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**ShareTradingEducation.com**<sup>TM</sup>



Your Free Wrap today is an extract from Edition 782 of Jim Berg and John Atkinson's weekly mentoring-style 'Investing & Online Trading' Stock Market Report

## “ \$2,295 in 48 hours...” Latest News-based Trading Signals Case Study

### 1. Background

At this unprecedented time, interest rates and incomes for many people are low, so increased cashflow has become more important.

Since February 2020, in our ['Investing & Online Trading'](#) stock market Report, we have specifically developed a short term, end-of-day, News-based trading strategy. Our aim is to target profits of **+10%** to **+15%** in the current Australian share market within a few days or weeks\*.

Since 27 May 2020 we have also added a new 'done-for-you' \*\* [Trading Signals Service](#) where we now scan the ASX200 to locate those Australian shares which pass our 'News-based Entry Rules'. Then, on behalf of our Trading Signals Members, each night we post on our:

- 1) **Entry Signals Log'**: we nominate our:
  - a. Maximum suggested Entry Price
  - b. Initial Stop Loss price
  - c. Corresponding Money & Risk Management criteria, including Trade and Portfolio Risk %
- 2) **Cutting Room Floor Log'**: we also list any shares which were filtered out and rejected – for Trading Signal Members' extra interest)
- 3) **Exit Signals Log'**: we notify Trading Signal Members when each notional position has given an Exit Signal by our News-based trading rules
- 4) **Master Signals Log'**: we monitor each notional trading position using 2 methods until they achieve our suggested Profit Target (or are stopped out):

**Method #1:** Designed to grab quick profits in the order of +10 to +15% in a few days or weeks\*

**Method #2:** Designed to 'let profits run' in a strong rising trend, using our 'News based Trailing Stop' \*

Each Trading Signals Member can then select which frame they prefer to use. E.g. dependent on your personal circumstances, risk profile, lifestyle, etc.

Today we feature our latest case study which was exited on Thursday 23<sup>rd</sup> July 2020 at a notional profit of **\$2,295 in 48 hours.\***

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## 2. News Based Trading Signals Case Study

On behalf of our Australian [Trading Signals](#) Members, each night we scan the Australian share market to find those shares which\*:

1. Are associated with significant news that day
2. Are in rising trends, by Jim Berg's definitions AND which
3. Pass our other News-based entry criteria

Every night we typically reject more shares than we accept\*.

For example, on Monday 20<sup>th</sup> July there were 5 potential candidates\*, of which we selected:

- ONE as a new Entry Signal for the following day ('**Stock #1**' - see chart below)
- FOUR as rejected shares - so they were posted to our 'Cutting Room Floor' Log for members interest only



*Stock #1 daily chart*

(Stock codes and details of trading strategies are available to Members only, so these have been edited from this extract).

It is very important to decide, BEFORE you enter a trade:

1. The **Maximum Entry Price** to be paid, to avoid 'chasing after the train after it has left the station'
2. At what price you will exit if the trade goes against you. This is called an **Initial News Stop**
3. The corresponding **Initial Trade Risk** - as a percentage of the position size and
4. The **Portfolio Risk** - as a percentage of the overall total portfolio value.

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**Table 1:**

Day	Date	Ticker Code	Description	Comment	Max Entry Price	Initial News Stop	Initial Trade Risk
Mon	20/07/2020		Case Study Stock #1	Updated Life of Mine Plan for Gold Mine	\$ 1.225	\$ 1.13	-7.8%
Fri	17/07/2020		No new Entry Signals				

Table 1 above is an extract from our News-Based Trading Entries Log that night, in which we suggested\*:

- ✓ A Maximum Entry price of **\$1.225**
- ✓ An Initial News Stop of **\$1.13** and
- ✓ A corresponding Trade Risk of **-7.8%** (the Portfolio Risk of **-1.03%** was also provided to Members that night)

```

21/07/2020
Tuesday

Open  1.2250
High  1.2450
Low   1.2100
Close 1.2400
Chg   +0.0300
Y.Axis 1.2166

Vol   16,691,973
Op.Int 0

RSI    67.28
JbTrail 1.1442
JbProf  1.3031

```

The next day, Tuesday 21<sup>st</sup> July, **Stock #1** opened at **\$1.225** and traded to a Low of **\$1.21**.

This allowed an Entry at our Maximum Entry price of **\$1.225**, before it closed at **\$1.24**.

For those wanting to grab quick News-based trading profits, in our Instructions Manual we recommend that members place a 'good-till-cancelled' order in the market at their chosen profit target.

On our News-based Trading Master Log, we posted a suggested short term Profit Target of **\$1.41** for our '[done-for-you](#)' Trading Signals Members.

```

22/07/2020
Wednesday

Open  1.2750
High  1.4000
Low   1.2700
Close 1.4000
Chg   +0.1600
Y.Axis 1.3075

Vol   27,589,968
Op.Int 0

RSI    83.72
JbTrail 1.2818
JbProf  1.3531

```

The following day, Wednesday 22<sup>nd</sup> July, **Stock #1** closed on its High of **\$1.40**. This was equivalent to an open profit of **+14.3%** in 2 days and was only 1c shy of our **\$1.41** Profit Target.

In addition, as it had closed 5c above Jim's JB Profit Taker, we expected that the price would snap back.....

...so that night we posted on our News-based Exit Log that we had reduced the Profit Target to at least **\$1.35**, as per Jim's traditional short term trading Rules, taught in our [weekly hands-on Report](#).

For those who followed this suggestion and reduced their open sell order in the market to \$1.35, then this meant that if **Stock #1** opened the next day at any price equal to or higher than **\$1.35**, then their position would be exited automatically.

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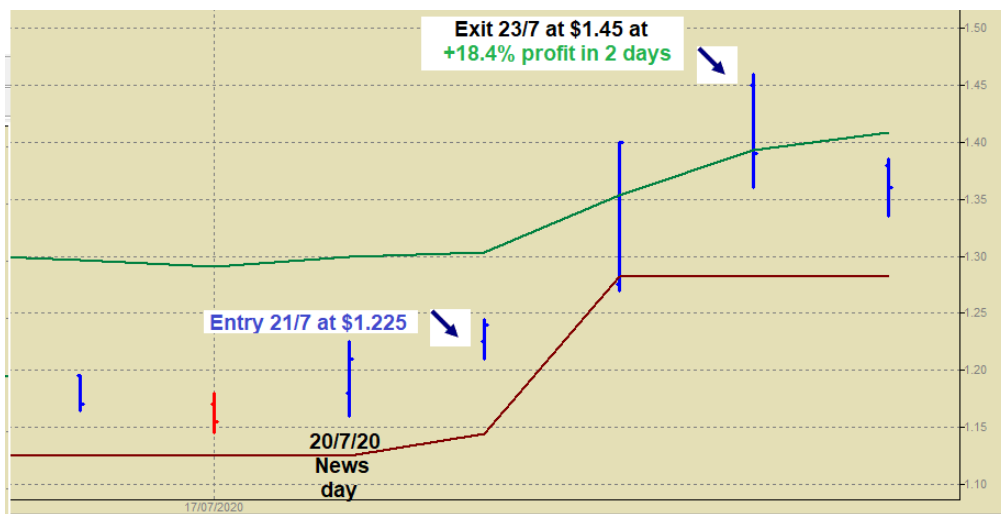
23/07/2020	
Thursday	
Open	1.4500
High	1.4600
Low	1.3600
Close	1.3900
Chg	-0.0100
Y.Axis	1.4014
Vol 16,438,641	
Op.Int 0	
RSI 80.76	
JbTrail 1.2818	
JbProf 1.3934	

In fact, the next day, Thursday 23<sup>rd</sup> July, **Stock #1** opened near its High of the day at **\$1.45** and has retraced since, as shown on this screenshot and the *daily chart* below.

We do not aim to exit at or near the High before the stock retraces but when it occurs, we gladly accept it!

In our weekly '*Investing & Online Trading*' Report and our Signals Services we show examples using a notional portfolio of \$100k split into 8 equal notional positions of \$12.5K each.

In this case, for an entry on Tuesday at **\$1.225** and an exit 2 days later on Thursday's Open at **\$1.45**, this equated to an **+18.4%** notional profit or **\$2,295** in 48 hours\*.



(**Stock #1**) daily chart

For those [Trading Signals Members](#) who chose to use:

- **Method #1:** They exited on Thursday 23<sup>rd</sup> July at an **+18.4%** profit in 2 days
- **Method #2:** We now continue to monitor and report on **Stock #1** each night. This includes the latest values of our News Trailing Stop (shown as the brown line above), closing prices and open notional profit -- until we notify Members when **Stock #1** eventually triggers an Exit Signal using this 2<sup>nd</sup> method.
- **BOTH Methods:** They split their funds into 2 smaller position sizes and:
  - ✓ Successfully locked in a quick profit and added to their ca\$hflow on Thursday with one portion and
  - ✓ Now aim to '*let their profits run*' with the other portion now managed with our recently introduced News Trailing Stop.



Click now for more info on your

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7. Australian and USA [Stock Data](#)
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