



In "Validating" every trading signal, be it going Long or Short, it is suggest by the Developer that instead of executing "Intra-Day", do execute EOD [ End of Day / MOC [Market on close], you might pay a bit more when Buying or sell on a Lower entry level, it is fine !!! since the algorithm does tracks both Volatility and Money flow, so at least you know that you trade with the flow, and the likely hood of being whipped is much lower this way, **although the algorithm denotes an Intra-day execution**

GROUP 1 Non Levered Market Indices.

Dec 22 2020

Symbol	Position	Entry Date	Entry Price	Current Price	Open Equity	Orders for 12/22/2020	If filled, next order ...
DIA	Flat			301.98		Sell Stop at 299.56 AND Buy Stop at 302.64	
DOG	Flat			39.71		Sell Stop at 39.67 AND Buy Stop at 40.16	
IWM	Long	11/03/2020	160.68	195.19	21.477%	Sell Stop at 189.46	Buy Stop at 193.28
PSQ	Short	12/15/2020	14.74	14.65	0.611%	Buy Stop at 15.07	Sell Stop at 14.76
QQQ	Long	12/15/2020	306.77	308.92	0.701%	Sell Stop at 301.70	Buy Stop at 306.24
RWM	Short	11/03/2020	31.50	25.57	18.825%	Buy Stop at 26.45	Sell Stop at 25.85
SH	Flat			18.26		Sell Stop at 18.23 AND Buy Stop at 18.53	
SPY	Flat			367.65		Sell Stop at 365.43 AND Buy Stop at 369.42	
<b>Average OE =</b>					<b>10.404%</b>		

GROUP 2 Levered Market Indices

Symbol	Position	Entry Date	Entry Price	Current Price	Open Equity	Orders for 12/22/2020	If filled, next order ...
DDM	Flat			55.25		Sell Stop at 54.16 AND Buy Stop at 55.31	
DXD	Flat			12.80		Sell Stop at 12.77 AND Buy Stop at 13.12	
QID	Short	12/15/2020	7.46	7.32	1.877%	Buy Stop at 7.74	Sell Stop at 7.47
QLD	Long	12/15/2020	109.96	111.80	1.673%	Sell Stop at 106.26	Buy Stop at 109.51
SDS	Flat			12.81		Sell Stop at 12.78 AND Buy Stop at 13.16	
SSO	Flat			88.60		Sell Stop at 86.68 AND Buy Stop at 88.61	
TWM	Short	11/03/2020	7.77	5.07	34.749%	Buy Stop at 5.42	Sell Stop at 5.18
UWM	Long	11/03/2020	60.61	89.05	46.923%	Sell Stop at 83.68	Buy Stop at 86.98
<b>Average OE =</b>					<b>21.305%</b>		

## GROUP 3 Oil and Gold

Symbol	Position	Entry Date	Entry Price	Current Price	Open Equity	Orders for 12/22/2020	If filled, next order ...
DIG	Short	12/18/2020	78.87	74.53	5.503%	Buy Stop at 84.91	Sell Stop at 79.58
DUG	Long	12/18/2020	27.39	28.64	4.564%	Sell Stop at 25.29	Buy Stop at 27.08
GDX	Long	12/17/2020	36.87	36.35	-1.410%	Sell Stop at 34.84	Buy Stop at 35.84
GLD	Long	12/15/2020	173.92	175.94	1.161%	Sell Stop at 171.95	Buy Stop at 173.79
SLV	Long	12/15/2020	22.74	24.38	7.212%	Sell Stop at 22.28	Buy Stop at 22.82
USO	Long	11/04/2020	27.57	32.64	18.390%	Sell Stop at 31.69	Buy Stop at 32.40
UUP	Short	11/05/2020	25.01	24.31	2.799%	Buy Stop at 24.57	Sell Stop at 24.38
XLE	Short	12/18/2020	39.74	38.14	4.026%	Buy Stop at 41.36	Sell Stop at 39.91
Average OE =					5.281%		

## GROUP 4 Spyderys and International

Symbol	Position	Entry Date	Entry Price	Current Price	Open Equity	Orders for 12/22/2020	If filled, next order ...
EEM	Short	12/21/2020	49.86	50.24	-0.762%	Buy Stop at 50.84	Sell Stop at 50.21
EFA	Short	12/21/2020	70.89	71.74	-1.199%	Buy Stop at 72.45	Sell Stop at 71.76
FXI	Short	12/03/2020	47.09	45.38	3.631%	Buy Stop at 46.13	Sell Stop at 45.65
IBB	Long	11/27/2020	140.68	156.30	11.103%	Sell Stop at 149.74	Buy Stop at 153.02
IGM	Long	12/14/2020	341.75	346.97	1.527%	Sell Stop at 337.10	Buy Stop at 341.78
IYT	Short	12/14/2020	222.17	220.37	0.810%	Buy Stop at 224.78	Sell Stop at 220.76
XLB	Short	12/21/2020	70.58	71.47	-1.261%	Buy Stop at 71.70	Sell Stop at 70.57
XLC	Short	12/21/2020	66.21	66.43	-0.332%	Buy Stop at 67.35	Sell Stop at 66.28
XLF	Long	12/21/2020	28.82	28.72	-0.347%	Sell Stop at 28.29	Buy Stop at 28.79
XLI	Short	12/16/2020	88.34	87.94	0.453%	Buy Stop at 89.35	Sell Stop at 88.01
XLP	Short	12/21/2020	66.62	66.64	-0.030%	Buy Stop at 67.73	Sell Stop at 67.03
XLV	Short	12/21/2020	110.87	111.41	-0.487%	Buy Stop at 112.64	Sell Stop at 111.22
XLY	Long	12/15/2020	158.15	157.89	-0.164%	Sell Stop at 156.65	Buy Stop at 158.48
Average OE =					0.996%		

## GROUP 5 Fixed Income

Symbol	Position	Entry Date	Entry Price	Current Price	Open Equity	Orders for 12/22/2020	If filled, next order ...
AGG	Long	12/11/2020	118.06	117.79	-0.229%	Sell Stop at 117.72	Buy Stop at 118.03
BND	Long	12/15/2020	88.14	88.11	-0.034%	Sell Stop at 87.94	Buy Stop at 88.19
EMB	Short	12/21/2020	114.54	114.89	-0.306%	Buy Stop at 115.19	Sell Stop at 114.54
IEF	Short	12/18/2020	119.67	119.68	-0.008%	Buy Stop at 120.08	Sell Stop at 119.69
JNK	Short	12/21/2020	107.76	107.71	0.046%	Buy Stop at 108.39	Sell Stop at 107.86
LQD	Short	12/21/2020	136.69	136.89	-0.146%	Buy Stop at 137.30	Sell Stop at 136.69
MBB	Long	12/16/2020	110.01	110.11	0.091%	Sell Stop at 109.84	Buy Stop at 110.03
PFF	Long	12/03/2020	37.82	38.18	0.952%	Sell Stop at 37.85	Buy Stop at 38.09
TBT	Long	12/18/2020	16.70	16.59	-0.659%	Sell Stop at 16.31	Buy Stop at 16.69
TIP	Long	11/13/2020	125.45	127.02	1.251%	Sell Stop at 126.62	Buy Stop at 126.97
TLT	Short	12/17/2020	156.50	156.95	-0.288%	Buy Stop at 158.38	Sell Stop at 156.94
TMV	Long	12/18/2020	55.14	54.83	-0.562%	Sell Stop at 53.61	Buy Stop at 55.06
Average OE =					0.009%		

## GROUP 6 2 x Levered ETFs

Symbol	Position	Entry Date	Entry Price	Current Price	Open Equity	Orders for 12/22/2020	If filled, next order ...
BIB	Long	11/27/2020	74.77	91.98	23.017%	Sell Stop at 84.46	Buy Stop at 88.03
EET	Short	12/21/2020	89.53	90.85	-1.474%	Buy Stop at 91.94	Sell Stop at 90.17
ROM	Long	12/15/2020	68.93	70.70	2.568%	Sell Stop at 66.68	Buy Stop at 68.74
RXL	Short	12/21/2020	145.97	146.88	-0.623%	Buy Stop at 148.28	Sell Stop at 146.01
UCC	Long	12/14/2020	82.97	84.96	2.398%	Sell Stop at 81.96	Buy Stop at 82.87
UCO	Long	11/04/2020	26.44	35.54	34.418%	Sell Stop at 33.67	Buy Stop at 34.99
UGL	Long	12/15/2020	65.05	66.61	2.398%	Sell Stop at 63.56	Buy Stop at 64.92
UPW	Short	12/21/2020	54.50	53.80	1.284%	Buy Stop at 56.19	Sell Stop at 55.22
URE	Short	12/18/2020	59.71	59.56	0.251%	Buy Stop at 60.89	Sell Stop at 59.26
USD	Short	12/21/2020	99.52	100.80	-1.286%	Buy Stop at 102.84	Sell Stop at 99.23
UXI	Flat			99.76		Sell Stop at 97.27 AND Buy Stop at 98.78	
<b>Average OE =</b>					<b>6.295%</b>		

## GROUP 7 Banking Sector

Symbol	Position	Entry Date	Entry Price	Current Price	Open Equity	Orders for 12/22/2020	If filled, next order ...
BAC	Long	12/21/2020	29.10	29.74	2.199%	Sell Stop at 28.34	Buy Stop at 29.01
C	Long	11/03/2020	43.30	61.23	41.409%	Sell Stop at 58.47	Buy Stop at 60.12
GS	Long	11/04/2020	199.58	256.98	28.760%	Sell Stop at 238.59	Buy Stop at 243.84
JPM	Long	12/21/2020	123.17	123.55	0.309%	Sell Stop at 119.11	Buy Stop at 121.30
WFC	Long	12/15/2020	29.49	29.56	0.237%	Sell Stop at 28.73	Buy Stop at 29.66
<b>Average OE =</b>					<b>14.583%</b>		

## GROUP 8 Diversified Portfolio

Symbol	Position	Entry Date	Entry Price	Current Price	Open Equity	Orders for 12/22/2020	If filled, next order ...
DDM	Flat			55.25		Sell Stop at 54.16 AND Buy Stop at 55.31	
DIG	Short	12/18/2020	78.87	74.53	5.503%	Buy Stop at 84.91	Sell Stop at 79.58
GLD	Long	12/15/2020	173.92	175.94	1.161%	Sell Stop at 171.95	Buy Stop at 173.79
QLD	Long	12/15/2020	109.96	111.80	1.673%	Sell Stop at 106.26	Buy Stop at 109.51
ROM	Long	12/15/2020	68.93	70.70	2.568%	Sell Stop at 66.68	Buy Stop at 68.74
RXL	Short	12/21/2020	145.97	146.88	-0.623%	Buy Stop at 148.28	Sell Stop at 146.01
SSO	Flat			88.60		Sell Stop at 86.68 AND Buy Stop at 88.61	
UWM	Long	11/03/2020	60.61	89.05	46.923%	Sell Stop at 83.68	Buy Stop at 86.98
UYG	Flat			40.15		Sell Stop at 39.14 AND Buy Stop at 40.13	
<b>Average OE =</b>					<b>9.534%</b>		

## GROUP 9 Diversified Aggressive Portfolio

Symbol	Position	Entry Date	Entry Price	Current Price	Open Equity	Orders for 12/22/2020	If filled, next order ...
AAPL	Long	12/15/2020	124.34	128.23	3.129%	Sell Stop at 122.27	Buy Stop at 125.42
AMZN	Long	12/16/2020	3184.76	3206.18	0.673%	Sell Stop at 3109.45	Buy Stop at 3176.91
BA	Short	12/15/2020	227.77	219.31	3.714%	Buy Stop at 236.14	Sell Stop at 227.06
BAC	Long	12/21/2020	29.10	29.74	2.199%	Sell Stop at 28.34	Buy Stop at 29.01
C	Long	11/03/2020	43.30	61.23	41.409%	Sell Stop at 58.47	Buy Stop at 60.12
CSCO	Long	11/05/2020	37.28	44.88	20.386%	Sell Stop at 44.12	Buy Stop at 44.82
FB	Short	12/09/2020	276.51	272.79	1.345%	Buy Stop at 279.05	Sell Stop at 270.85
GOOG	Short	12/09/2020	1777.53	1739.37	2.147%	Buy Stop at 1790.36	Sell Stop at 1755.18
GS	Long	11/04/2020	199.58	256.98	28.760%	Sell Stop at 238.59	Buy Stop at 243.84
JPM	Long	12/21/2020	123.17	123.55	0.309%	Sell Stop at 119.11	Buy Stop at 121.30
MA	Short	12/21/2020	330.50	334.37	-1.171%	Buy Stop at 336.18	Sell Stop at 329.26
NFLX	Long	11/27/2020	488.92	528.91	8.179%	Sell Stop at 501.86	Buy Stop at 516.36
Average OE =					9.257%		

## GROUP 10 FAANG

Symbol	Position	Entry Date	Entry Price	Current Price	Open Equity	Orders for 12/22/2020	If filled, next order ...
AAPL	Long	12/15/2020	124.34	128.23	3.129%	Sell Stop at 122.27	Buy Stop at 125.42
AMZN	Long	12/16/2020	3184.76	3206.18	0.673%	Sell Stop at 3109.45	Buy Stop at 3176.91
FB	Short	12/09/2020	276.51	272.79	1.345%	Buy Stop at 279.05	Sell Stop at 270.85
GOOG	Short	12/09/2020	1777.53	1739.37	2.147%	Buy Stop at 1790.36	Sell Stop at 1755.18
NFLX	Long	11/27/2020	488.92	528.91	8.179%	Sell Stop at 501.86	Buy Stop at 516.36
Average OE =					3.094%		

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