



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 51 18 Long/Short Stock Portfolio

Jan 22 2021

Symbol	Position	Entry Date	Entry Price	Current Price	Open Equity	Orders for 1/22/2021	If filled, next order ...
AAPL	Long	01/20/2021	131.15	136.87	4.361%	Sell Stop at 128.26	Buy Stop at 130.91
AMZN	Long	01/20/2021	3181.99	3306.99	3.928%	Sell Stop at 3112.62	Buy Stop at 3166.66
BA	Short	01/21/2021	206.42	207.41	-0.480%	Buy Stop at 210.58	Sell Stop at 205.16
BAC	Short	01/20/2021	32.37	31.77	1.854%	Buy Stop at 33.68	Sell Stop at 32.69
CSCO	Long	01/08/2021	44.71	45.11	0.895%	Sell Stop at 44.81	Buy Stop at 45.80
DIS	Short	01/12/2021	177.13	171.28	3.303%	Buy Stop at 178.36	Sell Stop at 174.30
FB	Long	01/20/2021	268.93	272.87	1.465%	Sell Stop at 251.68	Buy Stop at 259.21
GDX	Short	01/08/2021	35.91	35.71	0.557%	Buy Stop at 36.35	Sell Stop at 35.35
GLD	Short	01/08/2021	176.83	175.28	0.877%	Buy Stop at 174.48	Sell Stop at 172.04
GS	Short	01/21/2021	290.45	289.37	0.372%	Buy Stop at 301.59	Sell Stop at 294.08
HD	Long	01/08/2021	269.01	279.05	3.732%	Sell Stop at 269.04	Buy Stop at 275.69
KRE	Short	01/21/2021	57.18	57.24	-0.105%	Buy Stop at 58.88	Sell Stop at 57.29
KWEB	Long	12/30/2020	77.32	89.12	15.261%	Sell Stop at 79.95	Buy Stop at 81.59
NFLX	Long	01/20/2021	565.42	579.84	2.550%	Sell Stop at 495.92	Buy Stop at 509.76
SMH	Long	12/30/2020	217.01	245.55	13.151%	Sell Stop at 231.85	Buy Stop at 237.84
TLT	Long	01/20/2021	152.29	151.39	-0.591%	Sell Stop at 150.77	Buy Stop at 152.12
USO	Long	01/05/2021	33.38	35.76	7.130%	Sell Stop at 35.19	Buy Stop at 35.91
VNO	Long	01/14/2021	37.29	37.56	0.724%	Sell Stop at 35.82	Buy Stop at 37.00
VNOM	Long	01/04/2021	12.17	14.34	17.831%	Sell Stop at 13.75	Buy Stop at 14.53
XLE	Long	01/05/2021	38.52	42.34	9.917%	Sell Stop at 42.00	Buy Stop at 43.45
Average OE =					4.337%		

### Group 52 - 25 Long only Stock Portfolio

Symbol	Position	Entry Date	Entry Price	Current Price	Open Equity	Orders for 1/22/2021	If filled, next order ...
APTV	Short	01/21/2021	143.37	143.85	-0.335%	Buy Stop at 148.93	Sell Stop at 142.86
ATVI	Long	01/19/2021	91.02	94.60	3.933%	Sell Stop at 89.07	Buy Stop at 91.17
AVLR	Long	01/19/2021	163.07	164.44	0.840%	Sell Stop at 157.27	Buy Stop at 163.10
CCL	Long	01/14/2021	21.31	20.74	-2.675%	Sell Stop at 19.97	Buy Stop at 20.84
CRM	Long	01/20/2021	221.99	222.17	0.081%	Sell Stop at 215.55	Buy Stop at 219.63
DAL	Long	01/13/2021	40.70	40.67	-0.074%	Sell Stop at 39.71	Buy Stop at 41.07
ESI	Short	01/19/2021	18.27	17.69	3.175%	Buy Stop at 19.28	Sell Stop at 18.62
HHC	Long	01/08/2021	80.84	88.37	9.315%	Sell Stop at 80.82	Buy Stop at 83.41
IBM	Long	01/05/2021	125.18	131.65	5.169%	Sell Stop at 127.33	Buy Stop at 129.72
IVW	Long	01/20/2021	64.46	65.64	1.831%	Sell Stop at 63.41	Buy Stop at 64.25
LIT	Long	01/21/2021	71.46	71.45	-0.014%	Sell Stop at 68.96	Buy Stop at 70.58
MMYT	Long	12/11/2020	26.09	31.59	21.081%	Sell Stop at 29.09	Buy Stop at 31.00
NCLH	Long	01/14/2021	25.27	24.99	-1.108%	Sell Stop at 24.21	Buy Stop at 25.46
NOW	Long	01/20/2021	527.99	544.33	3.095%	Sell Stop at 512.84	Buy Stop at 526.61
NVDA	Long	01/21/2021	544.98	554.70	1.784%	Sell Stop at 527.71	Buy Stop at 544.63
RACE	Short	01/06/2021	221.33	216.14	2.345%	Buy Stop at 219.66	Sell Stop at 215.28
ROKU	Long	01/07/2021	352.51	423.64	20.178%	Sell Stop at 400.69	Buy Stop at 418.44
SABR	Short	01/15/2021	11.69	12.19	-4.277%	Buy Stop at 12.79	Sell Stop at 12.02
SHOP	Long	01/08/2021	1193.04	1198.15	0.428%	Sell Stop at 1160.64	Buy Stop at 1207.29
SLV	Short	01/08/2021	24.24	24.15	0.371%	Buy Stop at 23.93	Sell Stop at 23.09
TLRY	Long	01/04/2021	9.00	17.92	99.111%	Sell Stop at 13.53	Buy Stop at 16.06
TSLA	Long	12/11/2020	615.01	844.99	37.395%	Sell Stop at 826.48	Buy Stop at 865.10
UBER	Long	01/07/2021	53.55	55.79	4.183%	Sell Stop at 54.92	Buy Stop at 57.88
XOP	Short	01/21/2021	66.58	67.75	-1.757%	Buy Stop at 69.84	Sell Stop at 67.09
ZM	Long	01/12/2021	358.63	382.81	6.742%	Sell Stop at 351.54	Buy Stop at 372.13
Average OE =					8.433%		

Risk and Disclosure Statement: There is a risk of loss in trading stocks, commodity futures, options contracts, and forex. This risk can be substantial and therefore investors should carefully consider their financial suitability prior to trading. Investors must fully understand the risks involved and must assume the responsibility for the results. Past performance is not necessarily indicative of future performance. In no event should the content of this website be construed as an express or implied promise, guarantee or implication by or from, Strategic Analysis Indicator or its affiliates, that you will profit or that losses can or will be limited in any manner whatsoever. Information provided on this website is intended solely for informative purposes and is obtained from sources believed to be reliable. Information is in no way guaranteed and is provided as a courtesy only. Our products are provided solely for educational purposes and in no way should the comments or strategies discussed be considered a solicitation to buy or sell commodity futures, options, securities, ETFs, Forex, or any other financial instrument. Therefore, we do not provide personalized trading advice to individual subscribers and you should contact your brokerage firm directly for assistance specific to your account risk tolerance and capital. Examples of historic price moves or extreme market conditions are not meant to imply that such moves or conditions are common occurrences or are likely to occur. Stop loss orders do not necessarily limit your loss to the stop price because stop orders, if the price is hit, become market orders and, depending on market conditions, the actual fill price can be different from the stop price. If market reached its daily price fluctuation limit, a "limit move", it may be impossible to execute a stop loss order.

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