready...why? 13m
WEEKLY PALLADIUM BELOW SUPPORT IN BULL TREND
Zeroing in on stock market trends
The Cramer “Almost Sure Thing” Trade Revisited

- Making 8% on your money in 30 minutes
- Rules and procedures
- Logic: Recommendations move markets
- CNBC has the largest business audience in the world
- CNBC has the largest informed and UNINFORMED audience in the world - a fantastic combination: WHY?
- The business of trading and investing is built on ignorance and stupidity of the public especially in futures and FOREX. Why? Zero sum game
- HOW WE CAN TAKE ADVANTAGE
- Moral, ethical and legal issues considered
- Rules of the game clearly stated
Rules of the CNBC / Cramer Day Trade Game

- WATCH early in the day
- Make note of times and WAIT
- Make note of stocks mentioned for discussion and LOOK at MAC DAILY
- Is the trend UP based on last MAC signal?
- IF NO then ignore (can you sell short?)
- IF YES then prepare to buy
- NOTE liquidity - # of shares traded (comment) 5 min chart
- LOOK at end of last day volume spike
- You CAN buy earlier than guest comment if volume spike occurred at end of last day AND daily MAC is up
- CHECK BID and OFFER and use limit buy if you buy before guest comments
● If you opt to wait and MAC is bullish then
● BUY AT MARKET as soon as guest appears
● Majority of time stock will spike and surge
● Surge will often last 30-40 minutes
● AS SOON as your entry if filled place limit day orders to exit at 50%, 75% and 100% of previous day range
● DO as many of YOUR NUMBERS as possible BEFORE the fact: why and what to I mean?
● Exit strategy: be out well before end of day: WHY?
● IF THE STOCK DOES NOT SURGE WITHIN 10 MINUTES AFTER THE EXPERT RECOMMENDATION THEN GET OUT IMMEDIATELY
● Why do we do this? It’s usually easy and fast money and its lots of fun!
Cramer Friday: BUY NAT

NAT: Nordic American Tanker Shipping (Daily bars)
03/22/2013 = 11.1500 (+0.5100)
NAT: Nordic American Tanker Shippin (Daily bars)

MovingAvg (L,8) = 10.70 MovingAvg (H,10) = 11.00 Jake 2 below: Channel = False Jake 2 above Channel = False 03/28/2013 = 11.55 (-0.16)

MovingAvg (57) = -35.56 Williams AccumDist = -33.78
Cramer trades this week minimal: 6:58am Thurs “LCC is going much higher” (44 cents)
6:59 AM Thurs “DG buy now”
DG pt1 ½ 0.96

$23.00 / 0.46%

50.486
“Jim Cramer will interview the CEO of AHT tonight…”

- I looked at the chart (next slide)
- Same rules
- Same strategy
- We bot AHT
- Next slide
### Split fill: meaning

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<td>Sold</td>
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<td>Bought</td>
<td>of MCP @ $5.3655 (Order #646)</td>
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5 Picks for next week and why: 1. BMY mac
2. MCP multiple div setup
3. Gold MAC
4. Hogs seasonal if triggered

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5. CMC possible in Corn
Announcement


Lessons from 90 combined years of market experience.

LARRY WILLIAMS
JAKE BERNSTEIN

THE TRADING WEBINAR OF 2013
SUNDAY 7 APRIL  12:00 - 2:00 PM DST Pacific
Be there...for this History Making 2-Hour Event

Click here for details and to register
http://trade-futures.com/POWA/powa_2_edit.html
Mentoring appointment interview

- MMS sessions are recorded

I can be reached at 800-678-5253 or 831-430-0600

- Email me if you have questions:
- jake@trade-futures.com
- Best of trading
- **Jake Bernstein**