



TraderLion

# TRADE LAB

**BREAKOUTS MODEL BOOK**

**FALL 2025**

# IONQ





# GRAL

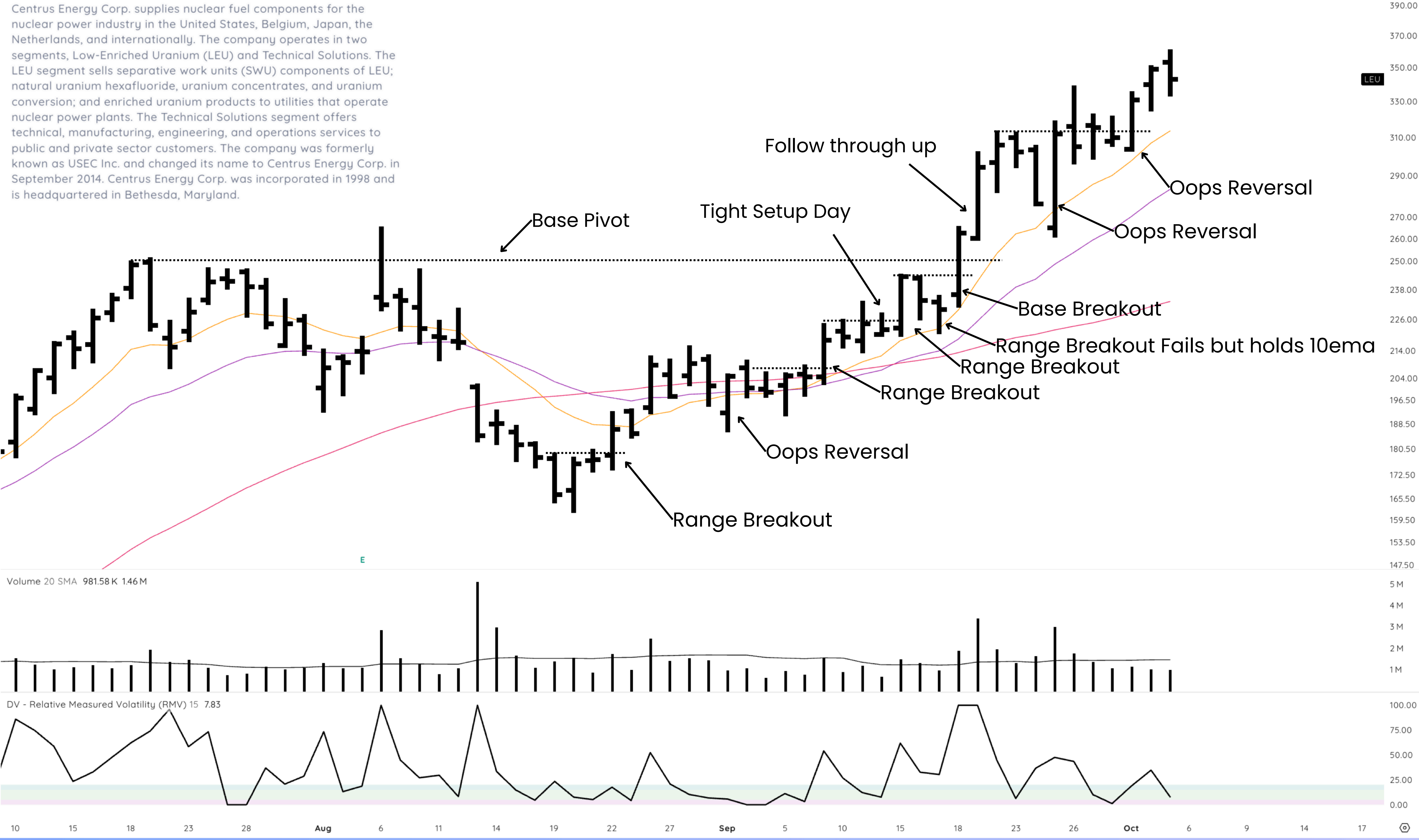




# LEU



Centrus Energy Corp. supplies nuclear fuel components for the nuclear power industry in the United States, Belgium, Japan, the Netherlands, and internationally. The company operates in two segments, Low-Enriched Uranium (LEU) and Technical Solutions. The LEU segment sells separative work units (SWU) components of LEU; natural uranium hexafluoride, uranium concentrates, and uranium conversion; and enriched uranium products to utilities that operate nuclear power plants. The Technical Solutions segment offers technical, manufacturing, engineering, and operations services to public and private sector customers. The company was formerly known as USEC Inc. and changed its name to Centrus Energy Corp. in September 2014. Centrus Energy Corp. was incorporated in 1998 and is headquartered in Bethesda, Maryland.





# OKLO

Oklo Inc. develops advanced fission power plants to provide clean, reliable, and affordable energy at scale to the customers in the United States. It also commercializes nuclear fuel recycling technology that converts nuclear waste into useable fuel for its reactors. Oklo Inc. is based in Santa Clara, California.





# HOOD





# APP





# RGTI





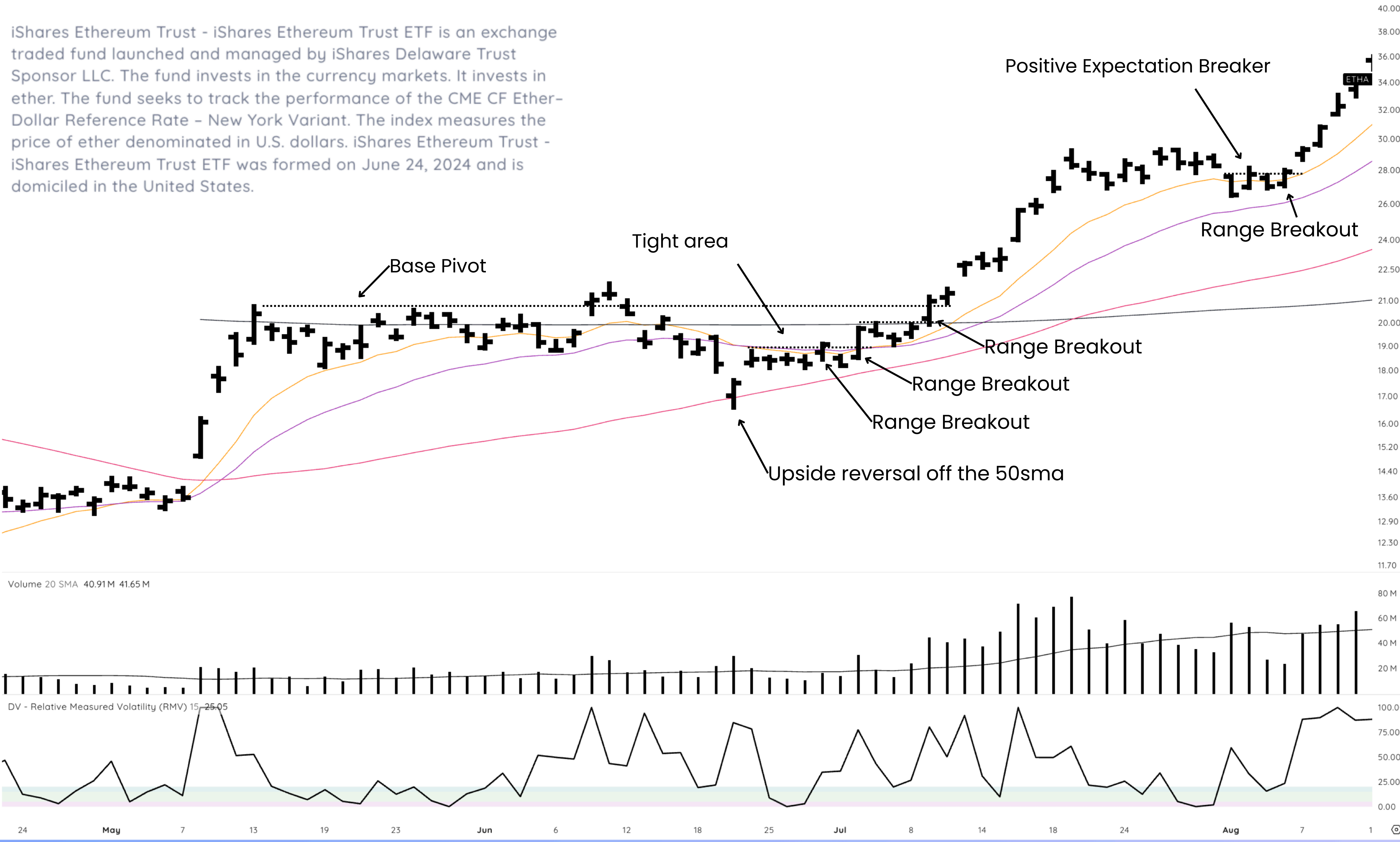
# TSLA





# ETHA

iShares Ethereum Trust - iShares Ethereum Trust ETF is an exchange traded fund launched and managed by iShares Delaware Trust Sponsor LLC. The fund invests in the currency markets. It invests in ether. The fund seeks to track the performance of the CME CF Ether-Dollar Reference Rate - New York Variant. The index measures the price of ether denominated in U.S. dollars. iShares Ethereum Trust - iShares Ethereum Trust ETF was formed on June 24, 2024 and is domiciled in the United States.





# SOXL





# SSRM





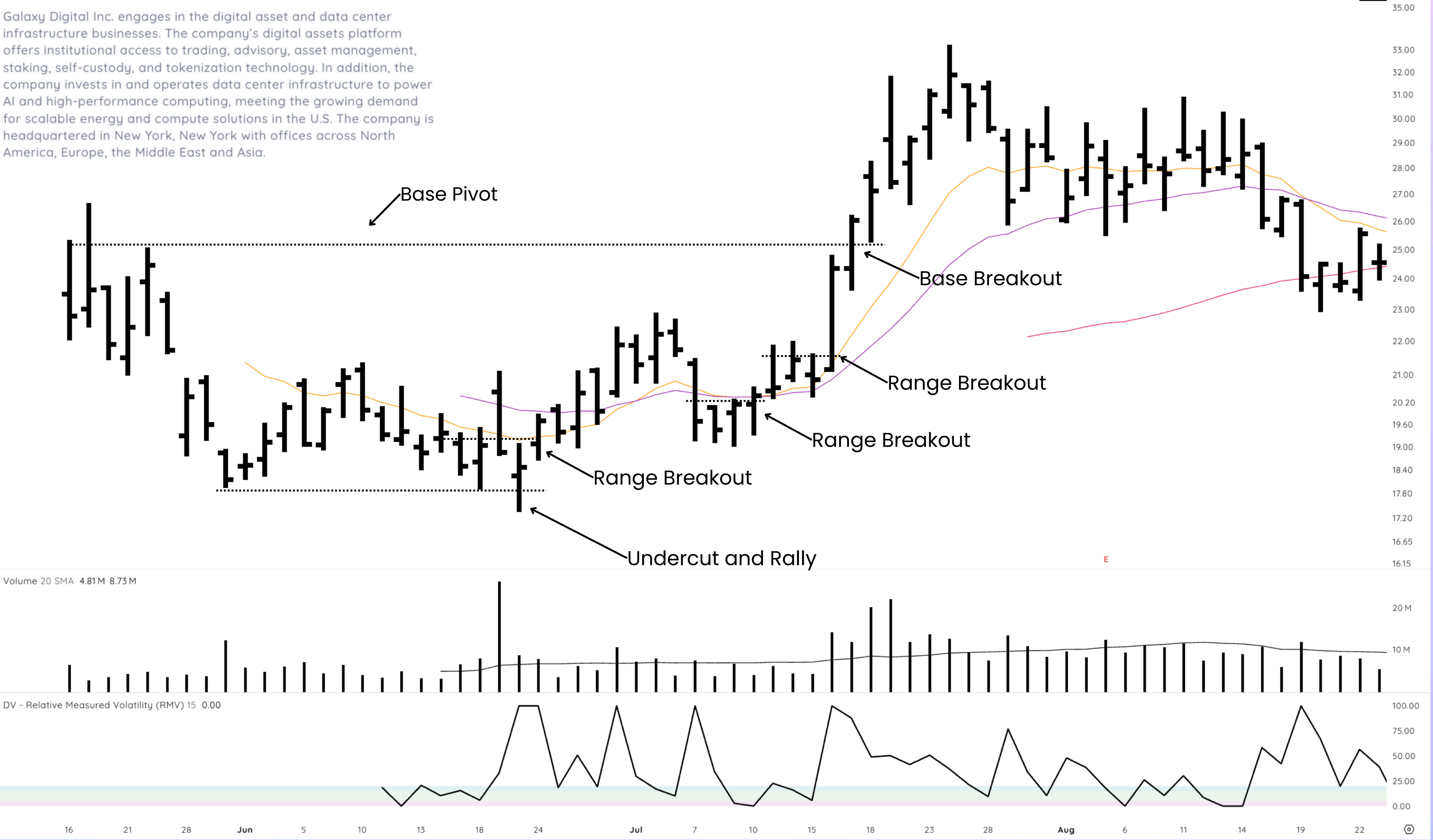
# COIN





# GLXY

Galaxy Digital Inc. engages in the digital asset and data center infrastructure businesses. The company's digital assets platform offers institutional access to trading, advisory, asset management, staking, self-custody, and tokenization technology. In addition, the company invests in and operates data center infrastructure to power AI and high-performance computing, meeting the growing demand for scalable energy and compute solutions in the U.S. The company is headquartered in New York, New York with offices across North America, Europe, the Middle East and Asia.





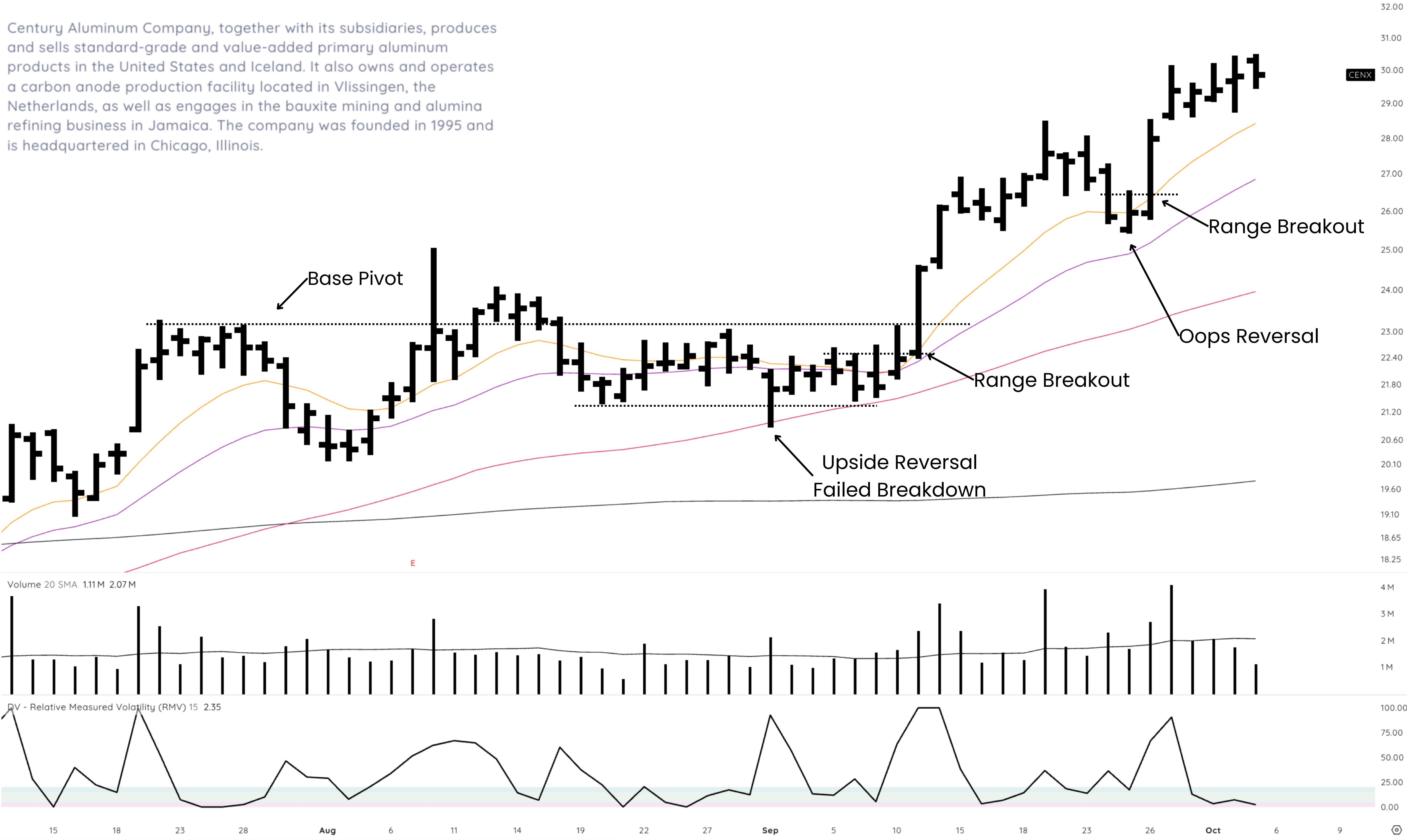
# ACMR





# CENX

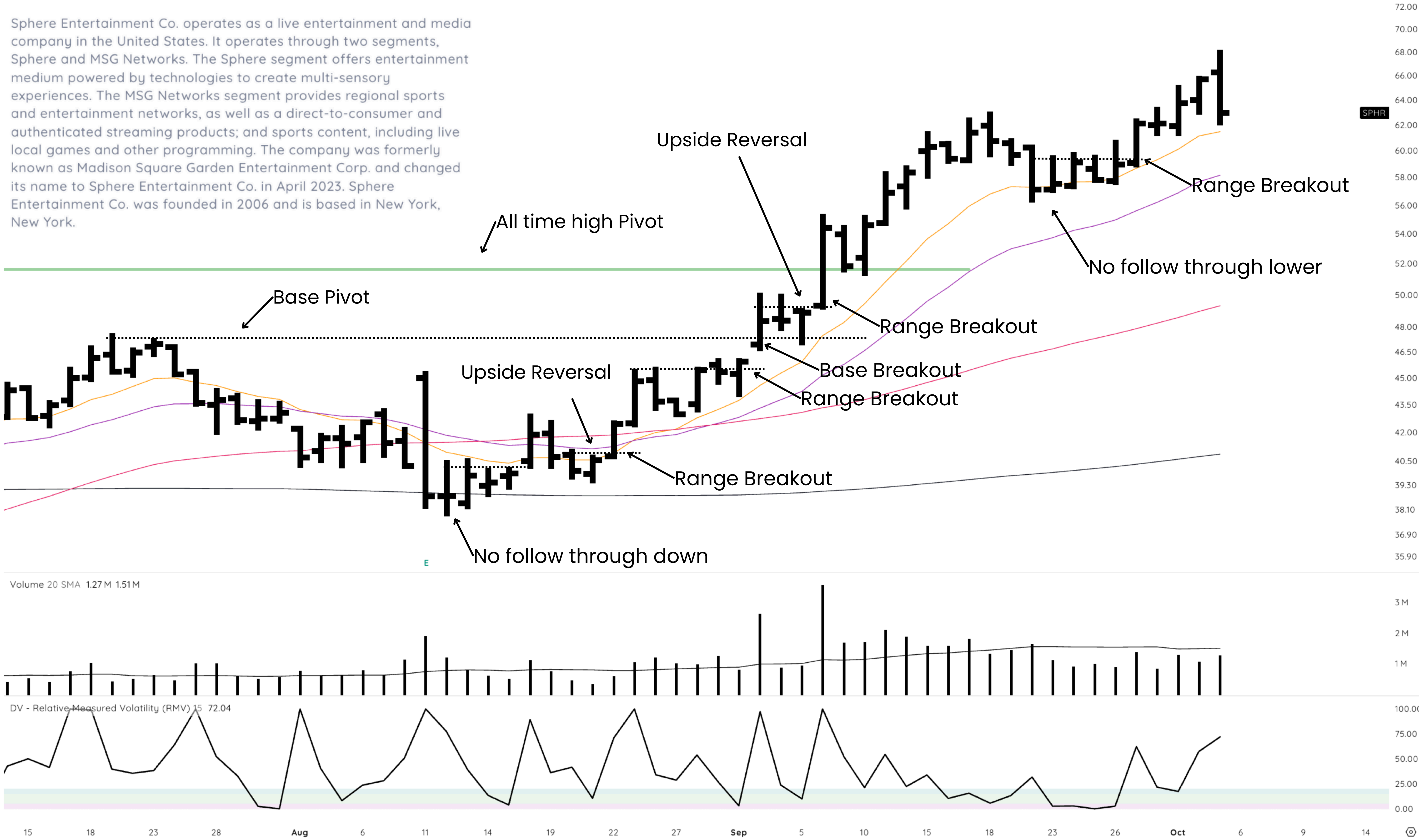
Century Aluminum Company, together with its subsidiaries, produces and sells standard-grade and value-added primary aluminum products in the United States and Iceland. It also owns and operates a carbon anode production facility located in Vlissingen, the Netherlands, as well as engages in the bauxite mining and alumina refining business in Jamaica. The company was founded in 1995 and is headquartered in Chicago, Illinois.





# SPHR

Sphere Entertainment Co. operates as a live entertainment and media company in the United States. It operates through two segments, Sphere and MSG Networks. The Sphere segment offers entertainment medium powered by technologies to create multi-sensory experiences. The MSG Networks segment provides regional sports and entertainment networks, as well as a direct-to-consumer and authenticated streaming products; and sports content, including live local games and other programming. The company was formerly known as Madison Square Garden Entertainment Corp. and changed its name to Sphere Entertainment Co. in April 2023. Sphere Entertainment Co. was founded in 2006 and is based in New York, New York.





MU





# AVAV





# SYM





# KLAC





# NVMI





# BSKY





# NVDA







TraderLion

# TRADER'S HANDBOOK

**BREAKOUTS MODEL BOOK**

**Resource & Guide**



I started to realize that stock movements were not completely haphazard. Stocks did not fly like balloons in any direction. As if attracted by a magnet, they had a defined upward or downward trend, which, once established, tended to continue. Within this trend stocks moved in a series of frames, or what I began to call “boxes”.

They would oscillate fairly **consistently between a low and a high point**. The area, which enclosed this up-and-down movement, represented the box or frame. These boxes began to exist very clearly for me.

*Nicolas Darvas*

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# The Base Breakout Setup

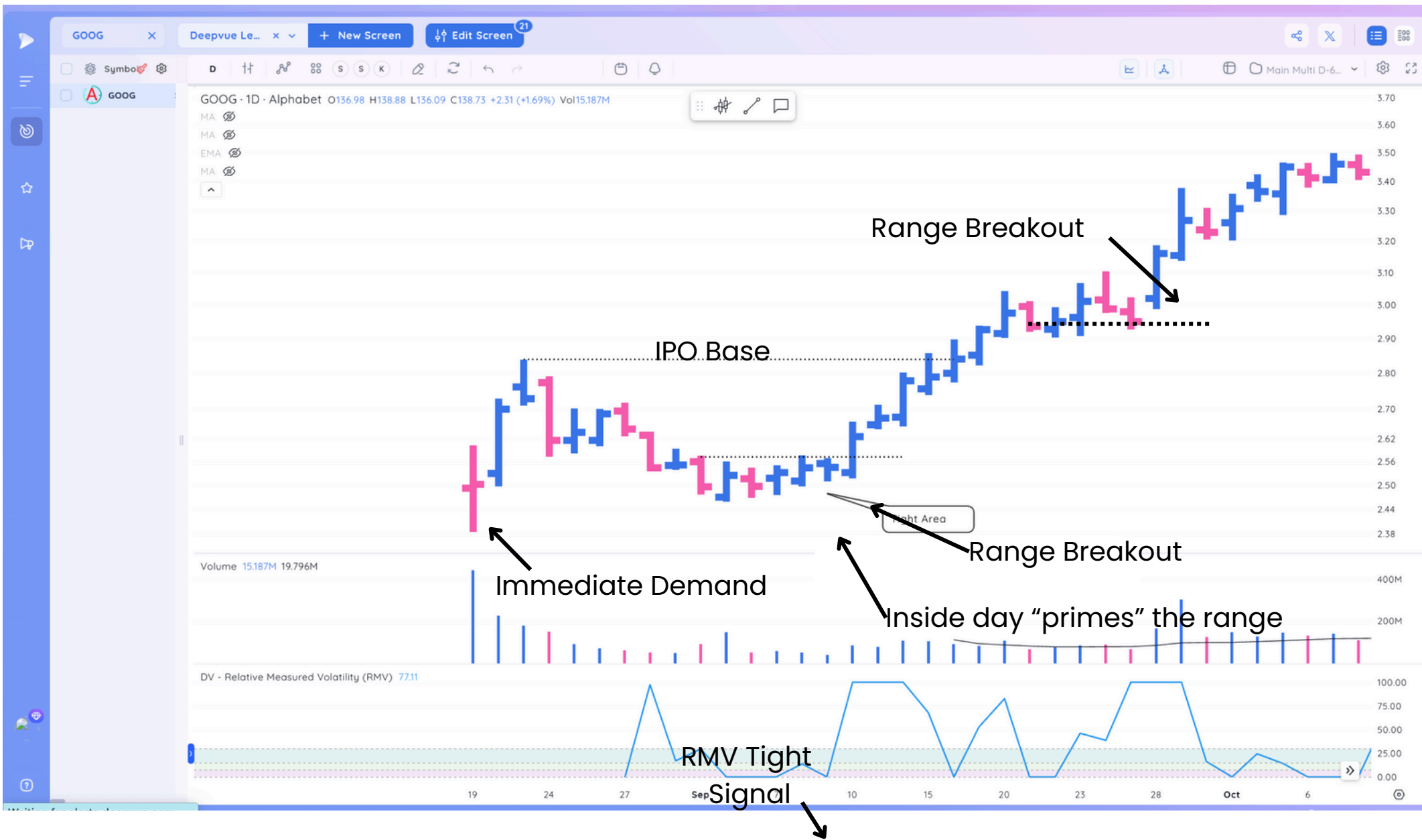
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- **Continuation Setup:** The base breakout is a continuation setup that follows a prior uptrend and forms after a multi-week consolidation (**typically at least five weeks**), distinguishing it from trend-starting setups like the launch pad.
- **Tight Price and Volume Action:** The healthiest bases exhibit tightening price and volume action from left to right, which reflects decreasing volatility and increased accumulation.
- **Early Entry Advantage:** Given the frequency of breakout failures in recent markets, traders are advised to look for earlier entries as the stock approaches the breakout zone, rather than waiting for the actual breakout.
- **Breakout Confirmation:** On a successful breakout, a clean move through resistance with a surge in volume signals institutional involvement—often referred to as “elephant tracks.”
- **Fallback and Reset Entry:** An alternative entry tactic involves waiting for a breakout to stall and then re-entering when the stock pulls back to a key moving average (like the 21 EMA) and resets.

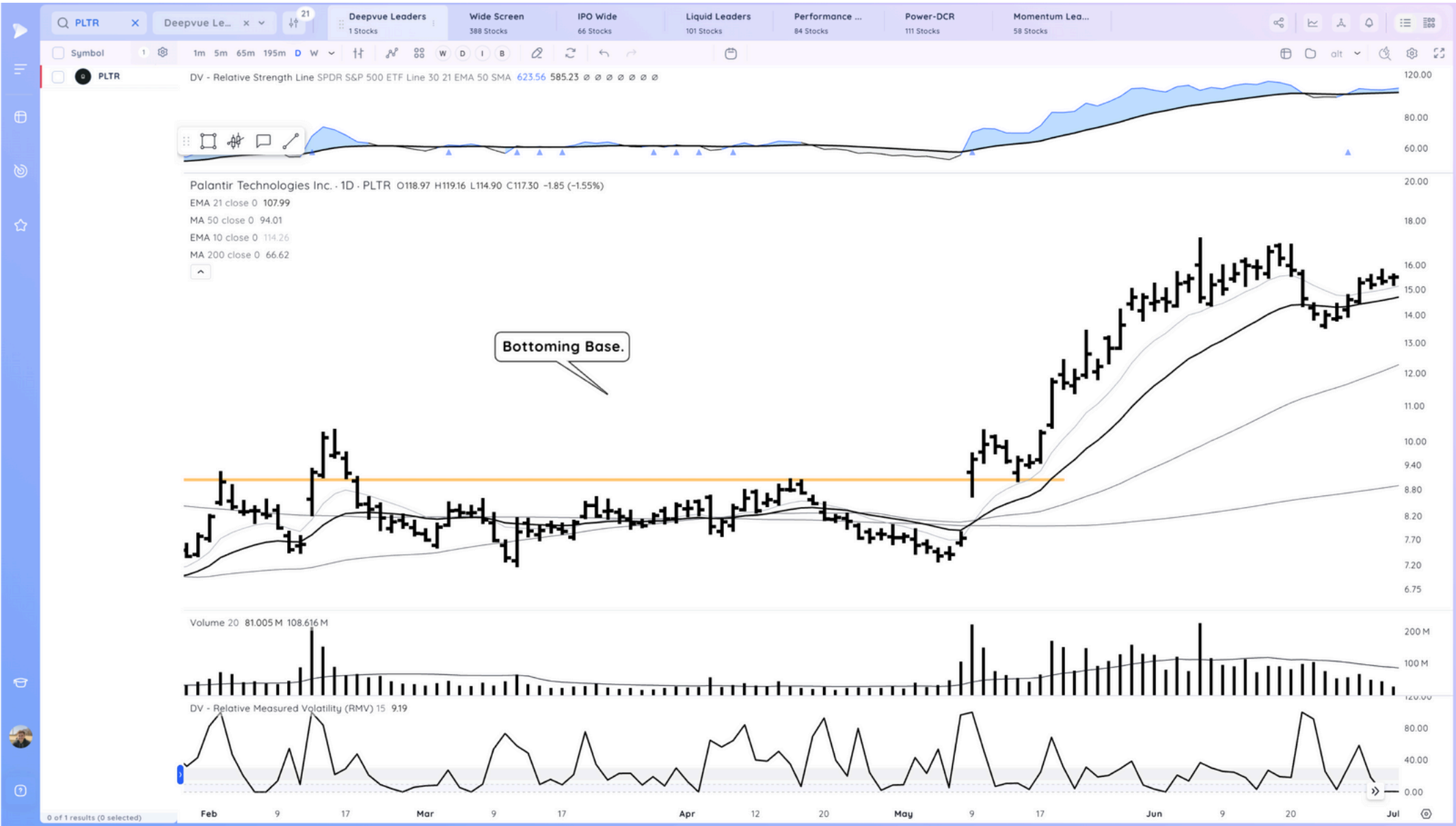


# 3 Types of Bases to Focus on

IPO Base



Bottoming Base



Continuation Base





# The IPO Base

- Watch for a short base to form shortly after the IPO Date.
- Focus on promising stocks with strong fundamentals Ideally In a leading group/theme
- Look for a base low to form, tight areas to develop and low risk entry areas as It starts pushing up the right side of the base.
- Expect some volatility around the IPO Base Highs
- Use quicker sell rules to lock In profits when the IPO Boom Phase ends.





# Continuation Base

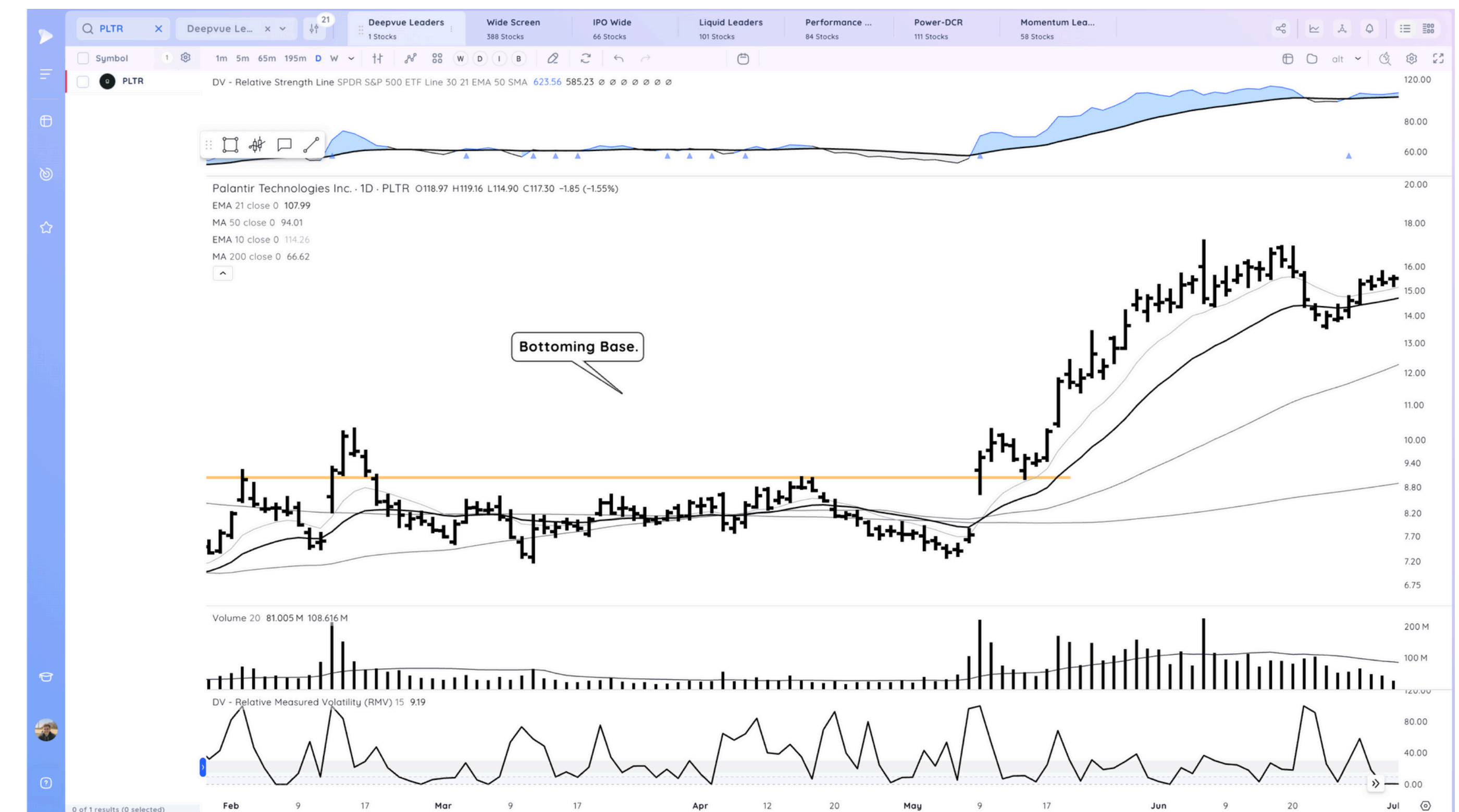
- Look for a more mature basing period in a stock that is already in a longer term uptrend
- Look extensions down, higher highs to start forming and then low risk entries up the right hand side of the base.
- Focus on TIGERS Stocks, with high potential.
- Based on the market action, the best bases may either coil tightly or have a shakeout.
- The Base pivot is not necessarily the ideal buy point, look for early entry areas in the top 2/3rds of the base





# Bottoming Base

- These occur after neglect or significant stage 4 decline
- A bottoming base will likely be larger pattern
- Look for signs of significant accumulation
- Ideally the stock is starting to show TIGERS criteria and especially a theme is developing.
- Watch for respect for moving averages that previously were ignored.
- Can watch for shorter patterns within the larger bottoming base.
- The start of the move up the right side may begin with a catalyst gap.
- The first bottoming base in a recent IPO after their IPO Bust phase is often key to focus on





# Trading a Base Playbook

- Watch for an extension down or gradual bottoming/tightness action.
- Look for signs of power off the lows (Relative Strength)
- Look for the formation of the first higher low
- As the base matures for entries look for **tight areas**, moving average reclaims, constructive pullbacks or other entry tactics as the stock is generally moving up the right side
- These entries should allow risk to be managed under ~4% risk
- Look to have a full positions before the standard base breakout
- Manage the position versus up trending moving averages



# The Importance of Tight Areas

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- Constructive bases will exhibit tight areas through the base formation
- Tight areas should be accompanied by a decline in volume
- Sign of subtle accumulation
- Tight areas can be as short as 2 days.
- Looks for highs and closes to line up to form a pivot
- Over the course of the base you should see a decline in volatility



# Identifying Pivot Points

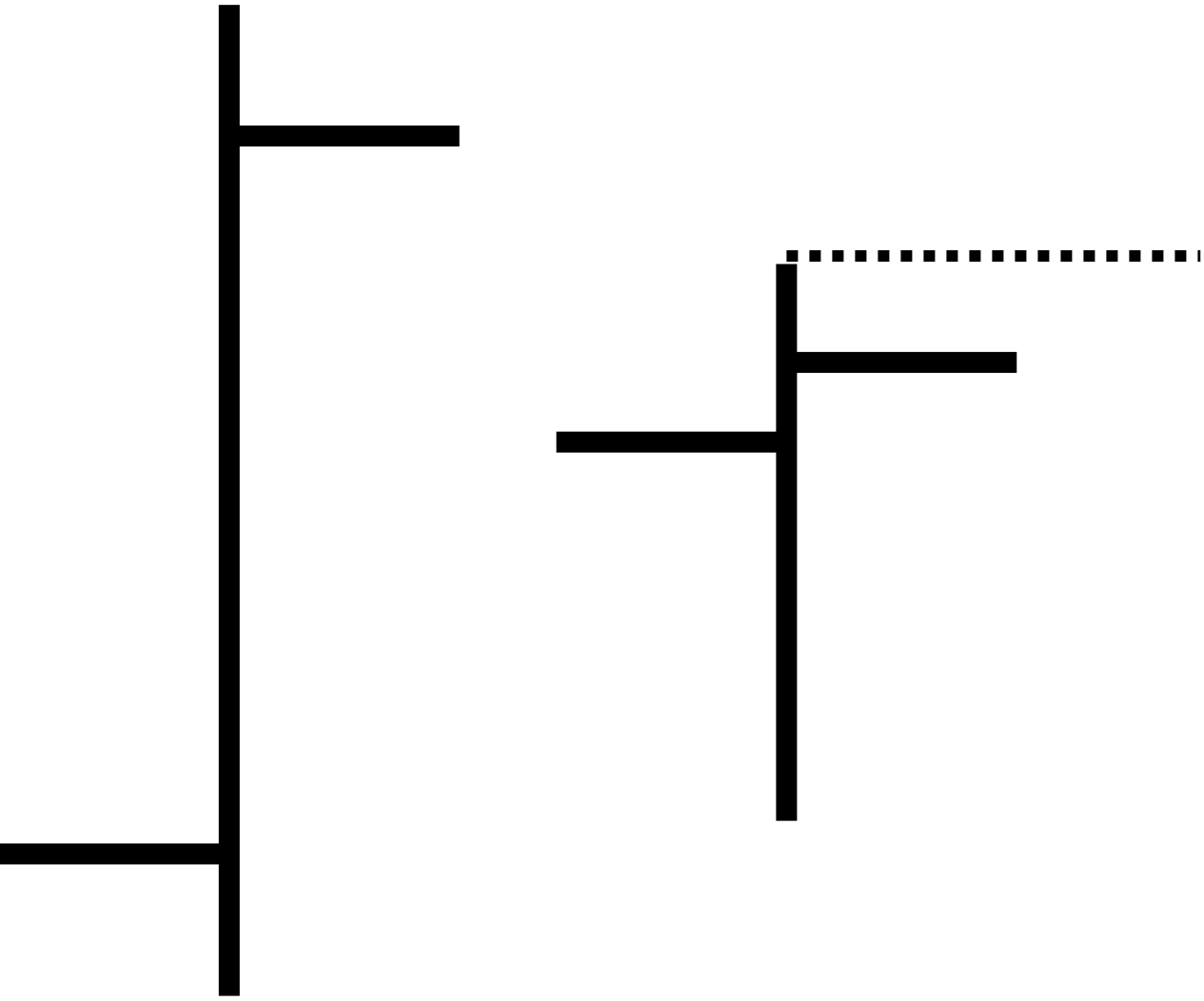
A Pivot point is clear short term line of resistance that when a stock breaks through the expectation is a burst of momentum higher, ideally triggering additional pivots.

Look for **ranges to form** and confluences of highs / tight closes

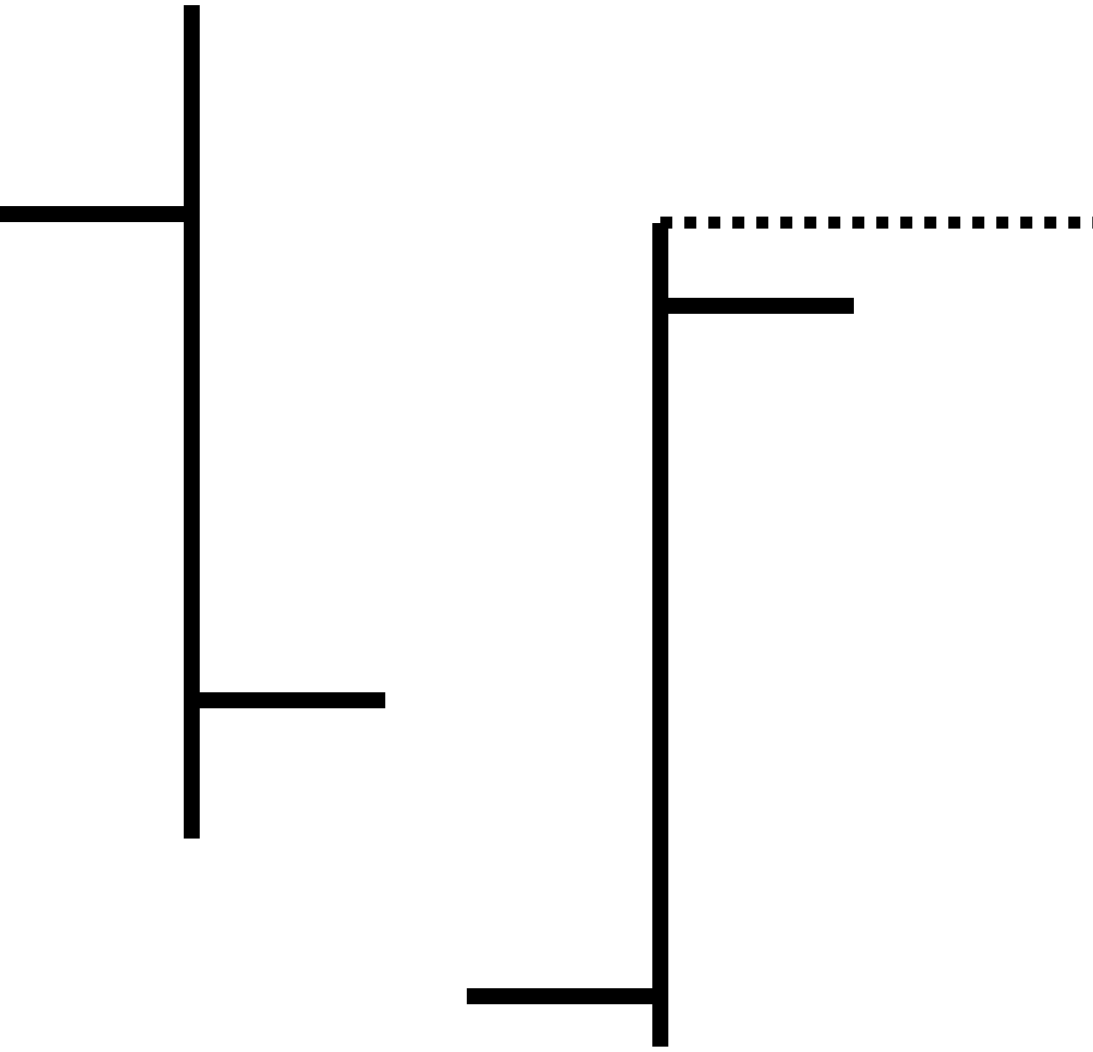
Ideally there is a priming pattern – a short term sign of further coiling or indication of a change in momentum



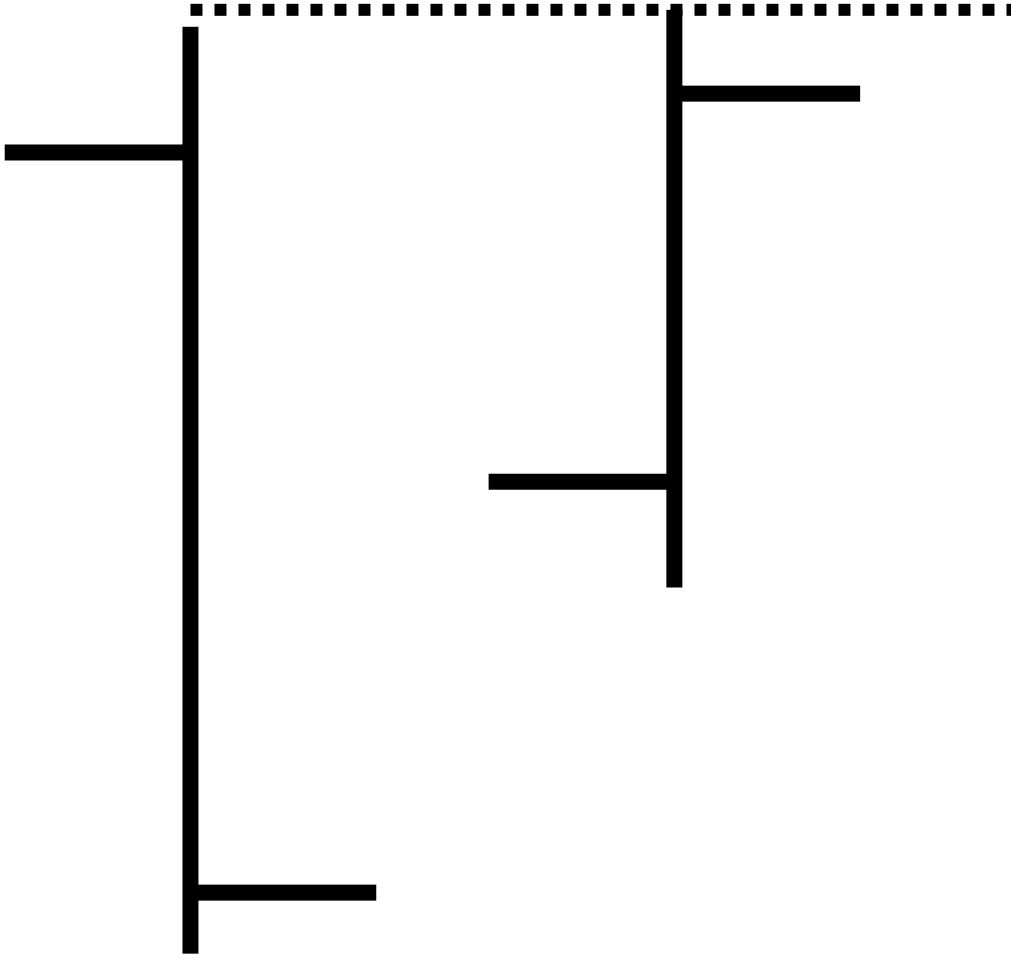
# Priming Patterns



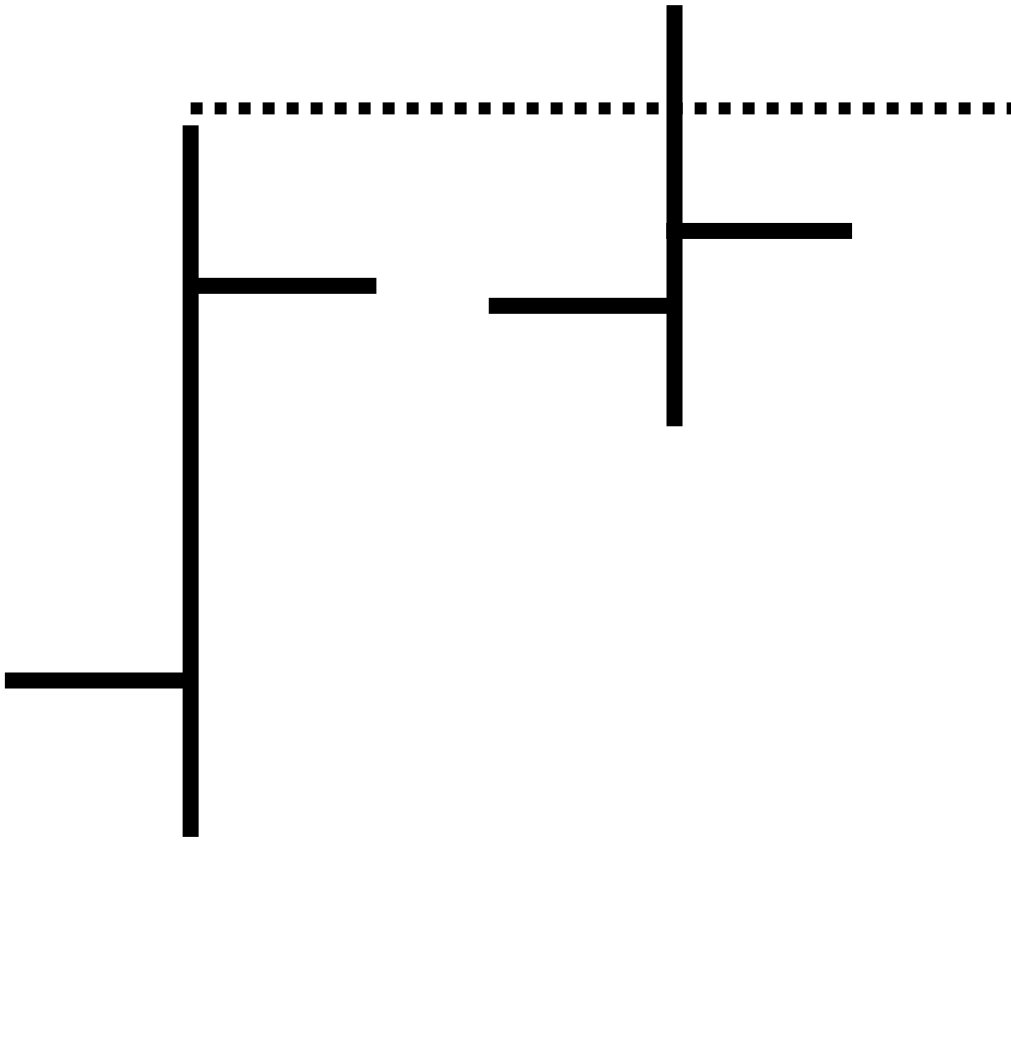
Inside Bar



Upside Reversal



Positive Expectation Breaker

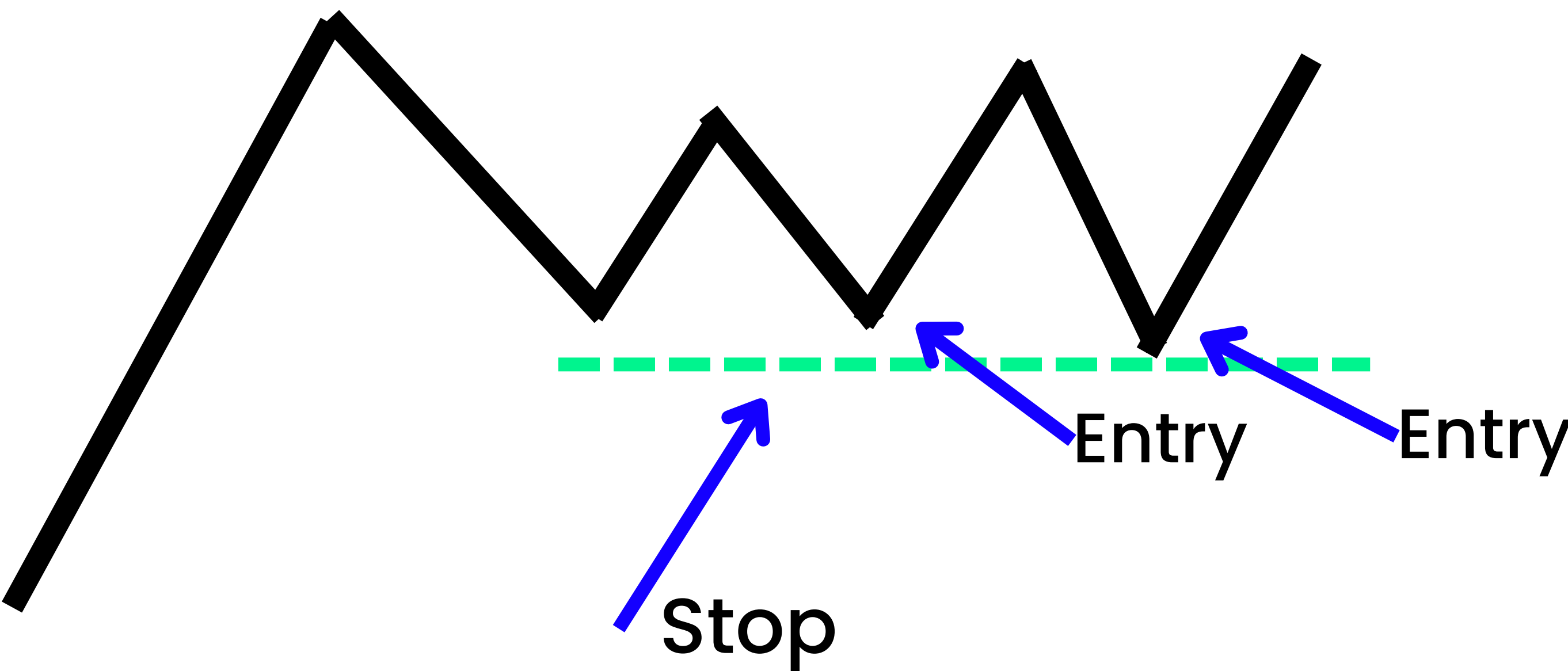


Tight Setup Day



# The 4 Ways to Trade Ranges

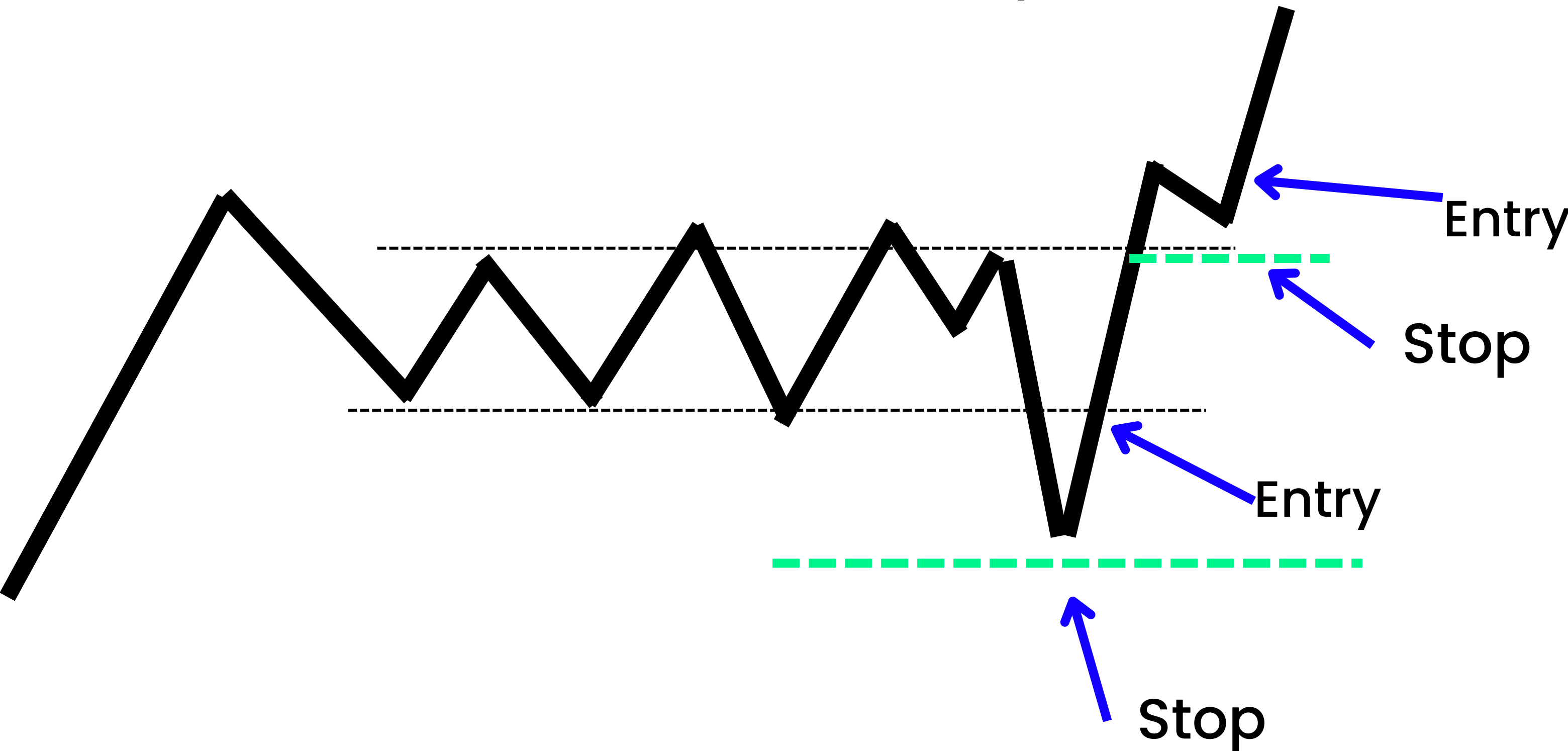
Accumulate Versus Lows



Buy Tightness - Anticipation



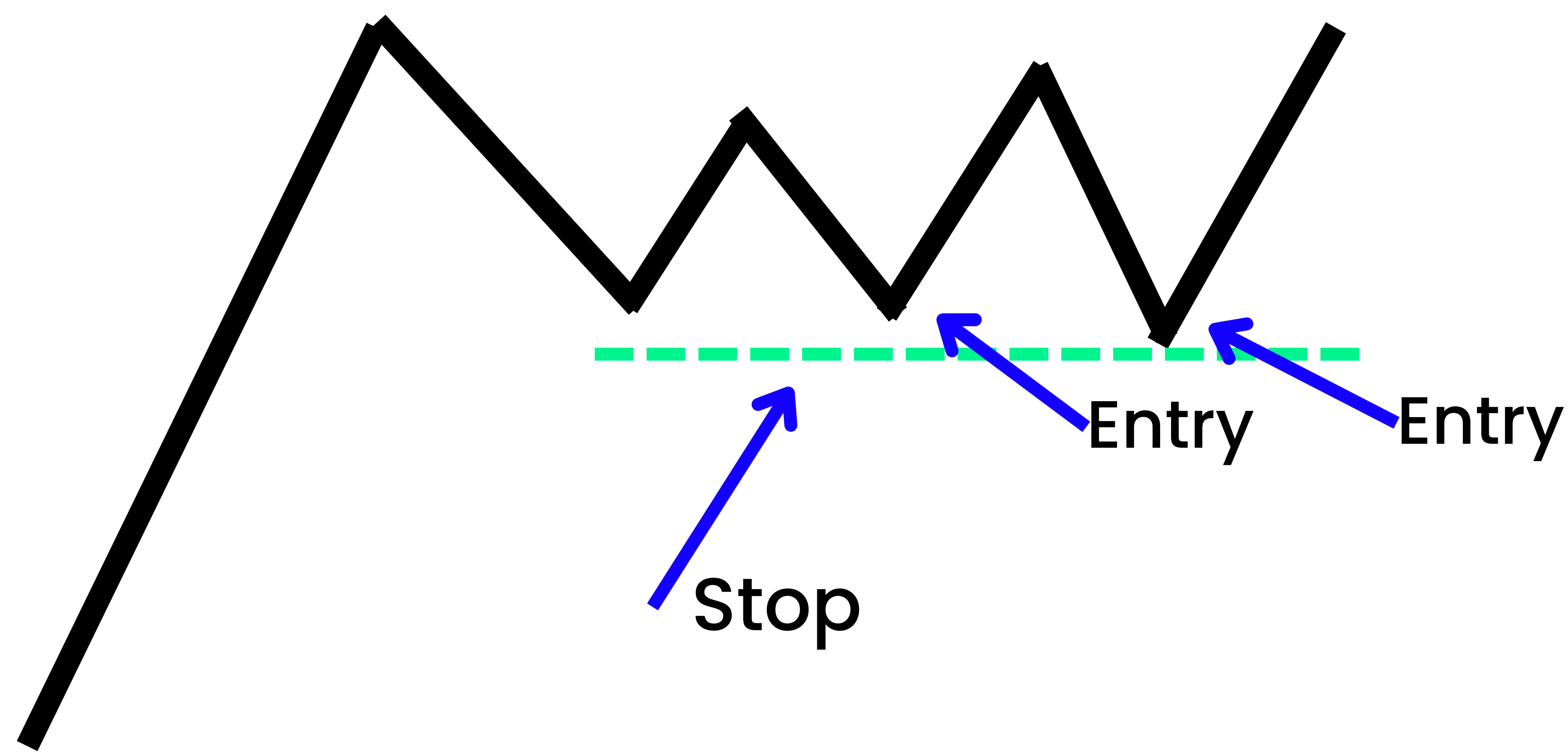
Undercut and Rally



Standard Range Breakout



# Accumulate Versus Lows

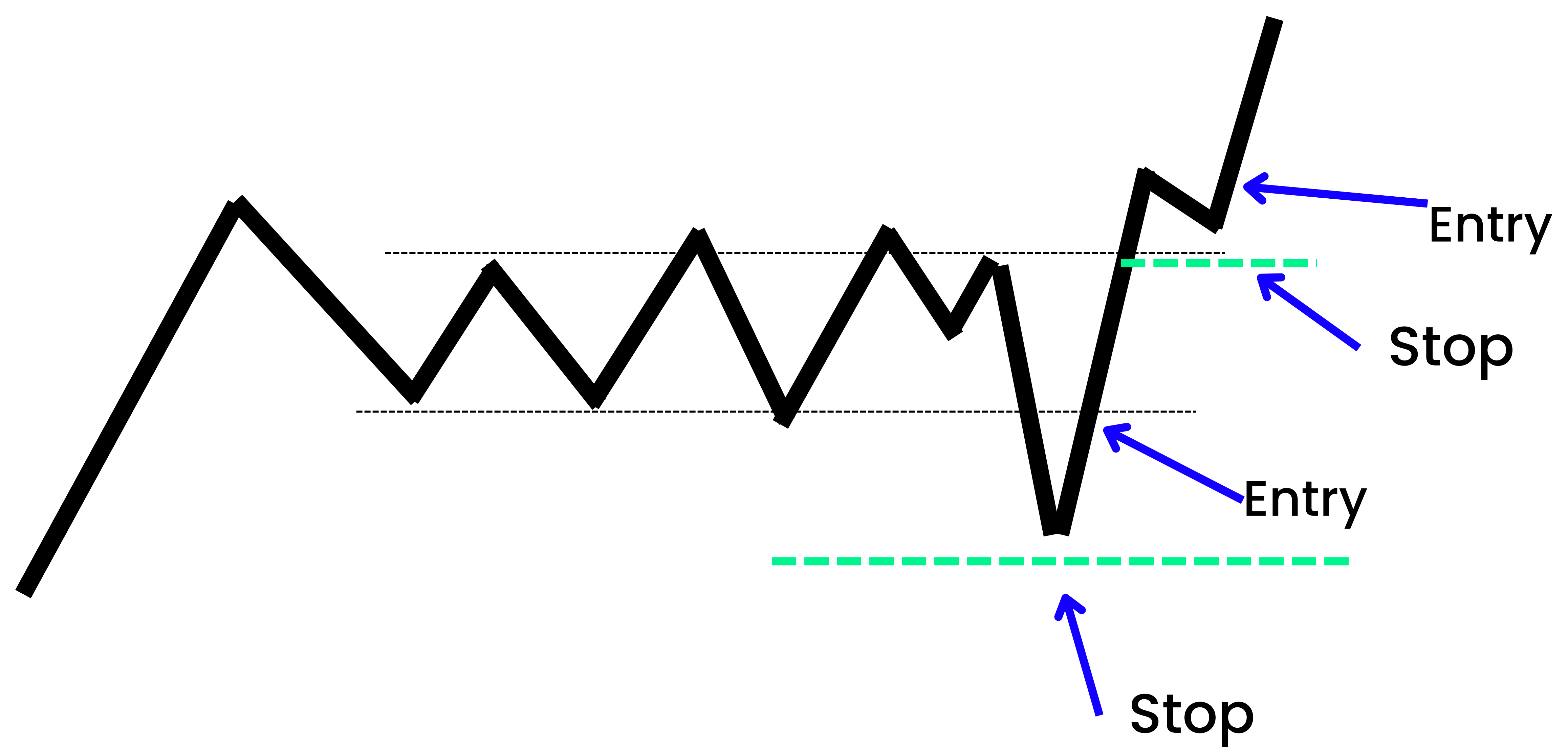




# Anticipation

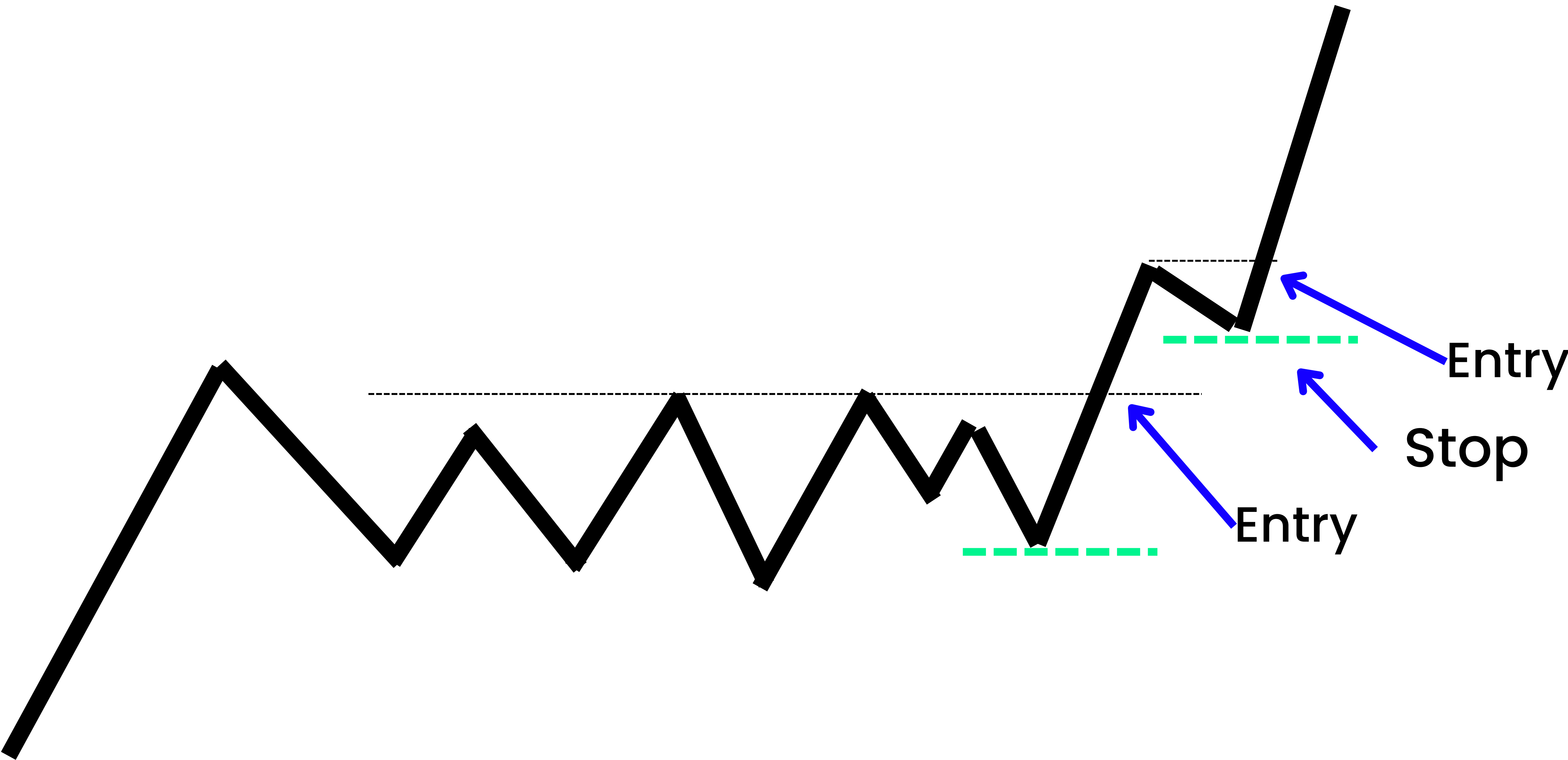


# Undercut and Rally

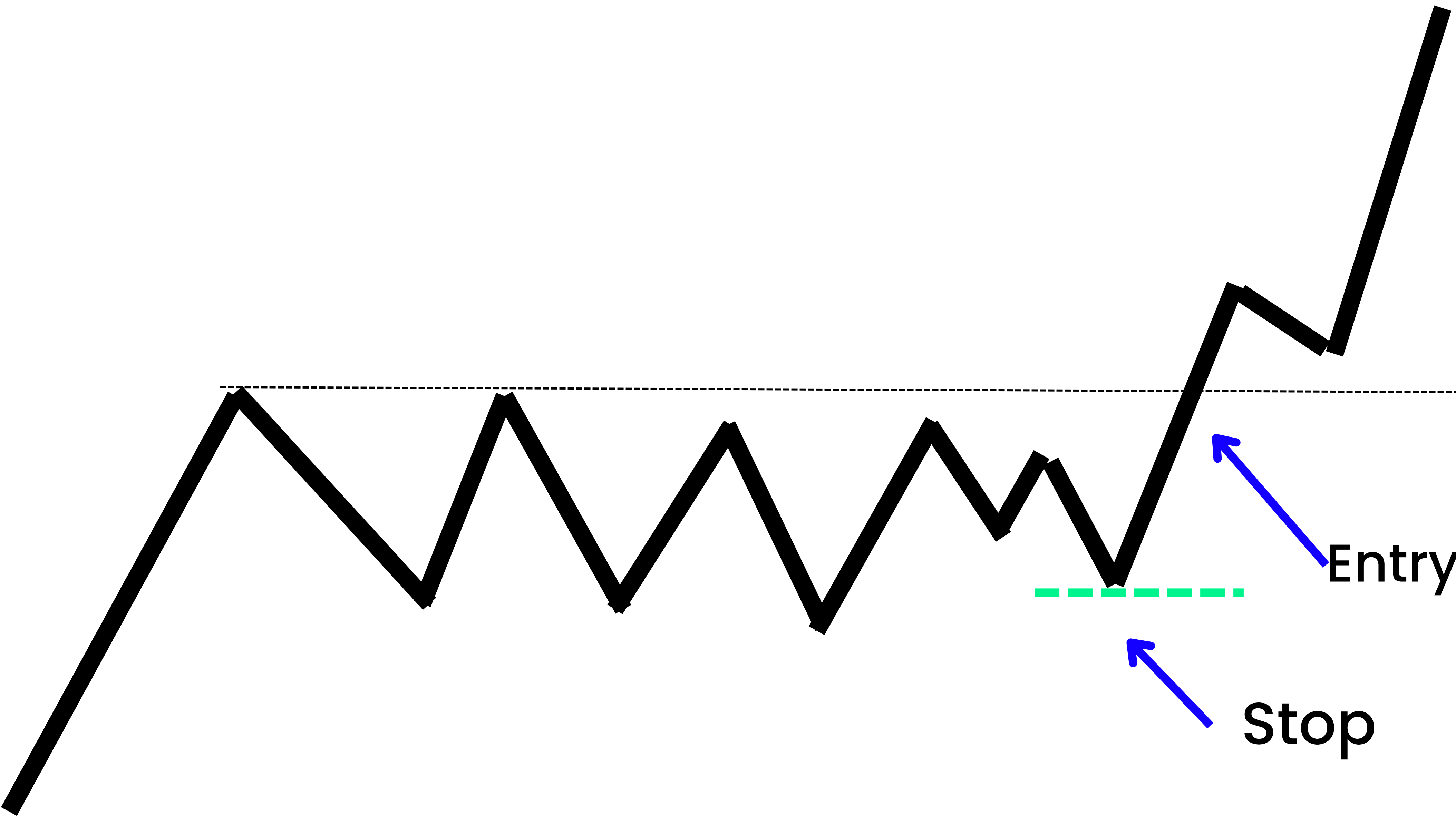




# Standard Range Breakout



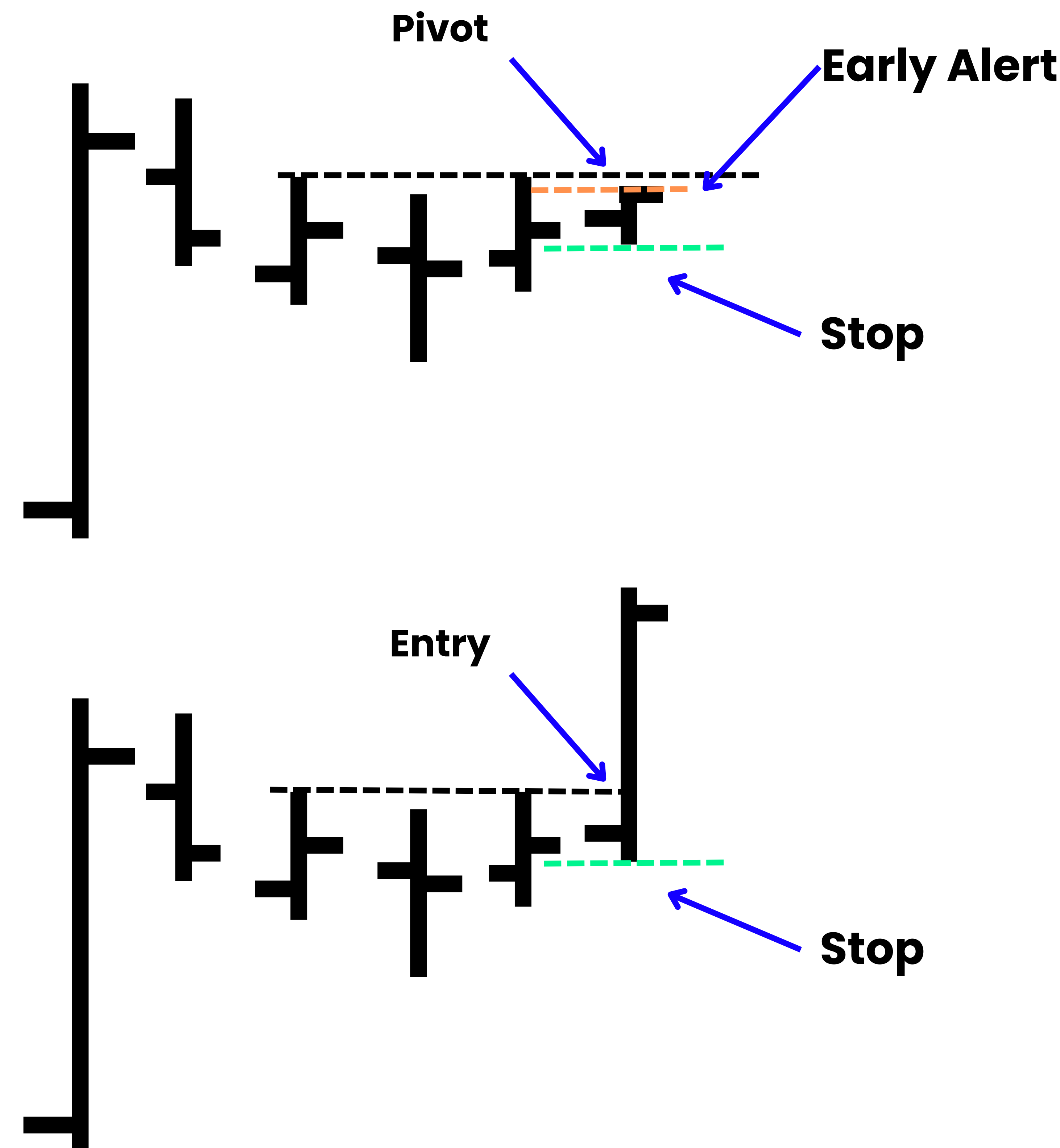
# Standard Range Breakout





# Trade Execution

- Focus on promising setups in leading themes with Many Edges
- Narrow Your Daily Focus list to 1-4 stocks based on “ready-ness” and quality
  - Theme, Ability to trend cleanly, edges, signs of RS, tightness of the setup
- Set early alerts ~0.5% below the pivot
- After the open re-check risk parameters
- Prep Order If approaching the pivot
- Enter If pushing through your pivot



# IPO BASES



# CRWV 2025



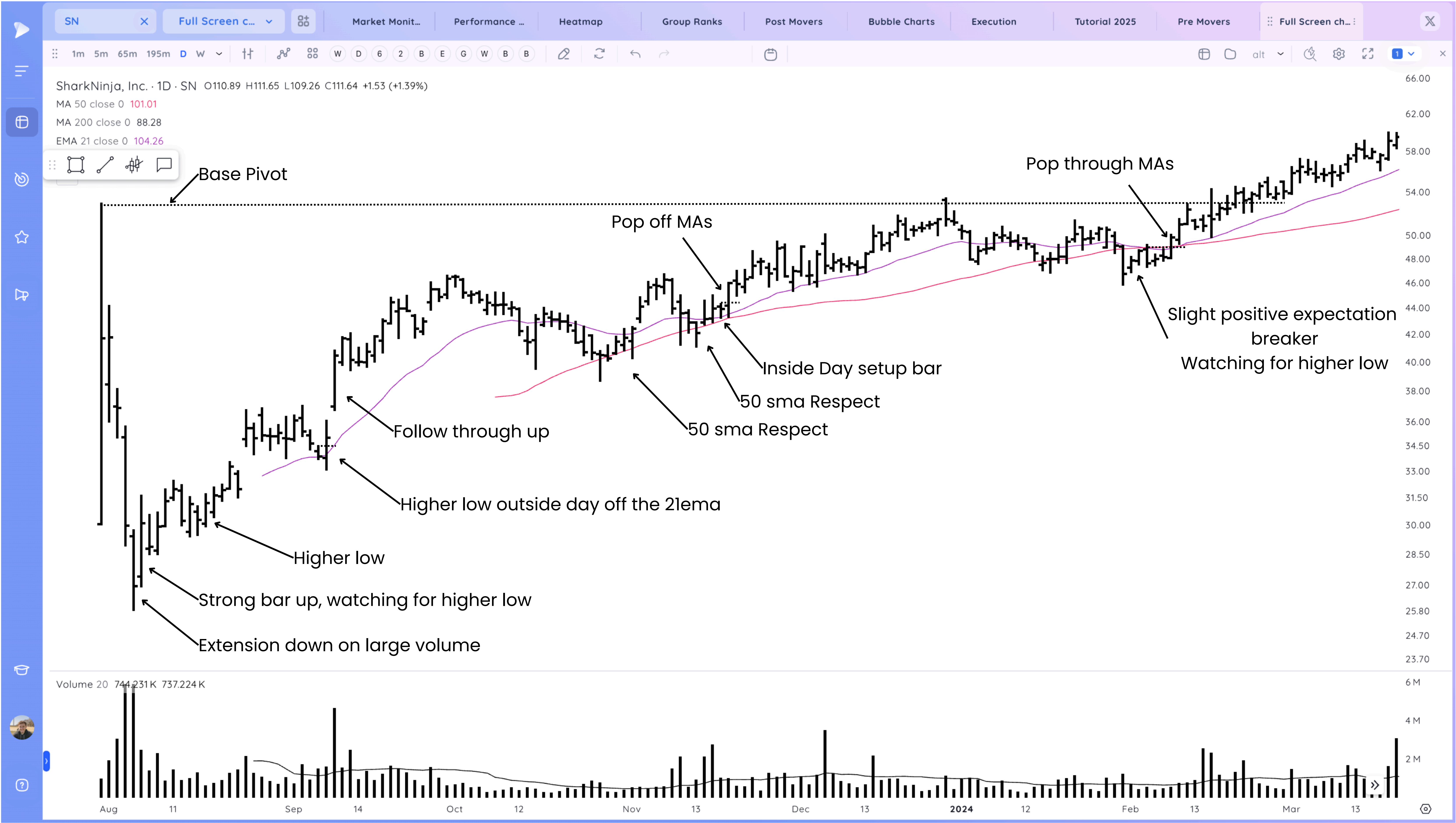


# PLTR 2020 Daily Base Breakout

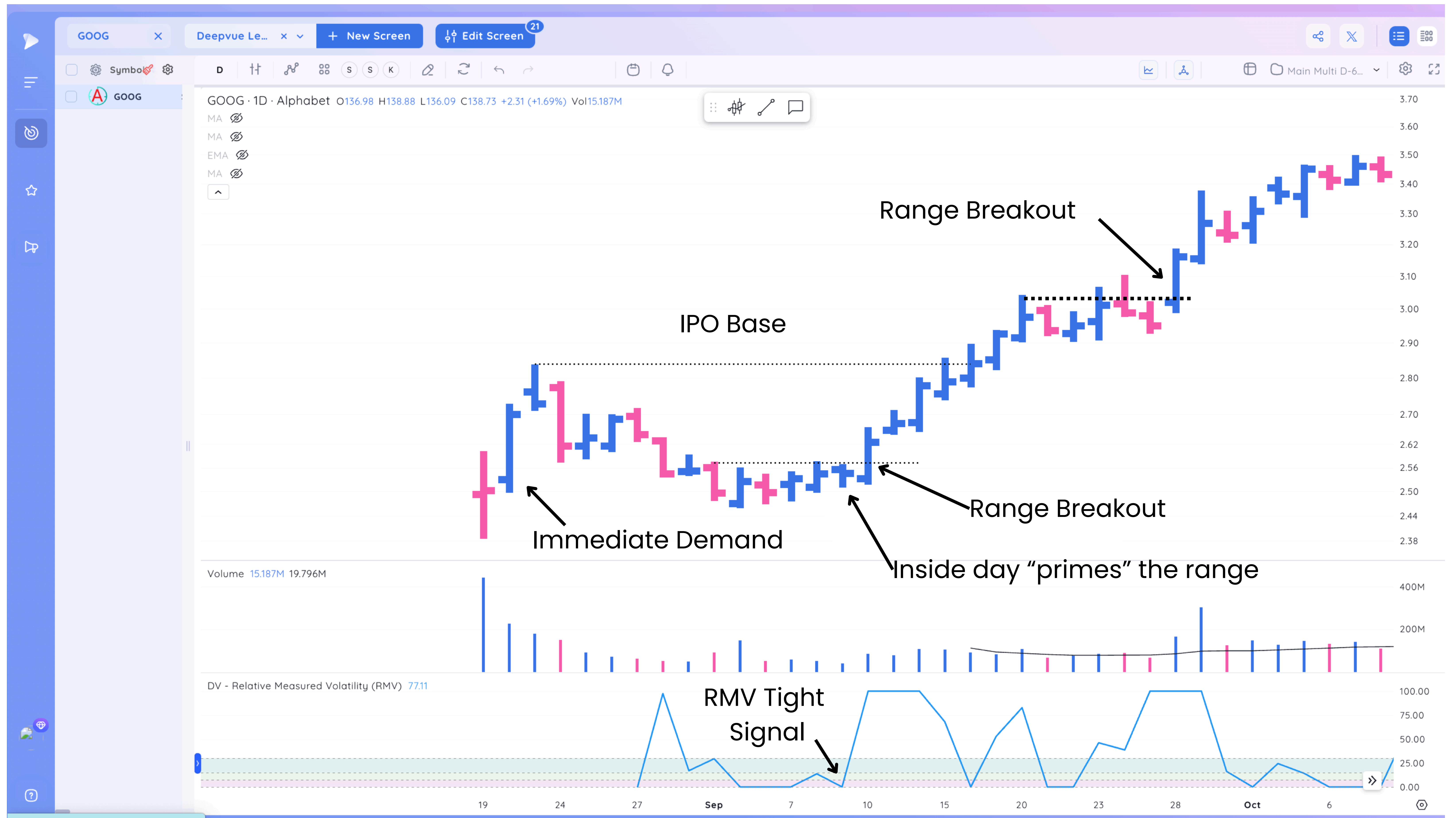




# SN 2024

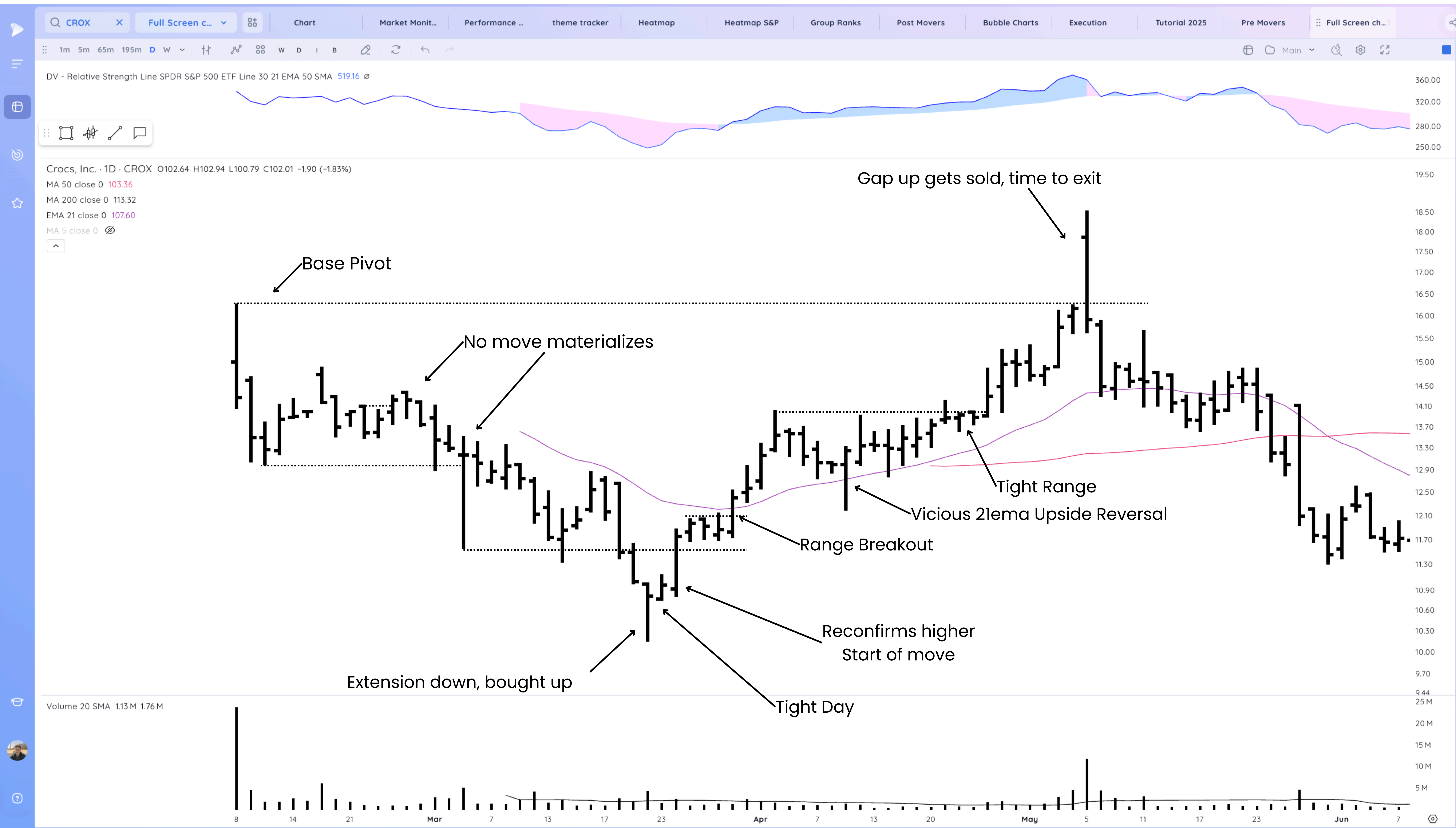


# GOOGLE 2004 Daily

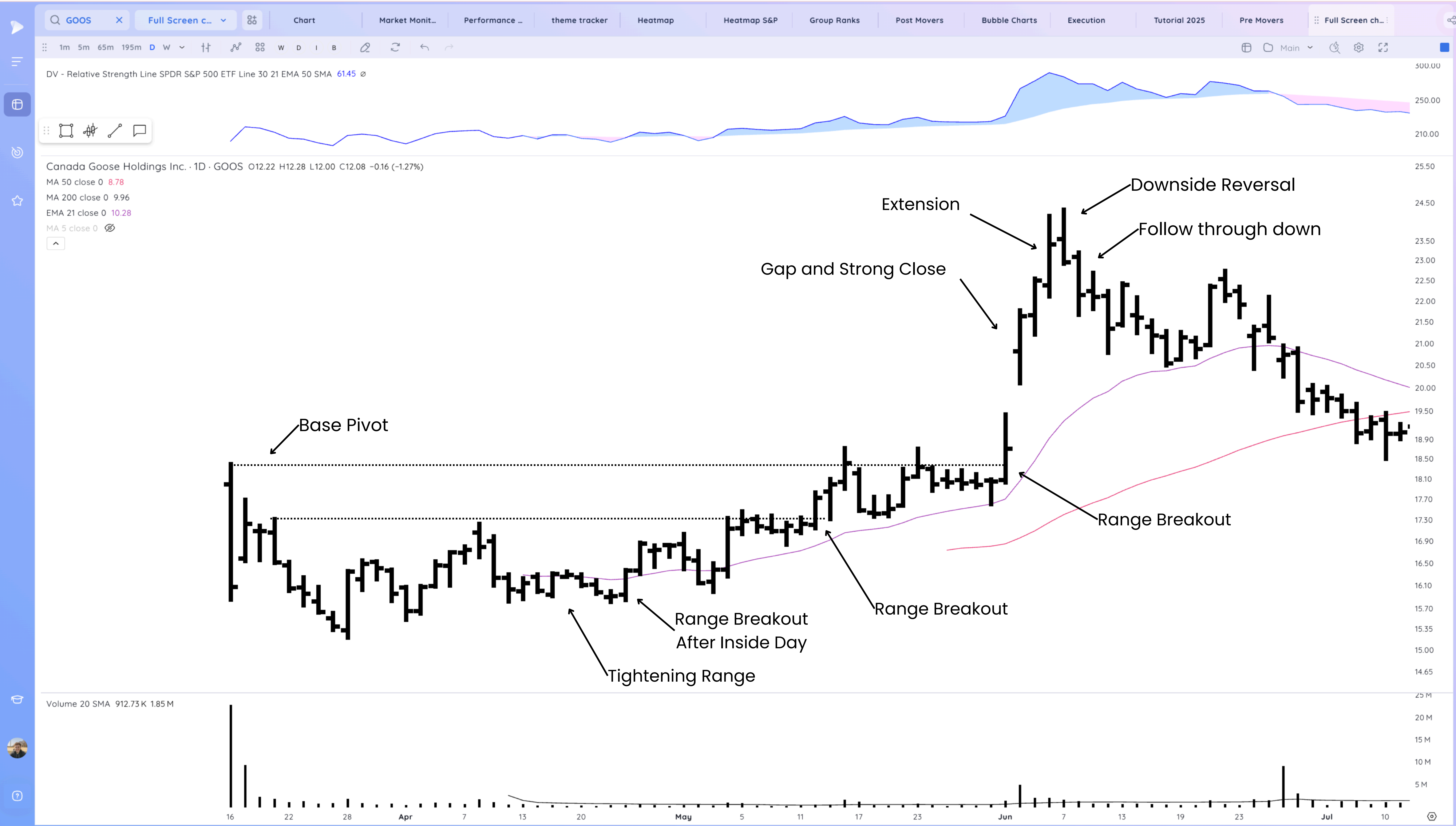




# CROX 2006



# GOOS 2017





# ARM 2023 DAILY



# TLRY 2018





# UPST 2021



# FSLR 2007





# RBRK 2024 DAILY



# CYBR 2018 DAILY





# GSHD 2018 DAILY

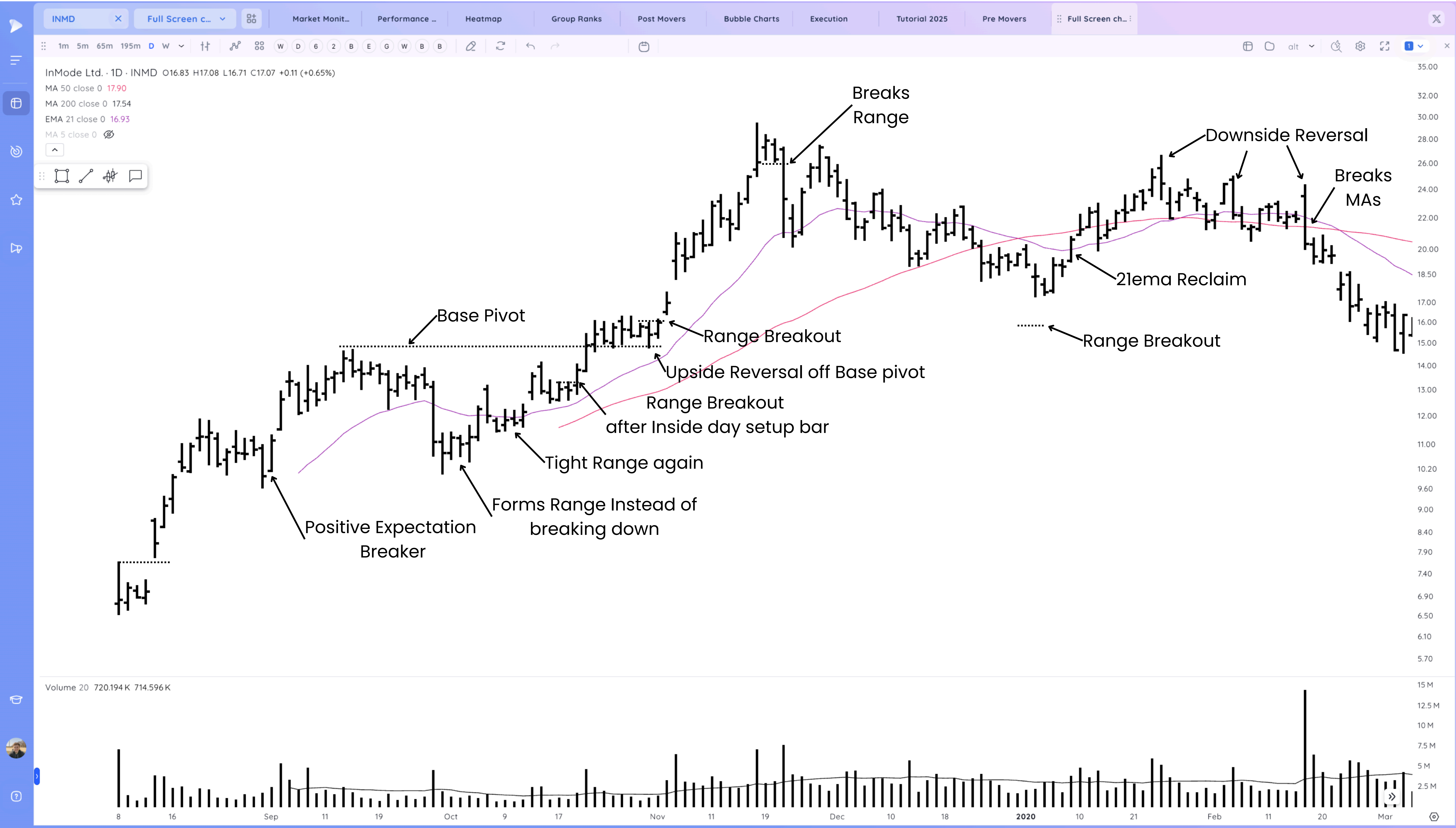


# INSP 2018 DAILY





# INMD 2019 DAILY 1/2



# IBIT 2024 DAILY 1/2





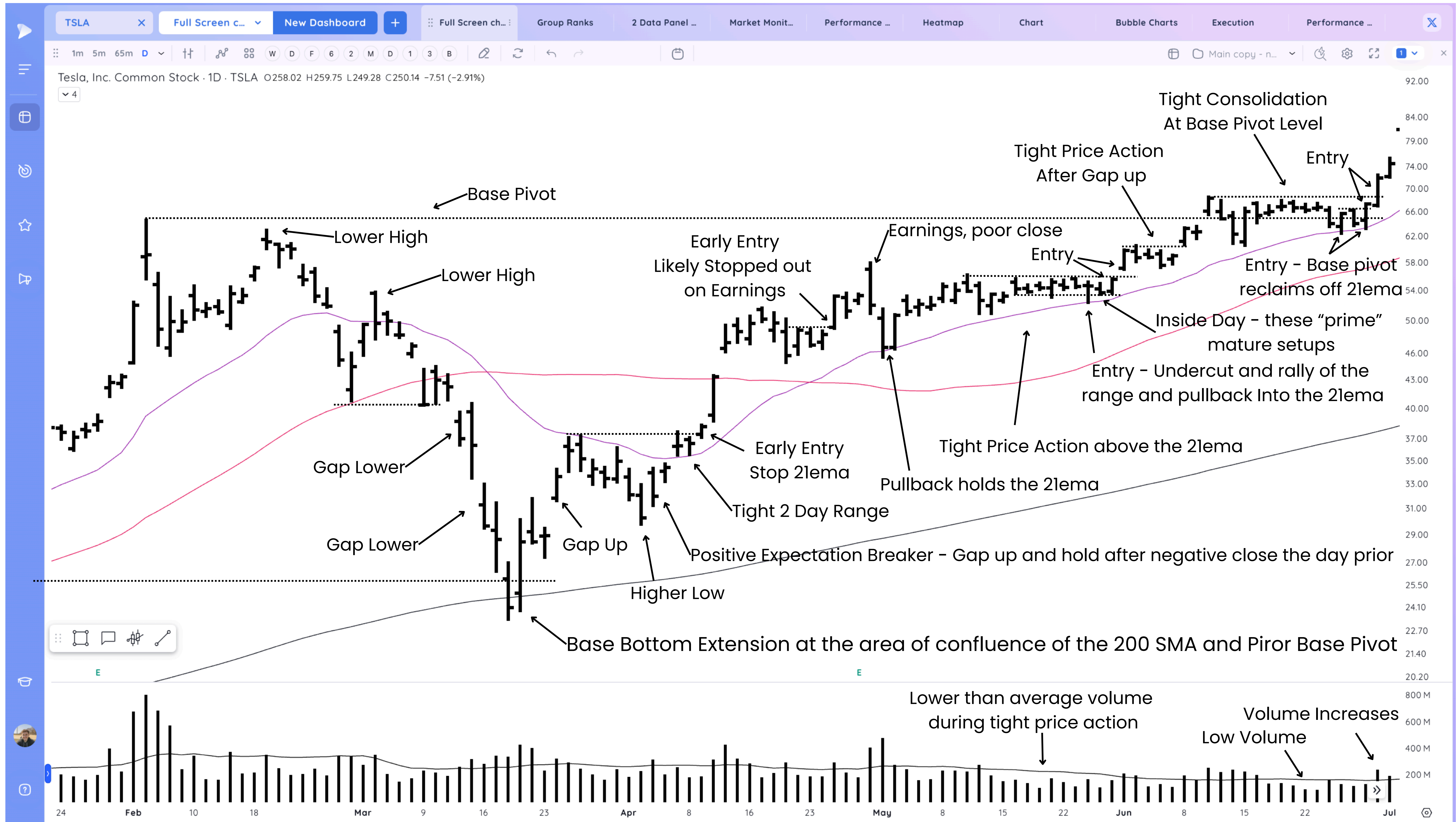
# **CONTINUATION BASES**

# AMR 2022 DAILY 1/2





# TSLA 2020 Daily Base Breakout





# APP 2024 Daily Base Breakout





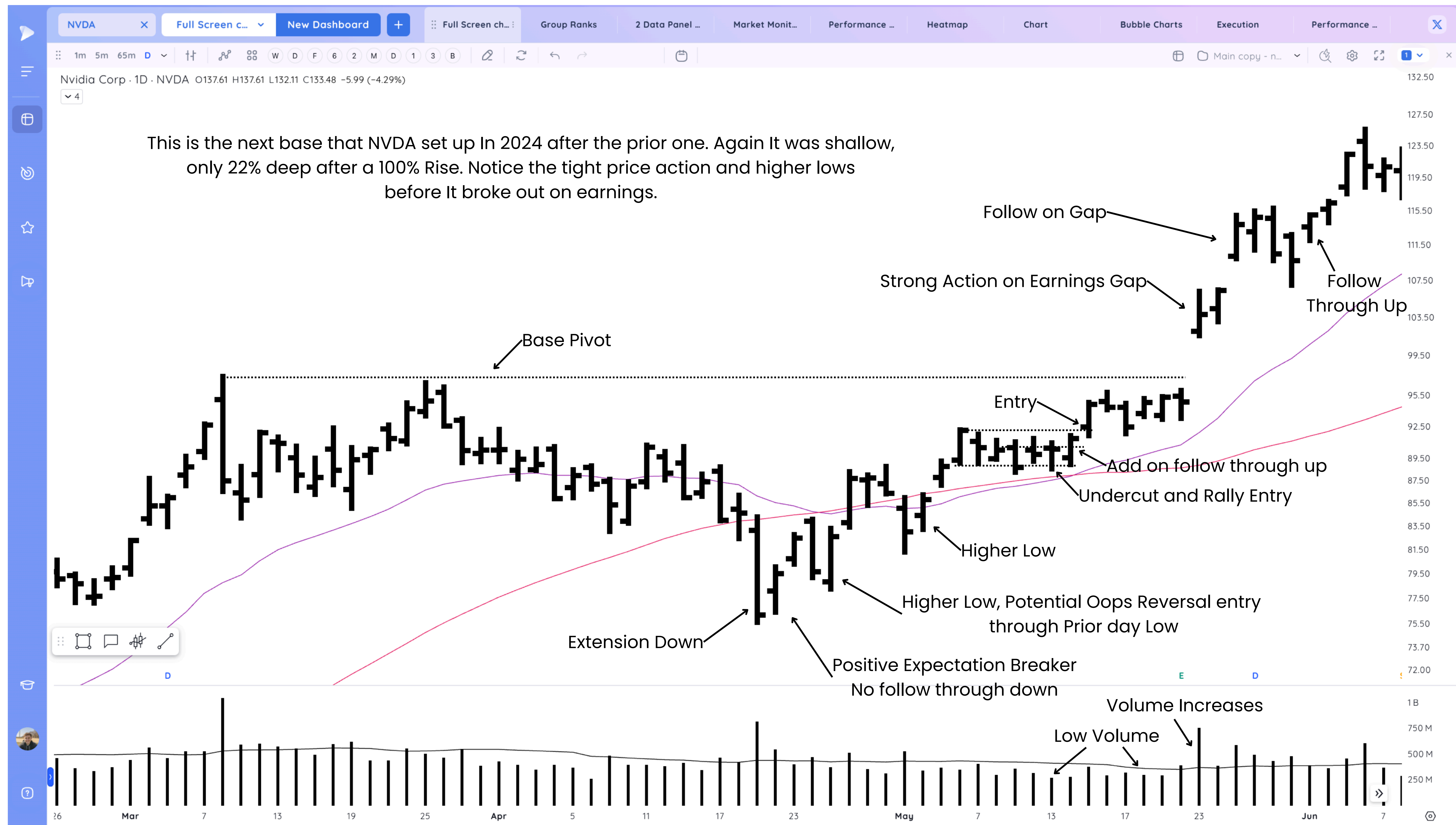
# GEV 2024 Daily Base Breakout

GEV was a spinoff from GE and focused on renewal energy and nuclear, a theme that was strong in 2024 due to the power need for AI data centers.

GEV Formed this shallow 20% deep base after a 50% rise.

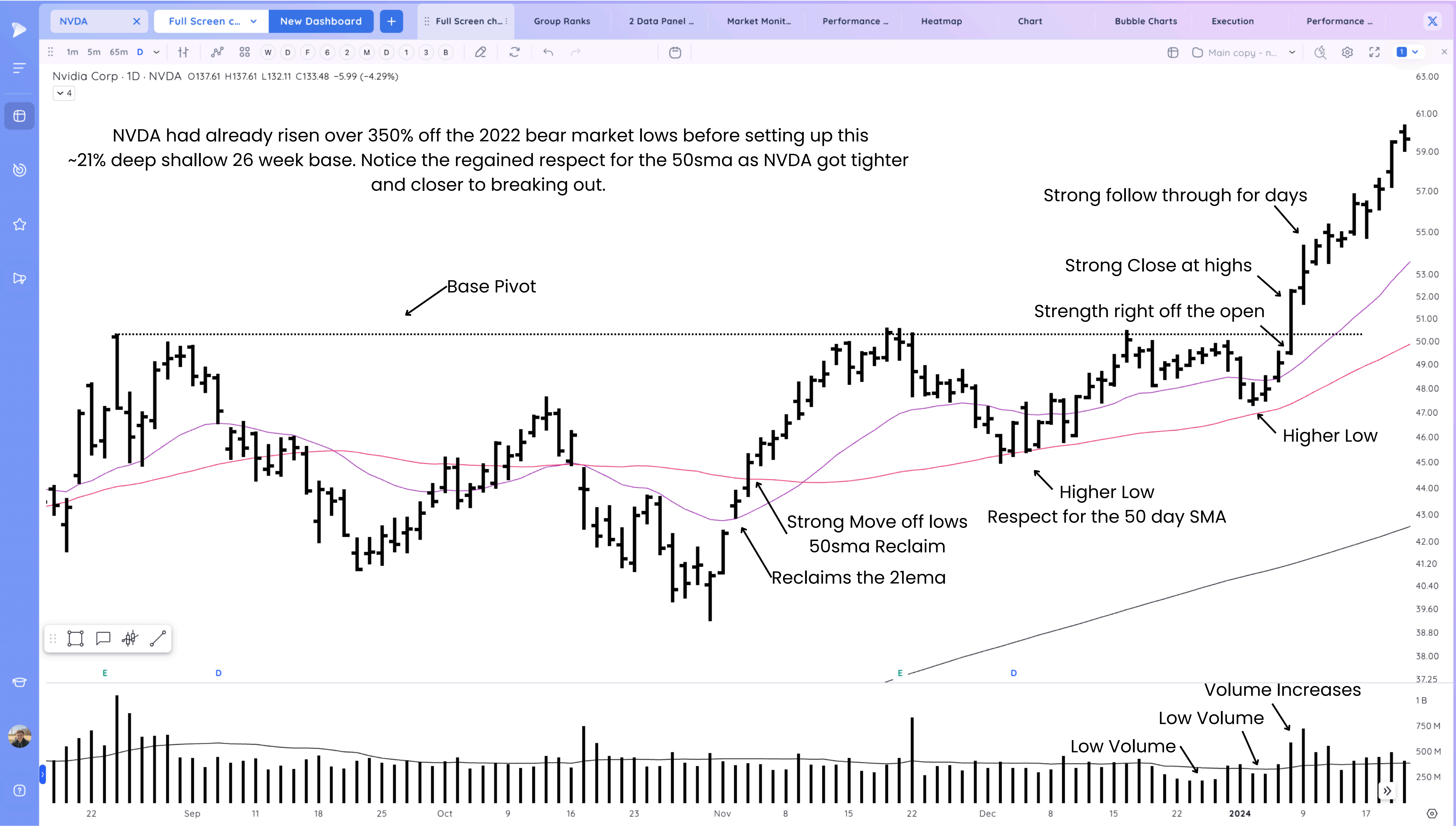


# NVDA 2024 Daily Base Breakout- 50% Rise In 24 Days



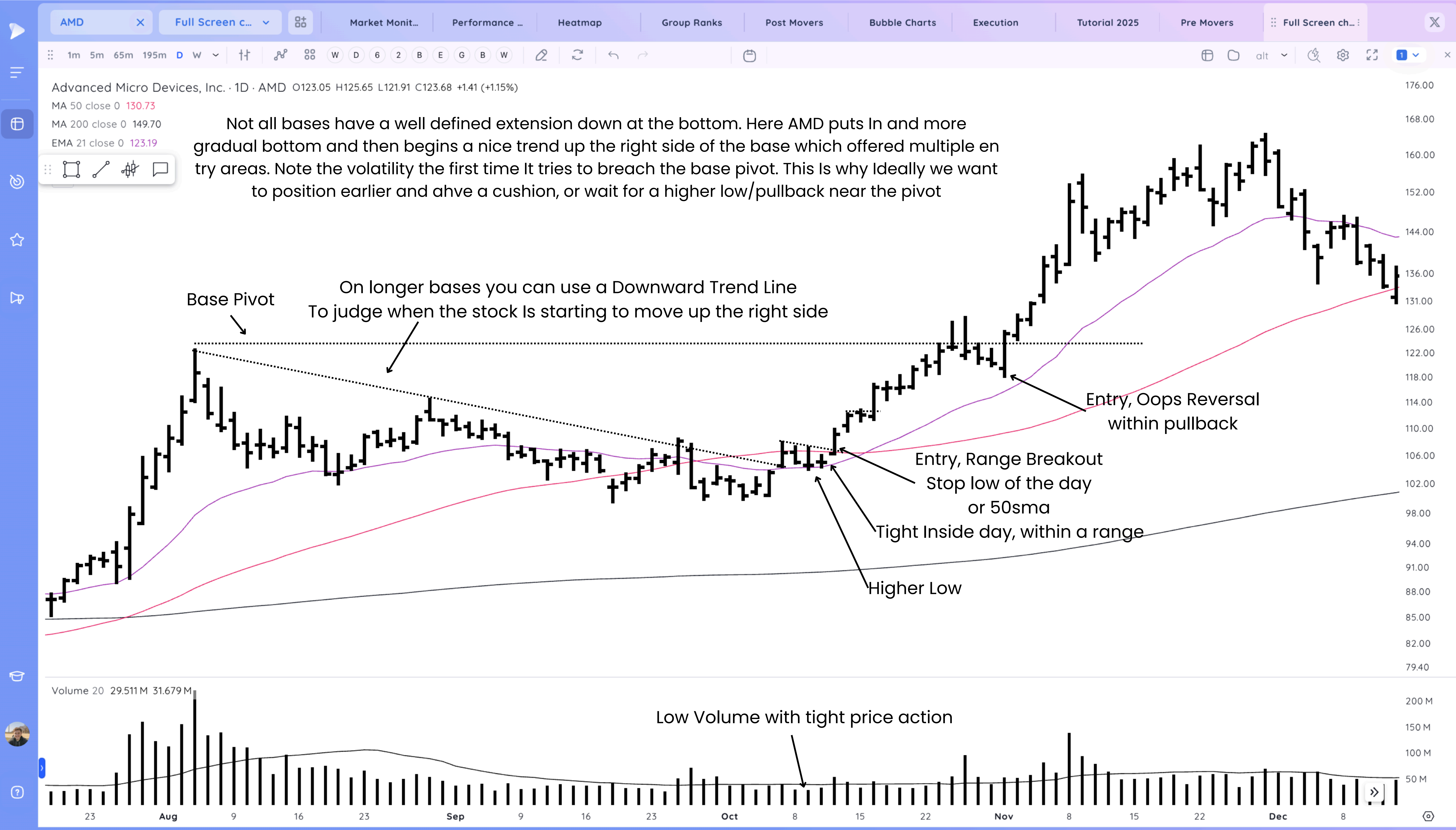


# NVDA 2024 Daily Base Breakout – 180% in 23 Weeks





# AMD 2021 Daily Base Breakout





# UBER 2023 Daily Base Breakout



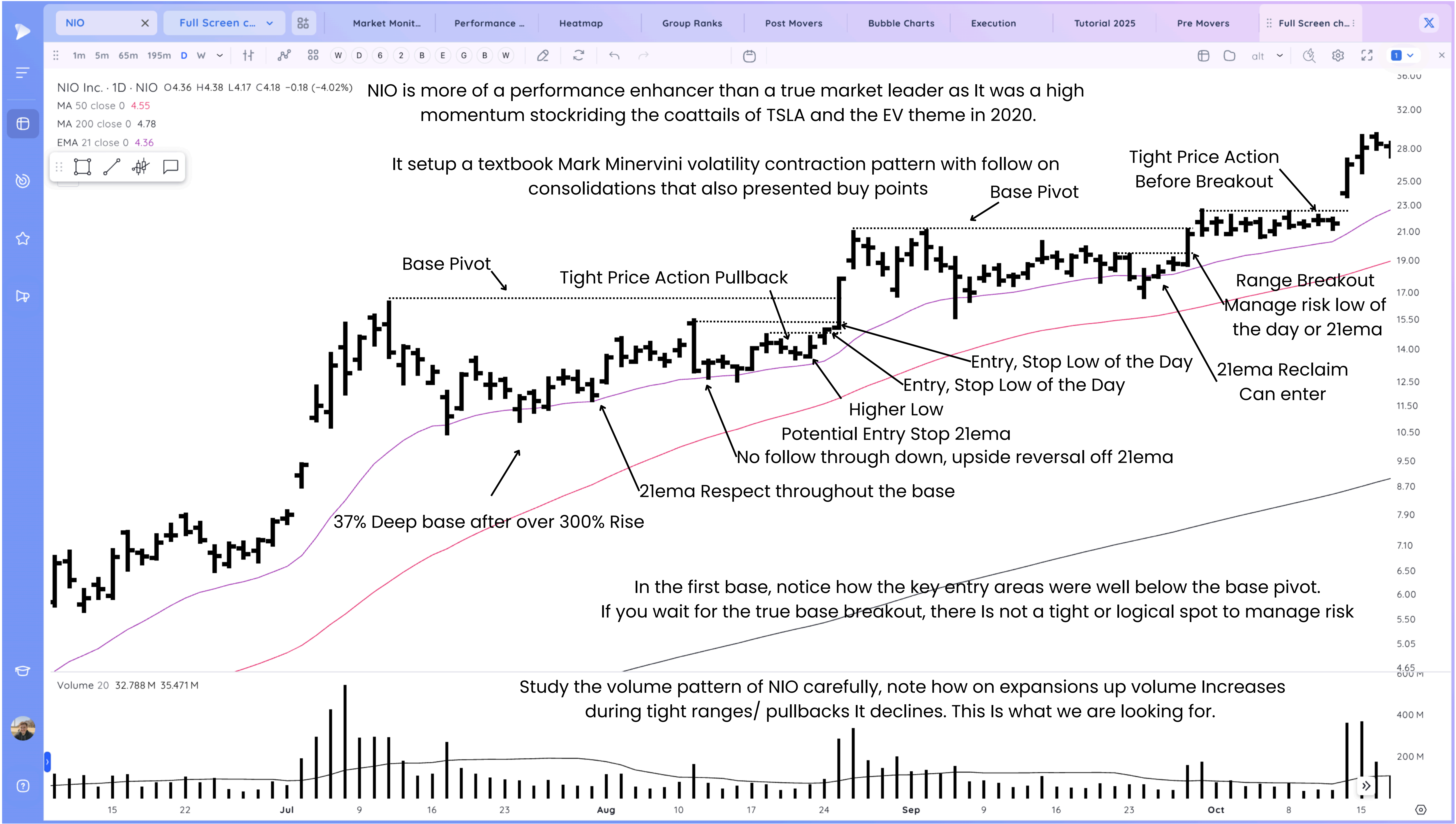


# SHOP 2017 Daily Base Breakout





# NIO 2020 Daily Base Breakout



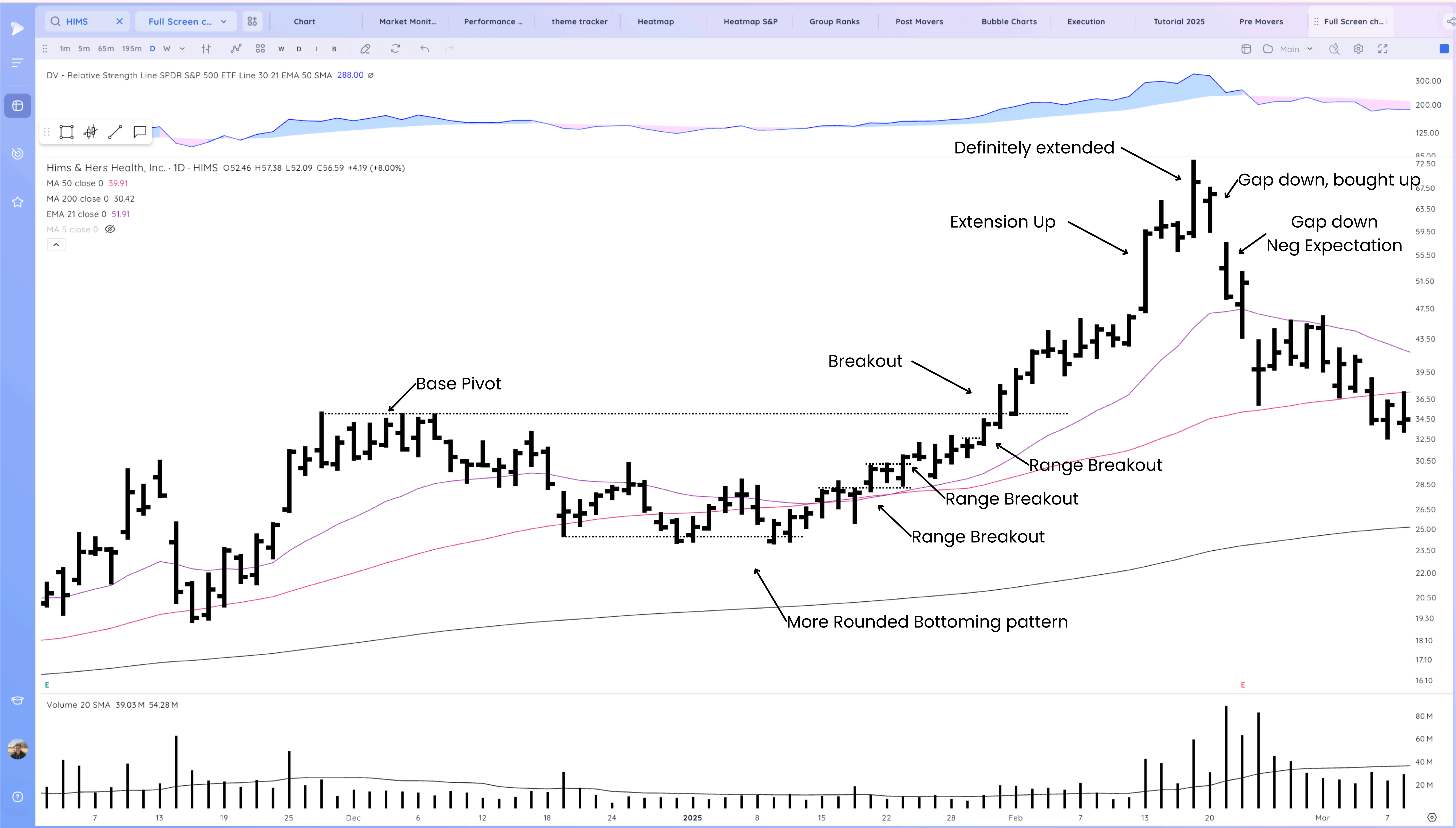


# FSLR 2007 DAILY





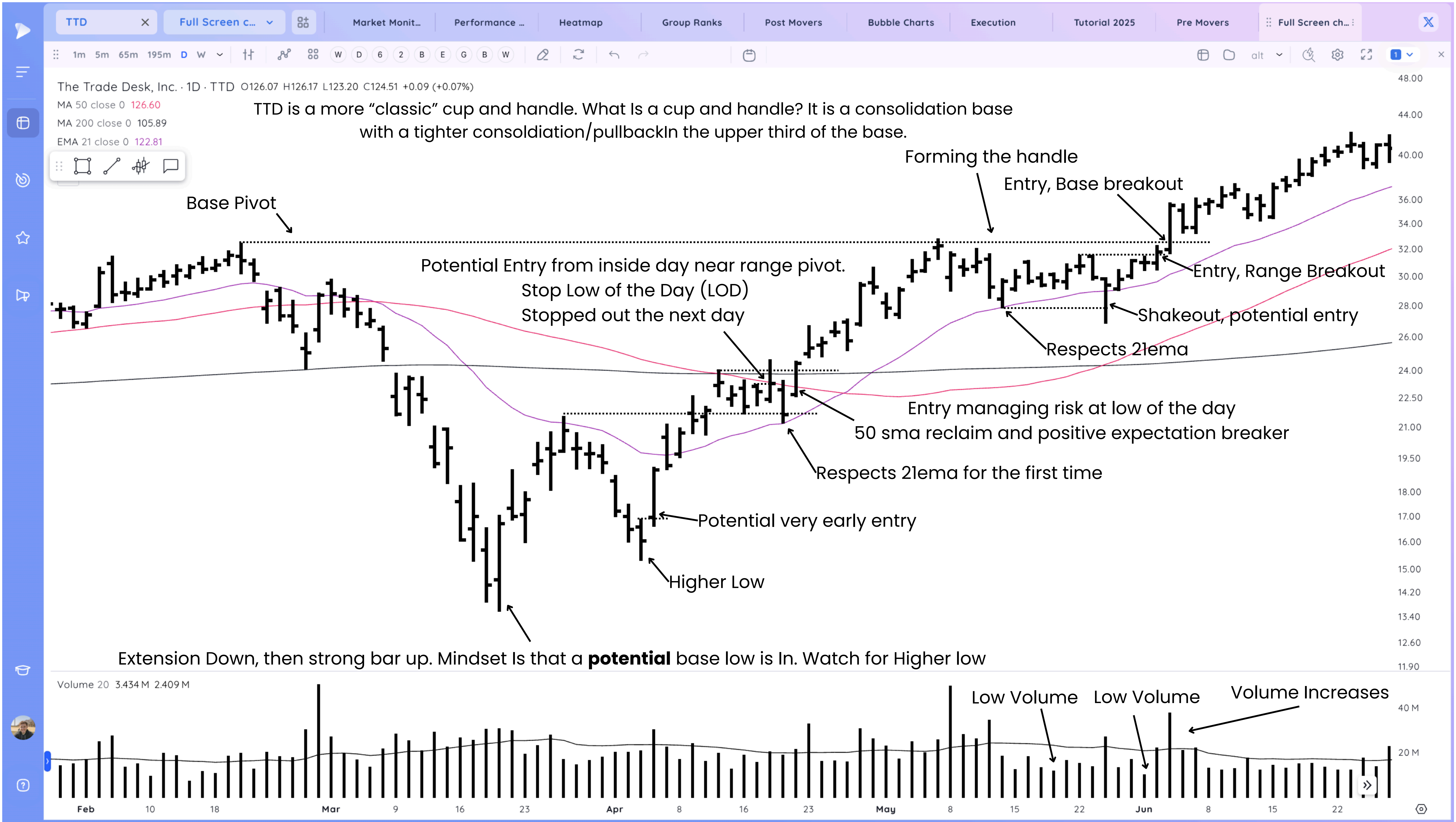
# HIMS 2025



**BOTTOMING BASES**



# TTD 2020 Daily Base Breakout



# IBIT 2024 DAILY 2/2





# HOOD 2024 DAILY 1/2



# ALAB 2024 DAILY 2/2





# SQ 2016 DAILY 1/2



# CROX 2006 DAILY 1/2





# PYPL 2017 DAILY 1/2



# PANW 2013 DAILY 1/2





# SEDG 2017 DAILY 1/2



# GOOS 2017 DAILY





# DOCU 2019



# ROKU 2019





# TTD 2018



# OKLO 2024





# PTON 2020



# ZM 2020 DAILY 1/2





# ELF 2022 DAILY 1/2



# NFLX 2022 DAILY 2/2





# COIN 2023 DAILY 1/2



# NVDA 2023





# APP 2023

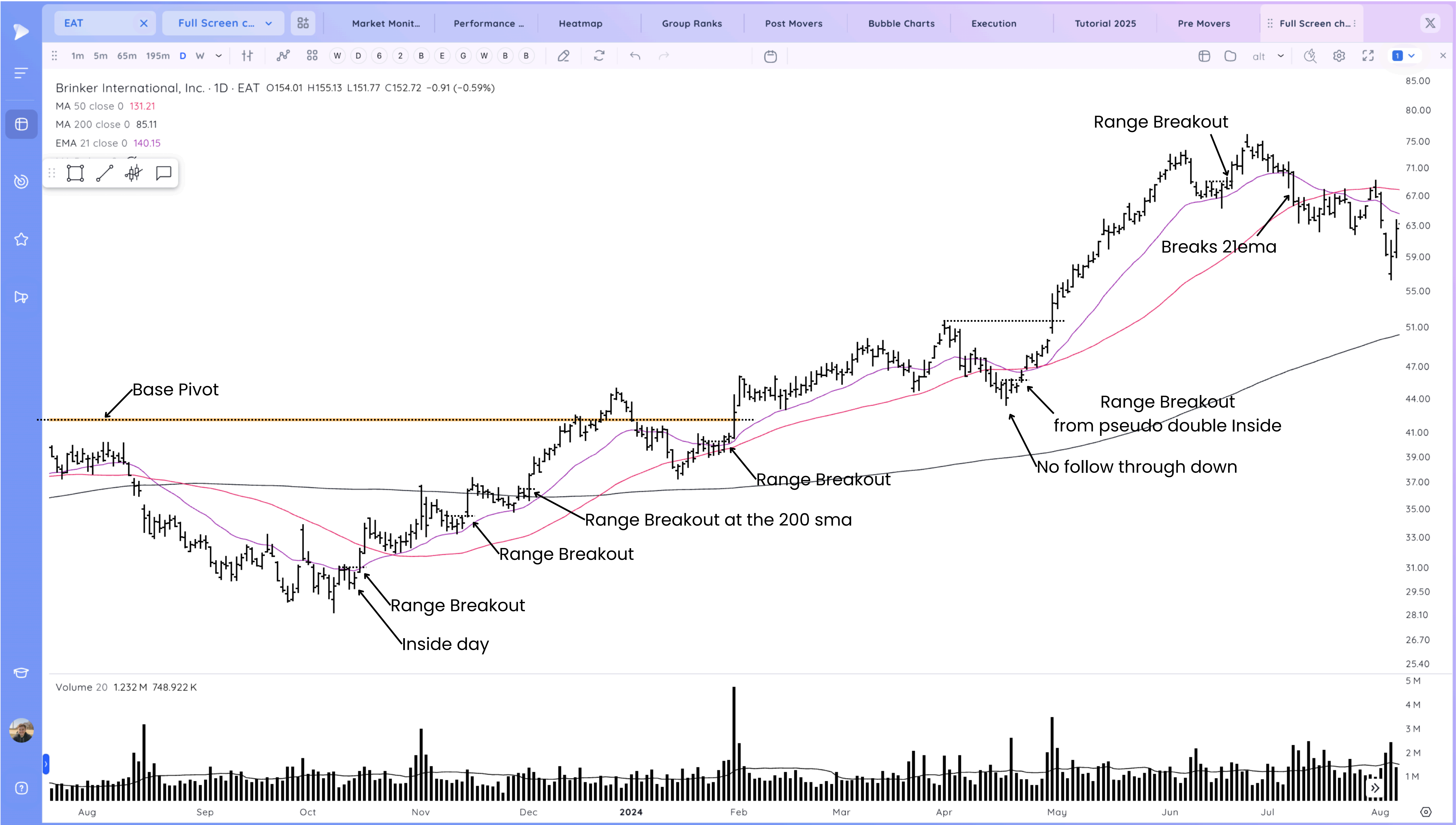


# PLTR 2023





# EAT 2024



# CAVA 2024





# UPST 2023 DAILY



# RKLB 2024 DAILY 1/2





# META 2023 DAILY 1/2

