

## **Information paper: Sniper Trading Executive Summary (ver 0.8) As of: Jan 03, 2023**

We will use **Sniper Trading techniques** to **routinely trade Low-Risk Ideas** for **Targets in Critical States** with a **Professional State of Mind** and a **Rules-based System** at a **Manageable level of Professional Risk**

A **Low-Risk Idea** is a reliable, frequent, robust trade frame where we can reasonably get a good chance at a profit that is 2-3 times larger than our initial manageable risk, in any market, in either direction

A **Critical State** is an example of a **Low-Risk idea**, and that is what we are looking for in our targets. A **Critical State** is defined as a moment when we can reasonably expect:

1. **A higher probability in the near term**
2. **of a larger-than-normal move**
3. **in either direction**
4. **in a shorter period**
5. **with a manageable risk**
6. **with an instantly identifiable, simple robust pattern**

**Our Sniper Trading** will use the **4 Fundamentals of Rifle Marksmanship** that are taught at the **elite US Army Sniper School**.

**Mastery of these fundamentals** and a **relentless performance to standards** are what produce the **deadliest and most effective snipers** in the world in defense of the nation. An amateur practices something until they get it right; A professional practices until they can't get it wrong

We will be **following the same principles** of instruction to teach you **how to find, frame, and trade specific trading targets** that meet our criteria for a **Low-Risk Idea**

1. **Steady position** (Find targets in a Critical State, that are more likely to make large sudden moves)
2. **Sight Picture** (Use the proper standard pattern for the trade, the same way every time)
3. **Breath control** (Use relentless focus on the task at hand, to screen out distractions,)
4. **Trigger Squeeze** (you execute the trade according to the rules, the same way every time)

We will use the **Principles of Plan, Preparing, Executing and Assess** on every trade to systematically ensure that we are doing the right things, at the right time, with the right tools to Survive then Thrive in the challenging and dynamic, and sometimes chaotic environment of the trading market

1. **Plan** (Rapidly scan and list the candidates for your Critical State Sniper Trading Plan\_
2. **Prepare** (develop your trade framework to identify entries, exits, reward: risk ratios)
3. **Execute** (Trade by the rules every time)
4. **Assess** ([Analyze your trading process and results to identify areas to Sustain and Improve)

**Our Trading Targets** are large liquid stocks like those in the large-cap S&P 100, the large-cap S&P 500, or the Dow 30 Industrials, and large liquid, volatile Exchange Traded Funds (ETFs) and currencies that feature moments of significant Volatility that allow us to trade seemingly sudden large moves in a low-risk professional manner.

**Our reliable patterns** occur in targets when they pause momentarily and enter a Critical State. These Critical States occur in several routine situations all the time.

You will learn to develop and trade with "**The Traders' Mind**", which is:

- **calm**
- **alert**
- **prepared**
- **balanced**
- **adaptive**
- **disciplined**
- **systematic**
- **relentless**
- **focused**
- **professional**

It takes **4 Things to have a Trade: Time, Will, Pattern, and Money**

- **Time:** there is enough time left in the day for the reasonable move to unfold
- **Will:** You are trading with the Trader's Mind
- **Pattern:** you identify the correct pattern to set up and apply
- **Money:** you have risk capital available, and applied the standard risk per trade

At any given time, in a large population of targets, it is **normal to find MANY targets** in each of our favorite patterns. We specialize in the patterns that we are best at trading, and with many opportunities.

When you have a lot of opportunities in your favorite patterns, you lower your anxiety because you know that more opportunities are coming, and you don't have to be perfect in any individual trade.

No single trade is ever allowed to have a catastrophic impact on our trading account. We are like master masons, consistently building a solid wall out of standard bricks, 1 at a time.

The ideas, concepts, systems, and setups you will learn are being used every day around the world by a select group of professional traders to earn a good living by adhering to these foundational principles, which for the first time are being taught outside of the realm of professional traders.

These lessons reflect well over **100,000 man-hours of professional research, development, and application**, and are informed by over 30 years of delivering world-class training and education to professional traders in banks, hedge funds, mutual funds, retirement funds, independent private traders, Registered Investment Advisors and CTAs around the world

**Thank you for your trust and confidence and your willingness to do the hard work** that it takes to engage in professional training.