

June 2020 | Day/Swing Trading Recap

By winkler · July 3, 2020

TL;DR

In June 2020, the author experienced significant fluctuations in day trading, ending the month at breakeven with a win/loss ratio that was nearly even. Key events included a milestone of over 5,000 subscribers, a new trading rule for non-ideal hours, and a transition to a margin account. The post emphasizes the importance of sticking to trading plans and adapting strategies based on market conditions.

Day Trading How To, Events, & Rules (The Important Ones)

<https://youtu.be/Q1xcpdDzWQc>

Month with BIG changes.

Started off as a serious back and forth month for me. By the 9th I was at breakeven after giving back my profits. Not my best trading at all and just about totally even on my win/loss ratio. However my avg Risk/Reward was 2.33/3.8 or easier to look at 1.165/1.9

Major events

- 2nd First time I streamed longer 11:45 PM roughly while doing my fasting
- 3rd Mail man door attack
- 6th Met with Arnaud one of my Subs who lives in Berlin & Broke 5k Subs!
- 9th Bigger loss = New Rule (Half size during non-ideal hours + weak setups)
- 11th 125+ lives on the live stream
- 14th Went to country house for a week
- **16th switched to the Margin Account**
- 21st back in Berlin

Main repetitive lessons

1. Can't be overly biased
2. Stick to the OG plan out of the gates
3. Half size during non-ideal hours + weak setups

Other Notes

Realized that TJ needs to show more stats on patterns. I could manually compile them but that's a lot of work! P&L chart/calendar would be cool too. Plus profile pages. Getting more specific on the type of pull-back would be good.

Trades Worth Mentioning

- Clean setups
 - <https://tradejournal.co/trade/500>
 - <https://tradejournal.co/trade/616/>
- Biggest winner
 - <https://tradejournal.co/trade/618/>
- Biggest loser
 - <https://tradejournal.co/trade/580/>

Join the community

- 9:15 AM EST live streams on YouTube
 - Example stream: <https://youtu.be/8ZDgpEro0Bk>
- [Learn all the foundations on video series here](#)

My Stats Filters

Date + Unlimited and \$25k as this was a transition month. I started swing trading the \$25k account which is not the Roth IRA account. Next month those can be analysed more separately.

<https://tradejournal.co/stats/?>

[type=&asset=&symbol=&broker=&associated_portfolios=40&associated_portfolios=5&date_range=](https://tradejournal.co/stats/?type=&asset=&symbol=&broker=&associated_portfolios=40&associated_portfolios=5&date_range=)

FAQ

What were the major events in June 2020 for the author?

The author highlighted several major events, including streaming longer sessions, meeting a subscriber in Berlin, and reaching over 5,000 subscribers.

What new trading rule did the author implement?

The author established a new rule to trade at half size during non-ideal hours and weak setups to manage risk better.

How did the author's trading performance change throughout the month?

The author started the month with significant fluctuations, ultimately ending at breakeven and maintaining an almost equal win/loss ratio.

What lessons did the author learn from their trading experience?

Key lessons included avoiding bias, adhering to the original trading plan, and adjusting position sizes based on market conditions.

Where can I find the author's trading statistics?

The author's trading statistics can be accessed through a dedicated link provided in the blog post, detailing their performance for June 2020.