

DO NOT DEVIATE FROM PLAN
DON'T CHANGE STOP LOSS - WAIT FOR CLOSE EOD
Investment Trade Analysis - 2021

Trade By Design: Design the Trade then Trade the Design

Scorecard: R/R ≥ 2.00 Go
Scorecard: R/R < 2.00 - No Go

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Item	Review Date	Portfolio	Trade Type	Stock Symbol	Support (\$)	Entry (\$)	Target (\$)	Portfolio Risk (\$)	Stop Loss (\$)	Trade Risk	Position Size	Position Cost	50% Position	30% Position	20% Position	Reward	Reward/Risk	Comm	Est Gain (\$)	Est Gain (%)	Day Close	Running Gain (\$)	Trade Date
1				XLK		158.62	173.88	150	150.69	7.93	19	3000	5000 158.65 32 19 159.79			15.26	1.92	-14	289	10%		167.06 5.3%	
2				DKS		127.36	166.67	150	120.99	6.37	24	3000	5000 127.61 39 12 77.40			39.31	6.17	-14	926	31%		134.06 5.1%	159.79
3				BEN		31.15	35.90	150	29.59	1.56	96	3000	5000 31.10 161 96 375.55			4.75	3.05	-14	457	15%		35.01 12.6%	375.55
4				PLTR		25.33	33.60	150	24.06	1.27	118	3000	5000 25.59 195 50 65.00			8.27	6.53	-14	979	33%		26.89 5.1%	65.00
5				CPDI	0.33 0.099 0.066	12.03	12.13	50	11.96	0.07	758	9114	4600 12.03 382 200 -1.40			0.099	1.50	-14	75	1%		12.02 -0.1%	-1.40
6				AAPL	2.50 0.75 0.5	149.58	150.33	50	149.08	0.50	100	14958	4600 149.58 31 30 -3.60			0.75	1.50	-14	75	1%		149.46 -0.1%	-3.60
7				XLK		160.32	173.88	150	152.30	8.02	19	3000	5000 160.32 31 25 150.50			13.56	1.69	-14	254	8%		166.34 3.8%	150.50
8				NVDA	7.00 2.1 1.4	247.90	250.00	50	246.50	1.40	36	8854	4600 247.90 19 18 23.04			2.1	1.50	-14	75	1%		249.18 0.5%	23.04
9				MSFT		305.98	348.00	150	290.68	15.30	10	3000	5000 308.69 16 5 124.61			42.02	2.75	-7	412	14%		333.61 8.1%	124.61
10				PWR		121.12	147.26	150	115.06	6.06	25	3000	2200 120.80 18 18 -46.78			26.14	4.32	-14	647	22%		118.20 -2.2%	-46.78
11				FB		332.00	384.83	200	315.40	16.60	12	4000	3466 331.99 10 10 143.00			52.83	3.18	-14	637	16%		346.29 4.3%	143.00

12		SNPS	341.50	398.78	150	324.43	17.08	9	3000	5952	57.28	3.35	-14	503	17%		
			156.55				5.0%			341.50						345.91	1.3%
										17							
										9							
										39.69							39.69
13		XLI	106.76	119.64	200	101.42	5.34	37	4000	2871	12.88	2.41	-14	483	12%		
			156.55				5.0%			106.45						107.01	0.5%
										27							
										25							
										14.00							14.00
14		PLTR	25.33	33.60	150	24.06	1.27	118	3000	5000	8.27	6.53	-7	979	33%		
							5.0%			25.59						24.25	-5.2%
										195							
										50							
										-66.90							-66.90
15		EW	119.20	138.34	250	113.24	5.96	42	5000	6800	19.14	3.21	-14	803	16%		
							5.0%			119.05						119.51	0.4%
										57							
										42							
										19.45							19.45
16		DKS	127.36	166.67	150	120.99	6.37	24	3000	5000	39.31	6.17	-7	926	31%		
							5.0%			127.61						134.95	5.8%
										39							
										12							
										88.08							88.08
17		WGO	74.35	84.83	250	70.63	3.72	67	5000	5000	10.48	2.82	-14	705	14%		
						446.97	5.0%			74.01						75.21	1.6%
										68							
										37							
										44.40							44.40
18		WGO	74.35	84.83	250	70.63	3.72	67	5000	5000	10.48	2.82	-7	705	14%		
						446.97	5.0%			74.01						75.01	1.4%
										68							
										30							
										30.00							30.00
19		COIN	340.28	350.00	250	323.27	17.01	15	5000	5000	9.718	0.57	-14	143	3%		
						446.97	5.0%			340.28						339.65	-0.2%
										15							
										50							
										-31.75							-31.75
20		COIN	340.28	350.00	250	323.27	17.01	15	5000	5000	9.718	0.57	-14	143	3%		
						446.97	5.0%			340.14						339.44	-0.2%
										15							
										50							
										-34.95							-34.95
21		KLAC	413.42	450.00	250	392.75	20.67	12	5000	5000	36.58	1.77	-14	442	9%		
						446.97	5.0%			413.42						415.06	0.4%
										12							
										12							
										19.68							19.68
22		ASML	837.30	880.00	250	795.44	41.87	6	5000	5000	42.7	1.02	-14	255	5%		
						446.97	5.0%			837.27						844.79	0.9%
										6							
										5							
										37.60							37.60
23		YY	52.43	67.53	250	49.81	2.62	95	5000	5000	15.1	5.76	-14	1440	29%		
							5.0%			52.06						52.42	0.7%
										96							
										100							
										36.00							36.00
24		VUZI	14.34	20.22	250	11.81	2.53	99	1417	5000	5.88	2.32	-14	581	41%		
							17.6%			13.15						13.86	5.4%
										380							
										100							
										71.00							71.00
25		ASML	858.51	889.00	250	849.92	8.59	29	25000	5000	30.49	3.55	-14	888	4%		
						850.85	1.0%			858.51						854.26	-0.5%
										6							

R = 250

Commission Total	-511.00	1724.94
Equity Total	-511.00	
Gain/Loss	1724.94	
Total R	1213.94	
	4.86	