

CHAMPION

SWING TRADING MASTERCLASS

SUPERPERFORMANCE

OLIVER KELL



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WEBINAR SERIES OVERVIEW

1

MARKET CYCLE MASTERY

📅 October 16th

Simplify your chart analysis and learn how Oliver interprets **Price Action**.

2

FINDING TRUE MARKET LEADERS

📅 October 30th

Learn how to **build watchlists** and identify the absolute **best opportunities** in the market.

3

SUPERPERFORMANCE SETUPS

📅 November 12th

Spot **repeatable patterns** that put the odds in your favor and learn how to manage **winning** trades.

4

BUILDING A CHAMPION MINDSET

📅 December 4th

Develop a **winning mentality** and new habits to support your new **growth**.

MARKET CYCLE MASTERY

- ✓ What Makes a Trading System
- ✓ The Market Cycle
 - ✓ Reversal Extension
 - ✓ Wedge Pop
 - ✓ EMA Crossback
 - ✓ Base N' Break
 - ✓ Exhaustion Extension
 - ✓ Wedge Drop
 - ✓ EMA Crossback
 - ✓ Base N' Break
- ✓ Charting & Examples
 - ✓ QQQ
 - ✓ TSLA
 - ✓ NVDA
 - ✓ AMBA
- ✓ Open QnA



STUDY TIPS

- ✓ Take Notes and Follow Along
- ✓ Ask questions in the QnA Section Down Below
- ✓ Share your homework on twitter for feedback
- ✓ Watch and Rewatch this Webinar
- ✓ Enjoy!



Oliver Kell

2020 US INVESTING CHAMPION

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My Objectives:

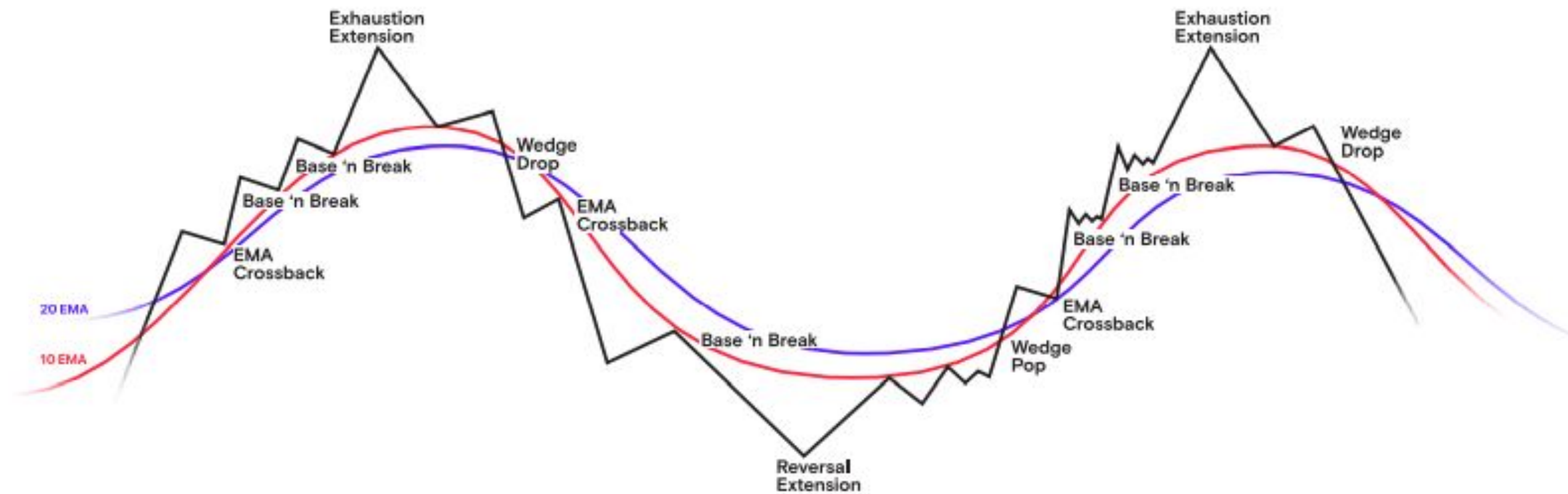
- 🏆 Right Stocks
- 🏆 Right Timing
- 🏆 Small Losses
- 🏆 Big Profits

My Weapons:

- 🏆 Price and Volume
- 🏆 Box Theory
- 🏆 Automatic Buy Order
- 🏆 Stop Loss Sell Order

- Nicolas Darvas

CYCLE OF PRICE ACTION



FRACTAL



The cycle is apparent on all time frames.



There are more signals on lower time frames and less signals on higher time frames.



There are also more whipsaws on lower time frames and less whipsaws on higher timeframes




Depending on your personality and what you are comfortable with you can look to make entries on lower timeframes that are in alignment with your higher timeframe analysis.





This allows tighter stops, and potentially larger position sizes, or you can maintain the same position size but take “more shots” to try and get on a stock you like.

My Approach

 **Weekly** - Big Picture. Are We Extended? Is this a real basing pattern?

 **Daily** - This is the timeframe I am trading. Intermediate term.

 **Hourly** - Intraday execution time frame.

 **15 Min** - Really drill down around specific levels or areas of interest.

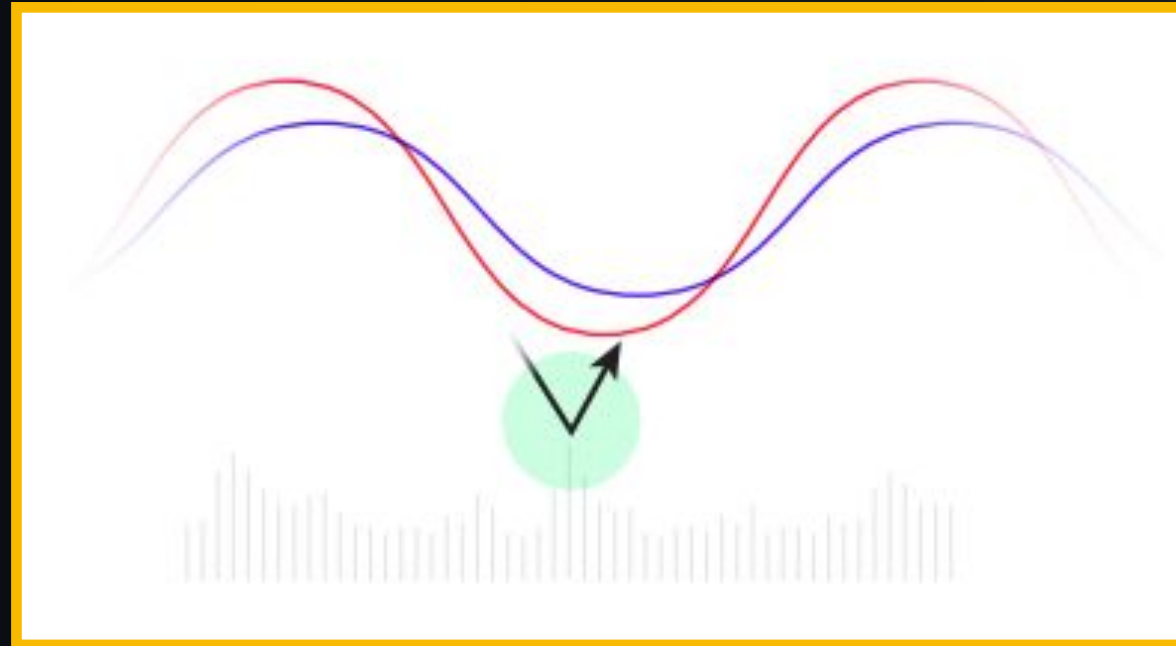


- * Avoid 5/15 minute type time frames unless price is in an area where ready to execute. **Lower timeframes cause overtrading.**
- * Scan monthlies on weekends to get overall sense or feel for the entire market. This can help pull ideas that might need a few more weeks of tightening action to setup a potential trade but will help build watchlists of healthy highest time frame names.

Manage Risk Across
Timeframes



REVERSAL EXTENSION

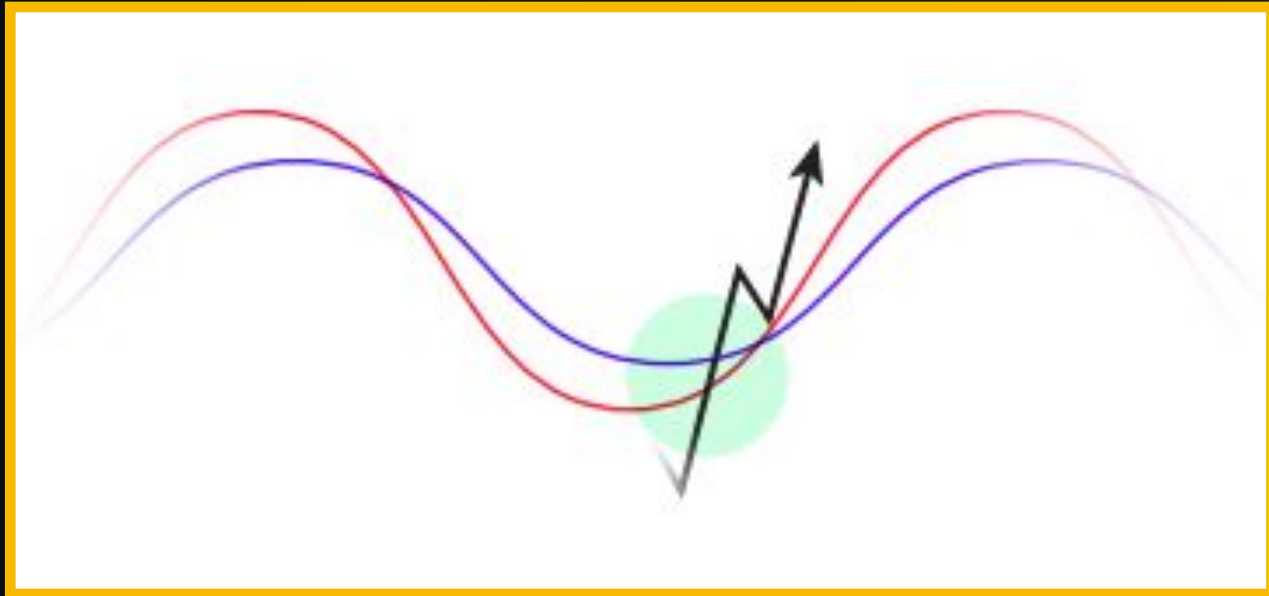


This is generally capitulation and a sign that the market is bottoming.

- 🏆 Look for a defined support level on a higher timeframe.
- 🏆 When price approaches the higher timeframe level, it must be extended from the 10 EMA on the lower timeframe chart (*air between price and the moving average*).
- 🏆 When the stock starts to put in a reversal bar, go long.
- 🏆 Heavy volume capitulation on the reversal bar is a key ingredient in this setup.
- 🏆 Initial stops go below the low of the reversal bar area.
- 🏆 First profit target is the 20 EMA on the trading timeframe.
- 🏆 Stops move to cost when partials are taken with discretion used to exit the remaining shares



WEDGE POP



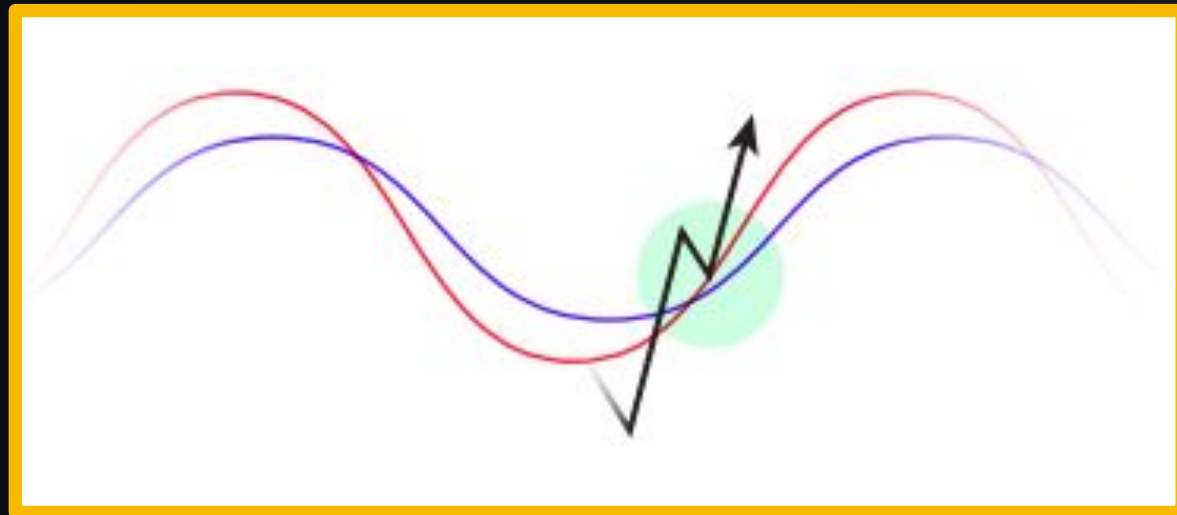
This is the first time the market trades back up across the moving averages after a reversal extension.

- 🏆 Price trades in a tight range as it works lower.
- 🏆 Often for longs, the stock is showing relative strength to the underlying index.
- 🏆 The 10/20 EMA should be tightening, showing a lack of overall momentum despite being “dragged” in the direction of the underlying market.
- 🏆 When price recaptures the tight 10/20 EMA, go long with a stop below the near-term price consolidation.
- 🏆 Ride the EMAs as a trailing stop once the trade triggers.



NVDA MAY 2021

EMA CROSSBACK



This the first retest of the Moving Averages following a Wedge Pop.

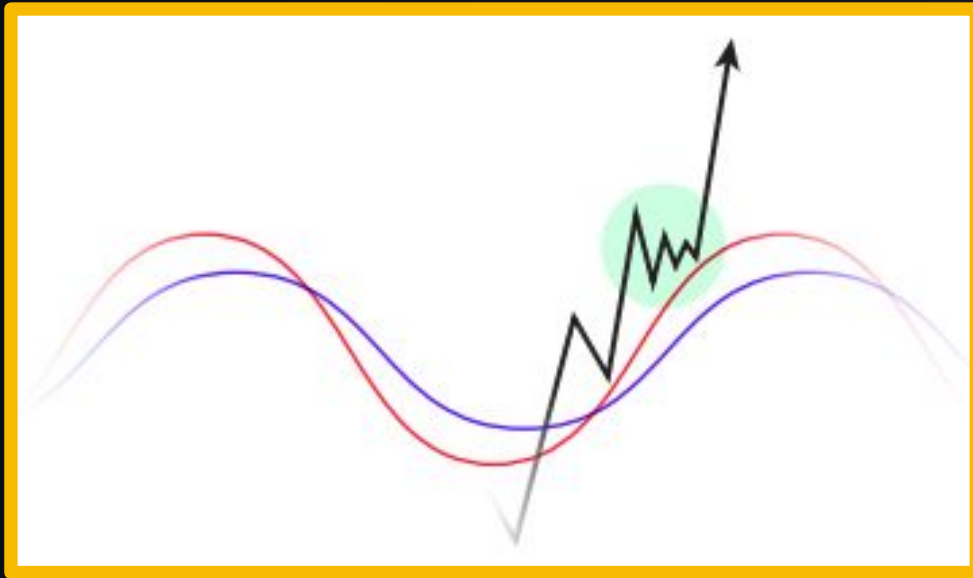
- 🏆 Price has already recaptured the 10/20 EMA on the chart to be a candidate.
- 🏆 It then pulls back into the 10/20 EMA for the first time.
- 🏆 Buy the stock against the 10/20 EMA.
- 🏆 Stops are placed below the moving averages.
- 🏆 Raise stops in a trailing format with the 10/20 EMA.



SQ APRIL 2020

BASE N' BREAK

This the first retest of the Moving Averages following a Wedge Pop.

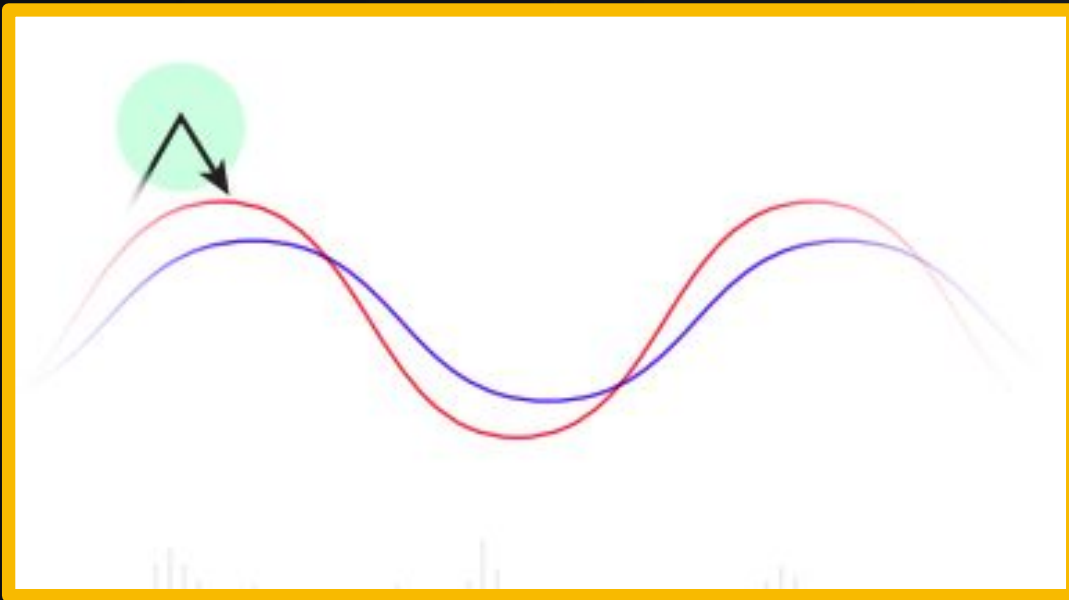


- 🏆 Price has already recaptured the 10/20 EMA on the chart to be a candidate.
- 🏆 It then pulls back into the 10/20 EMA for the first time.
- 🏆 Buy the stock against the 10/20 EMA.
- 🏆 Stops are placed below the moving averages.
- 🏆 Raise stops in a trailing format with the 10/20 EMA.



DDOG May 2020

EXHAUSTION EXTENSION



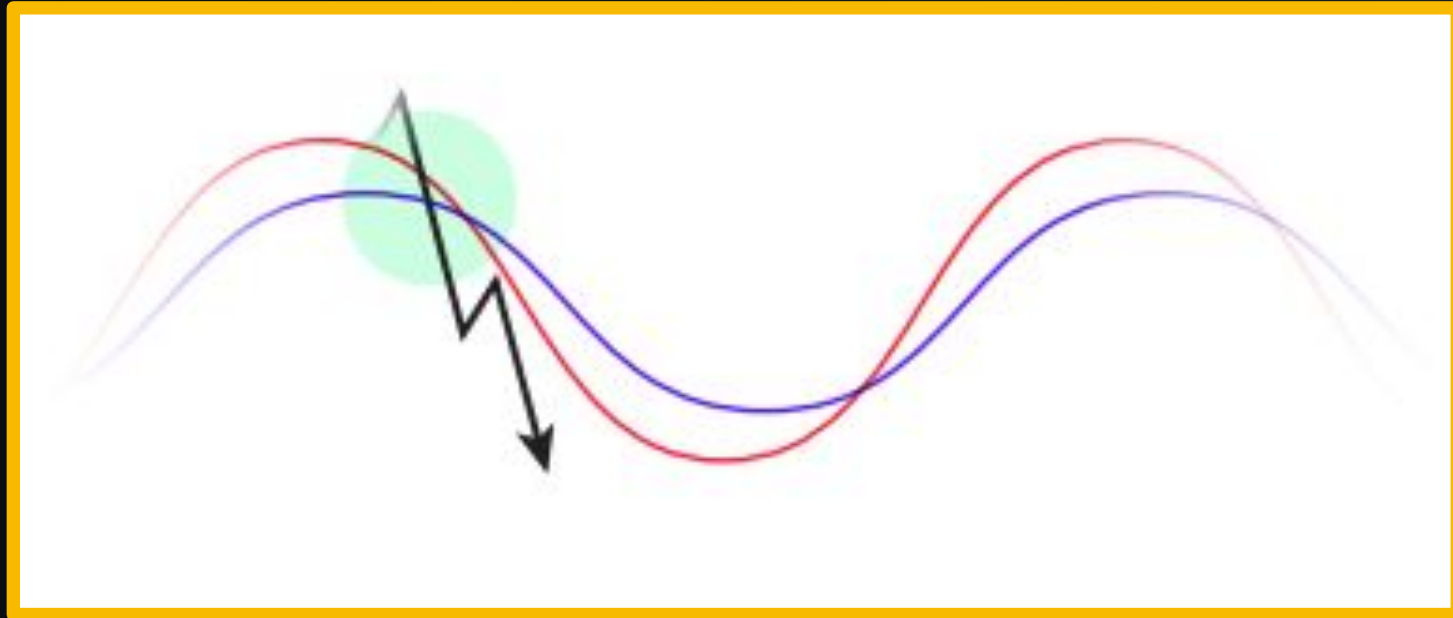
This is blowoff/euphoria and a sign the market may be topping.

- 🏆 Price extends from the 10EMA to an unsustainable level.
- 🏆 The further you get into an uptrend and the more extensions you get away from the 10EMA the more likely a stock is to re-base.
- 🏆 The second extension from the 10EMA is generally a good place to take profits. If you get a third extension you are often getting late in the intermediate term trend.



ZM OCTOBER 2020

WEDGE DROP



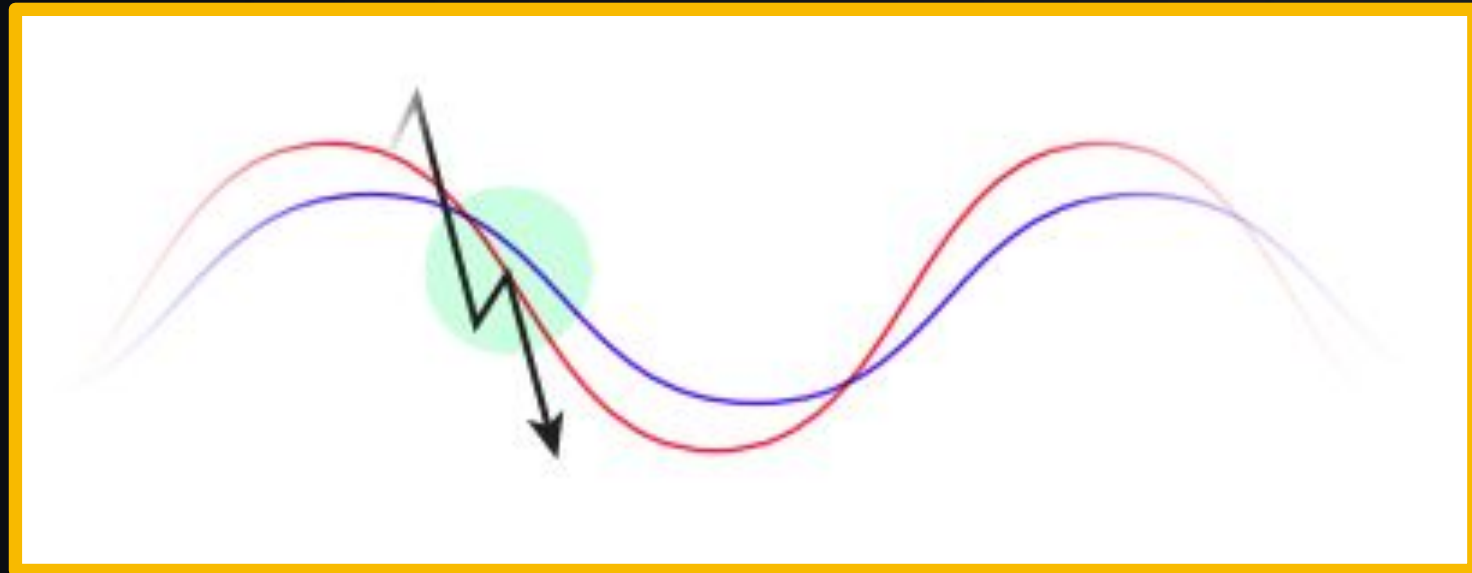
This is the first time the market trades back down below the moving averages after an exhaustion extension. It serves as confirmation that a stock has topped or at least needs to re-base.

- 🏆 Price trades in a tight range as it works higher.
- 🏆 When price loses the tight 10/20 EMA, go short with a stop above the near-term price consolidation high.
- 🏆 Ride the EMAs as a trailing stop once the trade triggers.



ZM OCTOBER 2020

EMA CROSSBACK



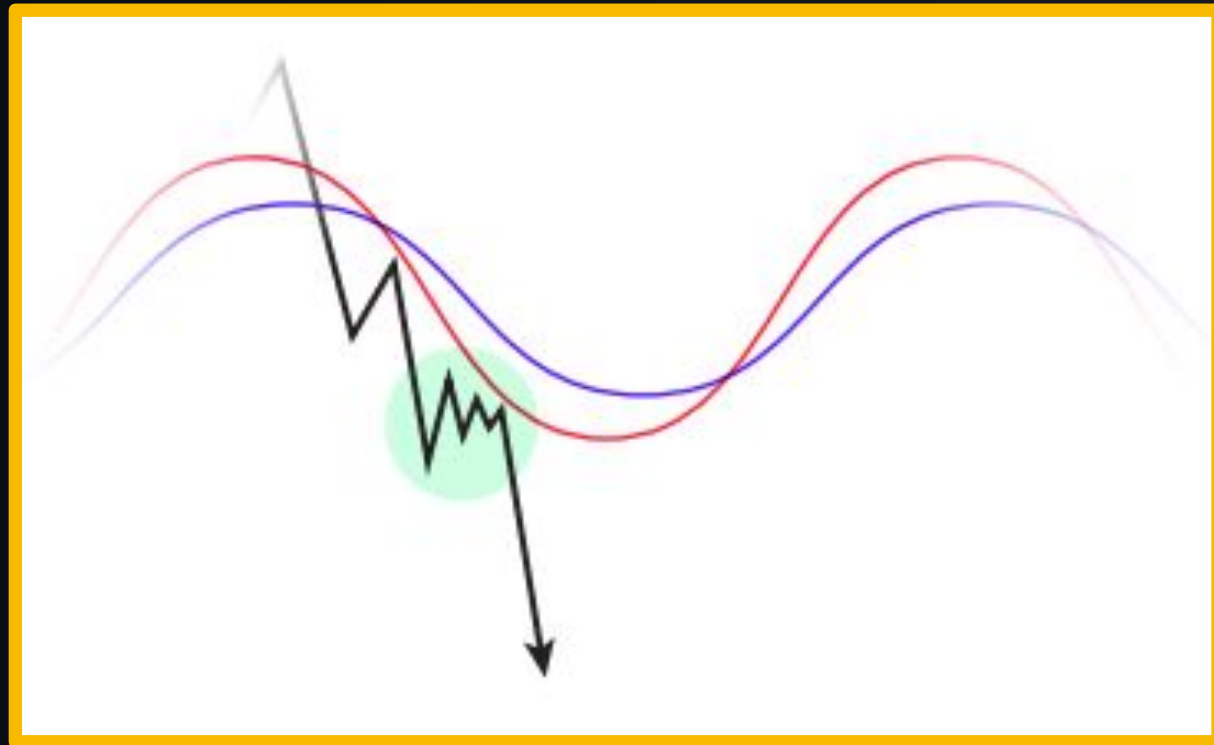
This the first retest of the Moving Averages following a Wedge Drop.

- 🏆 Price has already lost the 10/20 EMA on the chart to be a candidate.
- 🏆 It then rallies back into the 10/20 EMA for the first time.
- 🏆 Short the stock against the 10/20 EMA.
- 🏆 Stops are placed above the moving averages.
- 🏆 Lower stops in a trailing format with the 10/20 EMA.



TSLA MARCH 2020

BASE N' BREAK



Price will build a basing pattern finding resistance at the 10/20 EMA.



Short against the moving averages with confirmation adds on the base breakdown.



Stops are placed above the moving averages.



Ride the moving averages lower while covering into drops away from the 10 EMA moving average with final stops at recapturing the EMAs



TSLA MARCH 2020

HOW TO USE THE INDEX

Volatility at Turning Points

- Markets often top and bottom on an expansion in volatility.
- Contraction in Volatility prior to a future sustainable move.
- BUT leading stocks will often breakout or start to move between the time the index bottoms and it puts in its wedge pop.
- So, if can anticipate the reversal extension, you can try to get involved in some of the top performing names.
- Then add exposure over the next few weeks between the reversal extension and the ensuing wedge pop (assuming it plays out as you anticipate)
- After the Wedge Pop on the index, a good way to judge relative strength and make sure you are playing good names is to make sure you are playing names ahead of the index in the cycle.
- For example, if the index has already had a wedge pop, is now onto the base n' break portion of the cycle, you do not want to be playing wedge pops on stocks....those are laggard names. OR if you do play those set ups treat more as cash flow type trades and book profits quickly.

Corrections

- ! Create rules to reduce trading or have lighter exposure.