



JTRADER
SMALL CAP ROOM

Advanced Course

Intro to Day Trading
By: Jtrader





Intro to Day Trading Advanced Course

Premarket Trading

- Gap above 30%. Below 20% not interested as not enough meat.
- Go to filings and check net working capital NWC (total current assets/ total current liabilities)
 - How is cash situation for company? Do they have cash? Do they need cash?
 - How is their accumulated deficit? Compared to market cap?
 - Any dilutions? Or ATM (at the market) ? Shelves?
- Use only 1/5 of your regular size (You can take a feeler of that 1/5th position and scale to reach 1/5)
- If volume traded PM is above 1/10 of float then stay away for float rotation, enter only with big dilution but always low IO% (Institutional ownership) Example: (NCTY)
- Avoid IO% > 40% on 1st day
- A good indicator is when you have a 5min extension from 5ema , ideally a spike and close red (look to short at daily resistance +/- or with whole \$ nbr)
- Neckline cut + 72/89 1mins
- Short PM resistance+ bookmap and tape risking the pm highs (trace pm lines and prior daily resistance lines)
- When wanting to long PM look for triangle/cup breakout from 1m 72/89 on low float + catalyst + 1st day mover(better if former runner)



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Open Trading 9:30-10:30

- PM high, open low, short into pop-stuff-bookmap heatmap and soaker risking pm highs. Wait it starts rejecting and coming down to short it. Use adds. When u short at the top of pop, risking pm highs, it means u risk just 5/10cents above the high because this can continue to go if high volume. Short 90's & 40's risking half and whole \$ numbers
- When shorting at the open using PM high strategy, best to start ***partial position*** if the pop is not up to the desired area. When desired area comes with stuff (Level 2/Tape)-bookmap heatmap, then you can add remaining position risking PM highs.
- PUSH OUT OF THE GATE: Short big extension + bookmap resistance/soaker/volume imbalance and set LH's, ideally + daily resistance/200sma/200ema. Try to look for a set forming of Lower Highs and Lower Lows, plus a big soaker and stop HOD.
- 5mins extension from 5ema spike, ideally red + tape (big seller, huge resistance, pivot, whole \$ nr)
- Target profit 1lines 1mins chart
- Target profit 2 200ema 1mins chart
- Target profit 3 200ema 5mins chart



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Afternoon Trading 1PM-4PM

- 13:00-16:00 after a big extension ideally above 30% up on the day
 - Late day fade setup
 - A grinding stock, all day grinding and still up by 1pm
 - Trendline break
 - 2ema 5/15 cross on 5 mins chart and ideally a pullback to 15ema
 - Jlines + ideally rejection
 - Target profit 1 200ema 1mins chart
 - Target profit 2 200ema 5mins chart
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- After big grinding stocks, up on the day above 30%, short the cup on 1mins chart together with 72/89ema bdown



THANK
YOU

