

Squeeze Me Baby One More Time, ROUND 3, FATALITY!!



HERE ARE OUR TOOLS TO NOT BE A “FOMO” INVESTOR

*Anand Krishnan, Eduardo Calles, Sean Myers,
Jason Young, Dan Godzich*

Fear of Missing out!

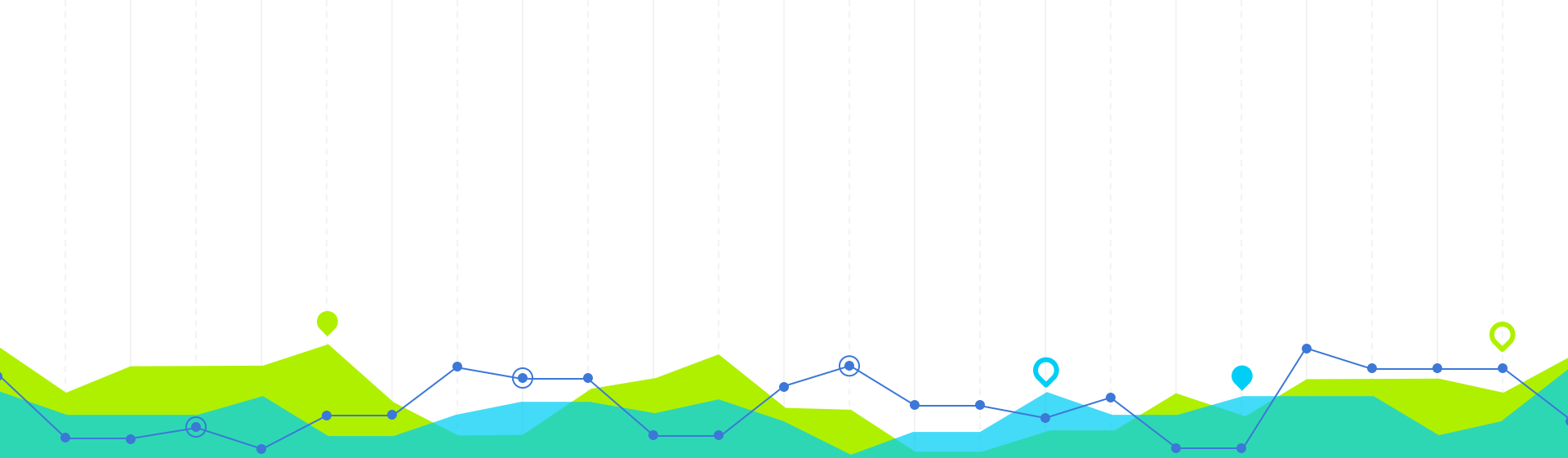
How do retail investors keep missing out??



2020: The state of brokerages in America

- Robinhood has added 3 million accounts this year, and trading volume has tripled year over year, with 72% of equity trades coming in as “buy orders.”
- TD Ameritrade has added 600,000 accounts this year, with similar trading volume increases.
- This is similar across all brokerages.





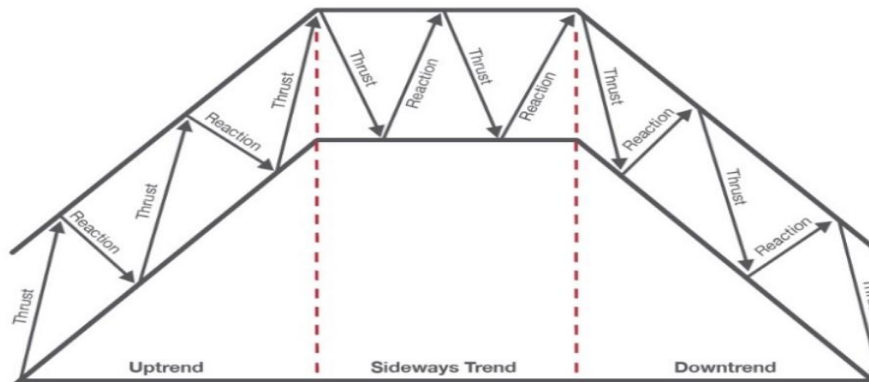
Timing?

How do we define that??

1

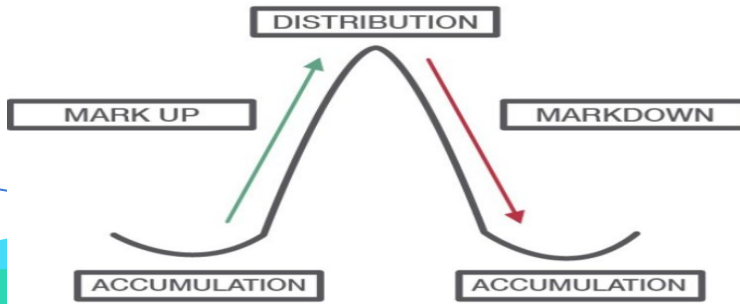
So What Do We Define As Timing??

TYPES OF TRENDS



THE TRADING CYCLE

- ✓ Strong, Smart, and Dumb Money
- ✓ The Marketing Model



**It is not in the thinking that
the money is made. It is in
the sitting and waiting.
-Jesse Livermore**

**TIMING IS KEY TO
SUCCESSFUL STOCK
OR COMMODITY
TRADING, HERE IS
WHERE OUR ALGO
COMES IN.**



John F. Carter ✓
@johnfcarter

Replying to @TraderHMS

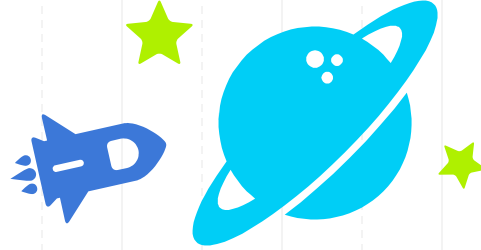
Trading is just building up skills to take money away from people who don't think they need to do the work.

Retweets
5

Likes
20

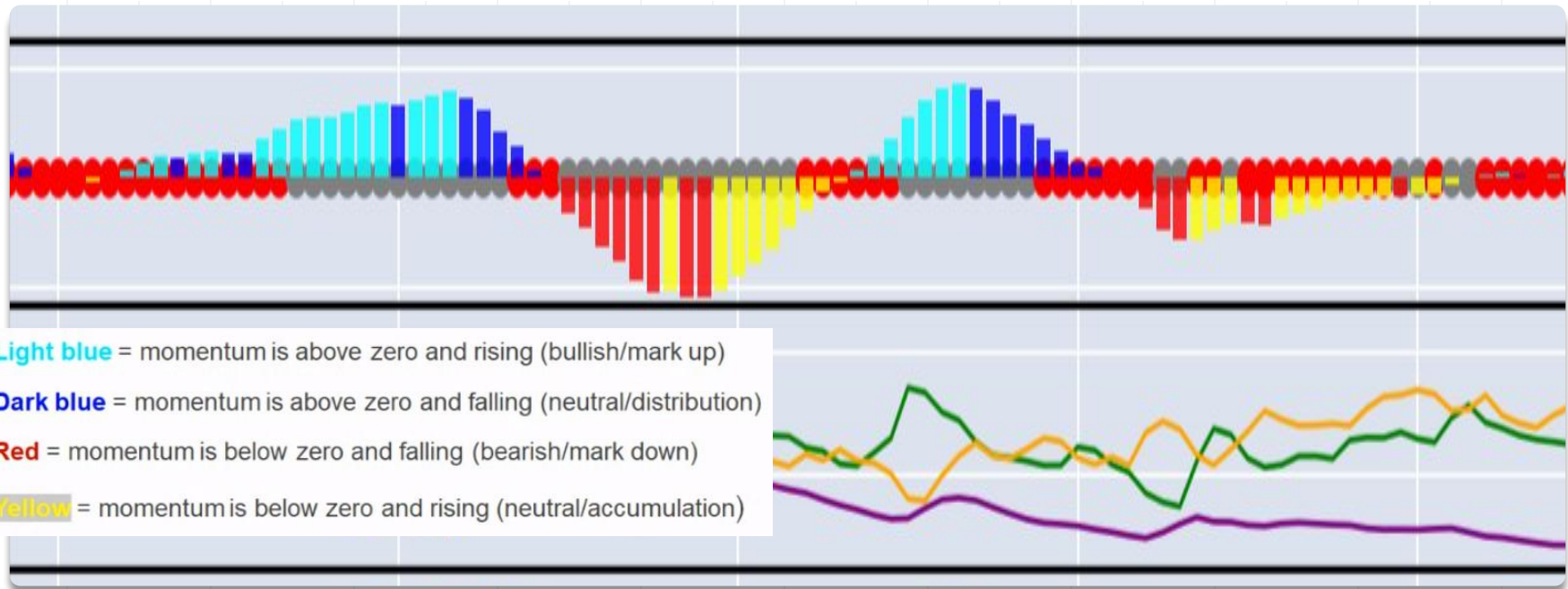


2:14 PM - 14 Jun 2017

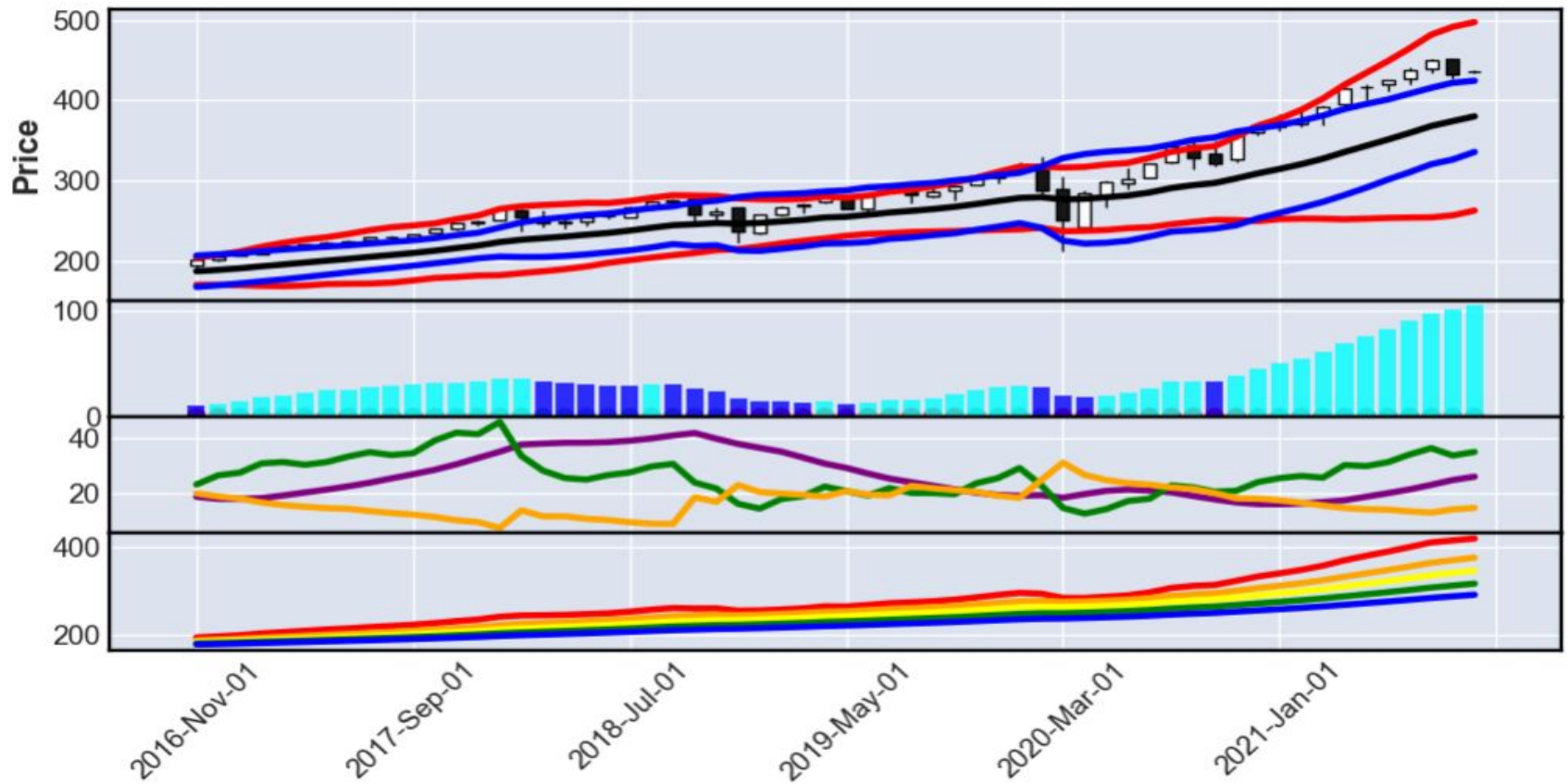


**Work Smarter,
Not Harder!**

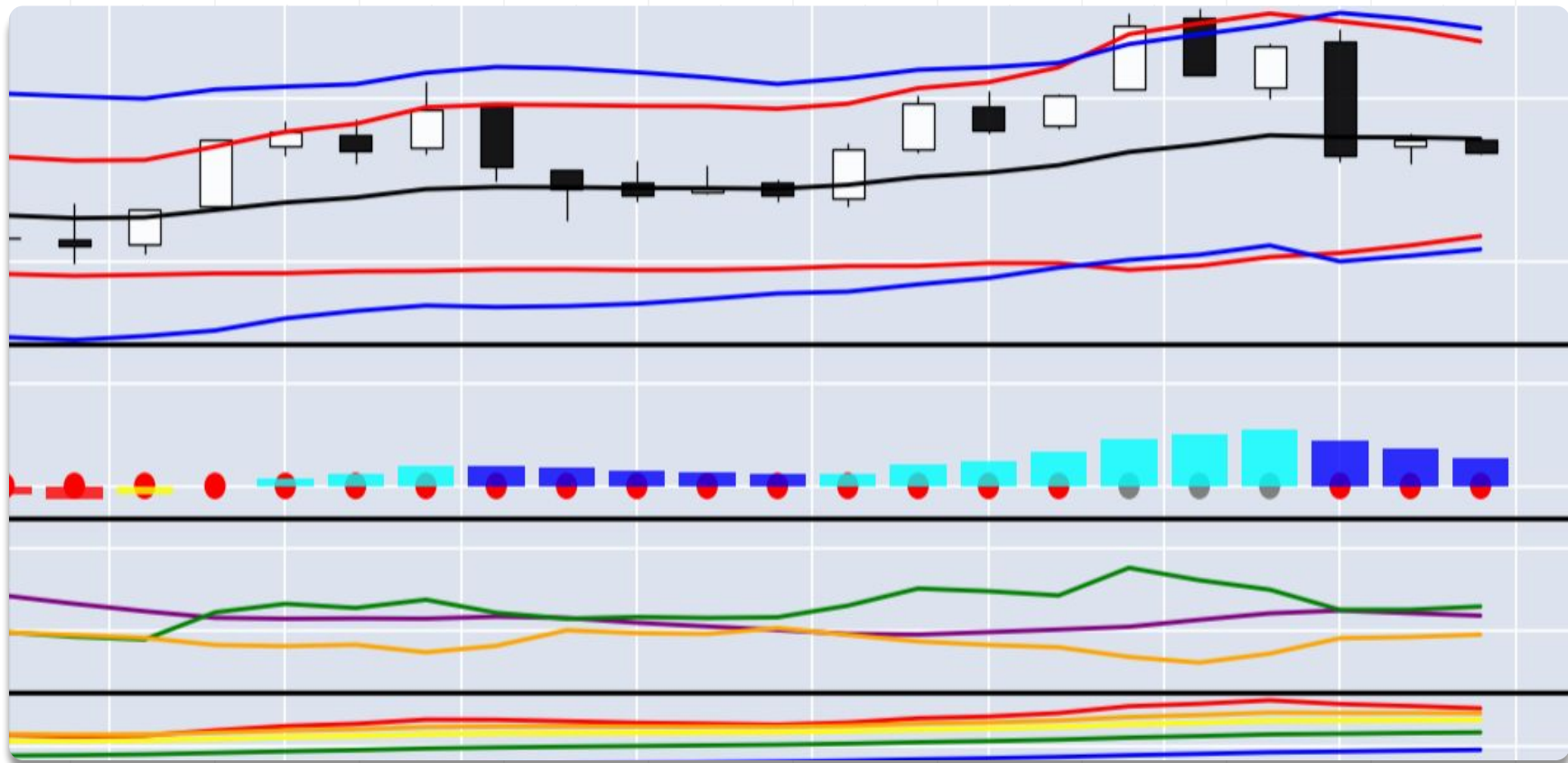




Our algo allows you to find entry points and exit points



This is our monthly SPY chart



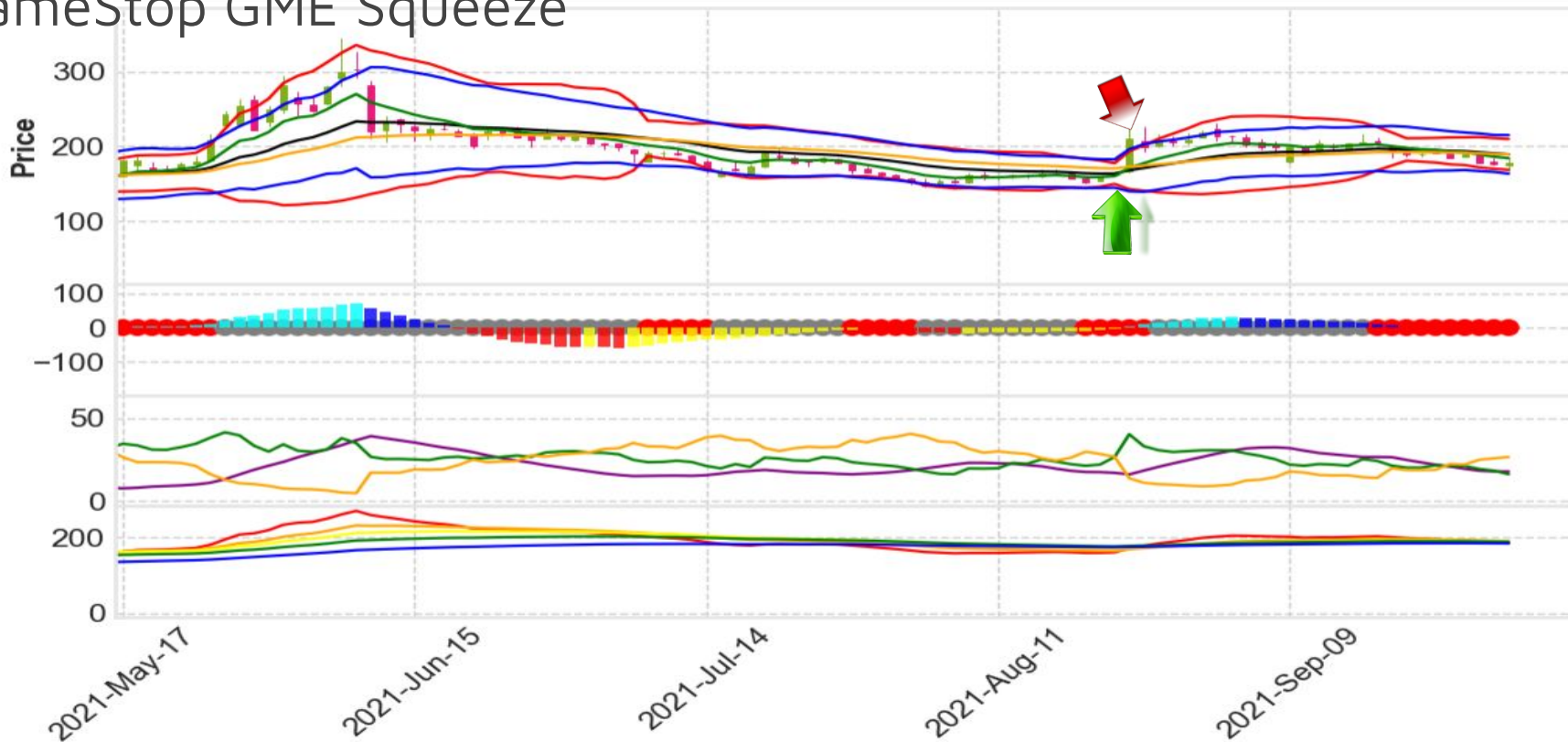
You can spot the signals.



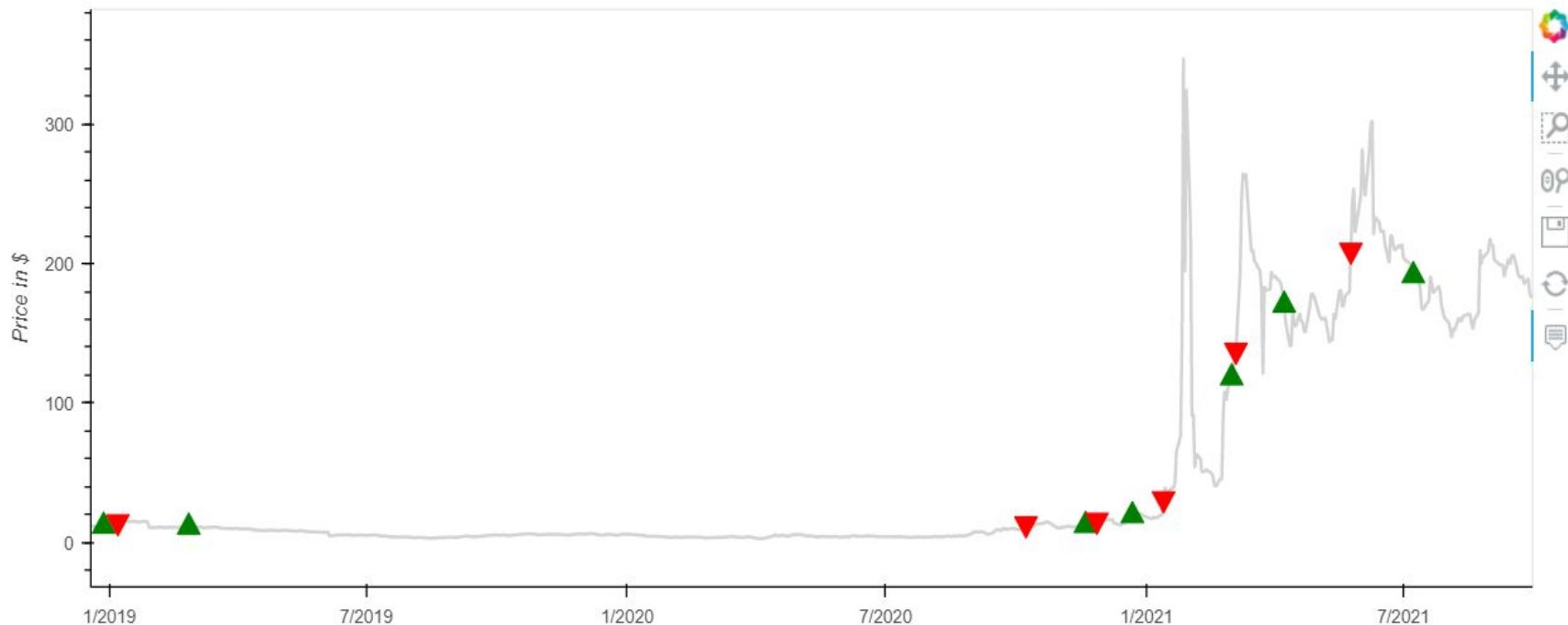
Executing our strategy generated income
from \$500 to \$1,400

Making \$900 on one trade on GameStop
(GME) on one option contract.

GameStop GME Squeeze

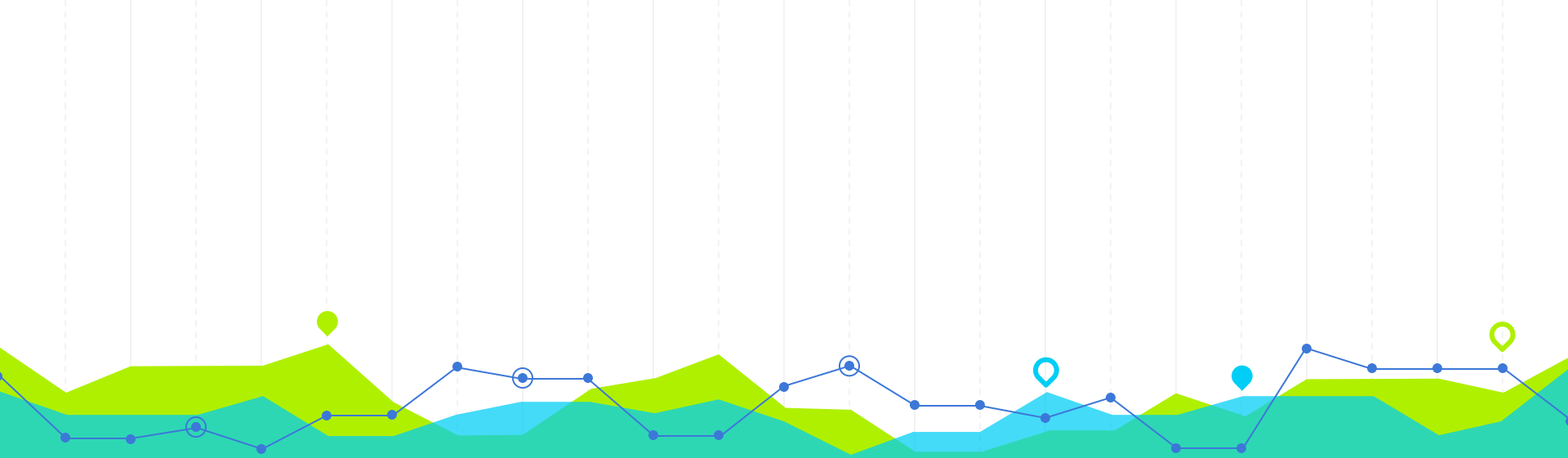


The Squeeze Allows you to anticipate a Big Move



GME entry and exit levels - 2yr

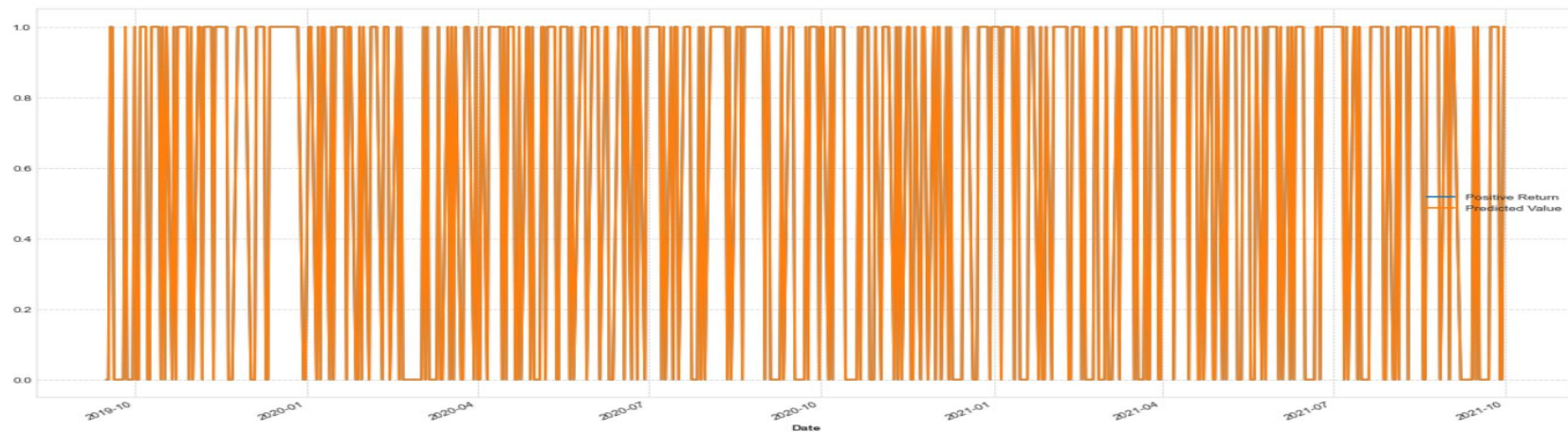
Based on our squeeze signal algo



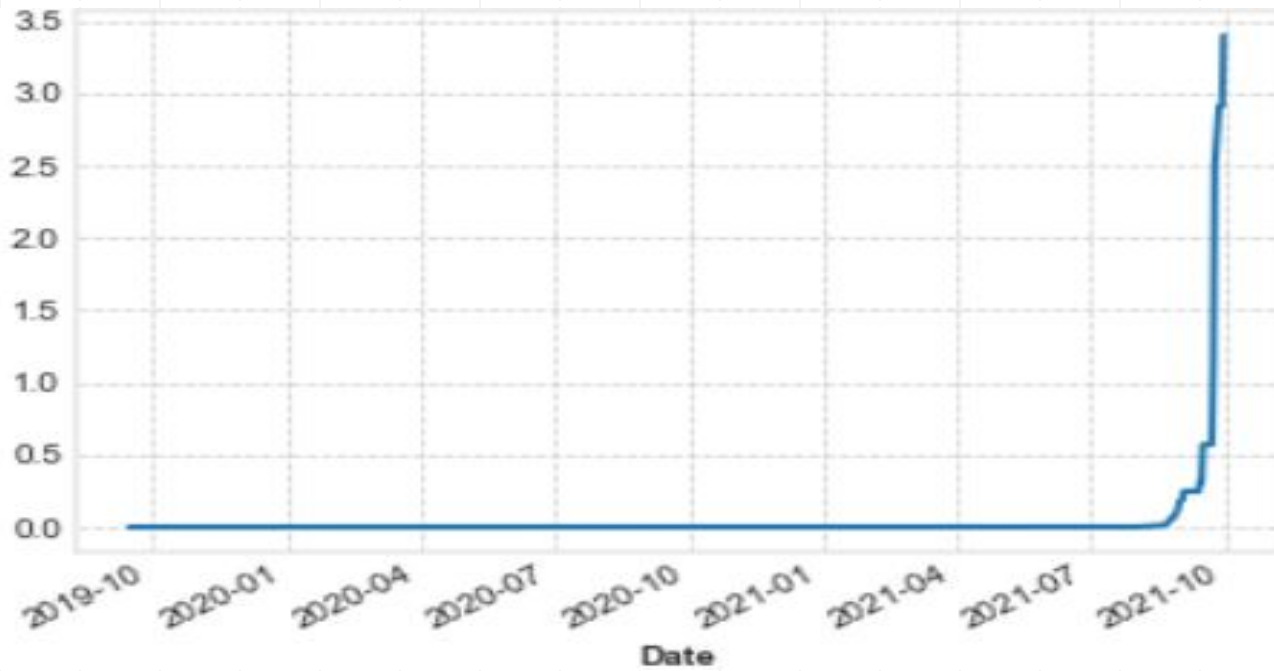
Machine Learning & NLP

For Market sentiment, Various other time frames, The Fed, etc

2



Machine Learning - Using all of our different indicators together, put simply, is the Squeeze Profitable?



Machine Learning - Yes, yes it is.

Technologies and Libraries Used

Indicators: TTM Squeeze, Bollinger Bands, Keltner Channels, Slow Stochastic, RSI (Relative Strength Indicator), ADX (Average Directional Index), Moving Averages

Libraries: Pandas, Numpy, HVPlot, Math, mplfinance, matplotlib, Joblib

Machine Learning: Random Forest, Make_classification, sklearn

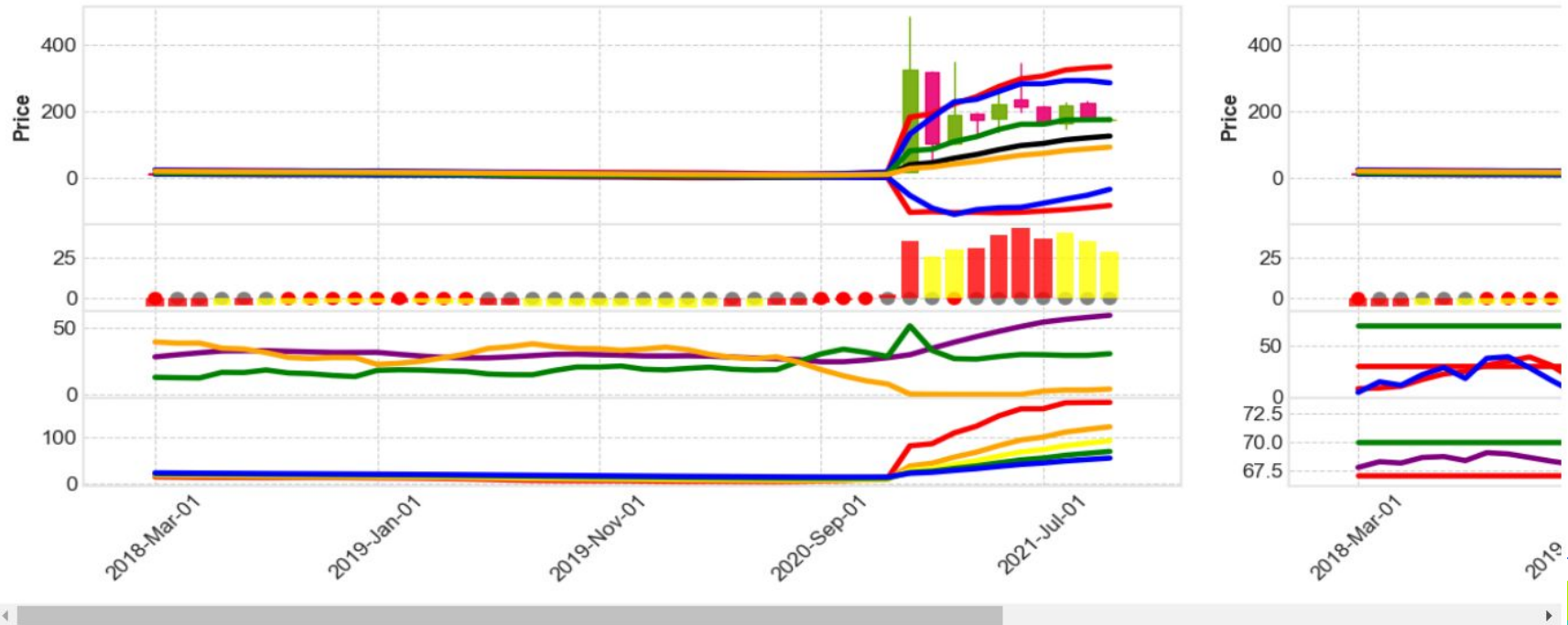
APIs: yfinance, yahoo_fin, NewsAPI

NLP: nltk_tokenize, WordNetLemmatizer, ngrams, WordCloud



Dashboard? - Well Kinda

Welcome Monthly Market Analysis Weekly Market Analysis Daily Market Analysis



More Information

Other indicators:

- Fibonacci levels
- NLP (Market, Stock, Fed)
- Volume Profiles
- Candlestick Patterns
- Warning flags to enable quick decision making

Check us out at:

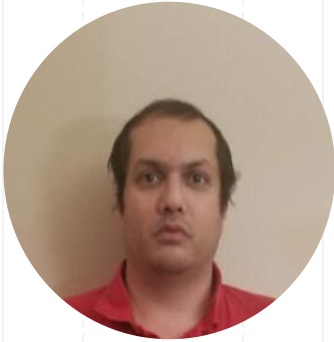
<http://www.github.com/merutzu/SqueezeMeBabyOneMoreTime>

<https://www.asoontobelaunchedherokuwebsite.com>

What's Next?

- ~ Build a Heroku website to deploy our algo to the masses
- ~ Our dashboard for easy learning and trading signals
- ~ Let's make some money! \$

TEAM PRESENTATION



Anand Krishnan



Sean Myers



Jason Young



Eduardo Calles

THANKS!

Any questions?



DIAGRAMS AND INFOGRAPHICS

