

The Checklists

Tradable Stocks, Pre-Market, Entry, Exit

[YouTube.com/AlexWinkler](https://www.youtube.com/AlexWinkler) Stream watchlist + trading (9:15 - 10:30 / 11:00 AM EST)

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Full downloadable PDF @ TradeJournal.co/connect

Tradable Stock

- ❑ Float < 50m (ideally < 10m)
- ❑ News catalyst
- ❑ Strong spike history (former runner)
- ❑ Good daily chart (room to run)
- ❑ Fast rate if change
- ❑ Ideally between \$2 - \$7

Pre-Market (PM)

- ❑ Holding highs (trending above VWAP)
- ❑ 25% Max pull-back from PM High
- ❑ Ideally up 40%+ pre-market
- ❑ Not overtraded PM (50m+ \$vol)

(Ask yourself.. “What is the MOST obvious gapper?”)

Entry

- ❑ Ideal 1:2 Risk / Reward
- ❑ Ideally a 5 min setup
- ❑ Ideally a 1 & 5 min confirmation
- ❑ Adjust Position size based on quality
- ❑ More obvious = more aggressive

Exit

- ❑ Half Profit \$0.20 - \$.40 (4% - 8%)
- ❑ Stop at \$0.20 - \$.40 (4% - 8%)
- ❑ Max stop at 10%
- ❑ 3+ Failed breakout attempts on 1 min
- ❑ Large sell orders on Time & Sales

(For \$5 Stock)