November 2021 Trade Journal

1 OCEAN/USDT

1.1 Nov 1, 20:20 - 3x 330USDT △

1.1.1 Reason

- Textbook complex-pullback buy. Using 50% total USDT.

- Greedy, bought early for average price of around 1.13.

1.1.2 Position

- Currently have 878 OCEAN

- Visual stop loss at 0.95ish.

- Plan to liquidate half at 1.25 (previous high), another half at 1.30 ish.
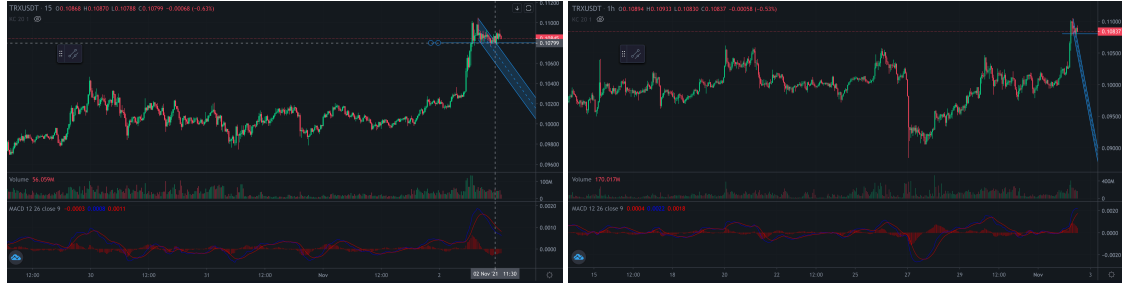
- Default time limit at 3 days

1.2 Nov 2: 12:41

1.2.1 Update

- Prices have slid down to 1.05, but no abrupt downward momentum. Visual stop loss at 0.95 is still respected.

2   TRX/USDT

2.1   Nov 2, 10:48 - 3x 150USDT △
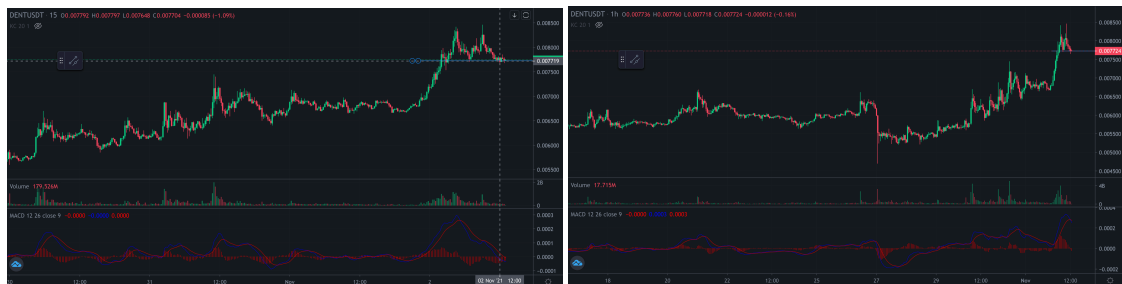

2.1.1   Reason

- Hit support and decide to buy

- Ranges for pullback are much smaller than those of previous rally

- 4h timeline scrolling back reveals uptrend starting from July, 3-4 months of up, although balancing out over that past month with little activity

- 1h timeline can see spike in MACD similar in size to rally a few days back from a massive sell-off

2.1.2   Position

- Currently have 4168 TRX

- Visual stop loss at 0.104

- Visual take profit at 0.11 (around half 2000 TRX)

- Default time limit at 3 days

3   DENT/USDT

3.1   Nov 2, 12:05 - 3x 150USDT △

3.1.1 Reason

- Hit support, but bought a few minutes too early. Did not wait for prices to rebound back above support.

- 1h spike in MACD larger than all nearby

- 4h solid uptrend since September. Otherwise fell from highs in August.

3.1.2 Position

- Currently have 58154 DENT

- Visual take profit at 0.0083 (half)

- Visual stop loss at 0.0071

- Default time limit at 3 days