Trading Stocks June Recap & July Forecast | 2021

By winkler · July 6, 2021

TL;DR

In this blog post, the author reviews their trading performance in June 2021, noting a lack of aggressiveness in their strategies. Looking ahead to July, they anticipate improved market conditions for day trading and suggest focusing on fewer swing trades while remaining open to unique opportunities, including potential rebounds in crypto stocks.

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Quick Info

Full Video "Trading Stocks June Recap & July Forecast | 2021"

- Streamed Time: Tuesday, July 6nd @ Noon EST
- Stream Link: https://youtu.be/JClW_F4X6hM
- Ulmited portfolio stats: https://tradejournal.co/portfolio/40/stats/?date_range_min=2021-06-01&date_range_max=2021-06-30

June Recap

1. Portfolios done!
   1. Link above to dive into my Ulimited Portfolio stats
   2. Checkout all my portfolios here: https://tradejournal.co/winkler/

2. Not the best month for me.. kinda sloppy.
    1. Market was getting stronger but I was still in the 2 month lull we've been in
    2. Usually trade ranges or backside when I should have been getting very aggressive on frontside
3. Need to get more aggressive on frontside.
    1. I've been trading a lot of backside and that's fine it works but I'll always have a negative r/r when trading backside. For frontside I need to get in earlier and trade it longer, just have more conviction behind my trading.
    2. Frontside biggest profit
    3. Backside least profit and worst r/r
    4. Ranging in the middle

July Forecast

Day Trading

1. Markets been heating up again. I think for now we'll be seeing better follow-throughs on breakouts. From what we've seen near the end of June this is the time to get more aggressive.
2. We've also seen many Multi day runners like MRIN so overnight holds could be on the table

Swing Trading

1. Slowly reducing swing trades. Best to be focused on a few and really nail the moves.
2. Have more cash availbe on the sidelines to get aggressive on unique opportunities. Lately i've been stuck by being fuly allocated in swing portfolio.
3. Possible crypto rebound moving up crypto stocks as well.

FAQ

What were the key takeaways from June's trading performance?

The author found June to be a challenging month, indicating a need for more aggressive frontside trading rather than relying on backside trades.

What is the forecast for July's trading?

The author expects better market conditions with improved follow-throughs on breakouts and suggests being more aggressive in day trading.

How should swing trading be approached in July?

The author recommends reducing the number of swing trades to focus on a few key opportunities and keeping cash available for unique trades.

What impact could crypto stocks have in July?

There is a possibility of a crypto rebound, which may positively influence crypto stocks and present new trading opportunities.

Where can I find the author's portfolio stats?

You can view the author's portfolio stats through the provided link in the blog post.