🔥 Warrior Trading Scanner - Quick Start

Pre-Market Gap-and-Go Momentum Trading
Based on Ross Cameron's Methodology

🎯 What This Does

Scans for **pre-market gappers** (small caps with 2%+ gaps) around **7:00 AM ET** and identifies high-probability Ross Cameron style setups for:

- Gap-and-go plays
- Breakout entries
- Momentum continuation
- 70%+ target win rate

This is completely different from your MTF swing trading!

⚡ Quick Start (3 Steps)

Step 1: Run the Scanner (7:00 AM ET)

bash

```
python warrior_momentum_scanner.py --start-time 07:00 --continuous
```

Step 2: Review Watchlist

Scanner displays:

Rank	Symbol	Price	Gap%	Score	Status
1	ABCD	$8.45	+5.3%	85	🔥 HOT
2	WXYZ	$12.30	+4.2%	78	✅ STRONG
3	DEFG	$6.75	+3.8%	72	✅ STRONG
4	HIJK	$15.20	+2.9%	65	✓ GOOD

Step 3: Trade the Best Setups

Focus on **score 80+** (🔥 HOT)

Scanner shows entry/stop/target:

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✓

TRADE SIGNAL: ABCD
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Score: 85/100
Entry: $8.45
Stop: $8.20 (2.9% risk)
Target: $8.95 (2R profit)
Shares: 243
Risk: $60.75
Reward: $121.50

Reasons:
✅ Strong gap: 5.3%
✅ Near high of day
✅ Tight spread: 0.3%
✅ Above pre-market high (breakout!)
✅ Ideal price range: $8.45

📊 Warrior vs MTF Trading

```
Feature        Warrior Momentum         MTF Swing
Time           7:00-10:30 AM            9:30 AM - 4:00 PM
Symbols        Small caps ($1-$20)      Large caps (AAPL, TSLA)
Holding        5-45 minutes             2-24 hours
Trades/Day     5-15                     2-6
Win Rate       70%+ target              60%+
Style          Scalp/Momentum           Position/Swing
Edge           Pre-market gaps          MTF alignment
```

You can run BOTH! Different times = no conflict!

🔥 Warrior Trading Rules (Ross Cameron Style)

Entry Criteria

All must be TRUE:

1. ✅ Gap 2%+ (preferably 3-5%+)
2. ✅ Relative volume 3x+ average
3. ✅ Price $1-$20 (small caps)
4. ✅ Tight spread (<2%)
5. ✅ Breaking above pre-market high
6. ✅ Strong score (80+ for best setups)

Position Sizing

python

Risk **2%** per trade
Position Size **=** (Account × **2%**) / Stop Distance

Example:
Account: **$100,000**
Risk: **$2,000** (**2%**)
Stop Distance: **$0.25**
Shares: **8,000** shares (but capped at **max** position size)

Stop Loss

Tight stops! (Ross Cameron emphasizes this)

- Below pre-market low

- Or below recent support
- Typically 2-5% risk
- **Cut losses immediately if stop hit!**

Profit Target

2R minimum (Ross style)

- If risk = $0.25, target = $0.50 gain
- Take partial profits at 1R
- Let remainder run to 2-3R

Max Hold Time

45 minutes maximum

- Momentum fades after opening hour
- If not working in 45 min → Exit
- Most Warrior trades done by 10:30 AM

📈 Expected Performance (Ross Cameron Stats)

Ross Cameron's public results:

- **Win Rate:** 69% (100 trades in one month)
- **Account Growth:** $583 → $12.6M (2017-2024)
- **Style:** High win rate, tight risk control
- **Average:** Losses slightly larger than wins (need high win rate!)

Your target with this scanner:

- Win Rate: 70%+
- Risk/Reward: 1:2 (2R targets)
- Trades: 5-15 per day
- Focus: First 90 minutes of trading

⏰ Daily Trading Schedule

6:45 AM ET

- Open TWS/Gateway
- Start scanner in continuous mode

7:00 AM ET

- Scanner finds gappers
- Review watchlist
- Identify 3-5 best setups

7:00-9:30 AM (Pre-Market)

- Watch pre-market action
- Look for volume confirmation
- Prepare entry orders

9:30 AM (Market Open)

- **GO TIME!**
- Watch for breakouts above pre-market highs
- Enter on breakout with volume
- Set stops immediately

9:30-10:30 AM (Power Hour)

- Most active trading
- Take profits at targets
- Cut losses at stops
- Most trades complete here

10:30 AM

- Close remaining positions
- Review results
- **Done for the day!**

🎯 Warrior Scanner Features

Automatic Gap Detection

Finds stocks with:

- 2%+ pre-market gap
- High relative volume
- Small-mid cap ($50M - $2B)
- Clean price action

Warrior Scoring System

Score Components (0-100):

1. **Gap Strength (0-30 points)**
   - 5%+ gap = 30 points
   - 3-5% gap = 20 points
   - 2-3% gap = 10 points
2. **Price Position (0-20 points)**
   - Near HOD (high of day) = 20 points
   - Upper range = 15 points
   - Mid-range = 10 points
3. **Spread Quality (0-20 points)**
   - <0.5% spread = 20 points
   - <1% spread = 15 points

- <2% spread = 5 points
    4. **Price Level (0-15 points)**
          - $2-$10 ideal = 15 points
          - $1-$20 acceptable = 10 points
    5. **Breakout Status (0-15 points)**
          - Above pre-market high = 15 points

Total Score:

- 80-100 = 🔥 HOT (trade these!)
- 70-79 = ✅ STRONG (good setups)
- 60-69 = ✓ GOOD (watch)
- <60 = Skip

Auto-Calculated Entry/Stop/Target

For each signal:

```
Entry: Current ask price
Stop: Below pre-market low (-2% safety buffer)
Target: Entry + (2 × stop distance)
Shares: Risk $2k / stop distance
```

🛠️ Command Line Options

Basic Scan (Single Run)

bash

```
python warrior_momentum_scanner.py
```

Continuous Scanning

bash

```
python warrior_momentum_scanner.py --continuous --interval 180
```

Rescans every 3 minutes (180 seconds)

Start at Specific Time

```bash
python warrior_momentum_scanner.py --start-time 07:00
```

Custom Port (Live Trading)

```bash
python warrior_momentum_scanner.py --port 7496
```

All Options Combined

```bash
python warrior_momentum_scanner.py \
    --start-time 07:00 \
    --continuous \
    --interval 180 \
    --port 7497
```

📋 Pre-Flight Checklist

Before trading Warrior style:

Scanner Setup

- ☐ TWS/Gateway running (7:00 AM)
- ☐ Scanner connected to IBKR
- ☐ Continuous mode enabled
- ☐ Watchlist updating

Risk Management

- ☐ Max risk 2% per trade
- ☐ Position sizing calculator ready
- ☐ Stops calculated for each trade

- [ ] Max 3-5 positions simultaneously

Execution Ready

- [ ] Hot keys set in TWS
- [ ] Level 2 window open
- [ ] Time & Sales visible
- [ ] Ready to execute fast

Mental Preparation

- [ ] Trade only 80+ score setups
- [ ] Cut losses immediately at stop
- [ ] Take profits at 2R target
- [ ] Done by 10:30 AM

⚠️ Warrior Trading Warnings

1. Pre-Market Spreads

Spreads are WIDE pre-market!

- Check spread before every trade
- Use limit orders, not market
- Factor spread into risk calculation

2. Momentum Fades Fast

- Best setups: 9:30-10:00 AM
- Good setups: 10:00-10:30 AM
- Avoid after 10:30 AM

3. Small Caps Are Volatile

- Price can move 10%+ in minutes
- Stops are CRITICAL
- Never hold overnight
- Risk management is everything

4. High Win Rate Required

Ross's stats: Losses > Wins in size

- NEED 70%+ win rate to profit
- Can't afford 50% win rate
- Discipline on entries is key

5. Execution Speed Matters

- Warrior trading is fast-paced
- Need to act quickly

- Practice with paper trading first
- Hot keys are essential

💡 Pro Tips (Ross Cameron Style)

1. Wait for the Breakout

Don't chase! Wait for:

- Clear break above pre-market high
- Volume confirmation (spike)
- Clean candle (not wick/doji)

2. Take Partials

Ross's approach:

- Sell 1/2 at 1R (lock profit)
- Move stop to breakeven
- Let 1/2 run to 2-3R

3. Cut Losses Fast

If trade goes against you:

- Don't hope it comes back
- Hit the stop immediately
- Move to next setup

4. Focus on Best Setups

Don't trade everything:

- Trade only 80+ scores
- Skip marginal setups
- Quality > Quantity

5. Review Daily

After each session:

- What worked?
- What didn't?
- Win rate for day?
- Adjust for tomorrow

🎓 Learning Resources

Ross Cameron / Warrior Trading

- **YouTube:** Warrior Trading channel
- **Website:** warriortrading.com
- **Courses:** Day Trading Course, Simulator

Your Scanner

- **Code:** `warrior_momentum_scanner.py`
- **Docs:** This guide
- **Support:** Built by your AI assistant

🚀 Ready to Scan?

Option 1: Run Scanner Now

bash

```
python warrior_momentum_scanner.py --continuous
```

Option 2: Use Strategy Selector

bash

```
python strategy_selector.py --strategy warrior
```

Option 3: Run Both Strategies

Terminal 1 (7:00 AM):

bash

```
python strategy_selector.py --strategy warrior
```

Terminal 2 (9:30 AM):

```bash
python strategy_selector.py --strategy mtf
```

📊 Sample Output

🔥🔥🔥🔥🔥🔥🔥🔥🔥🔥🔥🔥🔥🔥🔥🔥🔥

WARRIOR TRADING MOMENTUM SCANNER

🔥🔥🔥🔥🔥🔥🔥🔥🔥🔥🔥🔥🔥🔥🔥🔥🔥

Time: 07:15:22

Target: Pre-market gappers (2%+ gap, high volume)

Style: Ross Cameron gap-and-go

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SCANNING FOR PRE-MARKET GAPPERS

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Scanning... (this takes 5-10 seconds)

Found: ABCD (rank 1)

Found: WXYZ (rank 2)

Found: DEFG (rank 3)

Found: HIJK (rank 4)

✓ Scanner found 4 candidates

Analyzing 4 candidates...

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TRADE SIGNAL: ABCD

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Score: 85/100

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Target: $8.95

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Risk: $60.75

Reward: $121.50

Reasons:
- ✅ Strong gap: 5.3%
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Time: 2025-10-12 07:15:45

Candidates found: 4

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Next scan in 180 seconds...

✅ Success Checklist

After 2 weeks of Warrior trading:

- ☐ Win rate > 70%
- ☐ Average R:R > 1:1.5
- ☐ Most trades done by 10:30 AM
- ☐ Comfortable with execution speed
- ☐ Following stops discipline
- ☐ Taking profits at targets
- ☐ Only trading 80+ scores

All checked → You're a Warrior Trader! 🔥

Good hunting! 🎯 📈 💰

Remember: Ross turned $583 into $12.6M with this style. The edge is real!