

Trade Summary
Symbol: NVEE
20180102-20180104

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1 Trade details

During 3 days holding period, price reached 51.4 cut loss point from 54.1, resulting in 49.35 realised loss.

Table 1: Trade details				
Date/Time	Quantity	T. Price	Proceeds	Comm/Fee
2018-01-02, 09:51:29	18	54.1	-973.8	-0.32
2018-01-04, 15:17:11	-18	51.4	925.2	-0.43

2 Equity curve

Figure 1

3 Analysis

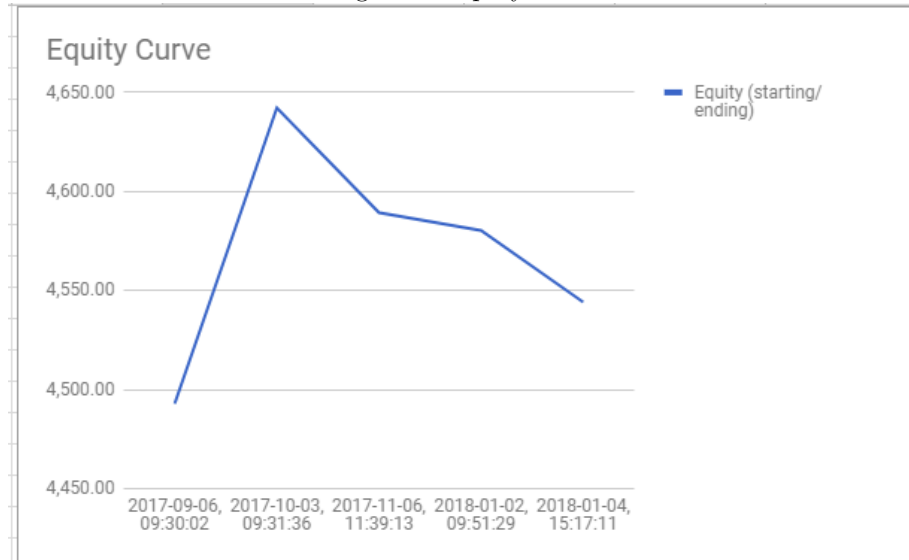
3.1 Performance comparison with SPX

Not applicable.

3.2 Maximum drawdown within investment period

Not applicable.

Figure 1: Equity Curve



4 Reflection

The reason why I had chosen NVEE was a double bottom patten (Figure 2). But I overlooked that I need to wait for a spike in volume in order to confirm a breakout. After checking the stock scanner document which details my trading strategy, I have missed the section about breakout. Clearly, I did not put enough attention to this.

Figure 2: double bottom

