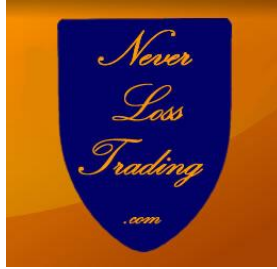


Publication



# NeverLossTrading

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## NeverLossTrading Pre-Market-Movers

Our newest development, the NeverLossTrading Pre-Market-Mover-Scan, identifies stocks with increased institutional buying or selling activity prior to the market opening. This report is part of the [NeverLossTrading Alerts](#) for Day Traders (published 3-5 times per week), helping you to find stocks that are approximated to at least move 17 cents or 0.5% of their value in 10-minutes.

The key question: What is the probability for success of this trade?

To measure the success rate, we took the last pre-market-pressure-report and checked the actual performance of each stock on the first and second NLT-signal. The usual report brings up 5-6 stocks; Friday's report had an unusual high amount of stocks: 20, which built a good sample for our evaluation.

Here is the result summary. In the following you can find all trading charts for your review.

Early Trend Selected Shares		Result	
NOV	Energy Equipment	Indifferent	
BHI	Energy Equipment	Positive	
FCX	Metals & Mining	Positive	
GG	Metals & Mining	Positive	
LEN	Household Durables	Positive	
CMG	Hotels, Restaurants	Positive	
APOL	Consumer Services	Positive	
AMZN	Internet & Catalog Retail	Positive	
ANF	Specialty Retail	Positive	
LOW	Specialty Retail	Indifferent	
GMCR	Food Products	Failed	
AET	Health Care Providers	No Trade	
BX	Capital Markets	Failed	
BIDU	Internet Software	Positive	
CRM	Software	Positive	
CIEN	Communications Equipment	Positive	
WDC	Computers & Peripherals	Indifferent	
STX	Computers & Peripherals	Positive	
NTAP	Computers & Peripherals	Positive	
FSLR	Semiconductors	Positive	
Total		20	100%
Actual Trades		19	95%
Positive		14	74%
Failed		2	10%
Indifferent		3	16%
No Trade		1	5%

### Trade Conditions Measured and Reported

Trade the first and second confirmed NLT-signal and concluded by the following candle surpassing the set high/low threshold.

Positive trades reached their spelled out target (dot on the chart).

Indifferent trades had a one positive and one negative trade on the first and second signal.

Failed means that the first two signals failed.

Check the charts below.

Compare to the Pre-Market Mover list as it was distributed prior to the market opening.

The evaluation signal is one of the NLT HF-Signals: Light Green, Dark Green, and Pink.

The results show 19 symbols with trading opportunities, a 74% win rate, a 10% loss rate and a 16% indifferent rate, trading the first and second signal. Overall, when we count trade by trade, on the first two confirmed trading opportunities, we even come up to an 82% win-rate (see below). This is how the system works: Trade initiation, Buy > \$37.07, will only let us buy the stock, when the candle following the trade initiation candle reaches to \$37.09 (where we would place a buy-stop order).

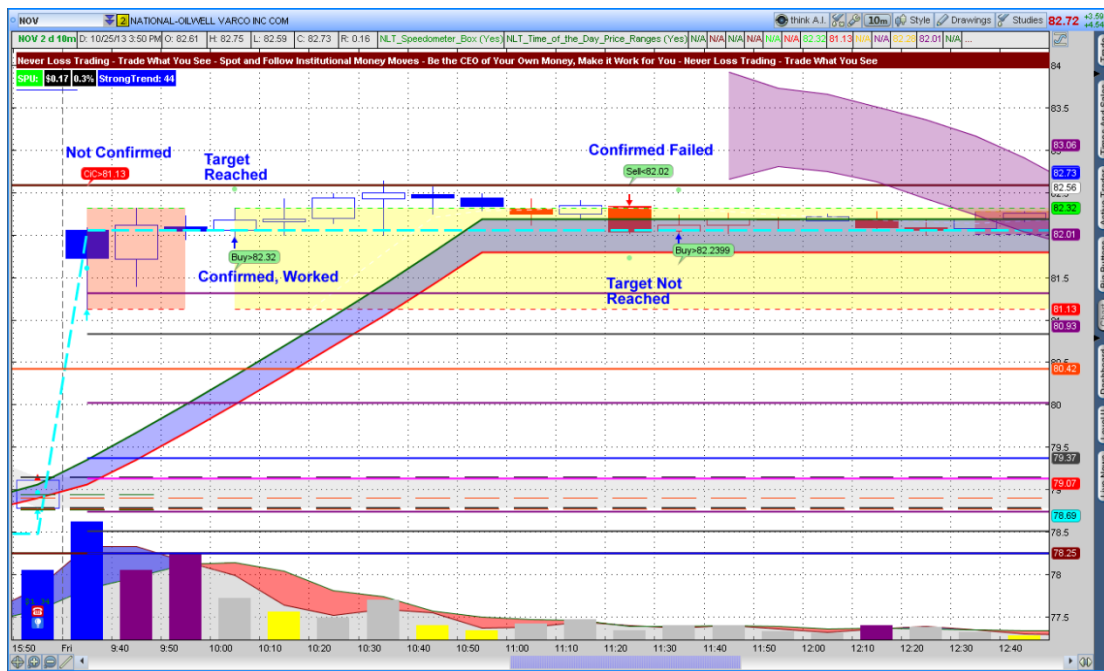
### List of Opportunities: Pre-Market-Movers of October 25, 2013

Early Trend Selected Shares	P/E Ratio	Sector	Last	Daily SPU	SPU to Last	Momentum	Trend	NLT Reference Indicator	Purple Zone	NLT Volatility	NLT Volume	Pre-Market Volume (mill.)	Weekly Options	Results	First Signal Confirmed Signal	Second Confirmed Signal	Wins	Losses
NOV	15	Energy Eq	\$ 79.13	\$ 1.28	1.6%	down	down	Strong Up		Strong Up	high Up	0.1		Indifferent	4	12	1	1
BHI	24	Energy Eq	\$ 57.07	\$ 1.50	2.6%	up	up	Strong Up		Strong Up		0.1		Positive	1	3	2	2
FCX	14	Metals &	\$ 37.41	\$ 0.81	2.2%	up	up	Trend		Trend		0.1	Yes	Positive	9	13	2	2
GG	(32)	Metals &	\$ 26.62	\$ 0.93	3.5%	up	up	Light Tow		Strong Up	> Average	0.1		Positive	1	7	2	2
LEN	19	Househol	\$ 37.21	\$ 1.34	3.6%	up	up				> Average	0.1		Positive	4	7	2	2
CMG	53	Hotels, Re	\$ 522.97	\$ 12.87	2.5%	up	up					0.1	Yes	Positive	24	26	2	2
APOL	13	Diversifie	\$ 28.25	\$ 1.07	3.8%	up	up	Trend		Trend		0.1	Yes	Positive	7	11	2	2
AMZN	(1,444)	Internet &	\$ 332.21	\$ 8.32	2.5%	up	up	Strong Up		Strong Up		0.5	Yes	Positive	10	13	2	2
ANF	12	Specialty	\$ 36.52	\$ 0.97	2.7%	up	new up	Power Tow	EndChang	Trend		-	Yes	Positive	1	10	2	2
LOW	25	Specialty	\$ 50.44	\$ 0.98	1.9%	up	up	Trend		Trend		0.1	Yes	Indifferent	1	7	1	1
GMCR	22	Food Prod	\$ 62.95	\$ 3.58	5.7%	down	down	Strong Up		Strong Up		0.1	Yes	Failed	3	6	2	2
AET	12	Health Ca	\$ 61.70	\$ 1.30	2.1%	down	down					-	Yes	No Trade	no	no		
BX	24	Capital M	\$ 26.96	\$ 0.84	3.1%	down	up					0.1		Failed	6	12		2
BIDU	30	Internet S	\$ 161.34	\$ 7.42	4.6%	new up	up	M Up		Strong Up		0.1	Yes	Positive	2	9	2	2
CRM	(129)	Software	\$ 54.38	\$ 1.65	3.0%	new up	up	M Up		Strong Up		-	Yes	Positive	4	7	2	2
CJEN	(22)	Communi	\$ 24.74	\$ 1.04	4.2%	down	down	Light Tow	EndChang	Breakout	high Down	0.1		Positive	9	12	2	2
WDC	18	Computer	\$ 70.54	\$ 1.85	2.6%	down	up	Strong Up		Strong Up	> Average	0.1	Yes	Indifferent	1	3	1	1
STX	10	Computer	\$ 48.56	\$ 1.32	2.7%	down	up	Strong Up		Strong Up		0.1	Yes	Positive	2	4	2	2
NTAP	27	Computer	\$ 39.29	\$ 0.82	2.1%	down	down	Strong Up		Strong Up	low	-	Yes	Positive	10	14	2	2
FSLR	14	Semicond	\$ 54.22	\$ 2.76	5.1%	up	up	Strong Up		Strong Up		0.1	Yes	Positive	7	10	2	2
Total:																	31	7
Share:																	82%	18%

To evaluate the success rate, we took the trade signals as they appeared in the first 26 candles: 260 minutes and report an either positive or negative outcome of the trade situation.

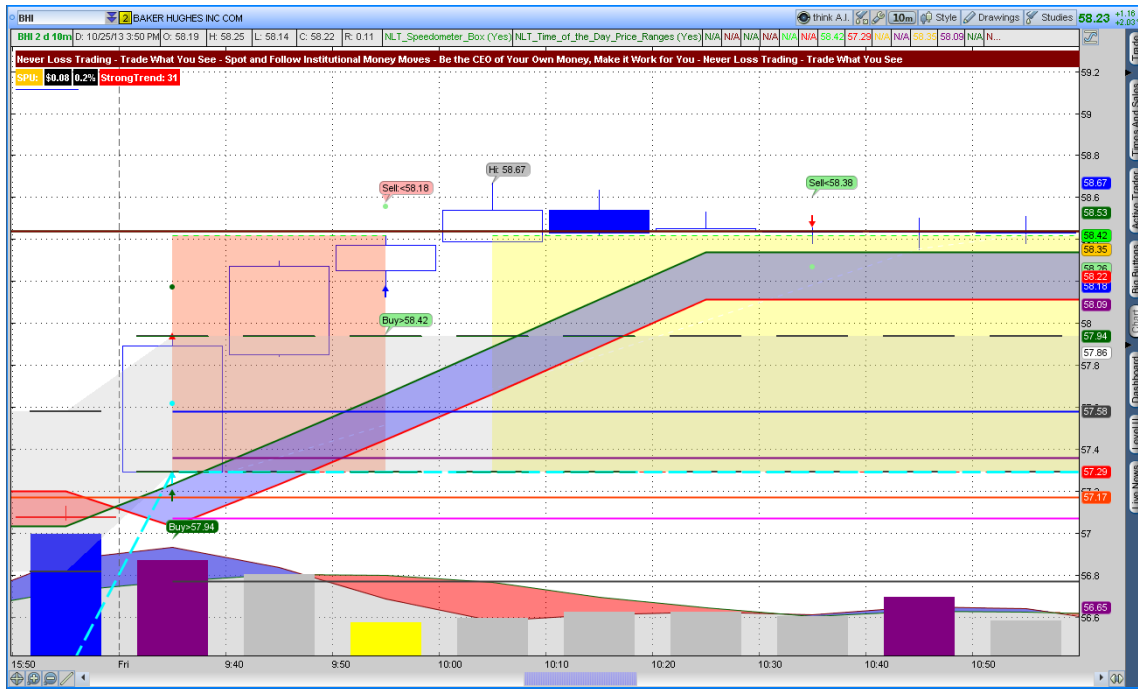
NOV

Gap up with signal on the 4<sup>th</sup> candle, confirmed and closed at target-1; second signal failed: Indifferent.



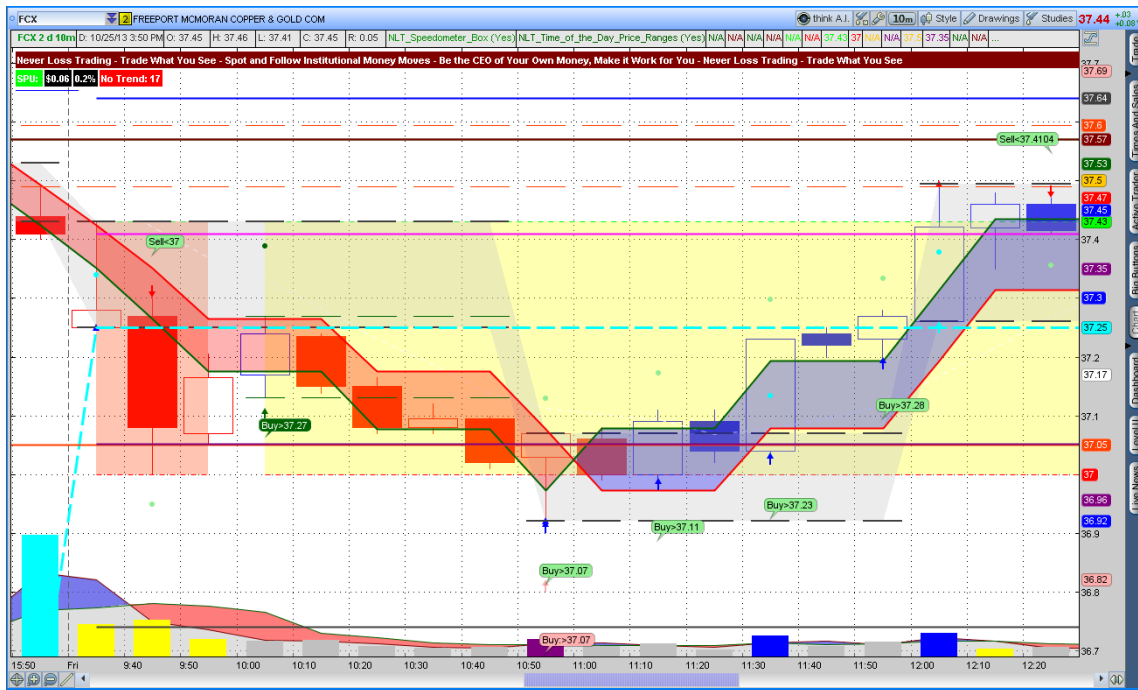
BHI

Signal on the first and third candle confirmed and closed at target: Positive.



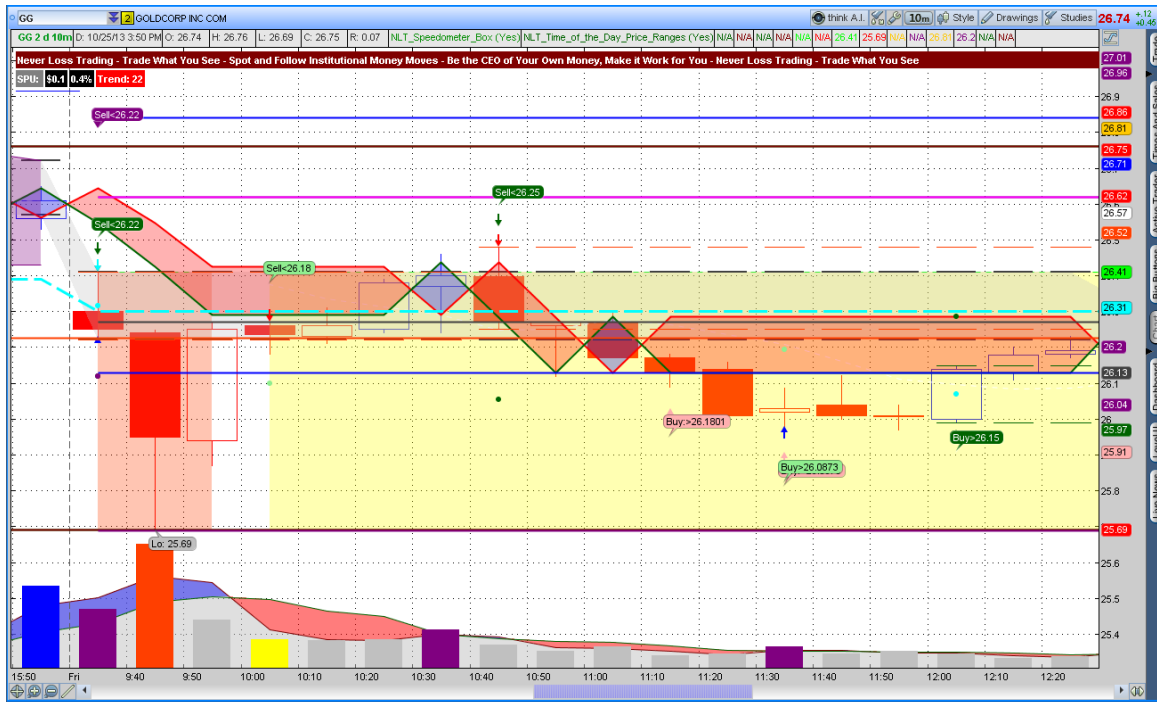
FCX

Signal on the 10<sup>th</sup> and 12<sup>th</sup> candle confirmed with positive exit: Positive.



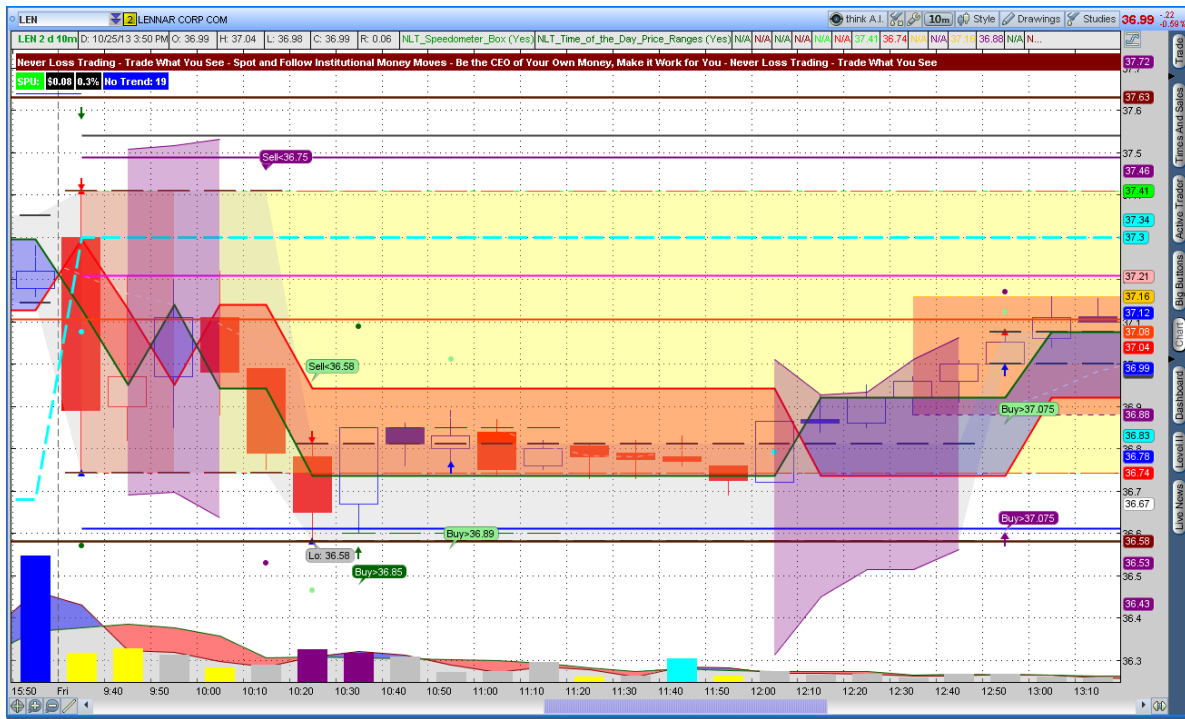
GG

First candle signal, 8<sup>th</sup> candle signal 13<sup>th</sup> candle and 16<sup>th</sup> candle concluded and closed: Positive



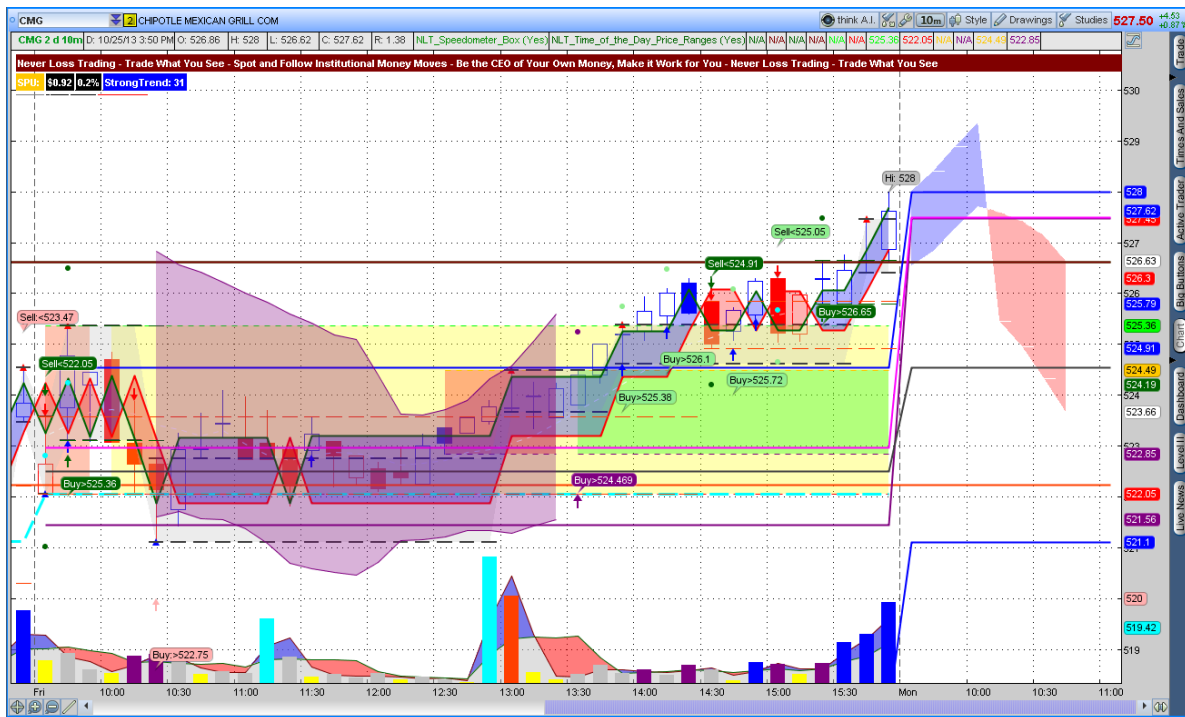
LEN

First and second signal worked, considering the price gravitation lines: Positive.



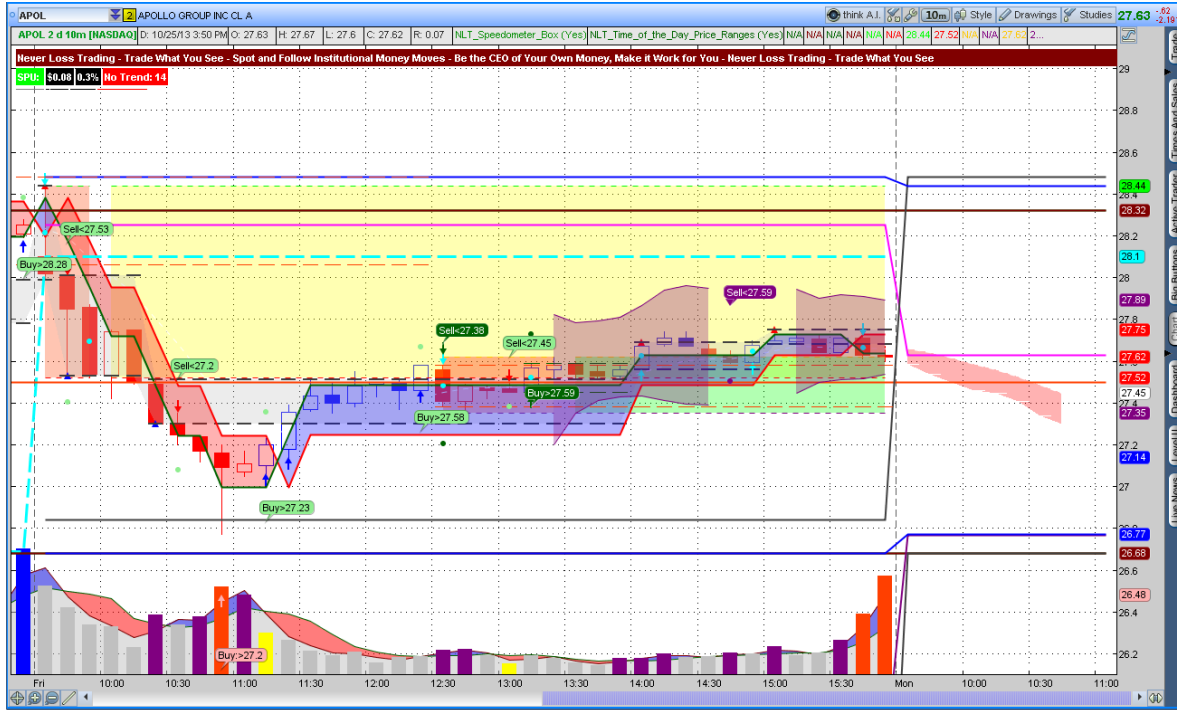
CMG

No signal until the Purple Zone was cleared: End of Purple Zone confirmed and concluded: Positive.



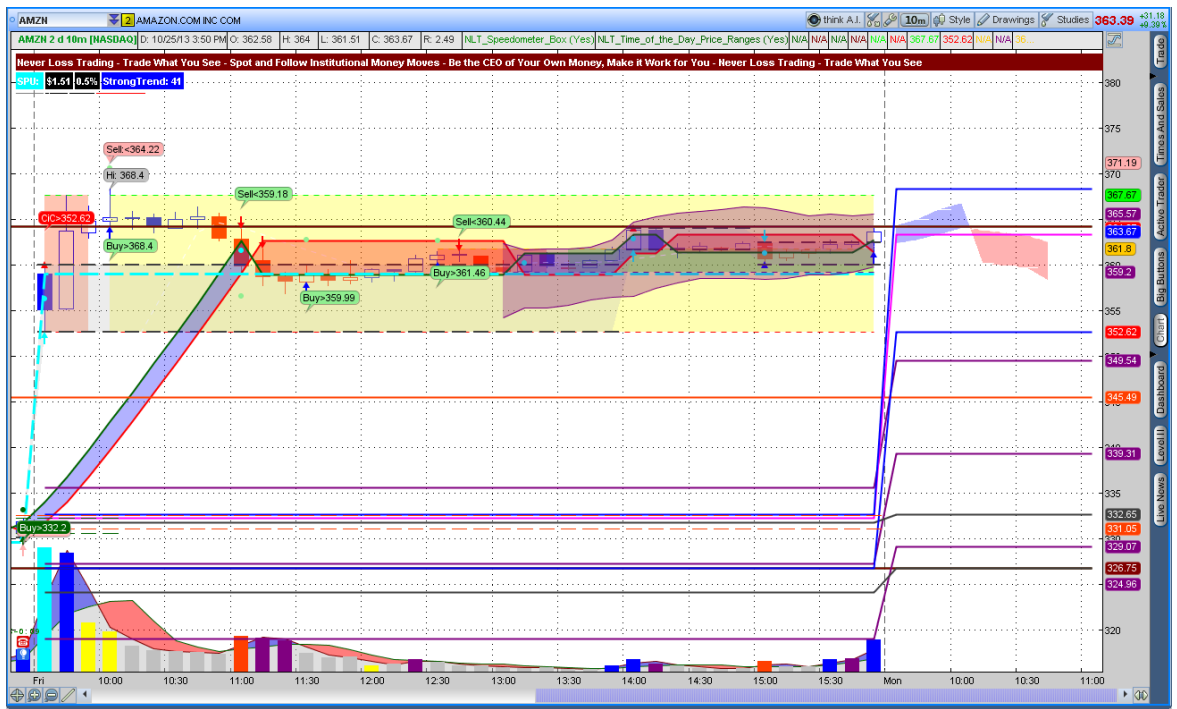
APOL

Second, third, fourth signal confirmed and conclude at target: Positive.



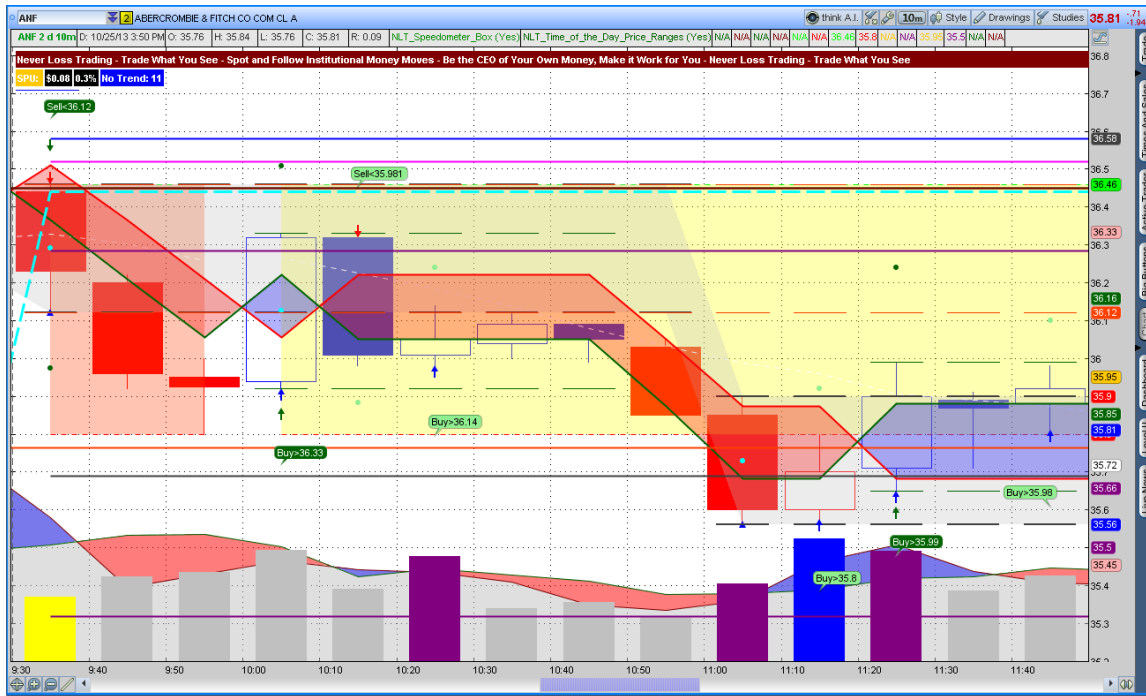
AMZN

Third and fives signal confirmed and conclude at target: Positive.



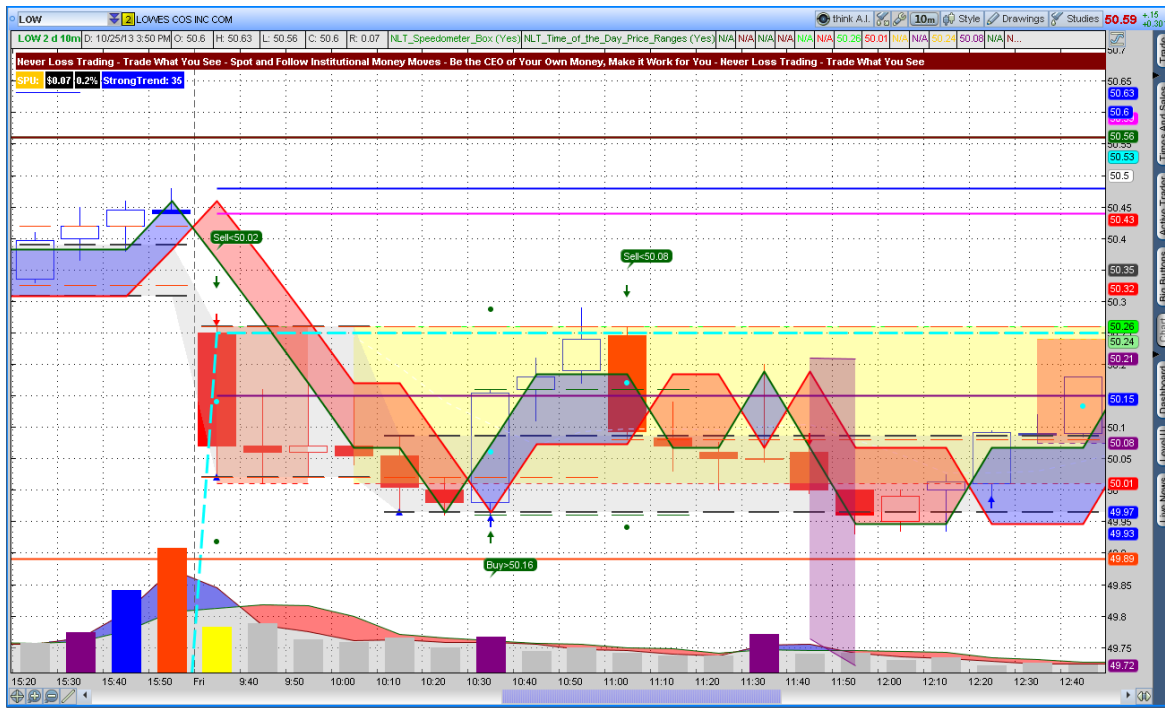
ANF

First and fifth signal confirmed and concluded: Positive.



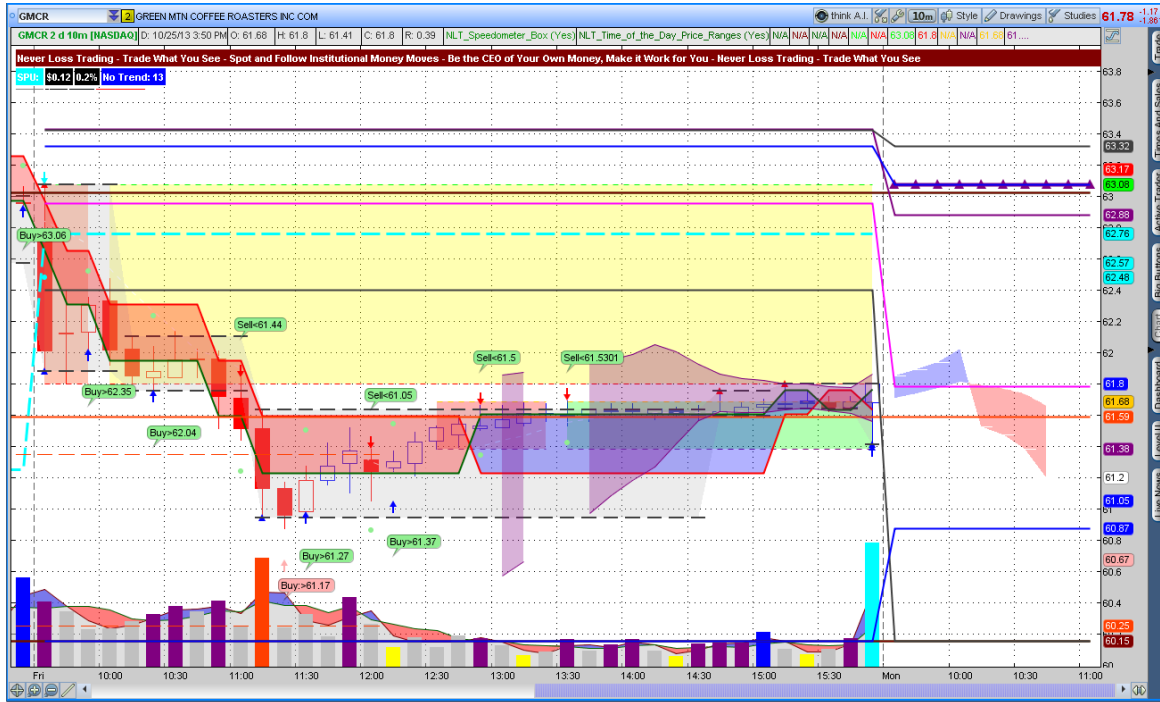
LOW

First signal failed; second signal confirmed and concluded: Indifferent.



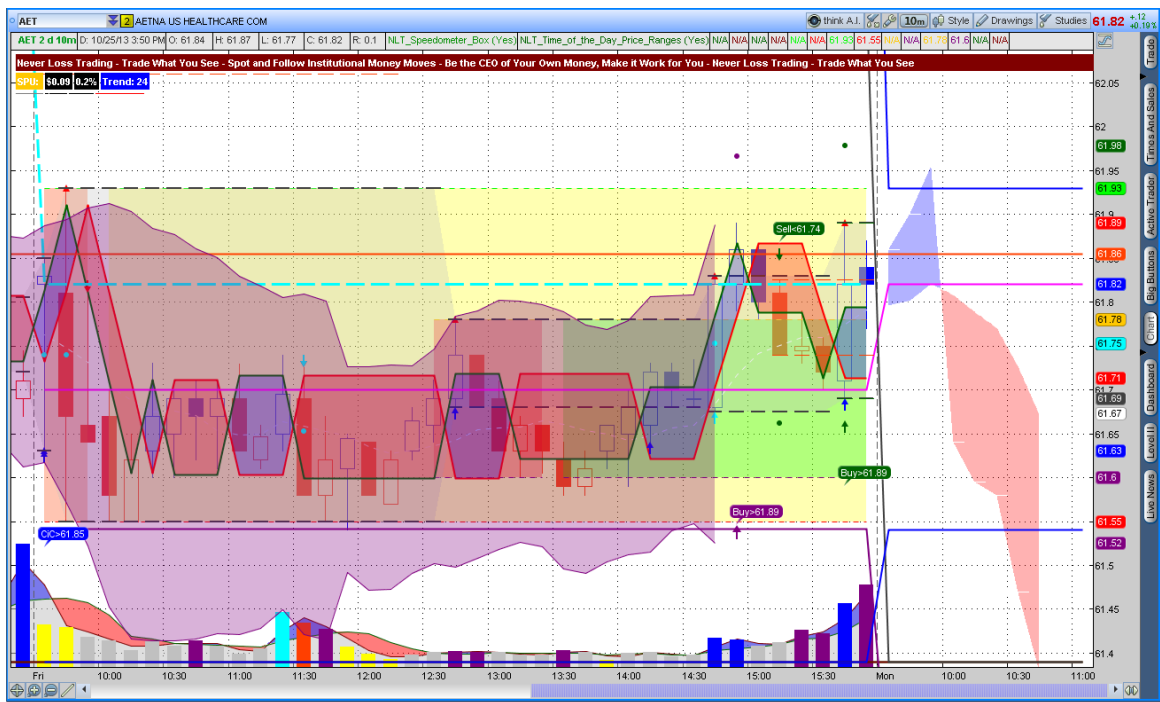
CMCR

First and second signal failed. Third and fourth signal worked: Failed.



AET

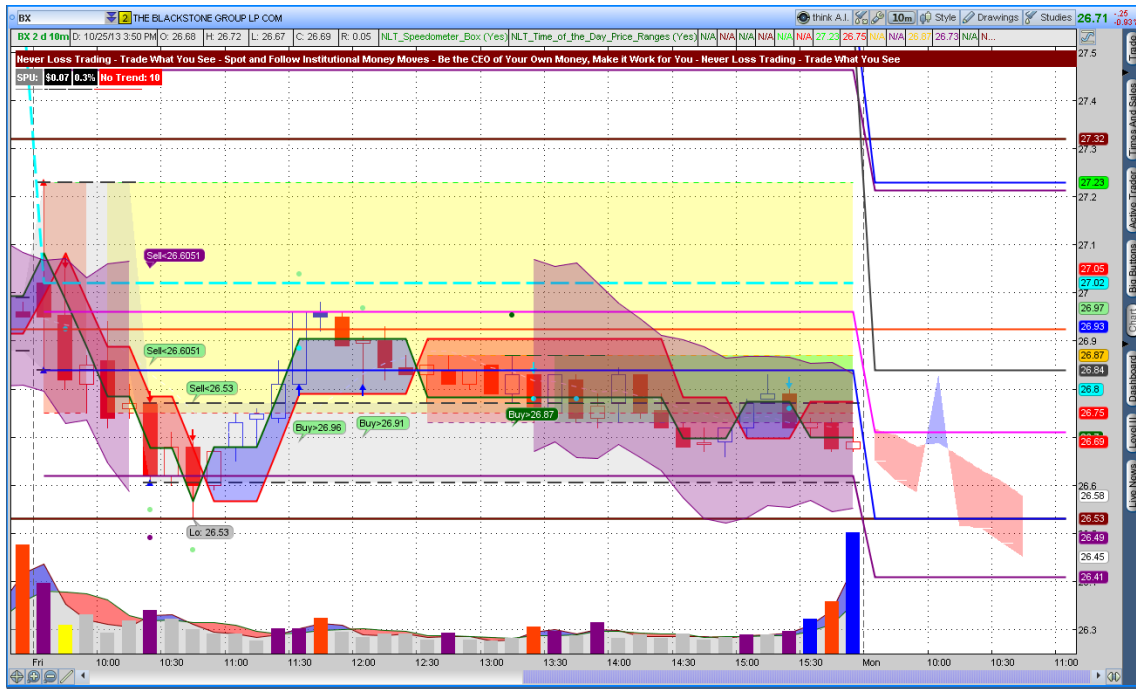
Purple Zone: No trade.





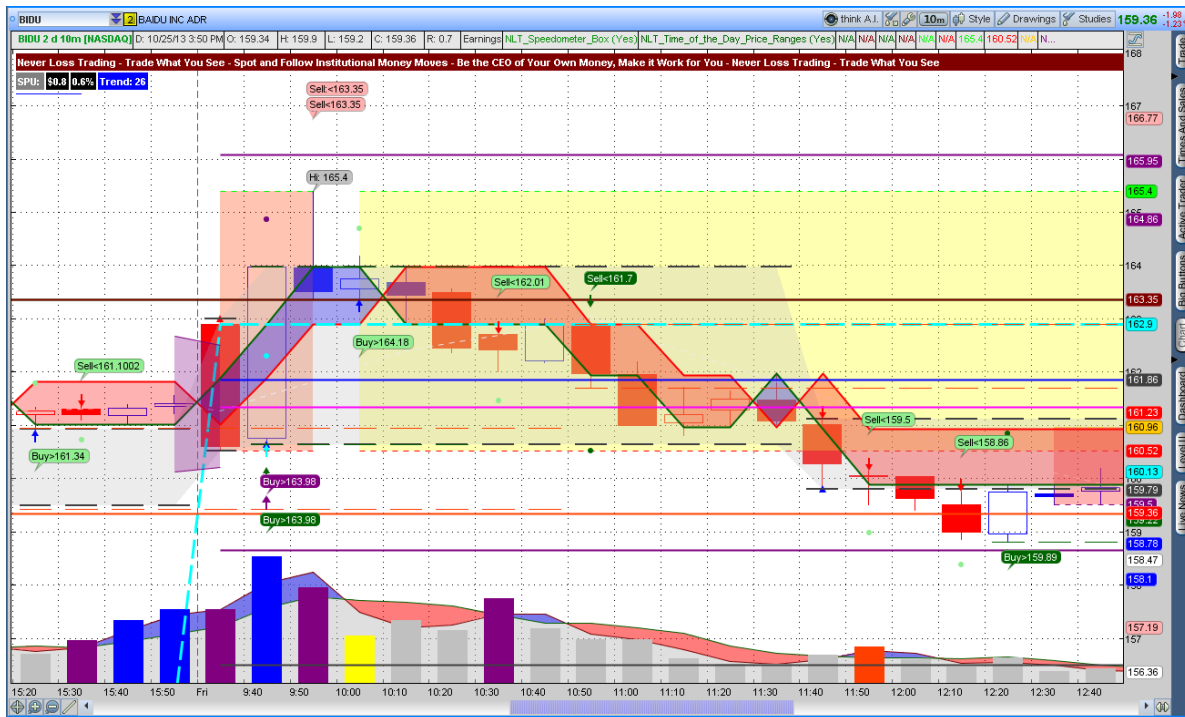
BX

First and second signal failed: Failed.



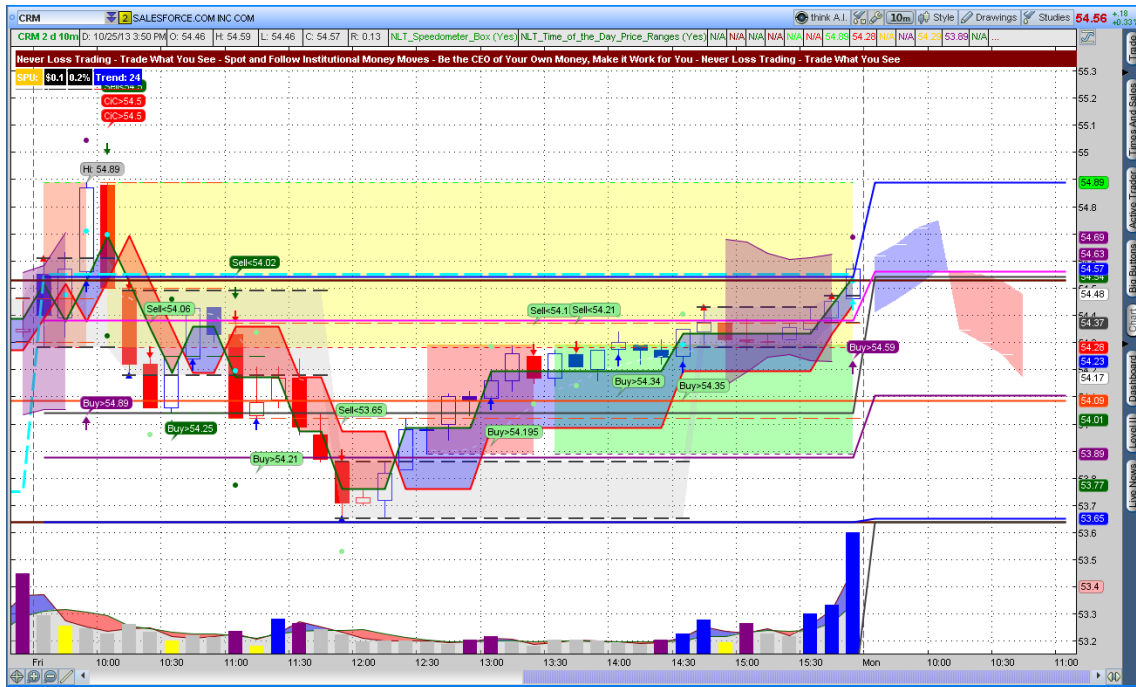
BIDU

First and second signal worked: Positive



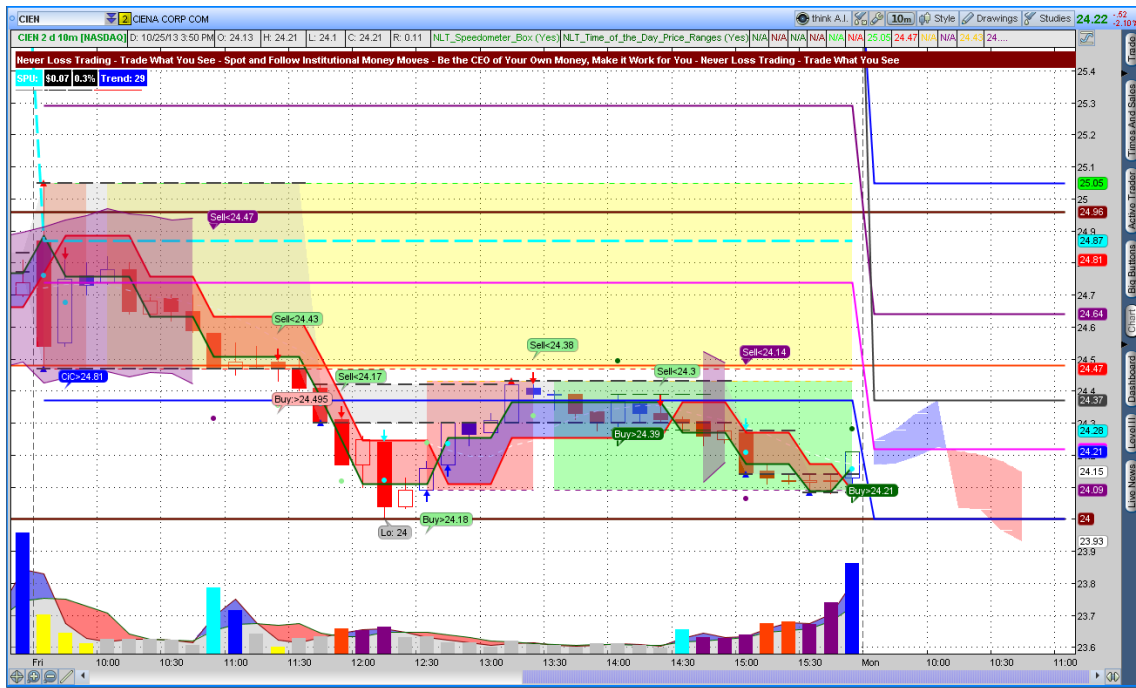
CRM

First, second, third signal worked: Positive.



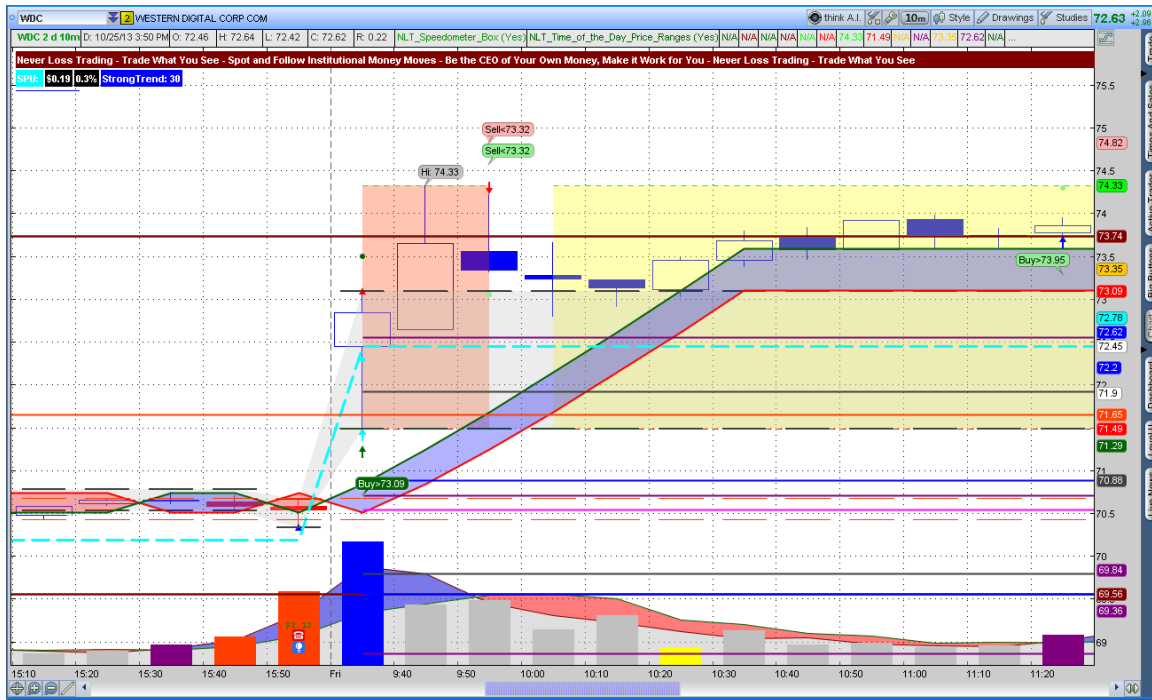
CIEN

First and second signal worked: Positive.



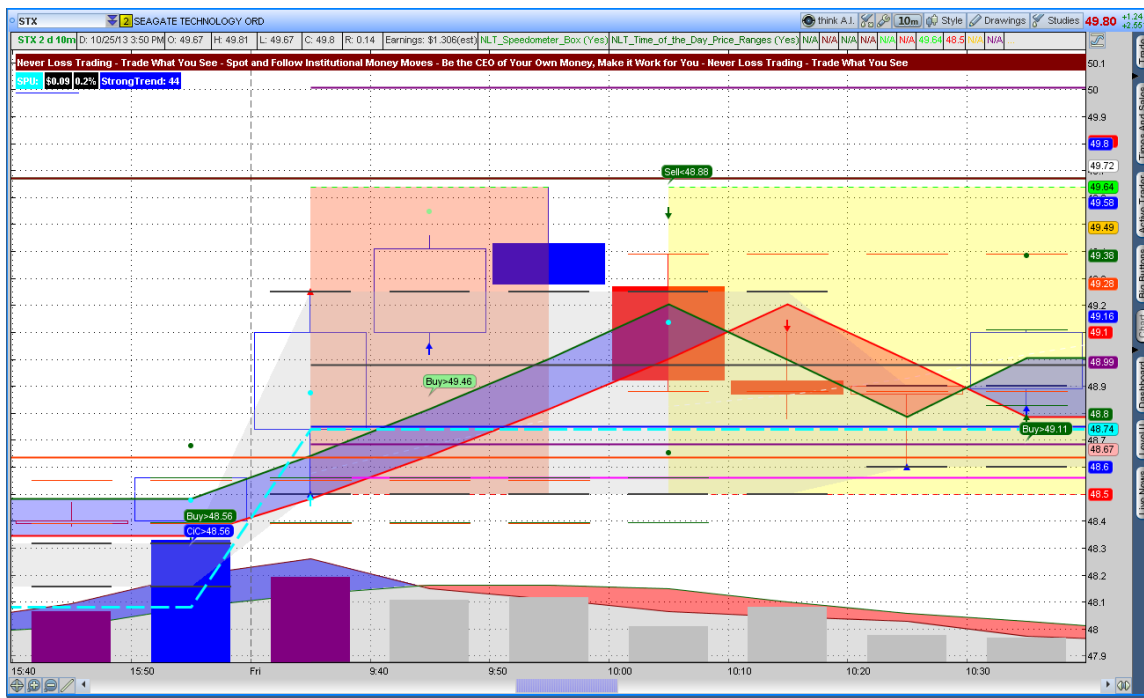
WDC

First and second signal worked: Positive.



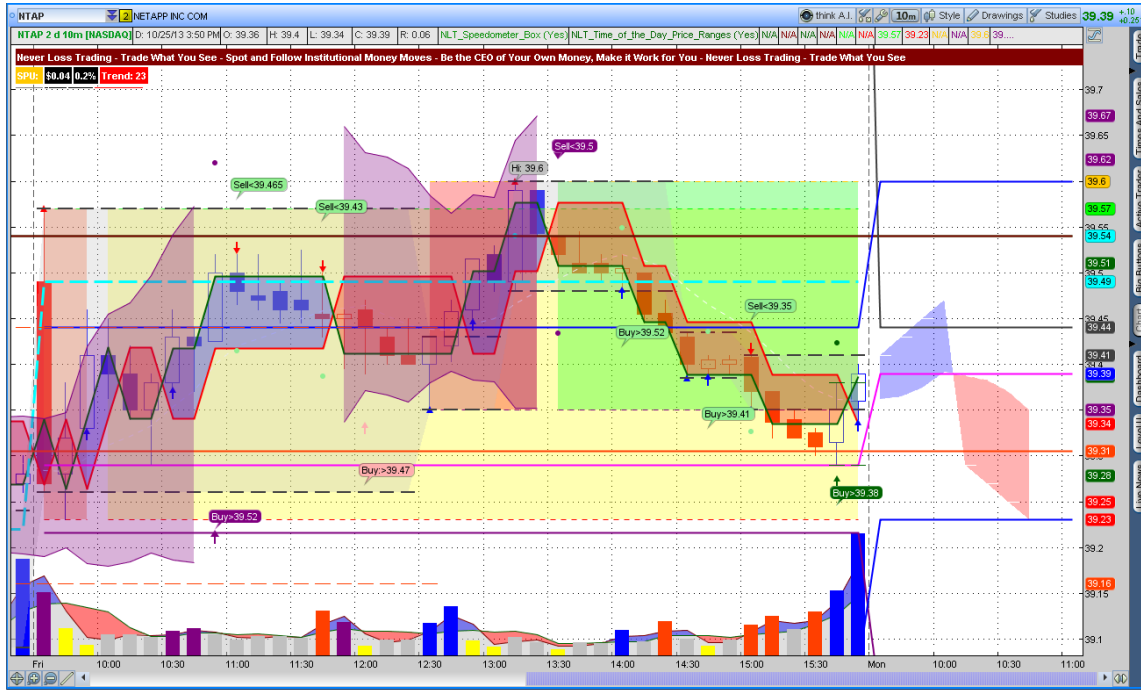
STX

First and second signal worked: Positive.



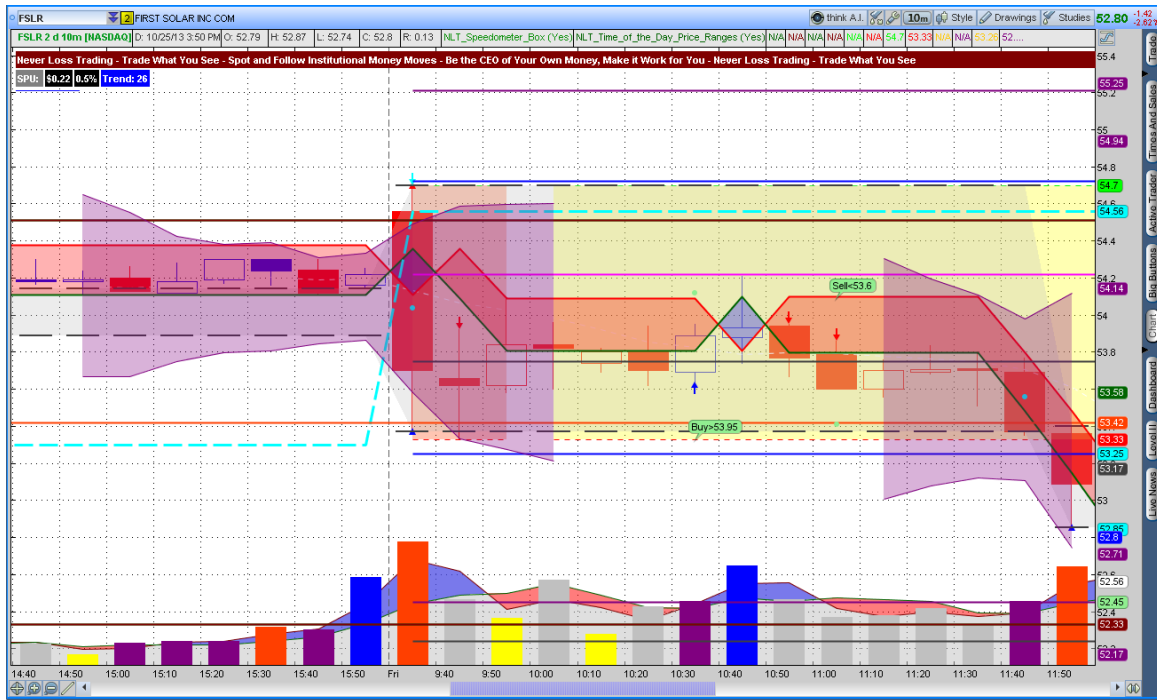
NTAP

First and second signal worked: Positive.



FSLR

First and second signal worked: Positive.



If this is for you, subscribe to: [http://neverlosstrading.com/Day\\_Trading\\_Alerts.html](http://neverlosstrading.com/Day_Trading_Alerts.html)

Why did we only consider the first and second signal?

Let us briefly talk about odds and how you stack them in your favor in terms of the game theory:

Imagine, you are playing a game, where you have a 70% win-rate and you had three trials in one game, however, you are able to start a new game at your discretion in a 2-hour time frame, if you are able to spot that it starts. After two hours, all games stop.

What would you do?

Participate in as many games possible, when a new game starts. If you never risk more than you can win, you are doomed to make money.

How do we translate this into our trading?

When you had two wins trading one symbol and you traded a third signal, your probability for success is greatly reduced. This is why we stop trading each symbol after the second win.

The challenge is now, how to start a new trade, knowing which of the symbols observed has and confirmed a trade signal?

In case of only five trading alternatives, it is easy to go through the charts one-by-one; however, with a sample of 20, this undertaking requires a lot of effort. In support of NLT HF-Day-Trading students, who also subscribe to our Day Trading Alerts, we install a scanner on your machine, which finds trade potentials of the reported sample for the 10-minute time frame.

The report summary demonstrates that trading opportunities arrived over a wide time span, allowing you to start new trades at your discretion.

Aside from the game theory, after the second directional move, most stocks exhaust their price progression for the day and by that no more offer opportunities in the conditions of being above 17 cents or 0.5% in a 10-minute time frame.

Check out our NLT HF-Day-Trading-Mentorship, where this trade only plays a little role in the overall concept:

[http://neverlosstrading.com/HF\\_Day\\_Trading.html](http://neverlosstrading.com/HF_Day_Trading.html)

If you are serious about to learn how NeverLossTrading works, schedule a consulting hour with us:

Call: + 1 866 455 4520 or [contact@NeverLossTrading.com](mailto:contact@NeverLossTrading.com)