

champion

# SWING TRADING MASTERCLASS

superperformance

OLIVER KELL

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# WEBINAR SERIES OVERVIEW

# 1

## MARKET CYCLE MASTERY

📅 October 16th

**REC** WATCH NOW

**Simplify** your chart analysis and learn how Oliver interprets **Price Action**.

# 2

## FINDING TRUE MARKET LEADERS

📅 October 30th

**REC** WATCH NOW

Learn how to **build watchlists** and identify the absolute **best opportunities** in the market.

# 3

## SUPERPERFORMANCE SETUPS

📅 November 13th

🕒 11:00 AM EST

Spot **repeatable patterns** that put the odds in your favor.

# 4

## SELL CRITERIA & RISK MANAGEMENT

📅 December 4th

🕒 11:00 AM EST

Learn how to **protect profits** and manage positions.

# 5

## BUILDING A CHAMPION MINDSET

📅 December 18th

🕒 11:00 AM EST

Develop a **winning mentality** and new habits to support your new **growth**.

# PIVOTAL POINT

“Whenever I have had the patience to wait for the market to arrive at what I call a “Pivotal Point” before I started to trade; I have always made money in my operations.”

-Jesse Livermore Pg. 31 “How to Trade in Stocks”

“You, nor I, nor anyone have any idea what’s going to happen. It’s why I hate adjectives and labels when describing the market. Those words create bias and attract ego and our minds (knowingly or not) try to confirm that bias all the time and prevent us from acting in a position of strength.....scan, find spots, manage risk. That’s really all we can do. Our job is just to collect clues. When our spots are rewarded things are good. When they aren’t things are bad. Really nothing else to it.”

-My Mentor



# TIME FRAMES

1. Highest Supersede Lower Time Frames
2. WEEKLY is the Anchor
3. DAILY is for Management
4. Intra-Day is for Initial Risk Management
5. DO NOT GET CAUGHT LOOKING FOR OPPORTUNITIES ON THE 5 MINUTE CHART

\*\*\*If there isn't a setup on the Weekly/Daily there is no point in looking intra-day.

# BUYING CHECKLIST



1. Major Monthly/Weekly Consolidation
2. Where are we relative to the 10 Week EMA?
3. Identify the Change in Character (Bull Snort, Massive Gap)
4. Is this stock exhibiting relative strength? Where are we in the index price cycle?
5. Daily Chart Pattern (Pattern within a Pattern)
6. Subtle Clues (Inside Bars, Volume Dry Up, Small Unfilled Gaps)
7. Multiple Arguments/Confluence
8. Is there a Catalyst? (Earnings, News, FDA Approval, Product Launch)
9. Does the potential upside justify the risk?
10. Is there resistance to the left or are we at new highs? What are my objectives for the trade?

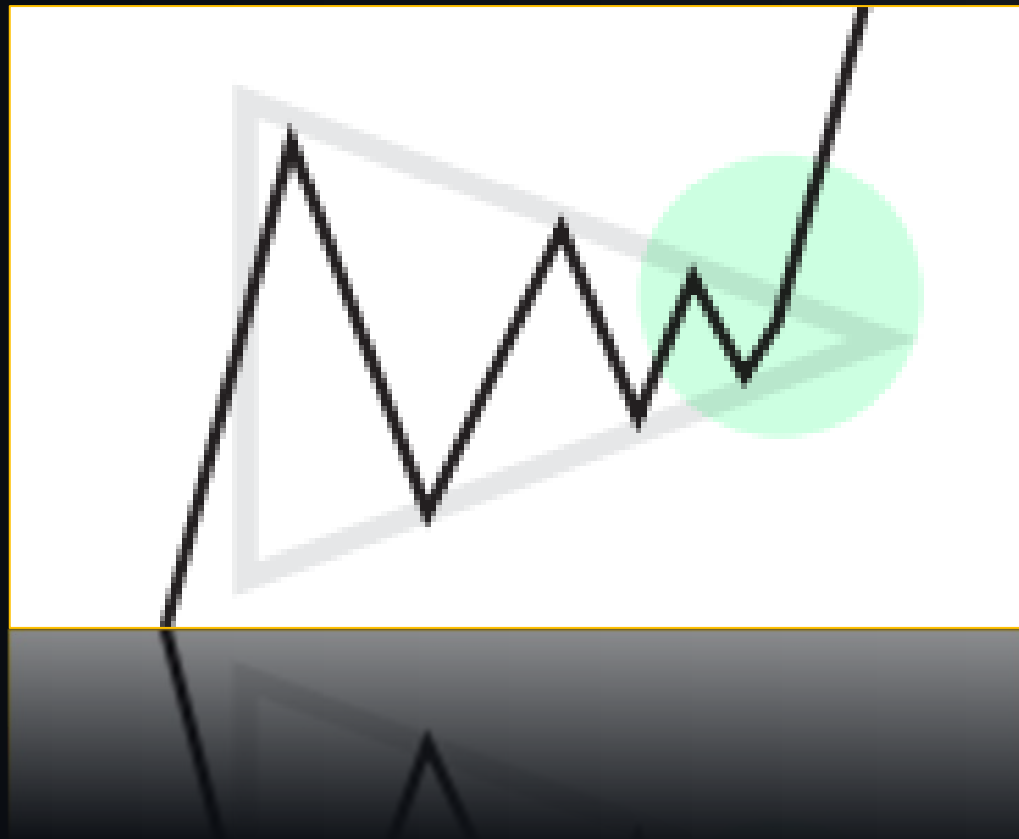
# BULL FLAG

- Short term pattern of lower highs and lower lows.
  - Marks a contraction in volatility.
  - Best if on light volume.
  - Essentially a multi-bar pullback following a strong advance.
- 
- Can also spot “Flaggish” like patterns of lower highs and lower lows inside of a larger pattern prior to that larger pattern triggering.



# BULL PENNANT

- Short term pattern of lower highs and higher lows.
- Marks a contraction in volatility.
- Best if on light volume.
- Similar to a bull flag but with higher lows as the pattern builds.





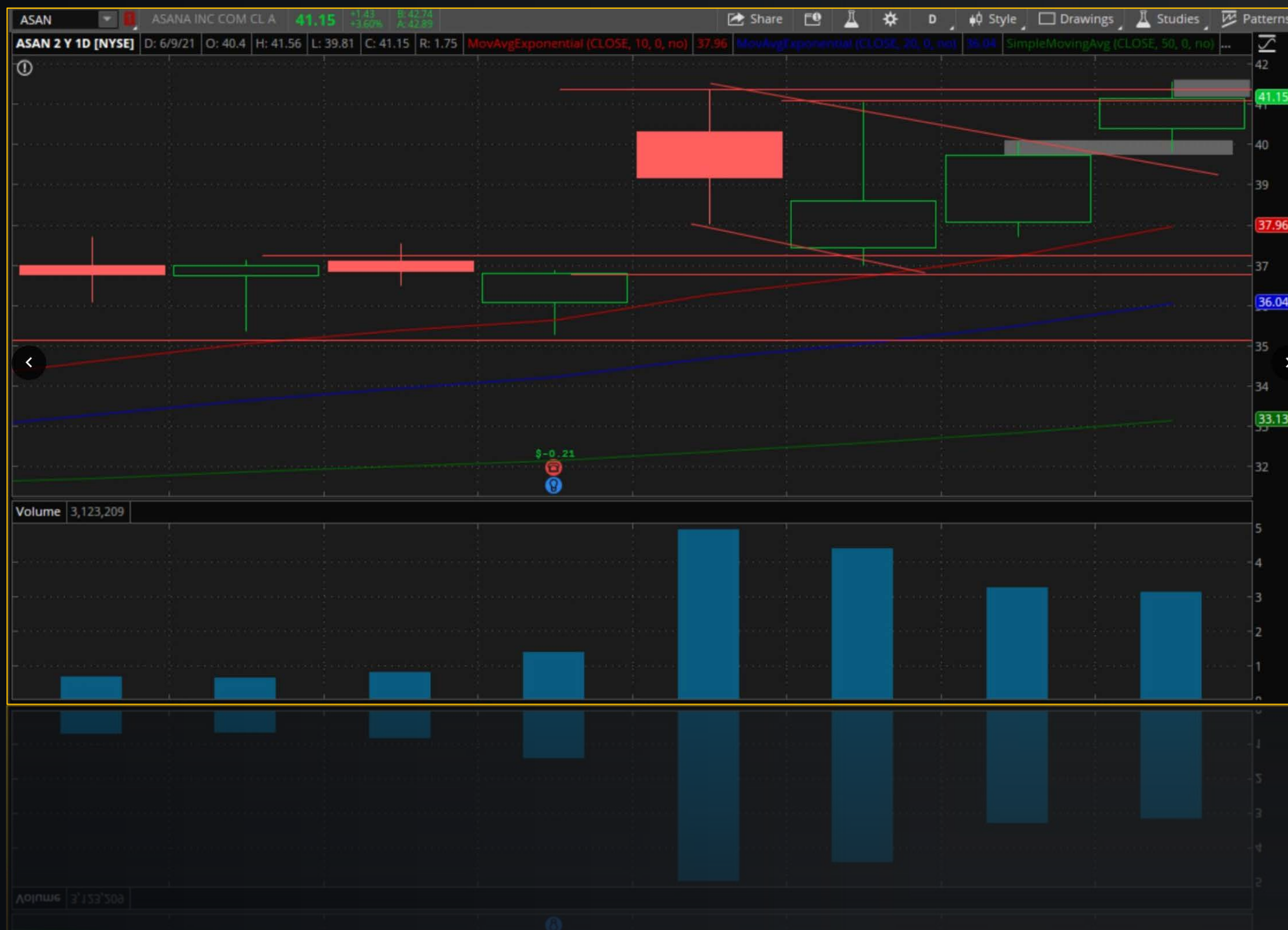
# BREAKAWAY GAP “BGU”



- Explosive gap out of a basing pattern or larger consolidation.
- Often occurs on news such as earnings, product announcements, FDA Approval, etc.
- In my trading, the majority of the time this is an earnings gap up out of a larger basing pattern that has built out on the weekly chart.
- Highly recommend reading about this strategy more in “Trade Like an O’Neil Disciple.”
- Generally, I am looking to buy into the gap up in pieces in the post market, pre-market, and general session or I am looking for a lower time frame entry on the intra-day chart.
- Many of the best breakaway gaps will start running right on the open or follow through on the first day gap higher the following day.

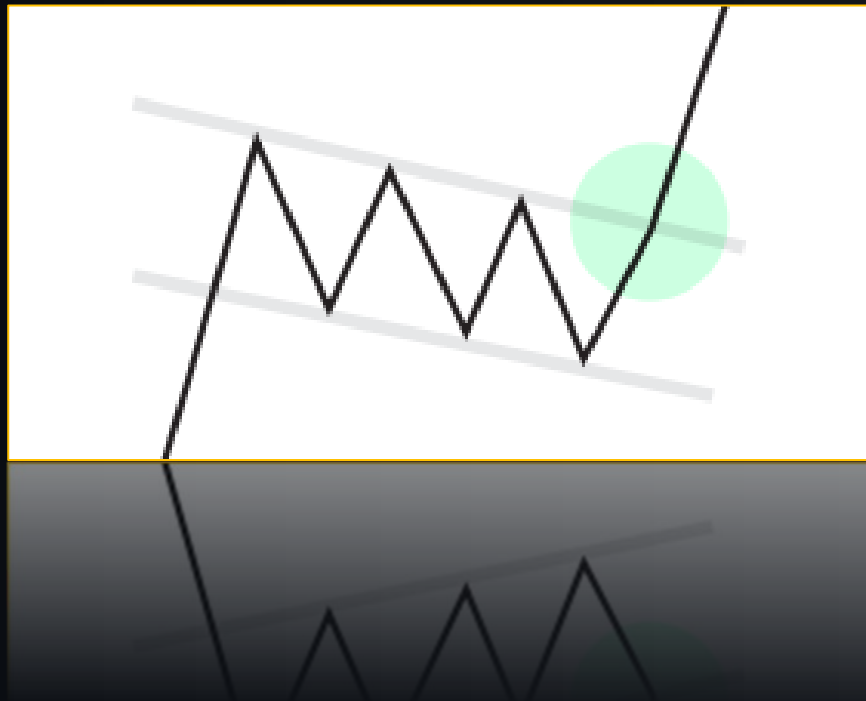
# POST-EPS FLAG/BASE

- Some gap ups will pullback for 2-3 days before beginning their advance.
- Often these set-ups will wait for the 10 or 20EMA to catch up to price, will find support, and will then start their advance.





# DESCENDING CHANNEL



- Multi-week pattern of lower highs and lower lows on the daily chart.
- Will look like a bull flag on the weekly chart.
- Near the end of the pattern will see the price action tighten at some point and some sort of higher low build as buyers step in and show they want to be more aggressive.
- The triggering of this pattern is usually aligned with a Wedge Pop up through the moving averages.



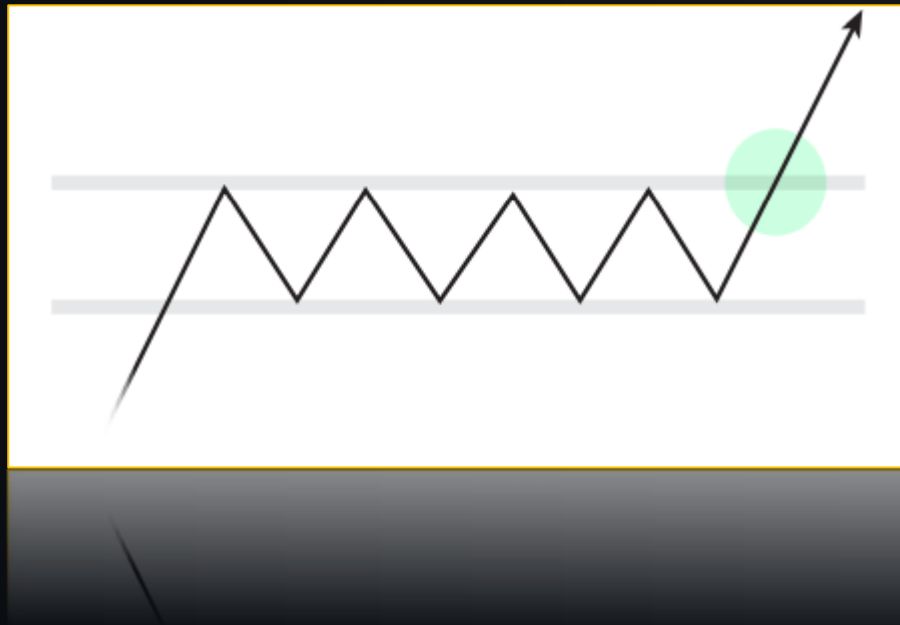
# DESCENDING WEDGE



- Similar to the descending Channel but price tightens as the lower lows become less and less pronounced.
- A sign sellers are becoming less aggressive as the pullback continues.
- I often look for price to make a new low and reverse higher showing that buyers are overpowering sellers as the pattern continues to build out.
- I call this “No sellers down low” or the Stock is “Getting sold out.”
- Seeing that price action may be a sign to start looking for tightening action, inside bars, volume dry up, or other signs that an upside trigger may be set to take place.



# FLAT BASE/ CONSOLIDATION

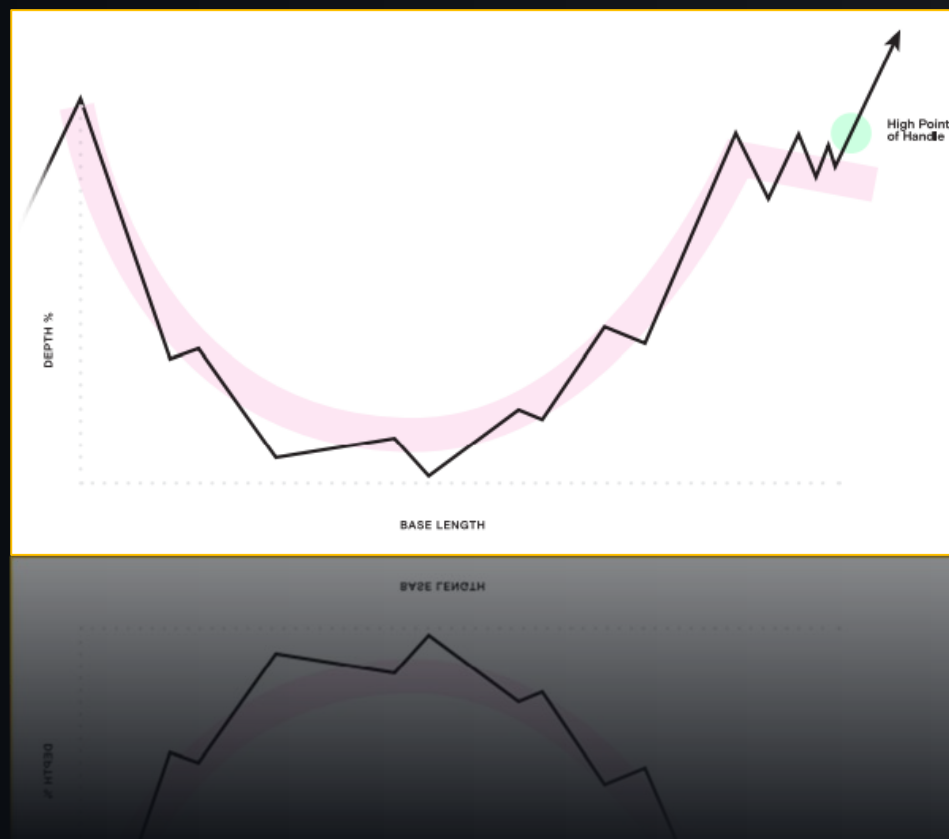


- A simple horizontal consolidation. No reason to overcomplicate.
- If a second or third stage pattern, it would likely be in the range of 5-8 weeks in length and would follow a previous advance.
- If an initial base, it may be multiple months or even years in length.
- Often will see price action tighten, volatility contract, and a shorter term “flag-ish” type pattern develop prior to the upside trigger from the pattern.
- Want to see volume come into the stock when the upside movement out of the pattern takes place.

**“THE BIGGER THE BASE, THE HIGHER IN SPACE”**



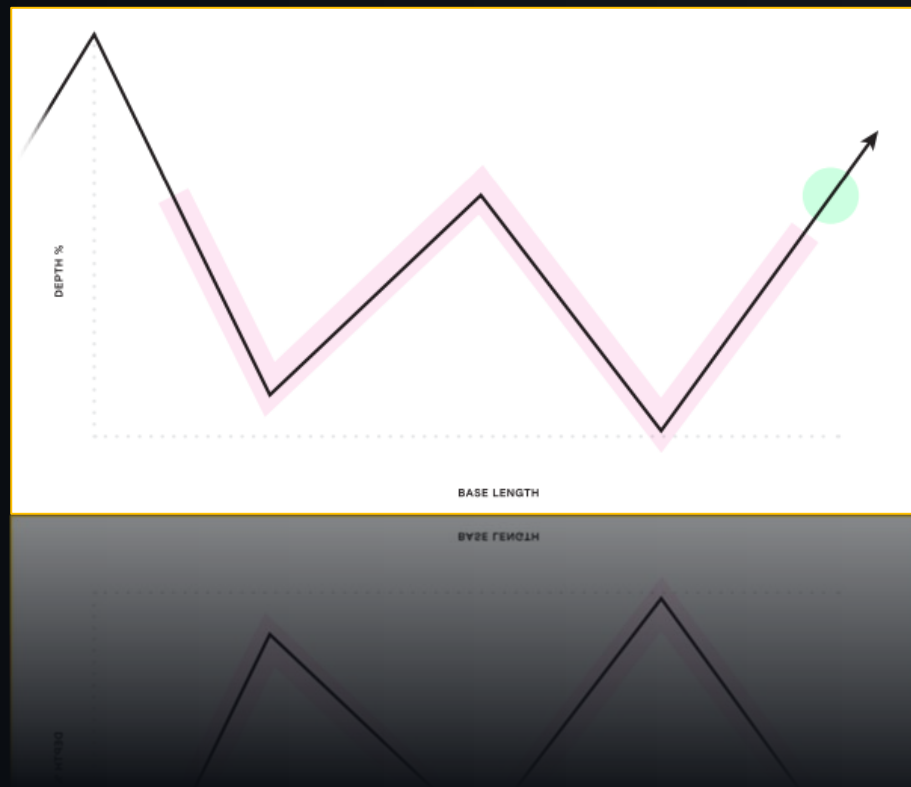
# CUP 'N HANDLE



- A simple cup with a handle of tightening price action.
- The bottom of the cup is usually completed with a Wedge Pop, there will be an EMA Crossback as the right-side builds, and the actual handle tightens in the form of a Base n Break.



# DOUBLE BOTTOM BASE



- A consolidation with a shakeout or failure on the lows.
- I call this a 2B reversal (Victor Sperandeo)
- Essentially, there is a stop run or shakeout, often followed by a Wedge Pop.
- The traditional trigger is when the mid point pivot high of the base is triggered.
- I look for a shorter term/tighter flag/pennant often marked by an EMA Crossback of some sorts.



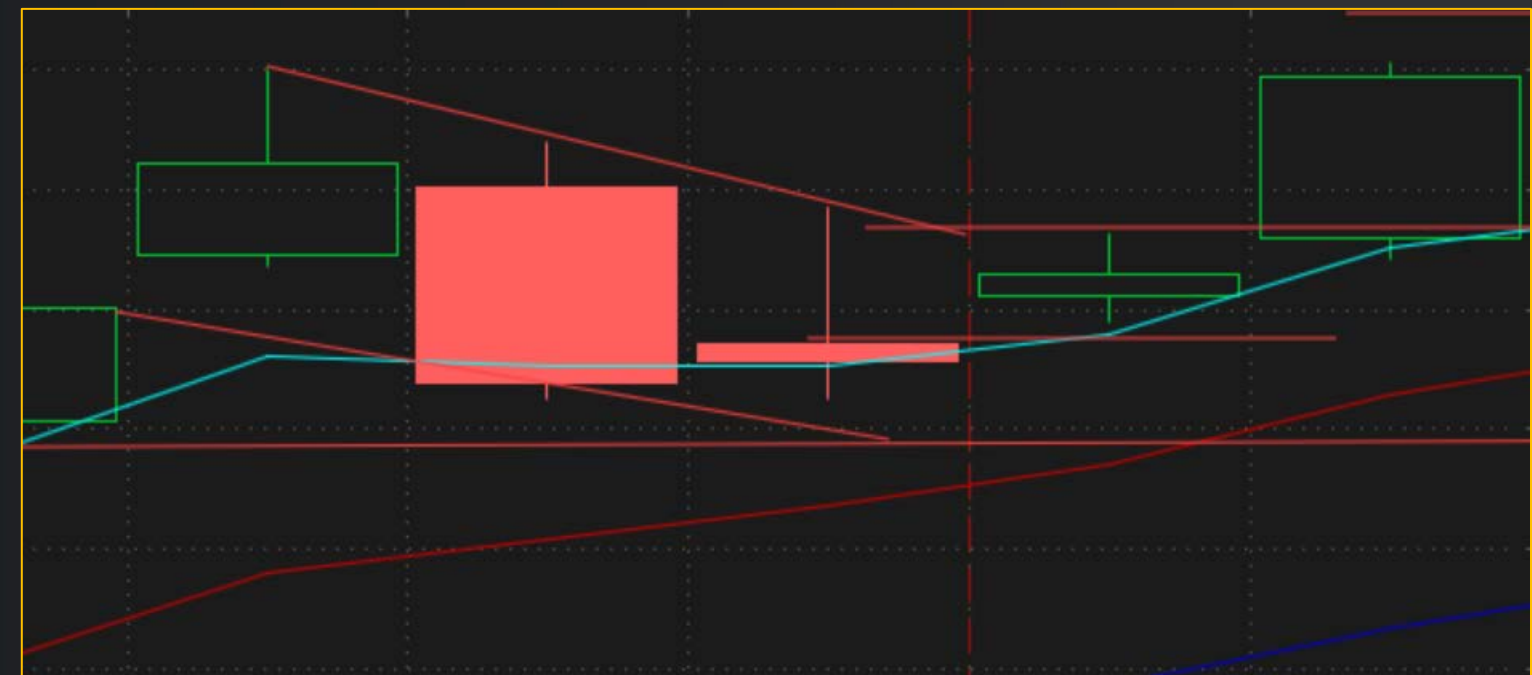
# WICK PLAY

- Price bar with an upside wick.
- The next price bar trades the entire session inside that previous day's wick. This is an inside bar, and it is best if there is also a dry up in volume.
- The triggering of the initial wick marks the trigger for the pattern.

## Psychology of the Pattern

- Sellers sold down the stock to create the wick.
- Buyers then supported the stock inside that wick.
- When the highs of the wick are taken out it is a sign that buyers have overpowered those initial sellers.

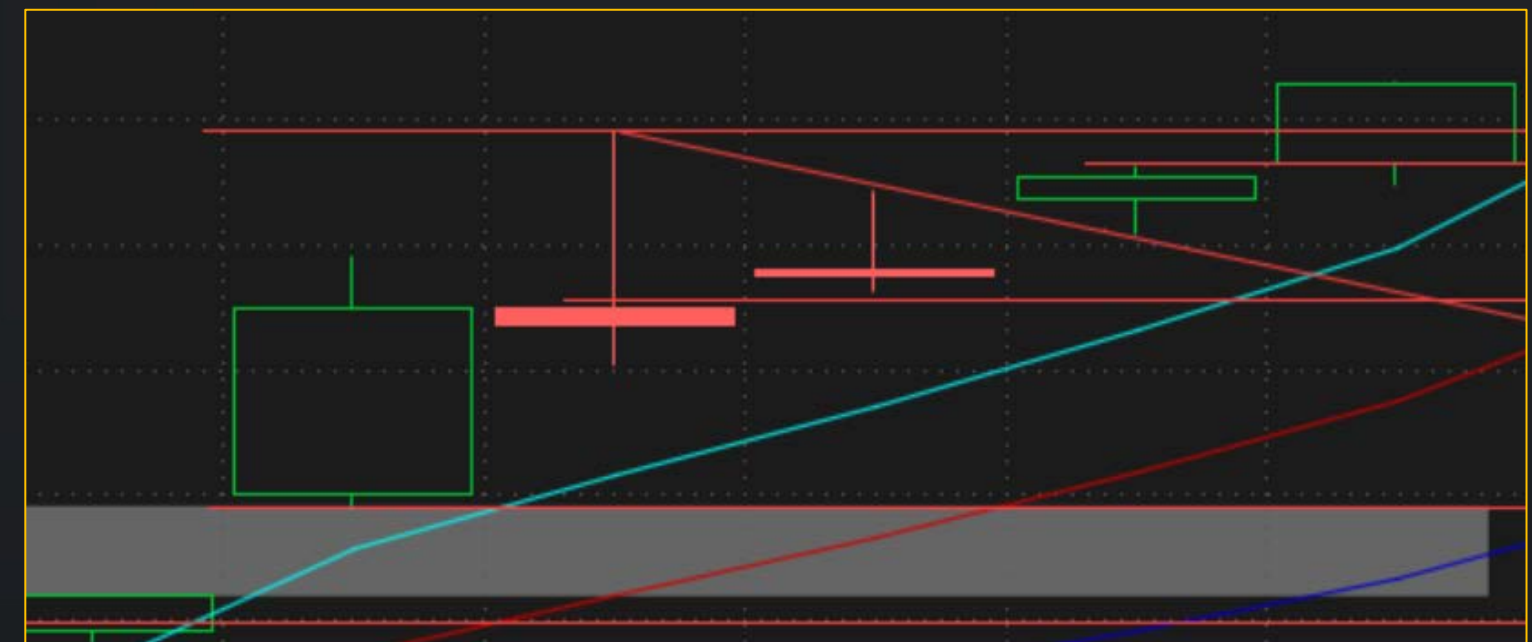
UPST AUGUST 2021



NVDA OCTOBER 2021



TSLA OCTOBER 2021





# IN THE WICK



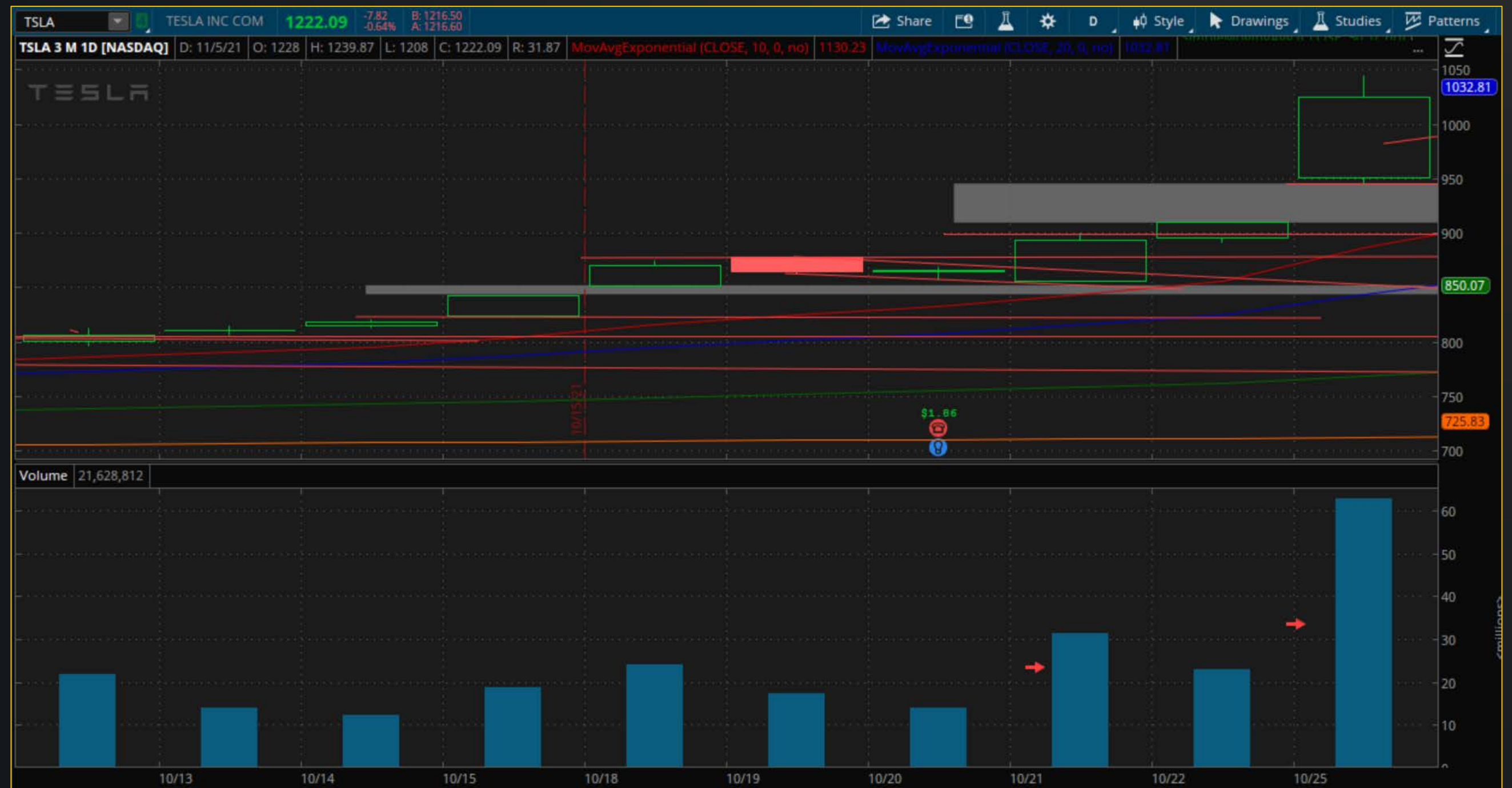
FUBO DECEMBER 2020

- Sellers sold down the stock into the close of the previous session.
- The stock gaps higher the next session and holds the gap up allowing you to manage risk vs the previous days close.
- This should always be treated as a supplemental pattern or a way to manage risk vs the previous days close.

# OUTSIDE REVERSAL

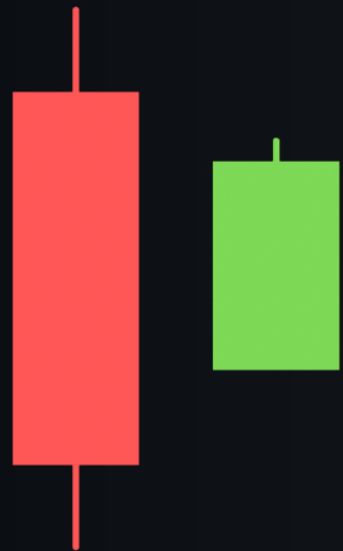


- Looking for a strong trending stock.
- Then a 2-5 day pullback.
- Want to see price trade down and then back up through the previous days low in some way.
- Can be in the form of a gap down that gets bought up (Bullish Counter-Attack, Engulfing, or Piercing).
- Price may trade down through the previous days low and then back up through that low. (Hammer)
- This often aligns with support into the 10/20 EMA on the daily chart.
- This can be an early entry to a developing bull flag.





# INSIDE BARS



- When a price bar trades inside the previous sessions bar.
- This is a sign of a contraction in volatility.
- Extreme volume dry up is a very positive sign.
- When the highs or the lows of the inside bar are taken out it can often lead to a move in that direction.





# FAILURES TRAPS SHAKEOUTS

- These are shakeouts of the lows or stop runs as a basing pattern builds.
- The more shakeouts on the lows a base has the closer it may be getting to an upside move.
- A positive thing to look for when analyzing different patterns.
- Shows sellers do not have the power to follow through down but also weakly held shares are being shaken out of the market.





# BUYING IN PIECES AND WHY IT'S IMPORTANT

1. The goal is to get a large position without taking excess risk.
  2. To do so you have to buy in pieces and average up while raising your stop loss
  3. For example, use an outside reversal setup into the 20ema for an initial purchase
  4. With stops at the low of the day or below the 20ema. At the close this pattern looks like a bull flag.
  5. Add on a breakout of the bull flag and increase your stop loss to the low of the day of the bull flag breakout day.
- 
- ✓ FOLLOW THROUGH IS KEY!!!! IT GIVES THE OPPORTUNITY TO RISK PROFITS TO INCREASE YOUR POSITION SIZE.
  - ✓ PIECING INTO POSITIONS VIA ALL THE DIFFERENT TOOLS I SPOKE ABOUT TODAY SO YOU CAN GET AS LARGE A POSITION AS POSSIBLE WITHOUT TAKING EXCESS PRINCIPLE RISK IS THE GOAL.

# BUYING IN PIECES AND WHY IT'S IMPORTANT

## EXAMPLE

- Let's say the 20ema is at \$35 and you buy at \$36 on a reversal with a \$1 stop.
- You initiate a 10% position with a roughly 3% stop and are risking 30 bps.
- The stock closes higher to \$38 and looks like a bull flag.
- The next day the stock opens at \$37.75 and follows through out of the flag. You choose to add 10% to the position and are filled at \$38.50.
- You now have a 20% position with an average cost of \$37.25
- Your new stop loss is the bull flag breakout day low or \$37.75
- You have now risked the profits on your initial purchase to increase the position size and give yourself an opportunity to catch a move with a sizable position but no or less principal risk.

✓ This is just one example. There are many combinations possible to build out positions

# AFRM

1. Heavy volume bull snort. Entry on the short term flaggish type pattern was stopped out.
2. An undercut and rally pattern followed by a gap higher on the Amazon partnership.
3. Another potential entry on the short-term pattern supported by the 5EMA (strength)
4. Another potential entry as price consolidates on the 10EMA
5. A descending channel pattern into the 20EMA marks an entry that truly begins the upside advance.
6. EMA Pullback Support
7. Developing Base n Break supported by the 20EMA as the stock waits to engage on its next move.

\*You may have been stopped out multiple times for smaller losses in an attempt to catch the upside advance. That is common and is an essential part of trading.....smaller losses and big winners.

\*\*The initial patterns struggle to work because the index is in a correction. At point 5 on the trigger of the descending channel the QQQ is also completing a reversal extension to the downside and AFRM is one of the first stocks to trigger its breakout to the upside.

\*\*\*These initial movers are often the key market leaders.





# FRHC

- Large descending channel.
- Triggers a Wedge Pop via an unfilled gap up.
- Puts in another subtle unfilled gap higher.
- Short term Bull Flag builds two inside bars.
- Extreme volume dry up.
- Volume comes into the stock as the bull flag triggers.
- Notice a secondary bull flag immediately follows with similar characteristics of inside bars and volume dry up. (A sign buyers are stepping higher and supporting the up move in price).
- A multi-week advance follows.





# LSPD WEEKLY DAILY



# SPT WEEKLY DAILY



## WEEKLY

- Multiple week flat base/consolidation.



## DAILY

- EMA Crossback in the form of a bull flag that is five days in length.
- Increase in volume as price pushes out.
- Notice how the bull flag builds right under the important weekly resistance level in its flat base (**PATTERN WITHIN A PATTERN**)



# CHGG



1. BIG GAP UP=STREET CAUGHT OFF GUARD.....UNFILLED GAPS=STRENGTH!!!
2. Descending channel builds over multiple weeks marked by lower highs and lower lows. Notice how we see 5-6 bars of tight price action and a small shakeout of that pattern where sellers are unable to push price lower.  
  
\*The trigger of the channel aligns with a Wedge Pop.
3. EMA Crossback in the form of a bull flag into the 20EMA.
4. The advance ends with a Wedge Drop and a loss of the multi-week rising trendline. Notice the failure to push out to new highs, the Bearish engulfing bar, and then follow through down on the rising trendline.



# PTON WEEKLY



1. Shakeout on the lows marking the 2B Reversal in Double Bottom Base.
2. Two tightening inside bars on the 10/20 Week EMAs right at the top of the weekly resistance level. (EMA Crossback)
3. Daily bull flag that looks like a short cup n handle on the daily (Pattern within a Pattern).
4. Another multi week tight consolidation as the 10 week catches up to price. (A similar cup n handle type pattern on the daily).
5. Inside bar but also the first sign of “looser” price action on the daily.
6. The first extension on the weekly.
7. Notice how this base is much “deeper” or “looser” than the consolidations at points 3 or 4. (Often a sign of a later stage base)
8. The second extension from the 10 Weel EMA
9. A failed breakout in a 4<sup>th</sup> Stage Base.
10. A Weekly Wedge Drop through the 10 Week marks the end of a 6-9 month advance.

# LCID WEEKLY DAILY



## WEEKLY

- 8 MONTH CONSOLIDATION



## DAILY

1. BULL SNORT AS WE BREAKOUT OF THE WEEKLY CONSOLIDATION.
2. BULL FLAG
3. EXTREME VOLUME DRY-UP



# LCID HOURLY

## HOURLY

- NOTICE THE CONSOLIDATION THAT BUILDS UNDER THE 37.75 LEVEL
- WHEN WE BLOW THIS LEVEL LOOK AT THE VOLUME ON THE HOURLY BAR.
- WE CONTINUE TO FOLLOW THROUGH AND CLOSE AT THE HIGH OF DAY





# NVDA WEEKLY DAILY



## WEEKLY

- BULL FLAG INTO THE 20 WEEK EMA



## DAILY

1. FLAGGISH TYPE PATTERN WITH TWO INSIDE BARS AND VOLUME DRY UP.  
\*CLEARING THIS PATTERN LINES UP WITH A WEDGE POP.
2. EMA CROSSBACK INTO THE DAILY 10 EMA WITH BACK-TO-BACK INSIDE BARS.  
\*WE THEN CLEAR THE WEEKLY HORIZONTAL RESISTANCE LEVEL ON HEAVY VOLUME.
3. BULL FLAG WITH A WICK PLAY COMBINED WITH AN INSIDE BAR.
4. BLOWOFF EXHAUSTION MARKED BE AN EXTREME EXTENSION FROM THE 10 WEEK EMA ON MASSIVE VOLUME.

# ABNB WEEKLY DAILY



## WEEKLY

- WEDGE POP OFF THE LOWS
- 5-6 WEEK EMA CROSSBACK INTO 10 WEEK EMA



## DAILY

- 6 WEEK FLAT BASE
- CLEAR A DESCENDING TRENDLINE BUT STILL WITHIN THE BASING PATTERN.
- BREAKOUT OF 174 ON THE DAILY AND THE WEEKLY 177 LEVEL BEFORE EARNINGS.
- NOTICE THE SUBTLE UNFILLED GAP AS A TELL.
- MASSIVE BUYABLE GAP UP WITH AN EARNINGS
- CATALYST ON ENORMOUS VOLUME.



# ENPH WEEKLY DAILY



## WEEKLY

- CLEAN CUP N HANDLE PATTERN



## DAILY

1. WEDGE POP
2. EMA CROSSBACK THAT ALSO MARKS THE BREAKOUT OF THE CUP N HANDLE
- \* I WOULD HIGHLIGHT THIS HANDLE IS A LOW HANDLE IN THE FORM OF A DESCENDING WEDGE PATTERN.
3. BASE N BREAK INTO EARNINGS
4. BUYABLE GAP UP OUT OF A LARGE WEEKLY PATTERN WITH AN EARNINGS CATALYST ON ENORMOUS VOLUME.