



SAMPLE NEWSLETTER – COMPLETE TRADING SESSION

[Wednesday Oct 27th – Morning Update](#)

Posted by Chris Vermeulen on October 27th, 2010 at 9:00 AM

Good Morning!

We are seeing TBT move up nicely this morning, but in the last 10 minutes it has given back some of the gains. Today should be interesting for this position as it broke out of the cup and handle pattern this morning.

Pre-Market Video Update:

<http://www.thetechnicaltraders.com/etftradingvideos/TTT152/TBT-ETF-Trade.html>

Chris Vermeulen

[Wednesday 27th – TBT Trade Alert](#)

Posted by Chris Vermeulen on October 27th, 2010 at 10:04 AM

This morning we are seeing our 20+yr Treasury Note short position (TBT) move up nicely and nearing the first level of resistance. We are currently up 3.2% from our entry and I am selling half of this position here to lock in gains ahead of the election which is a big wild card...

I am also moving my protective stop to breakeven.

TBT Trade Details: Exit Half Position Here, Move Stop to Break Even (Entry Price)

Chris Vermeulen

Wednesday Oct 27th – SP500 Buy Trade Alert

Posted by Chris Vermeulen on October 27th, 2010 at 1:48 PM

The SP500 has pulled back nicely today and the market internals are indicating that we are oversold here. I am taking small 1.4 long position here, Current SPY \$117.49, HSU.TO \$10.67.

US Traders: Buy SPY, Protective Stop is triggered at the close if the price is going to close below \$116.85

Canadian Traders: Buy HSU.TO, Protective Stop is triggered at the close if the price is going to close below \$10.50

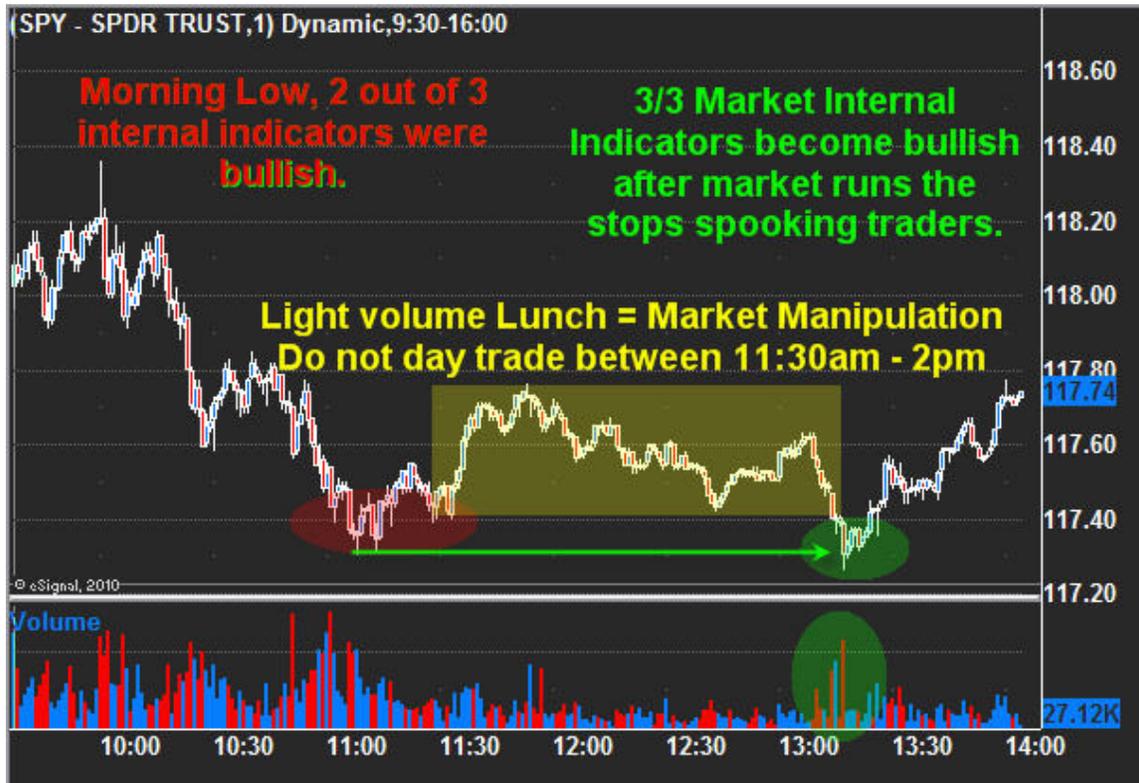


Chris Vermeulen

Wednesday Oct 27th – SP500 Trading Chart Update

Posted by Chris Vermeulen on October 27th, 2010 at 2:17 PM

I have posted a picture of the 1 minute intraday chart of the SPY (SP500) It shows what I was looking at today and how market shook traders out of their long positions from this morning, minutes before a nice bounce/rally took place.



Chris Vermeulen

Wednesday Night Wrap Up

Posted by Chris Vermeulen on October 27th, 2010

Today we had a great session as the market provided us with clear trading signals which we took full advantage of. As mentioned in this mornings pre-market video I figured today would have some excitement.

Fear started to show up in the market during the morning hours but it was not enough to signal a swing trade buy alert. Rather those of you trading with me in the advanced chatroom (www.FuturesTradingSignals.com) played the early morning oversold condition to lock in 3 points on the SP500 Futures or approximately 25 cents on the SPY etf. A move like that does not sound like much but for day traders depending on the investment vehicle of choice ETFs, Options, Futures or CFD's it made between \$150 – \$500.

Later in the session during low volume lunch hours the market started to drop and it broke the early mornings low. This triggered everyone's stop orders flushing the market of bulls. This is called running the stops and it tends to happen just before a large rally takes place. Once the stops were run I saw the market sentiment shifted to extreme bearish as traders were now looking to short the market. That's when I knew it was time to get involved and when I sent the alert to buy the SP500.

DID YOU FEEL THE SQUEEZE? The great thing about buying on oversold pullbacks during a bull market is that when everyone is bearish (short the market) yet we are long going into the final hour, those traders will have to cover their shorts before the end of the day. It's this type of setup which causes a Short Squeeze into the close as price surges with thousands of traders buying back stocks to cover their short positions because they don't want to lose anymore money. Good news is that we didn't feel the short squeeze, rather we were some of the first traders to be riding the market up as everyone was losing money into the close.



In conclusion for the day, We are now holding a long position in TBT and SPY and HSU.TO (Canadian Traders). I have posted a couple charts in the members area:

<http://www.thetechnicaltraders.com/memberships/login.php>



Great session everyone, and I hope you all learned something from todays video, updates, charts and trades!

Chris Vermeulen

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