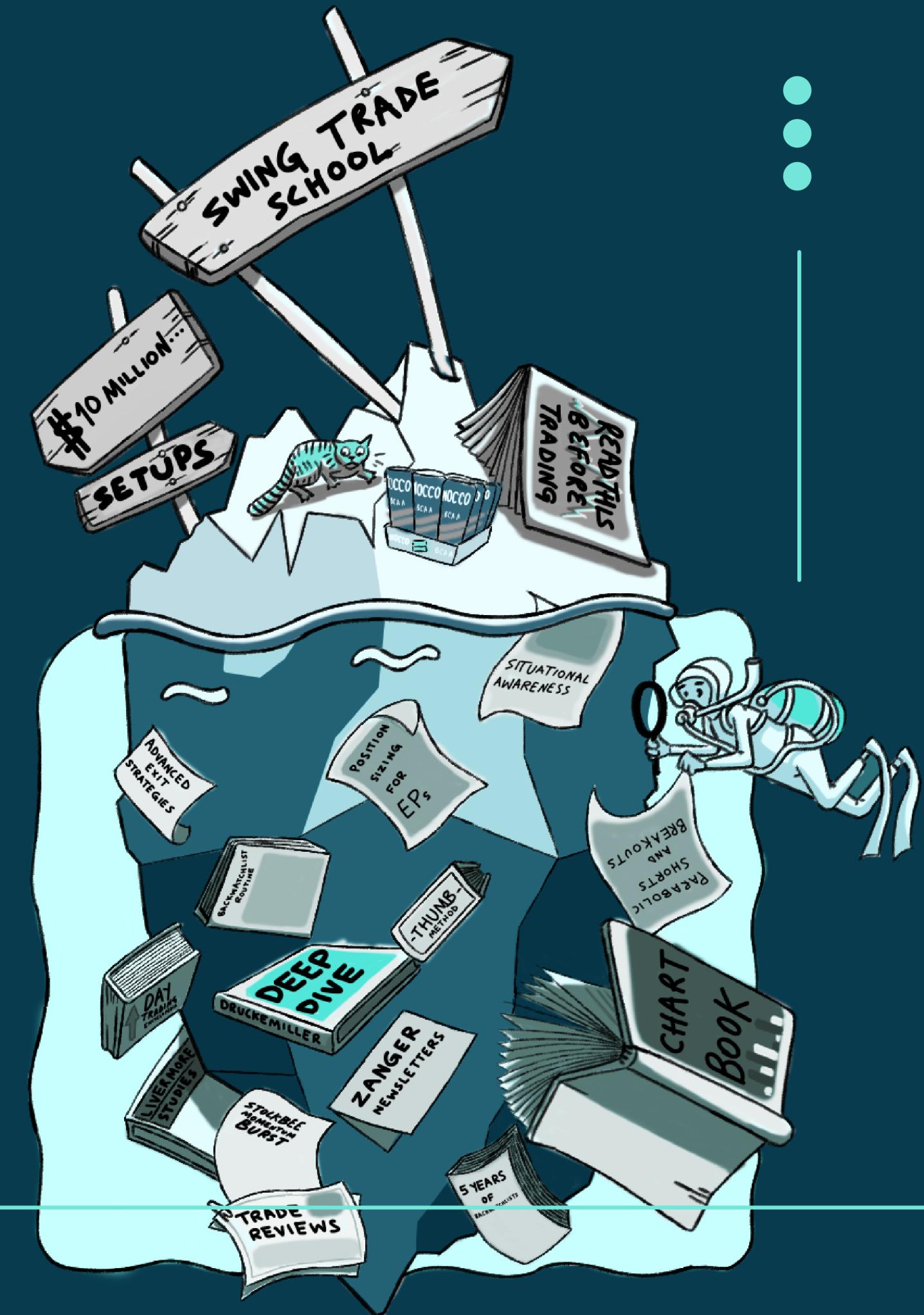


QULLAMAGGIE DEEP DIVE



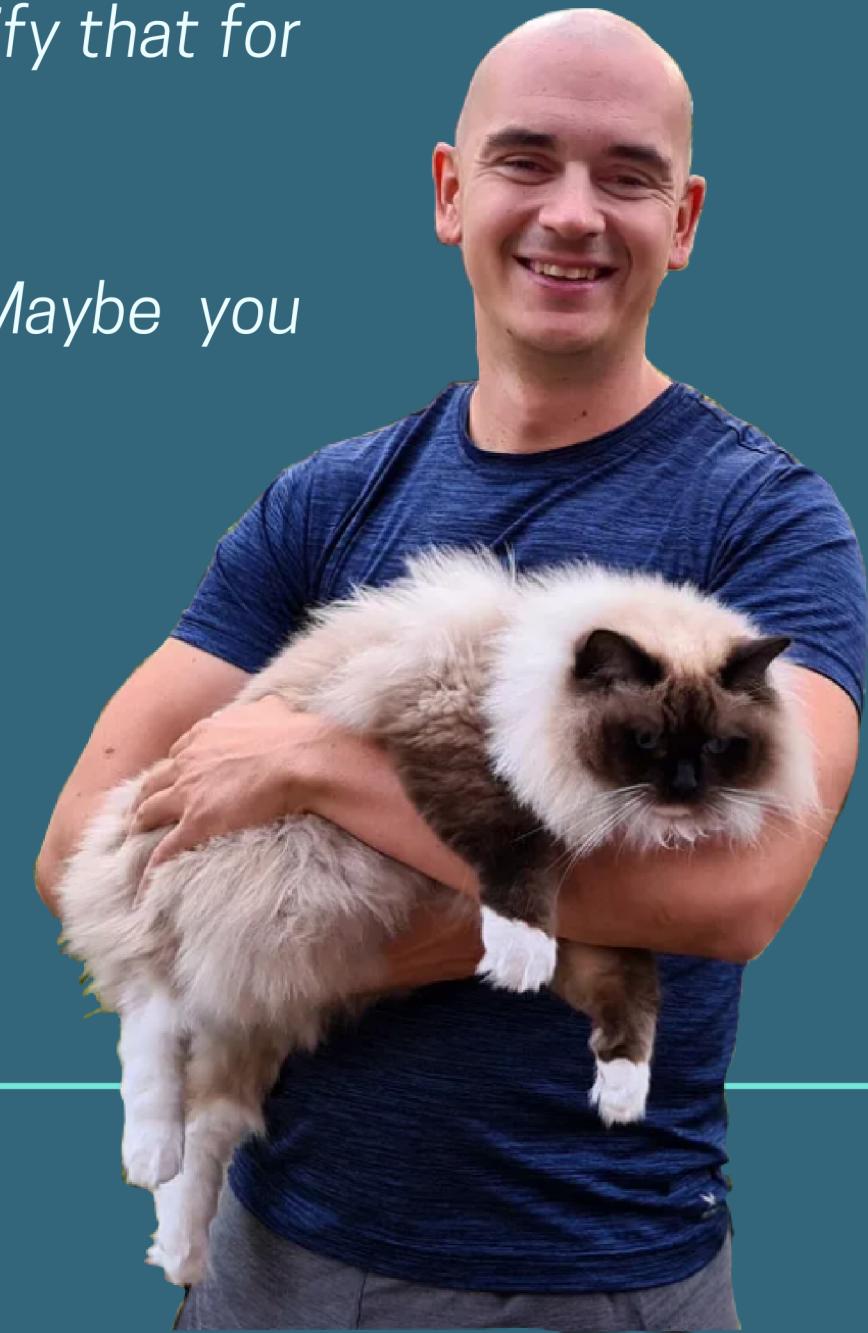


BUILD CONVICTION AND DEVELOP YOUR OWN EDGE

“

It is so important that you instead of taking what I say for face value, for example the trailing 10 day sell rule, you should go and verify that for yourself

That is how you build conviction. Maybe you come to other conclusions than me..



“

I dont want to be a filthy alert service

I want to teach you guys how to trade for real

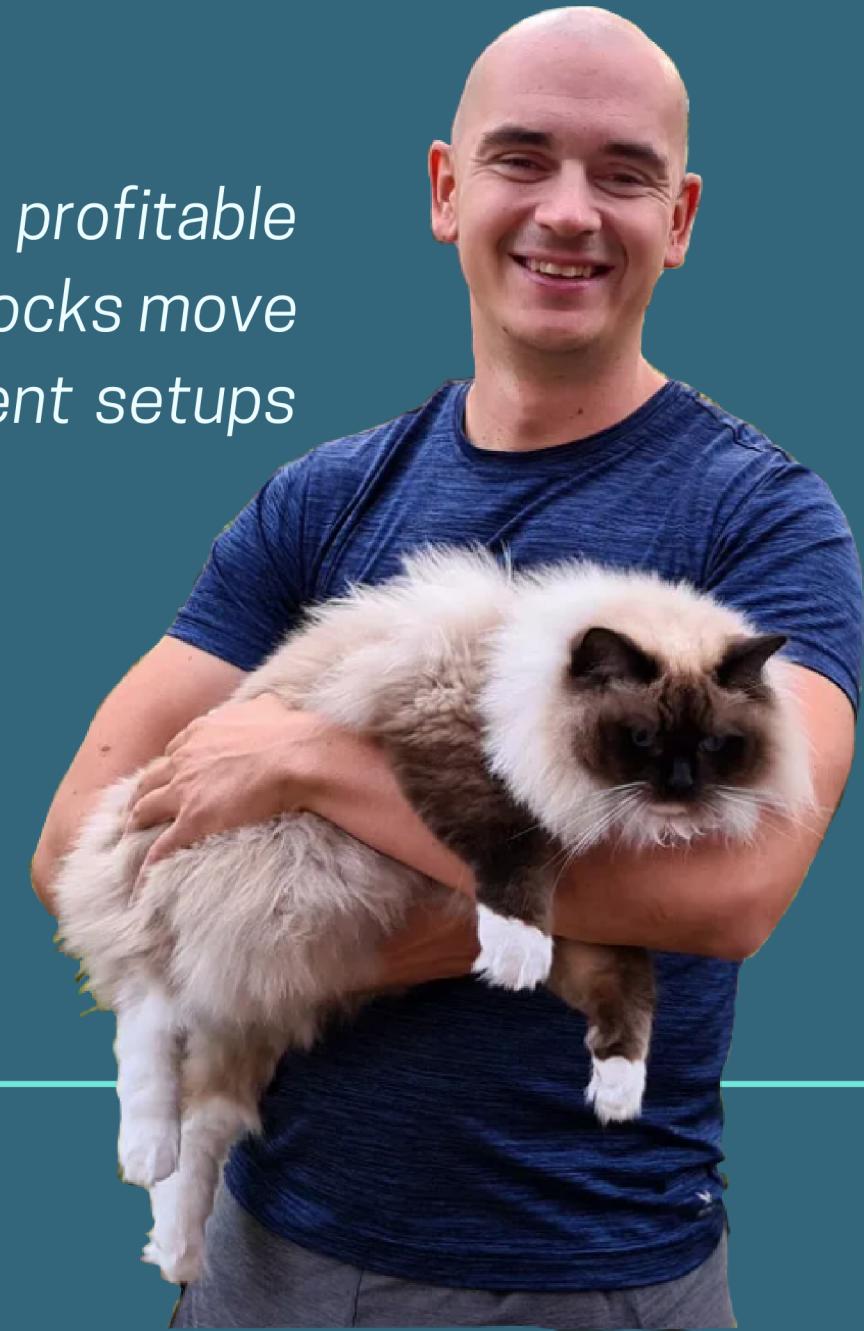
*Build your own skillset. Develop your own setips.
Develop your own confidence and conviction*

THERE IS NO SUCH THING AS FREE LUNCH

“

You can read as many books and attend as many seminars as you want, but that will only give you a foundation.

If you want to become a consistently profitable trader you need to understand how stocks move and in what market conditions different setups works.

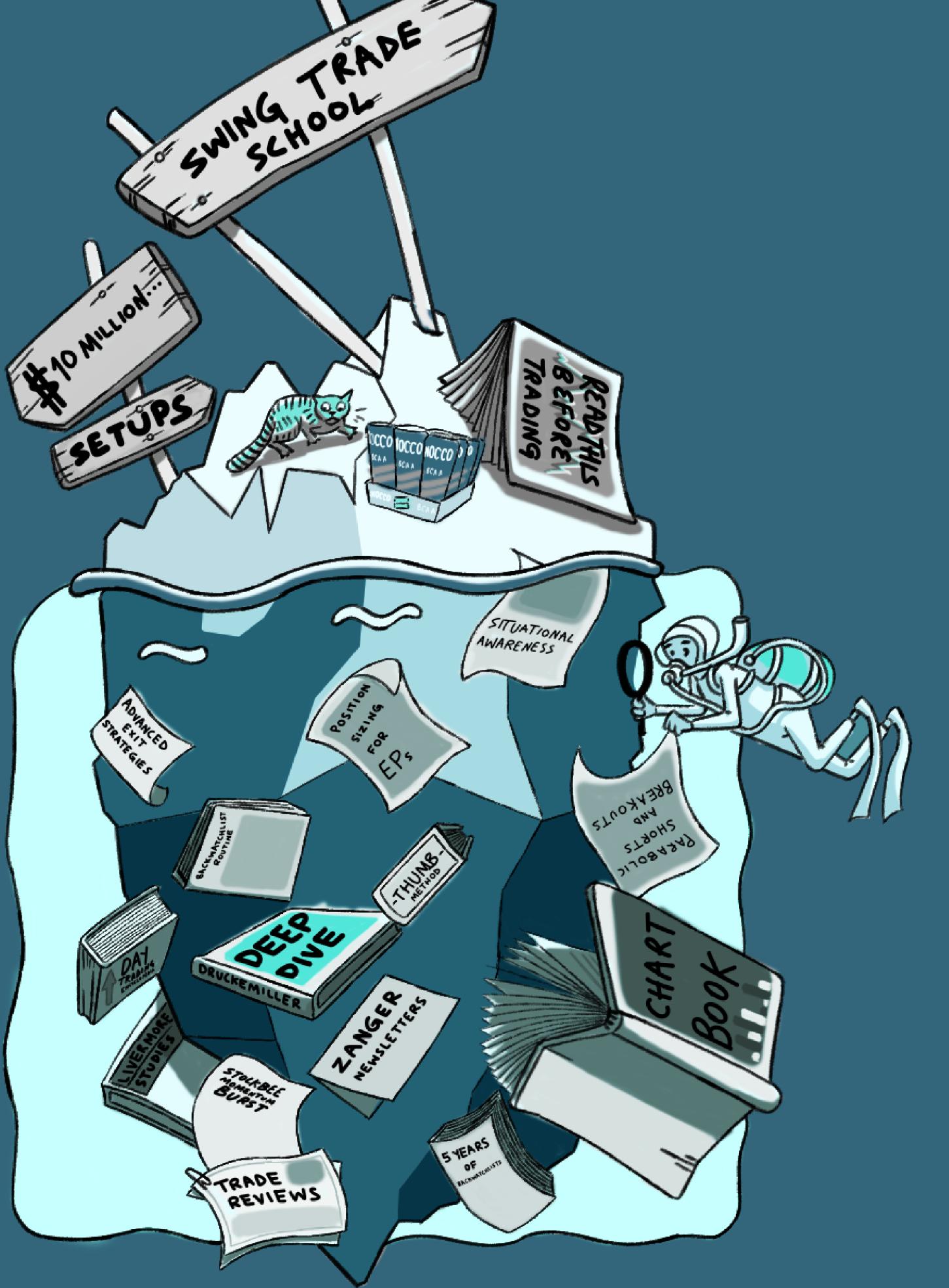


“

Most people dont study enough. They trade random tickers with random setups.

I noticed after my first one or two years that I also did that. Luckily I realized what I was doing and started putting in the work..

You cant have someone else do the work for you.. its you who have to learn and understand



CONTENT

Talk vs action:
Qullamaggie's Approach to Position Sizing

Small numbers, big impact
A Look at the what moves his account

Timing is everything
When Qullamaggie enters and exits trades

Riding the waves
An Examination of Qullamaggie's Exposure Tempo

Creative data collection
A deep dive like no other

Resources
A review of resources

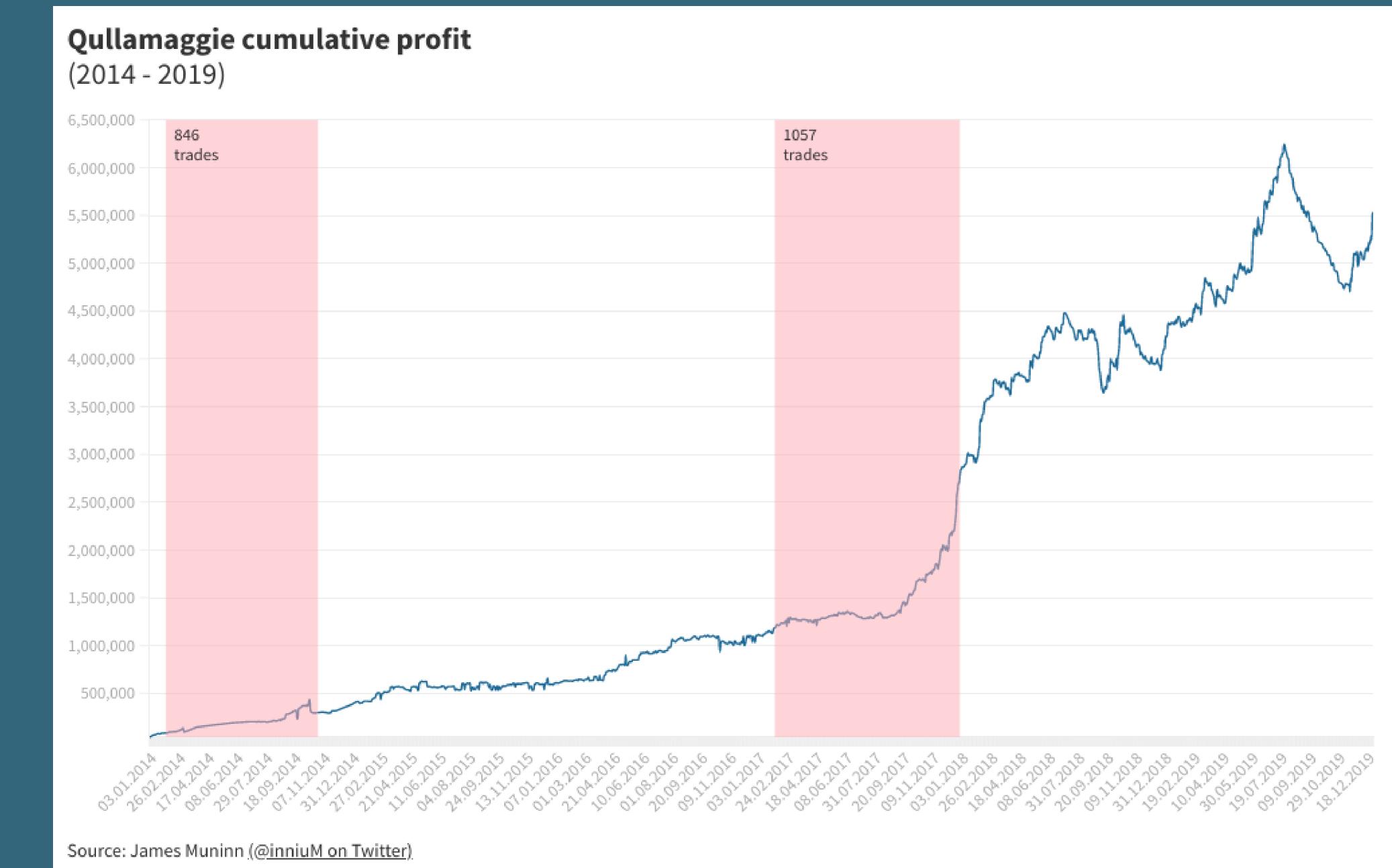
Other work
What else I am up to

DATASET

The data is sourced from Qullamaggie Twitter account and streams

3 128 tweets and over 43 000 minutes of video has been analyzed

- 1524 trades with approx entry time (2019-2022)
- 1060 positions with exact position size and/or cost (2014-2019)
- 126 swing trades (2014-2017) and 401 trades (2014-2021) with size and cost
- 4403 ticker mentions / trades



DATASET



Qullamaggie had the following returns

- **2014:** 646%*
- **2017:** 414%*
- **2019 - 2022:** 2000%+

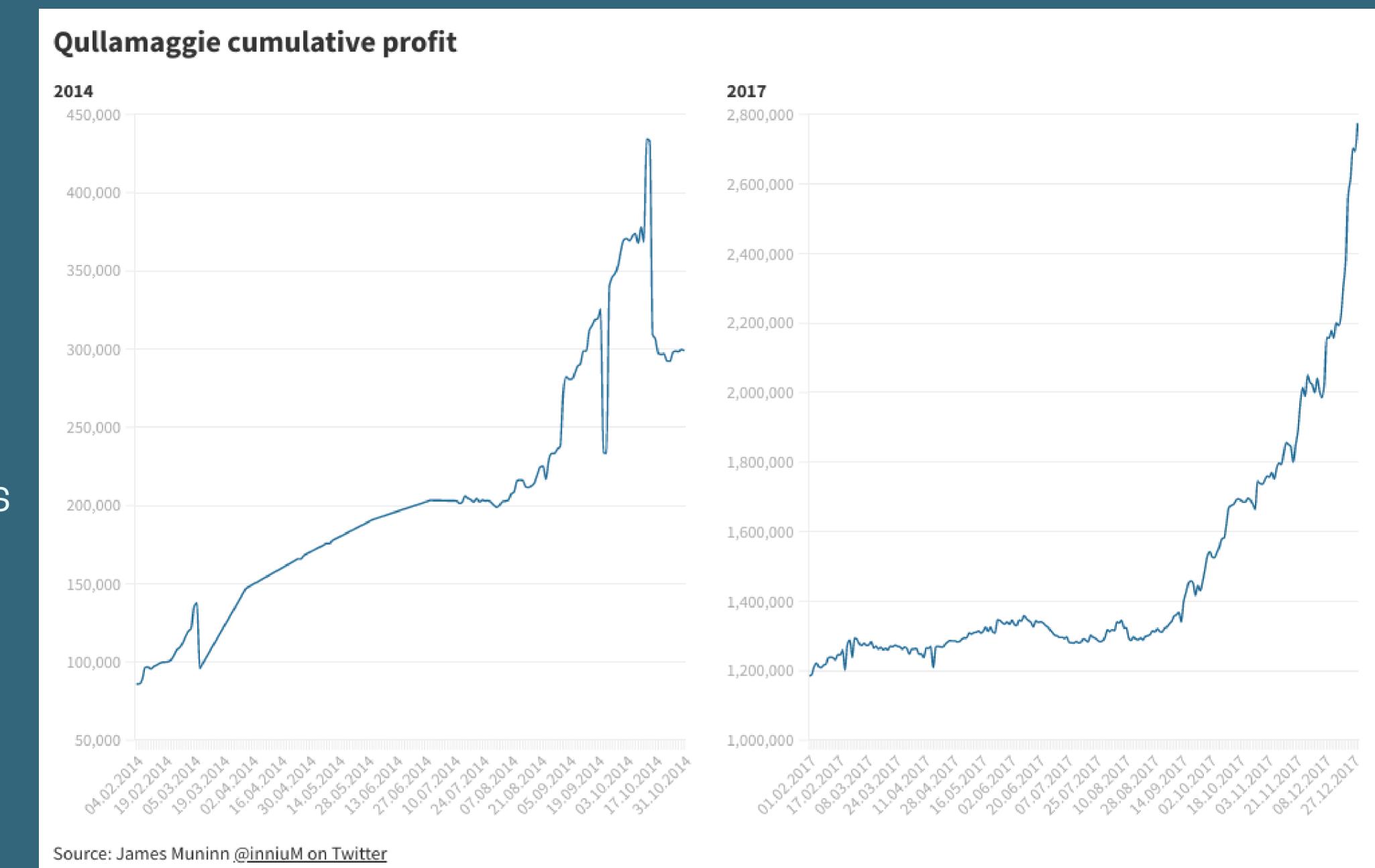


Difference in strategy (timeframe, direction)

- **2014:** 50% short, predominantly day trades
- **2017:** 10% short, predominantly swing trades
- **2019 - 2022:** x% short, swing trades



Strategy based on same core principles



Note: Discrepancy between cumulative profits- and account size data

@inniuM on Twitter

TALK VS ACTION:

Qullamaggie's Approach to Position Sizing

"THE ULTIMATE RISK MANAGER IS POSITION SIZE"

“

Learning setups and putting in thousand hours studying charts and stuff is the easy part. Its a lot of hard work, but it is easy.

*The hard part is **position sizing** and all of these mind #!%#*



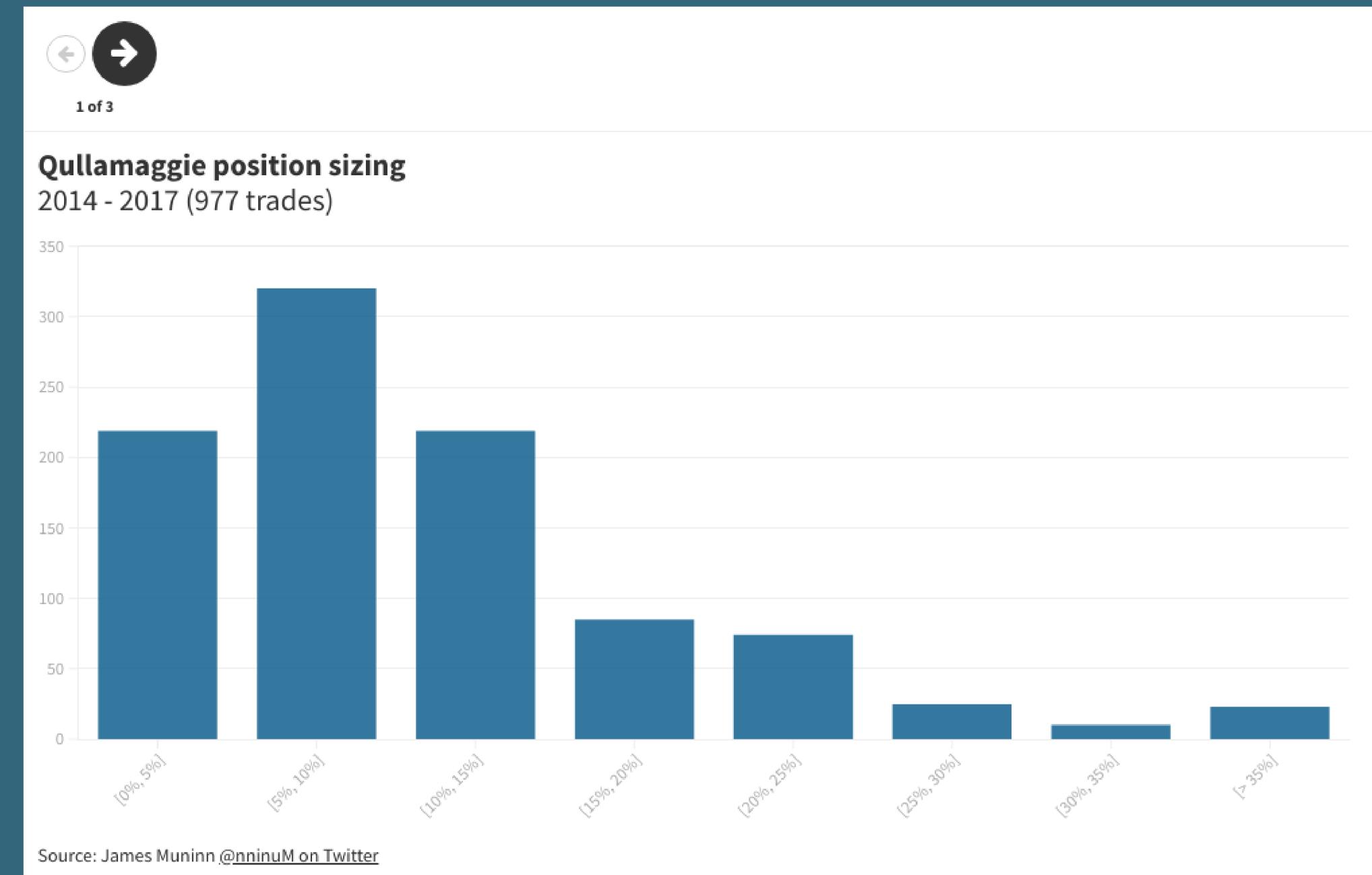
“

How I manage my emotions? I don't.

*Stick to your setups. Stick to your rules. That's how you manage positions. You should always know where your entry is going to be, where the exit is going to be, what your profit targets are and what your **position sizing** is going to be and everything else falls in place you don't need a trading psychologist*

POSITION SIZING

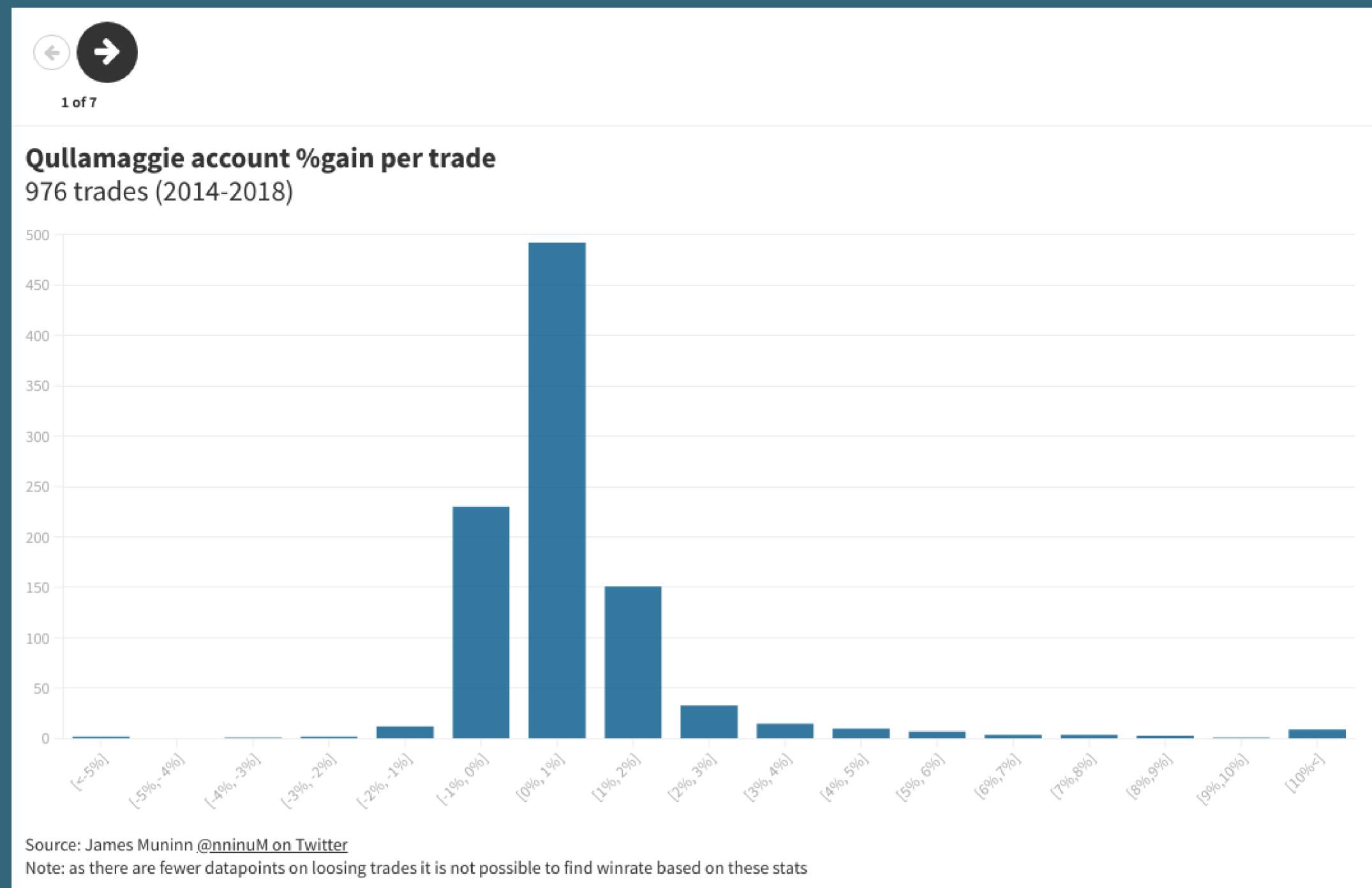
- Longs vs shorts
- 2014 vs 2017



SMALL NUMBERS, BIG IMPACT

A Look at the what moves his account

RISK REWARD PROFILE



Note: risk - reward is based on account size, not per trade

@nninuM on Twitter



RISK REWARD AND ACCOUNT GAINS

- 7/10 positions has risk <0,25%
- 9/10 positions has risk <0,75%
- 2/3 of winning trades accounts for 1/3 of profits
- Outliers not included in the dataset*

Example outlier: In October 2014 he made \$75,000 in a day (50% of his account), but lost \$125,000 two days later

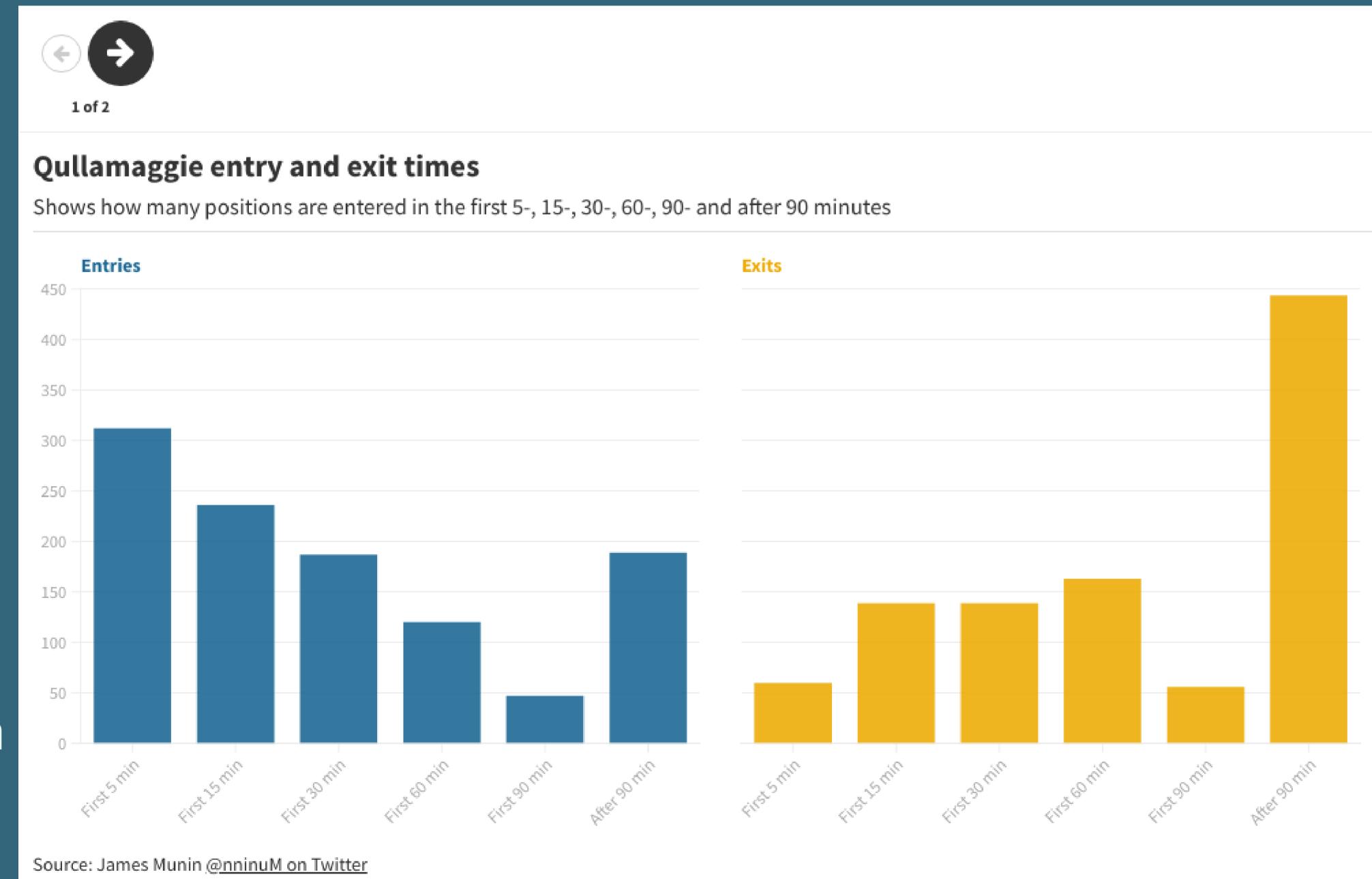
@inninuM on Twitter

TIMING IS EVERYTHING

When Qullamaggie Enters and Exits trades

POWER (HALF) HOUR

- Based on 2092 entries and exits
- Almost 1/3 of trades entered in first 5 min
- 50% of entries are in the first 15 minutes
- 2/3 of entries are in the first 30 minutes
- Almost 50% of exits happens after 90 min

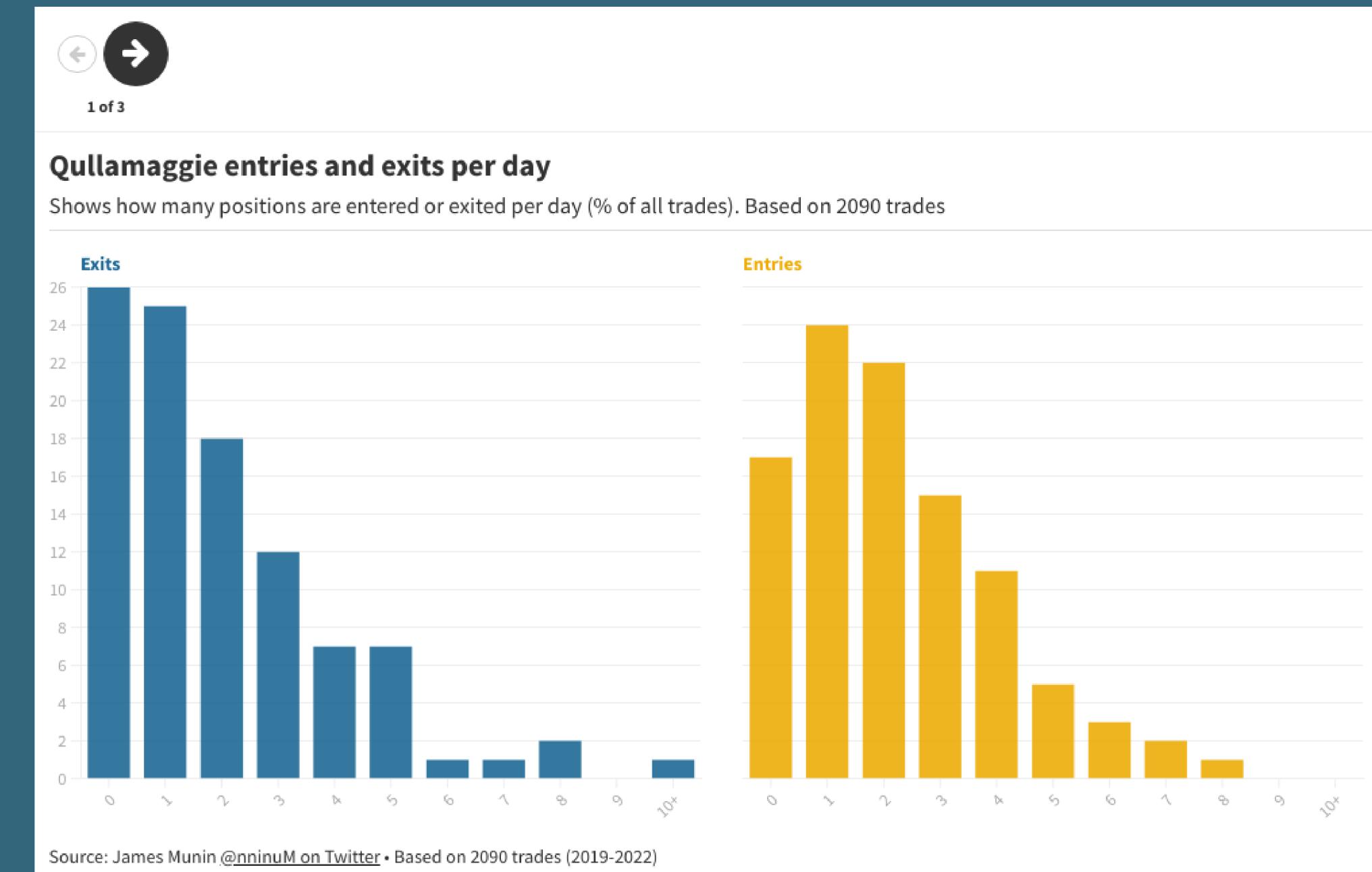


RIDING THE WAVES

An Examination of Qullamaggie's Exposure Tempo

ADDING SLOW - CUTTING FAST

- Based on over 2000 entries and exits
- Days with no recorded entries: 17%
- Almost 2/3 of days with ≤ 2 entries
- 50% of the time net position change is ± 1 position per day

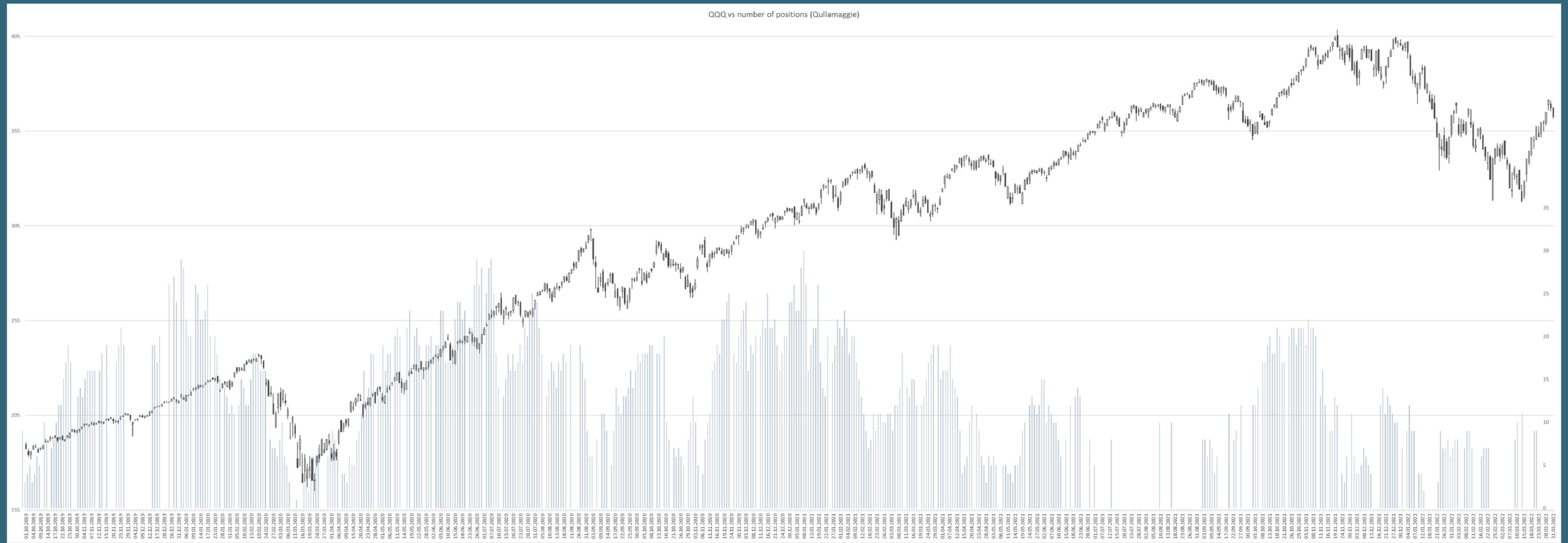


Note: data is from 2019 - 2022

@inninuM on Twitter



PROGRESSIVE EXPOSURE BY A PRO



Note: data is from 2019 - 2022

@inninuM on Twitter



"MOST OF THE TIME TRADING IS JUST SUPER BORING"

“

It is so boring to be patient , so boring.

*But the trader who can withstand the boredom
the best will be the one who comes out winning
on the other side.*

*The people always looking for action they're not
gonna last for long*

“

*Sometimes it can be weeks between good good
setups, and you gotta sit in cash or do very little*

*It can get boring. That's the most.. it's the
hardest thing in trading*



THE UPS AND DOWNS OF TRIPLE DIGIT RETURNS

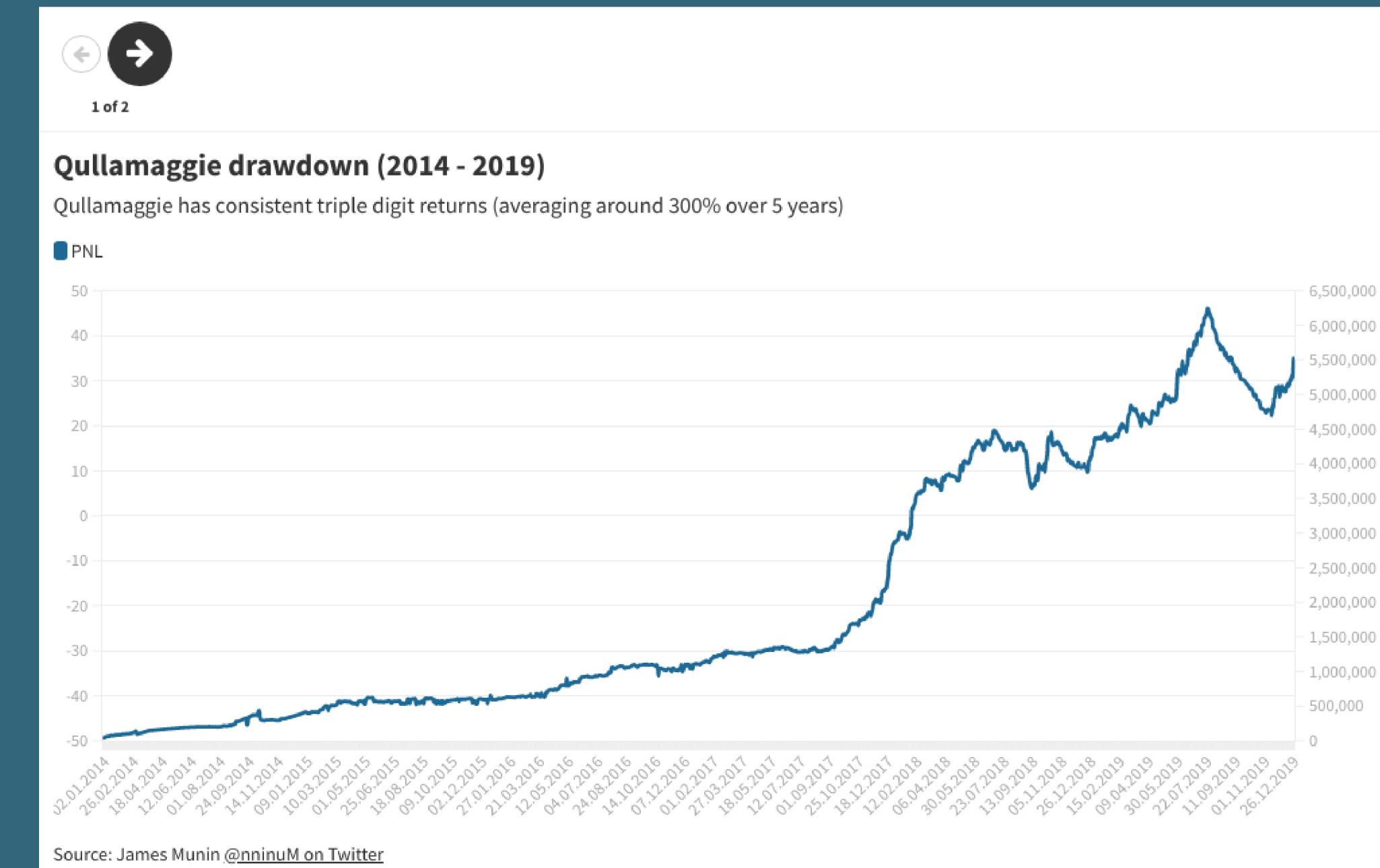
“ I don't think a lot of people reflect on but, and this is just my personal opinion as I dont have any data on it*, you are gonna be in a drawdown most of the time.

You are not gonna be at all-time highs every day.

Your accounts are gonna be at all-time highs maybe, if you're a swing trader, maybe 5-10% at a time. 15-20% in a good good market year.

You are going to have these periods that last from three to six months where you're gonna be below all-time highs.

That is a fact. That is just how things work.



Note: His own data says he is in a drawdown around 80% of the time.

Longest drawdown: 12.05.2015 - 04.03.2016 (205 trading days, or 9 months and 21 days)

@inninuM on Twitter

CREATIVE DATA COLLECTION

A deep dive like no other



INPUT

Kristjan Kullamägi 🇪🇪 @Qullamaggie · Dec 29, 2014 ...
Sold my last 1/6 \$RUSL swing +85% here lol. Nice trade, can go higher but can also go lower from here with \$IJSO looking to break hear flap

Kristjan Kullamägi 🇪🇪 @Qullamaggie · Dec 23, 2014 ...
All out \$CUBA, took break even on my last shares. I really hope it goes to \$14 today and higher tomorrow for short

Kristjan Kullamägi 🇪🇪 @Qullamaggie · Dec 23, 2014 ...
All out \$CUBA, took break even on my last shares. I really hope it goes to \$14 today and higher tomorrow for short

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Kristjan Kullamägi 🇪🇪 @Qullamaggie · Dec 23, 2014 ...
All out \$CUBA, took break even on my last shares. I really hope it goes to \$14 today and higher tomorrow for short

Reply Retweet Like Share

OUTPUT

20.03.2014	16:41:53	Short ISR 3.35 and long PLUG 6.13, both potential swings	2 ISR
20.03.2014	16:41:53	Short ISR 3.35 and long PLUG 6.13, both potential swings	2 PLUG
20.03.2014	16:42:24	KNDI flush to low 18' s I might start longing some	1 KNDI
20.03.2014	17:04:06	Also like KNDI PLUG FCEL BLDP on the long side on a good intraday setup	4 KNDI
20.03.2014	17:04:06	Also like KNDI PLUG FCEL BLDP on the long side on a good intraday setup	4 PLUG
20.03.2014	17:04:06	Also like KNDI PLUG FCEL BLDP on the long side on a good intraday setup	4 FCEL
20.03.2014	17:04:06	Also like KNDI PLUG FCEL BLDP on the long side on a good intraday setup	4 BLDP
20.03.2014	17:58:50	ISR and FSLR shorts main watches today for me. FSLR 75ish pop and ISR 3.50ish pop ideal scenarios	4 ISR
20.03.2014	17:58:50	ISR and FSLR shorts main watches today for me. FSLR 75ish pop and ISR 3.50ish pop ideal scenarios	4 FSLR
20.03.2014	17:58:50	ISR and FSLR shorts main watches today for me. FSLR 75ish pop and ISR 3.50ish pop ideal scenarios	4 FSLR
20.03.2014	17:58:50	ISR and FSLR shorts main watches today for me. FSLR 75ish pop and ISR 3.50ish pop ideal scenarios	4 ISR
20.03.2014	21:30:31	Okay, since I got a bunch of real people following me this week I'm going to start tweeting some.	0
21.03.2014	13:21:20	Also closed my ZBB swing for a penny or so loss. Next week clean slate.	0
21.03.2014	15:02:06	Broke 9 day green streak. Misplaced most of my trades and missed the really good ones I've been stalking!	0
21.03.2014	17:06:48	Took some ZBB on the dip here since I missed BLDP FCEL. Has a nice chart, swing for me	2 BLDP
21.03.2014	17:06:48	Took some ZBB on the dip here since I missed BLDP FCEL. Has a nice chart, swing for me	2 FCEL
21.03.2014	17:52:54	Totally dropped the ball on my FCEL BLDP bounce ideas before the open	2 FCEL
21.03.2014	17:52:54	Totally dropped the ball on my FCEL BLDP bounce ideas before the open	2 BLDP
21.03.2014	18:17:49	ECYT out - .30	1 ECYT
21.03.2014	19:41:52	Took some NEWL here, low risk and if it bounces, could bounce big	0
21.03.2014	19:49:30	BLDP FCEL still stalking the long on more weakness. ONCY GMCR AXAS and a few other thinner names Ic	4 BLDP
21.03.2014	19:49:30	BLDP FCEL still stalking the long on more weakness. ONCY GMCR AXAS and a few other thinner names Ic	4 FCEL
21.03.2014	19:49:30	BLDP FCEL still stalking the long on more weakness. ONCY GMCR AXAS and a few other thinner names Ic	4 ONCY
21.03.2014	19:49:30	BLDP FCEL still stalking the long on more weakness. ONCY GMCR AXAS and a few other thinner names Ic	4 GMCR



TWITTER YouTube STREAMS

INPUT

Sym	Pos	PosAvgPr	\$Unreal	\$Real	\$Total P/L	Opg
ESIO	2 100	10,4735	3 930,15	182,65	4 112,80	2
PIRS	3 200	5,0600	1 408,00	120,00	1 528,00	3
MYOK	150	44.1777	(146,66)	0,00	(146,66)	
CUTR	Sym	Pos	PosAvgPr	\$Unreal	\$Real	\$Total P/L
LL	ESIO	1 600	10,4735	3 754,40	0,00	3 754,40
OLED	PIRS	3 300	5,3886	2 677,69	225,46	2 903,15
MOMO	CUTR	551	35,7591	3 988,74	0,00	3 988,74
FIT						
OSTK	ZGNX	1 500	10,4735	6 314,75	432,68	6 597,43
SINA	PIRS	3 300	5,3886	2 644,69	0,00	2 644,69
JCTT	CUTR	400	35,7591	2 796,36	1 163,83	3 960,19
XKII	HMNY	0	0,0000	0,00	(1 037,53)	(1 037,53)
CRMD	EIGR	1 550	28,9000	3 177,50	0,00	3 177,50
INUG	ZGNX	Sym	Pos	PosAvgPr	\$Unreal	\$Real
LL	SINA	1 300	10,4735	5 634,45	825,40	6 499,75
GBTC	EIGR	PIRS	3 000	5,3886	2 854,27	262,44
NVDA	OSTK	CUTR	400	35,7591	2 853,80	0,00
AGEN	VYGR	1 300	28,9000	1 454,31	232,50	1 686,81
HMNY	IZEA	ZGNX	650	34,6470	2 894,44	891,55
XXII	IZEA	PIRS	1 000	11,5000	500,00	500,00
CRMD	Actions Filter	KL	0	0,0000	0,00	(3 156,01)
INUG	GBTC	IZEA	3 000	13,4412	296,34	58,76
GBTC	IZEA	CLSN	0	0,0000	0,00	(3 001,00)
HMNY	HMNY	HMNY	0	0,0000	0,00	(3 034,85)
XXII	XXII	CAPR	0	0,0000	0,00	(3 700,14)
TAL	CAPR					
SGH	SGH					
FCEL	SGH	Sym	Pos	PosAvgPr	\$Unreal	\$Total P/L \$ROpg
SRAK	AGEN	FCEL	10 650	14,6478	16 457,...	4 542,81
CRMD	HMNY	SGH	1 700	15,000	21 000,42	9
CBAY	CBAY					
SGH	SGH					
WPCS	FCEL	15 0	Sym	Pos	PosAvgPrc	\$Real
LL	CRMD	15 0	SQM	1 150	57,5000	251,75
HTZ	CBAY	2 5	AGEN	5 500	4,6100	25,50
ITUS	DRYS	12 5	HMNY	500	13,0300	(784,00)
GTHX	WPCS	8 0	XXII	28 000	2,8414	95,00
DRYS	LL	1 0	SGH	1 050	29,8500	81,50
VERI	GTHX	FCEL	21 500	1,9474	700,00	6 505,00
ECYT	(12 00	CRMD	15 000	0,6401	0,00	(301,50)
ETRM	CBAY	2 500		7,6700	0,00	125,00
GBTC	DRYS	12 000		2,8900	133,75	2 790,00
ROKU	WPCS	8 900		1,7000	0,00	178,00
BMA	ECYT	0		0,0000	(5 476,79)	0,00
KL	LL	1 000		36,8200	0,00	(20,00)
SQM	CLSN	0		0,0000	0,00	0,00
CLSN	ROKU	0		0,0000	1 701,43	0,00
DMPI	CATB	(8 000)		3,2813	1 831,00	1 890,00
74 1	ALDX	0		0,0000	(422,50)	0,00
INPX	INPX	37 000		0,4207	99,75	2 564,95
RGSE	RGSE	0		0,0000	1 998,66	0,00
		126 100		2,8711	(885,89)	22 243,75
						21 357,86

OCR

Sym	PositionSize	Pos	PosAvgPr	\$Unreal	\$Real	\$Total P/L
COUP			0,0000		(142,00)	(142,00)
PTLA	1800	26,5000	1800	1350,00	0,00	1350,00
CALA	4400	6,55	1980			
EMES	Sym	Pos	PosAvgPr	\$Unreal	\$Real	\$Total P/L
WIX	500		60,8714	1064,29	0,00	1064,29
Sym						
AIMT	2500		20,6374	1181,60	0,00	1 181,60
CENX	NVDA	(500)		104,4200	800,00	177,01
FNMA	TXMD	6 000		6,2599	1260,55	0,00
ICHR	CARB	3 000		20,2492	(147,50)	50,00
TSLA	Share:	Realize	Unrealize			
DRYS	Symb	Sym	Pos	PosAvgPr	\$Unreal	\$Total P/L \$ROpg
ESES	CALA	ESIO	2 100	10,4735	3930,15	4112,80
AEZS	POLA	PIRS	3 200	5,0600	1408,00	1528,00
UVXY	PXLW	MYOK	150	44.1777	(146,66)	(146,66) 0,00
TPLM	Sym	CUTR	1000	35,7591	1340,91	1340,91 0,00
RLOG	IMGN	LL	300	38,6900	(330,00)	(330,00) 0,00
JAGX	CTRL	OLED	370	115,7000	4310,50	4652,50 342,1
AAOI	MOMO	0	0,0000	(407,19)	0,00	(407,19)
MASI	Sym		PosAvgPrc	\$Real	\$Unreal	\$Total P/L
GOGO	JCTT	650		24,3900	(21,50)	(890,50)
ICHR	KXII	18 000		2,2952	(911,01)	(1876,06)
SHOP	CRMD	15 000		0,4800	0,00	406,50
DVAX	INUG	4200		20,5500	0,00	8358,00
TCMD	AMD	L	1200	37,1100	0,00	576,00
AMDI	GBTC	0	0,0000	(6 336,84)	0,00	(6336,84)
PTX	NVDA	0	0,0000	1638,90	0,00	1638,90
LJPC	MYOK	0	0,0000	(423,33)	0,00	(423,33)
INNL	TAL	0	0,0000	938,00	0,00	938,00
		39 050		4,9990	(5115,78)	6 573,94
						1458,17

OUTPUT

date	ticker	Pos	AvgPosPrc	Real	Unreal
02.10.2017	FIT	4500	6,8997	0	1
17.08.2018	SAIL	7000	28,9833		47
21.02.2017	ICHR	700	17,27	0	21
13.09.2017	MYOK	150	44,1777	0	26
08.03.2017	LJPC	-900	32,42	21	18
14.02.2017	ATH	400	52,4472	296	-255
13.02.2017	ATH	400	52,4472	296	-255
09.02.2017	PXLW	6000	3,75	0	60
08.03.2017	BLPH	15 000	1,87	60	0

YouTube STREAMS

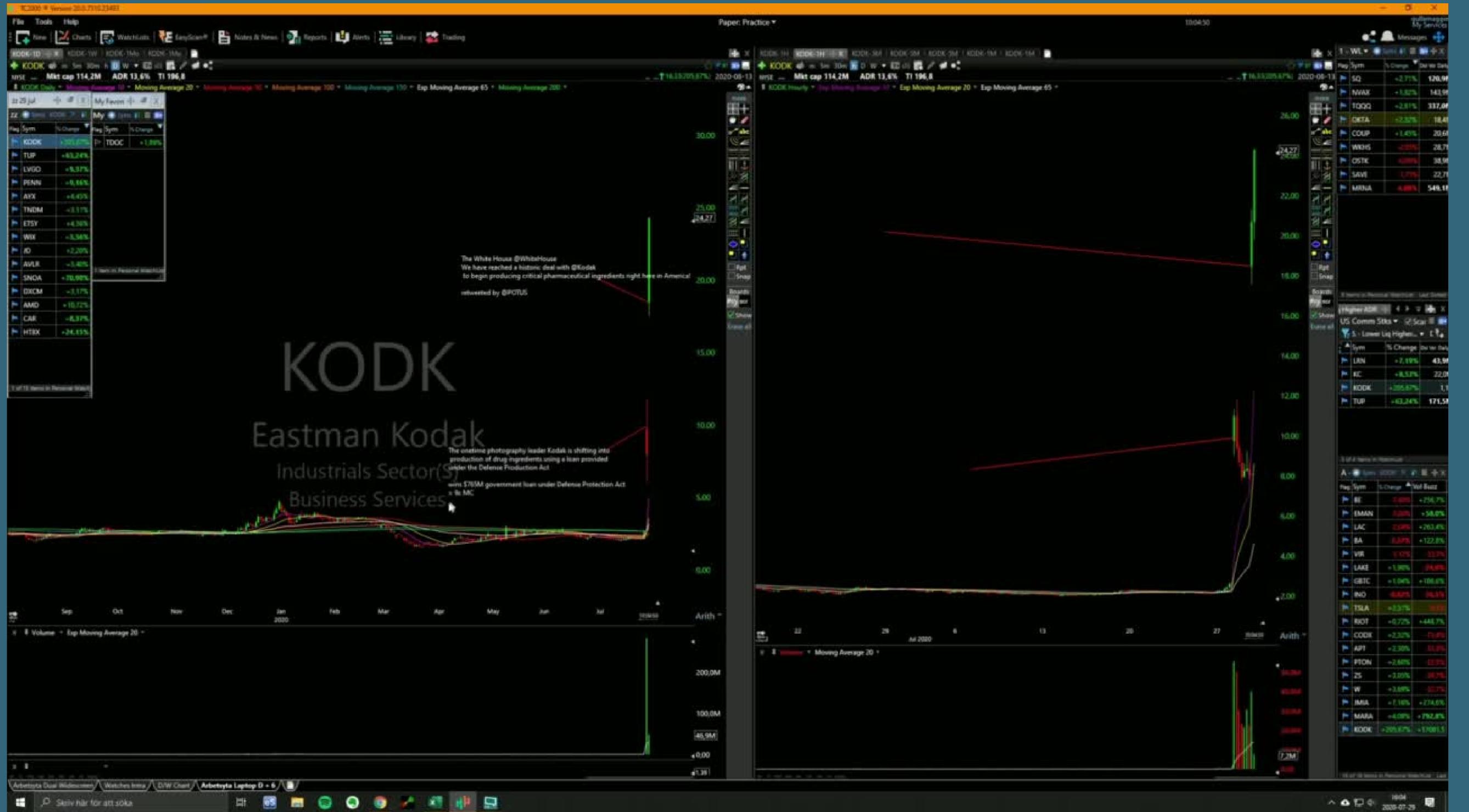
572 videos or around 800 hours

First 60 different format - used similar method as for Tweets

492 videos on "stream format"

#	Title	Upload Date	Actual Date	Status	Video Link	15:30	15:35	15:40	16:00	16:30	17:00	Video Remarks
31	Monday Recap and Watches for Tuesday March 7	Mar 7, 2017		Skipped								Old Format
32	Feb 2017 Tracking watchlists cleaning (long and boring) Pt 1	Mar 8, 2017		Skipped								Old Format
33	Tuesday Recap and Watches for Wednesday March 8	Mar 8, 2017		Skipped								Old Format
34	Wednesday Recap and Watches for Thursday March 9	Mar 9, 2017		Skipped								Old Format
35	My scanning process and scans	Mar 13, 2017		Skipped								Old Format
36	\$101K in profits and 43% win rate for February - Review of mistakes made	Mar 23, 2017		Skipped								Old Format
37	Monday Recap and Watches for Tuesday March 28	Mar 28, 2017		Skipped								Old Format
38	Feb 2017 Tracking watchlists cleaning (loong and boring) Pt 2	Apr 3, 2017		Skipped								Old Format
39	March 2017 Tracking watchlist cleaning Pt 1	Apr 10, 2017		Skipped								Old Format
40	Monday Recap and Watches for Tuesday August 08	Aug 8, 2017		Skipped								Old Format
41	Tuesday Recap and Watches for Wednesday August 09	Aug 9, 2017		Skipped								Old Format
42	Wednesday Recap and Watches for Thursday August 10	Aug 10, 2017		Skipped								Old Format
43	Monday Recap and Watches for Tuesday August 22	Aug 22, 2017		Skipped								Old Format
44	Wednesday Recap and Watches for Thursday August 10	Aug 24, 2017		Skipped								Old Format
45	Thu & Fri Recaps and Watches for Monday August 28	Aug 28, 2017		Skipped								Old Format
46	Monday Recap and Watches for Tuesday August 29	Aug 29, 2017		Skipped								Old Format
47	Tuesday Recap and Watches for Wednesday August 30	Aug 30, 2017		Skipped								Old Format
48	Wednesday Recap and Watches for Thursday August 31	Aug 31, 2017		Skipped								Old Format
49	Recaps and watches for Wednesday Sep 06	Sep 6, 2017		Skipped								Old Format
50	Recaps and watches for Tuesday Sep 12	Sep 12, 2017		Skipped								Old Format
51	A Bunch of Recaps and Watches for Tuesday September 13	Sep 13, 2017		Skipped								Old Format
52	Quick Sep recap, current positions and Watches for Monday Oct 02, 1 of 2	Oct 2, 2017		Skipped								Old Format
53	Quick Sep recap, current positions and Watches for Monday Oct 02, 2 of 2	Oct 2, 2017		Skipped								Old Format
54	Recap and watches for Tuesday Oct 03	Oct 3, 2017		Skipped								Old Format
55	Tue and Wed Recaps, Watches for Oct 05	Oct 5, 2017		Skipped								Old Format
56	Crazy times! Recaps from the past week 1/2	Oct 12, 2017		Skipped								Old Format
57	Watches for today Oct 12 2/2	Oct 12, 2017		Skipped								Old Format
58	Blockchain Recap and watches for Monday Nov 27	Nov 25, 2017		Skipped								Old Format
59	I'm back doing videos!	Aug 18, 2018		Skipped								Old Format
60	August 29 - Weed stocks	Aug 29, 2018		Skipped								Old Format
61	>(and not to trade) insanity stocks. \$BPTH \$LFIN \$DRYS \$AQXP \$KBIO \$D	Mar 11, 2019		Skipped								Old Format
62	My FIRST trading stream!	Oct 1, 2019	01.10.2019	Done	https://www.youtube.com/watch?v=e4Sj7sjdMFE	8	8	10	11	10	9	Standard Format Started
63	Least exposure this year so far!! Started \$UVXY long, markets real weak	Oct 2, 2019	02.10.2019	Done	https://www.youtube.com/watch?v=Nlc2r-uZ6Gg	7	3	2	2	2		720p
64	\$UVXY long, \$TSLA short, let's get the momentum going!	Oct 4, 2019	03.10.2019	Done	https://www.youtube.com/watch?v=oRX7YzTLdRg	2	3	4	6	3	3	720p
65	Big reversal yesterday, some of the growth leaders trying to bottom	Oct 4, 2019	04.10.2019	Done	https://www.youtube.com/watch?v=ettKgeB-o2bY	5	5	5	5	5	5	720p
66	Dead cat bounce or bottoming process?	Oct 8, 2019	07.10.2019	Done	https://www.youtube.com/watch?v=Zp2aN0ZYcz4	3	3	3	3			720p
67	Dead cat bounce or bottoming process? 2	Oct 8, 2019	08.10.2019	Done	https://www.youtube.com/watch?v=NDCCSP1jl1-g	4	5	4	3			720p
68	\$4200 Sushi is what you get for eating near the market open	Oct 9, 2019	09.10.2019	Done	https://www.youtube.com/watch?v=A_0Sj3H3Jw	6	6	5	6	6		720p
69	NO MORE \$4200 Sushi!!	Oct 10, 2019	10.10.2019	Done	https://www.youtube.com/watch?v=ityY1DlqdbE	4	5	5	6	6		720p
70	Markets back into range after failed breakout attempt	Oct 15, 2019	14.10.2019	Done	https://www.youtube.com/watch?v=D4pnSkaFVb8	10	11	11	10	8	8	720p
71	Great trading.. Not.	Oct 16, 2019	15.10.2019	Done	https://www.youtube.com/watch?v=mFew0sR3u0	7	7	8	8			720p
72	Markets finally out of range. Follow through?	Oct 17, 2019	17.10.2019	Done	https://www.youtube.com/watch?v=FoXJR3yS8YU	7	8	6	6			720p
73	2019-10-18_16-13-27	Oct 18, 2019	18.10.2019	Done	https://www.youtube.com/watch?v=ebf0la6XjM				8	8		720p
74	Finally getting some traction in the protolio!	Oct 21, 2019	21.10.2019	Done	https://www.youtube.com/watch?v=u090kik4xFA				10	10	10	720p
75	Swing trades starting to work again!	Oct 22, 2019	22.10.2019	Done	https://www.youtube.com/watch?v=V5ETDZabnOs	11	12	11	12			720p

YouTube STREAMS



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YouTube STREAMS

INPUT

Backwatchlist

Flag	Sym	% Change	Vol Buzz
Flag	KODK	+205,67%	
Flag	TUP	+63,24%	
Flag	LVGO	+9,37%	
Flag	PENN	+9,16%	
Flag	AVX	+4,45%	
Flag	TNDM	+3,11%	
Flag	ETSY	+4,36%	
Flag	WIX	+3,36%	
Flag	JD	+2,20%	
Flag	AVLR	+3,40%	
Flag	SNOA	+70,90%	
Flag	DXCM	+3,17%	
Flag	AMD	+10,72%	
Flag	CAR	+8,37%	
Flag	HTBX	+24,15%	

Positions

Flag	Sym	% Change	Vol Buzz
Flag	KODK	+205,67%	
Flag	TUP	+63,24%	
Flag	LVGO	+9,37%	
Flag	PENN	+9,16%	
Flag	AVX	+4,45%	
Flag	TNDM	+3,11%	
Flag	ETSY	+4,36%	
Flag	WIX	+3,36%	
Flag	JD	+2,20%	
Flag	AVLR	+3,40%	
Flag	SNOA	+70,90%	
Flag	DXCM	+3,17%	
Flag	AMD	+10,72%	
Flag	CAR	+8,37%	
Flag	HTBX	+24,15%	

Watchlist

Flag	Sym	% Change	Vol Buzz
Flag	BE	-7,40%	+256,7%
Flag	EMAN	-3,00%	+58,0%
Flag	LAC	-2,04%	+263,4%
Flag	BA	-3,37%	+122,8%
Flag	VIR	-1,12%	-33,5%
Flag	LAKE	+1,98%	-24,0%
Flag	GBTC	+1,04%	+186,6%
Flag	INO	-0,62%	-36,5%
Flag	TSLA	+2,31%	-5,1%
Flag	RIOT	+0,72%	+448,7%
Flag	CODX	+2,32%	-2,3%
Flag	APT	+2,30%	-53,3%
Flag	PTON	+2,60%	-22,5%
Flag	ZS	+3,05%	-39,7%
Flag	W	+3,69%	-32,7%
Flag	JMIA	+7,16%	+274,6%
Flag	MARA	+4,09%	+792,8%
Flag	KODK	+205,67%	+17081,5

OCR

10
NFLX
REGN
INO
KWEB
LABU
COPX
X
EXEL
WKHS
OSTK

18
MARK
BLDP
INO
NUGT
PDD
NUGT
SE
EXEL
VAPO
FCX
LVGO
MELI
ETSY
TNA
FCEL
DKNG
TLRY
BNTX
COF
NET
SAVE
UAL
CCL
RCL
NCLH
UAVS

ALL THE DATA



Note: This is a very simplified version (a lot of data cleaning, data transformation and manual quality control required)

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CUSTOM CHARTING TOOL



Custom charting tool



Feed list of tickers





RESOURCES

Raw data (excel files)

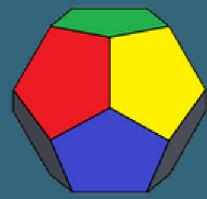
Trades:

- 977 trades with exact position size (incl entry price)
- 2147 trades with entry date (2014-2019)
- 1521 trades with approx entry time (5-15 min) and date (from 2019 - 2022)
- 4403 ticker mentions from Tweets

Other data:

- 2014 - 2019 cummulative profits and loss
- 2012 - 2020 monthly account size
- 3128 Tweets
- Transcript from all streams (over 2,5 mill words)
- Various data analysis based on trade data
- QQQ chart data for analysis

OTHER WORK



Multi-Strategy Portfolio-Level Backtesting Software
(built by Market Wizard Marsten Parker)



Optimal exit strategy



EP study



James Muninn @inninuM · Oct 29, 2022

Have built the most comprehensive earning gappers database (over 100,000 earnings and 1,500+ intraday and daily charts of successful gappers).

I will spend the next months studying these and will compile and share my findings with you as I go..

Hit me up if you wanna discuss

...