



WARRIOR TRADING

2021 Outline: Warrior Trading's Small Cap Day Trading Course

Chapter outline as of February 24, 2021

Note: This is subject to change slightly as the entire course has not yet been taught.

Chapter 1: Intro to Day Trading

Part 1: Intro to My Small Cap Day Trading Strategies

Part 2: A Beginner's Day Trading Plan

Chapter 2: Risk Management

Chapter 3: Stock Selection & Building a Watch List

Part 1: Stock Selection

Part 2: Building a Daily Watch List

Chapter 4: Daily Chart Patterns

Chapter 5: Intraday Chart Patterns

Intro to Intraday Chart Patterns

Pattern 1: Bull Flags & Bear Flags

Pattern 2: Flat Top Breakouts & Flat Bottom Breakdowns

Pattern 3: Moving Average Pullbacks

Pattern 4: ABCD Pattern

Pattern 5: Top and Bottom Reversals

Pattern 6 - [Video Not Yet Available]

Pattern 7: Horizontal and Ascending / Descending Support / Resistance Lines

Pattern 8: Head and Shoulders Pattern

Pattern 9: Bull Traps and Bear Traps

Chapter 6: Level 2, Tape Reading, and Hot Keys/Buttons

Part 1: Level 2

Part 2: Time & Sales AKA Tape-Reading

Part 3: Routing Methods, Liquidity, & Dark Pools

Part 4: Hot Keys

Part 5: Level 2 & Tape-Reading Examples

Chapter 7: Gap and Go Trading

Intro to the Gap & Go Strategy

Setup 1: The First & Second Pullback

Setup 2: Break of Pre-Market Highs

Setup 3: Break of Pre-Market Pivot

Setup 4: Half and Whole Dollars

Setup 5: 1-Minute / 5-Minute Open Range Breakout (ORB)

Setup 6: Red to Green

Setup 7: Pre-Market Gap & Go Trades

Chapter 8: Momentum Trading

Intro to Momo



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- Technical Long Setup 1: The 1st and 2nd Pullbacks
- Technical Long Setup 2: The ABCD Setup
- Technical Long Setup 3: The Half- & Whole-Dollar Breakout
- Technical Long Setup 4: The Micro Pullback
- Technical Long Setup 5: Buying a Break of High of Day
- Technical Long Setup 6: VWAP Breakout
- Technical Long Setup 7: Buying Into or Out of a Halt
- Technical Long Setup 8: Dip Buy
- Stock Type / Daily Setup 1: Breaking News & IPO Days
- Stock Type / Daily Setup 2: Reverse Split Setup
- Stock Type / Daily Setup 3: Recent IPO Breakout
- Stock Type / Daily Setup 4: Blue Sky - All Time Highs
- Stock Type / Daily Setup 5: Special Acquisition Company "SPAC"
- Stock Type / Daily Setup 6: Gap Down Reversal / Dead Cat Bounce
- Stock Type / Daily Setup 7: Daily Continuation (Short Squeeze into Day 2 & Parabolic Multi-Day Momentum)
- Stock Type / Daily Setup 8: Intraday Parabolic Squeezes
- Chapter 9: Reversal Trading
 - Intro to Reversals & Short Selling
 - Setup 1: 5+ Consecutive 5-Minute Candles
 - Setup 2: 10+ Consecutive 1-Minute Candles
 - Setup 3: Consecutive Candle Sell-Off Plus Candles Outside Bollinger Bands
 - Setup 4: Whole Dollar & Half Dollar Entries
 - Setup 5: Daily Support / Resistance Levels
- Chapter 10: Short-Selling Momentum Strategies
 - Intro to Short Selling Momentum Stocks
 - Setup 1: Shorting a False Breakout
 - Setup 2: Shorting a Trend Shift
 - Setup 3: Shorting a Halt Resumption
 - Setup 4: Shorting Bear Flags
 - Setup 5: Shorting at VWAP - Fade Off VWAP
 - Setup 6: Shorting for Gap Fade
- Chapter 11: High-Speed Breakout Trading (Expert Level)
- Chapter 12: Stock Scanning
- Chapter 13: Position Management, Trader Psychology, Building Discipline, & Recovering from Loss
- Chapter 14: Creating a Trading Plan
- Chapter 15: When to Trade with Real Money
- Chapter 16: Small Account Challenge
- Chapter 17: Interviews with Profitable Traders
- Chapter 18: Taxes & Accounting for Day Traders
- Chapter 19: Overview of Trading Tools
- Chapter 20: The Capstone Class