

Hello Traders,

[MCT-Elite] – April 16, 2021 Recap + Alerts: China

Recap

Short squeeze continues as new highs are being made for stocks. Traders normally place their short stops above the recent highs. As the new highs are made, shorts get covered. This in turn breeds new highs.

[Gold](#) is at weak resistance at the Yellow line. A bounce for gold could still continue, but I think the trend is down.

Today's Alerts

April 2	China-A Shares	ASHR	https://www.tradingview.com/x/Cr8fWqeC/
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Older Updates

<https://www.masterchartstrading.com/elite-trading-blog>

Training Materials and Upgrade

[Video](#) on how to use the new Stock Screener and the 6.0 Indicator is out. If you need an upgrade – reply to this email.

MasterCharts Stock Trading System in a Nutshell. Please watch this video!

<https://www.masterchartstrading.com/basics-of-trading.html>

Let me know if you have any issues or questions – I am here to help!

-Alex

Updated on	Name	Ticker	Link/Notes
April 2	China-A Shares	ASHR	https://www.tradingview.com/x/Cr8fWqeC/
March 31	Cannabis	YOLO	https://www.tradingview.com/x/dBf29dHG/
March 31	Solar	TAN	https://www.tradingview.com/x/e5KqjQYG/

March 30	Tesla	TSLA	https://www.tradingview.com/x/GXC03rPf/
March 30	Swiss Franc	USDCHF	https://www.tradingview.com/x/pmU2icEk/ For advanced traders only!
March 29	Verizon	VZ	https://www.tradingview.com/x/7tNpHE3m/ Added to my \$65 Calls exp 1/21/22 Average cost \$1.24 each.
March 29	Costco	COST	https://www.tradingview.com/x/OdcbPlh1/
March 29	Brazil	EWZ	https://www.tradingview.com/x/CqsRke8o/ Bought @ \$32.54
March 29	Large-Cap Biotech	IBB	https://www.tradingview.com/x/7tCSxQ3m/
March 25	Merck	MRK	https://www.tradingview.com/x/0VQnkyRN/ Caution
March 25	Walgreens	WBA	https://www.tradingview.com/x/GlRpydYj/ Stopped out. Total profit 28%
March 24	Clorox	CLX	https://www.tradingview.com/x/E1SFZ4aD/ Caution
March 22	IBM	IBM	https://www.tradingview.com/x/EV62Z8QQ/ Target achieved. I would take some profits and advance my stop to entry
March 15	Caterpillar	CAT	https://www.tradingview.com/x/Kr20lpQj/ Congrats!
March 11	Natural Gas	Futures	https://www.tradingview.com/x/qJ31uQGy/ For advanced traders only!
March 10	PepsiCo	PEP	https://www.tradingview.com/x/EtqCdK0d/
March 9	Japanese Yen	USDJPY	https://www.tradingview.com/x/MI7Lc6cp/ For advanced traders only! You must know how to use leverage.
March 8	Gold	GLD	https://www.tradingview.com/x/ZEIP1nxu/ Bought GLD \$132.00 Puts 2022/1/21. I am SHORTING gold. For advanced traders only!
February 23	Ethereum	ETHUSD	https://www.tradingview.com/x/Vga7f3Wl/ I would consider taking profits
February 23	Bitcoin	BTCUSD	https://www.tradingview.com/x/8HNzIW54/ I would consider taking profits
February 22	Exxon Mobil	XOM	https://www.tradingview.com/x/EXc3F8Vw/ Stopped out due to price aberration Average profit = 11%. If I had this position open, I would still keep it open.
February 17	Chevron	CVX	https://www.tradingview.com/x/gHpoHD6U/ Target achieved. I would take some profits and

			advance my stop to entry
February 17	Energy	XLE	https://www.tradingview.com/x/dZlkQcXM/ Target achieved. I would take some profits and advance my stop to entry
February 16	Intel	INTC	https://www.tradingview.com/x/dswviSFf/ Target achieved. I would take some profits and advance my stop to entry
February 10	Real Estate	IYR	https://www.tradingview.com/x/mXS1w5pE/ Target achieved. I would take some profits and advance my stop to entry
February 4	Treasury Bonds	TLT	https://www.tradingview.com/x/LG7qye2E/ Short side. Target achieved. I would take some profits and advance my stop to entry. For advanced traders only
January 7	Singapore	EWS	https://www.tradingview.com/x/cuL683cw/ Target achieved. I would take some profits and advance my stop to entry
January 6	Treasury bonds	TLT	https://www.tradingview.com/x/3lh11XGA/ Closed position.
January 6	Bank of America	BAC	https://www.tradingview.com/x/7FjdRrAB/ Target achieved. I would take some profits and advance my stop to entry
January 5	Pfizer	PFE	https://www.tradingview.com/x/2T9MrM4J/
December 29	Coca-Cola	KO	https://www.tradingview.com/x/O9sY1ffh/ Target achieved. I would take some profits and advance my stop to entry
December 29	UK	EWU	https://www.tradingview.com/x/Gsmr6Z6i/ Target achieved. I would take some profits and advance my stop to entry
December 23	Ripple	XRPUSD	https://www.tradingview.com/x/6aPdE2xl/ Target Achieved, if you were able to short
December 22	Utilities	XLU	https://www.tradingview.com/x/DYqWY8Zy/
December 21	Goldman-Sachs	GS	https://www.tradingview.com/x/uta4Wj3A/ Congrats!
December 11	Disney	DIS	https://www.tradingview.com/x/Mk4Xy1dC/ Congrats!
December 8	Thailand	THD	https://www.tradingview.com/x/ZYiJro64/ Target achieved.

			I would take some profits and advance my stop to entry
December 3	Mexico	EWV	https://www.tradingview.com/x/nR3O8tFp/ Target achieved. I would take some profits and advance my stop to entry
December 1	Boeing	BA	NOT AN ALERT YET – GET READY. https://www.tradingview.com/x/0MbrvRQy/
November 27	American Express	AXP	https://www.tradingview.com/x/4BC9hz6e/ Target achieved. I would take some profits and advance my stop to entry
November 24	Kraft-Heinz	KHC	https://www.tradingview.com/x/i76QTbXC/ Target achieved. I would take some profits and advance my stop to entry
November 24	Spain	EWP	https://www.tradingview.com/x/o6Xe199Y/ Target achieved. I would take some profits and advance my stop to entry
November 19	Target	TGT	Congrats! https://www.tradingview.com/x/t2EJl6ht/
November 17	Russia	RSX	https://www.tradingview.com/x/oEIOlzhq/ Target achieved. I would take some profits and advance my stop to entry
November 17	Italy	EWI	https://www.tradingview.com/x/fPZWkiLN/ Target achieved. I would take some profits and advance my stop to entry
November 12	Hong-Kong	EWH	https://www.tradingview.com/x/VNrSVGYS/ Target achieved. I would take some profits and advance my stop to entry
November 11	France	EWQ	https://www.tradingview.com/x/zUXaPTju/ Target achieved. I normally take profits & move stop to entry.
November 9	Ross	ROST	https://www.tradingview.com/x/lo1PsrGC/ Target achieved. I normally take profits & move stop to entry.
November 9	3M	MMM	https://www.tradingview.com/x/hV4u6hRY/ Target achieved. I normally take profits & move stop to entry.

November 9	Johnson & Johnson	JNJ	https://www.tradingview.com/x/mVLA3MnY/ Target achieved. I normally take profits & move stop to entry.
November 9	Telecom	IYZ	https://www.tradingview.com/x/Vn55tJoX/ Target achieved. I normally take profits & move stop to entry.
November 5	Visa	V	https://www.tradingview.com/x/Wxe26HVo/ Target achieved. I would take some profits and advance my stop to entry
November 5	Traveler's	TRV	https://www.tradingview.com/x/Z3cXFNeN/ Target achieved. I would take some profits and advance my stop to entry
November 5	Metals & Mining	XME	https://www.tradingview.com/x/Y8InCjZo/ Target achieved. I would take some profits and advance my stop to entry
November 4	Frontier Markets	FM	https://www.tradingview.com/x/Dinp8fny/
November 3	ADP	ADP	https://www.tradingview.com/x/HZ1PankT/ Target achieved. I would take some profits and advance my stop to entry
	Google	GOOGL	https://www.tradingview.com/x/KxWhtmW6/ Target reached. I would advance my stop to entry. If I take profits here, I would advance my stop to on-close below the Blue line
	Apple	AAPL	https://www.tradingview.com/x/5Z0MXb77/ Target reached. I would advance my stop to entry. If I take profits here, I would advance my stop to on-close below the Blue line
	Duke Energy	DUK	https://www.tradingview.com/x/J9szl3kv/ I would move stop to entry, or on-close below the Blue line, if you took profits
	General Motors	GM	https://www.tradingview.com/x/VhCFSpW0/ /
	China	FXI	https://www.tradingview.com/x/GxeGXRLE/
	Australia	EWA	https://www.tradingview.com/x/QSoxHq40/
	Small Caps	IWM	https://www.tradingview.com/x/Pmn7dVA5/
	Baxter	BAX	https://www.tradingview.com/x/UslxSFkm/

			Caution
	Nike	NKE	https://www.tradingview.com/x/GGohzsrs/ Congrats!
	Eyenovia	EYEN	https://www.tradingview.com/x/ZWID1eM2/ I would avoid this stock
	Copper Miners	COPX	https://www.tradingview.com/x/jWhx0ZTL/ Congrats!
	Basic Materials	XLB	https://www.tradingview.com/x/RI652SLN/ Congrats!
	Freeport-McMoran	FCX	https://www.tradingview.com/x/KoDcVbk8/ Closed position. Average gain - 141.76%
	Twitter	TWTR	Closed Position. Average profit – 67% https://www.tradingview.com/x/0f3Y8zTS/
	Adobe	ADBE	https://www.tradingview.com/x/77jsevb0/ Congrats!
	Extra Space Storage	EXR	https://www.tradingview.com/x/8xZAhAqC/
	Industrials	XLI	https://www.tradingview.com/x/OUsaWM9t/
	Facebook	FB	https://www.tradingview.com/x/6uPUDJwK/ Congrats!
	UPS	UPS	https://www.tradingview.com/x/7mmZMLuI/ Congrats!
	India	EPI	https://www.tradingview.com/x/UWYQHw1w/
	Transportation	IYT	https://www.tradingview.com/x/htWDtOZJ/
	Financials	XLF	https://www.tradingview.com/x/qjAWhQVy/ CAUTION
	McDonald's	MCD	https://www.tradingview.com/x/ATeEgfLV/
	Canada	EWC	https://www.tradingview.com/x/m2YY09Y9/
	Europe	VGK	https://www.tradingview.com/x/hCSZRlqe/
	Emerging Markets	EEM	https://www.tradingview.com/x/KIjiTR7D/
	Consumer Staples	XLP	https://www.tradingview.com/x/VlOlTLvf/
	Junk Bonds	JNK	https://www.tradingview.com/x/PRsS7WIK/ (Own in my retirement account)
	Dow Jones	DIA	https://www.tradingview.com/x/f3wdOJoz/
	All-World	VEU	https://www.tradingview.com/x/uzCoYItI/
	Agriculture	MOO	https://www.tradingview.com/x/vA5GFS0r/
	Walmart	WMT	https://www.tradingview.com/x/8i1xYyeA/
	South Korea	EWY	https://www.tradingview.com/x/xbtg1Hyv/

	FedEx	FDX	https://www.tradingview.com/x/chM9OGPp/
	Russia	RSX	https://www.tradingview.com/x/S1Baspyb/
	Malaysia	EWM	https://www.tradingview.com/x/p7BUERD9/
	Goldman-Sachs	GS	https://www.tradingview.com/x/TnLE4PdD/
	Germany	EWG	https://www.tradingview.com/x/rr6YaYMG/
	Switzerland	EWL	https://www.tradingview.com/x/6VPKscBP/
	Japan	EWJ	https://www.tradingview.com/x/pdT9UoO4/
	S&P500	SPY	https://www.tradingview.com/x/ZJqAbPgs/
	Taiwan	EWT	https://www.tradingview.com/x/H7x70fxb/
	Communication Services	XLC	https://www.tradingview.com/x/CIHrsOyP/
	Consumer Discretionary	XLY	https://www.tradingview.com/x/IWwE6g0f/
	<u>Semiconductors</u>	XSD	

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[MCT-Elite] – March 26, 2021 Elite Video Recap

General YouTube video: <https://youtu.be/qxGKecNo6KA>

Combined video for Elite Trader: <https://vimeo.com/529588118/265341351b>

- I cover: Cannabis, Biotech, Solar, China, Brazil, Amazon, Boeing, Baxter, Clorox, Costco, Coca Cola, Merck, Nike, Pepsi, Pfizer, PayPal, AT&T, Tesla, Twitter, Verizon, Walgreens, Walmart

Older Updates

<https://www.masterchartstrading.com/elite-trading-blog>

Let me know if you are having trouble signing into your account.

Training Materials

MasterCharts Stock Trading System in a Nutshell. Please watch this video!
<https://www.masterchartstrading.com/basics-of-trading.html>

- Alex

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Trading Rules are quite flexible, and you could modify them to suit your own personal style of trading.

Please refer to the Training Library for more information about trading:
<https://www.masterchartstrading.com/basics-of-trading.html>

Trading technique.

1. Stock, or the instrument you are trading, must be in an uptrend. How to know if the stock is in an uptrend? It has closed above the Blue line
2. Buy on close above the Blue line, if the price action confirms. Learn about price action in the Training Library
3. Where to place your stop?
 - a) Stocks and Junk bond ETFs. Put your stop on close below the Yellow line for most stocks, junk bond ETFs and stock ETFs. If it's a relatively new stock, or if you are trading precious metal miners, then put your stop on close below the Red line.
 - b) Forex/commodities/gold/cryptos/continuous instruments/investment-grade bond ETFs. Put your stop at the Red line.
4. Where to place your target?
 - a) Stocks, Stock ETFs, Junk bond ETFs & Investment-grade bond ETFs, Precious metal miners and precious metal ETFs. Your first target is 1-2 ATRs (Average True Ranges) away from entry. Learn more about ATR in the Training Library
 - b) Forex/commodities/gold/crypto: Your first target is 1 (one) ATR away from entry
5. When the stock reaches 1st target you could sell a portion of your holdings to guarantee a profit.
6. Once your stock reaches 1st target - move your stop to at least break-even, if you took profits, or to entry.
7. After the 1st target is reached and stock continues higher - trail your stop higher. One option is to trail at the last day's low. For longer holds you could trail at the green line itself and potentially add more holdings to your position when your instrument touches the Blue line again in the future.

General Information

There is some good information in the Training section here:
<https://www.masterchartstrading.com/basics-of-trading.html> I am hoping to expand this section, especially with options trading information.

Alex's system in 3 easy steps on this annotated chart of Goldman-Sachs:
<https://www.tradingview.com/x/S9KIV5gD/>

I have uploaded the transaction tracker Excel here:
<https://www.masterchartstrading.com/members.html> Simply download it. Let me know if you have any issues or have questions on how to use it.

These posts are also located on the members-only blog. If you have trouble accessing the blog, let me know. <https://www.masterchartstrading.com/elite-trading-blog>

If you have any questions, send me an email to: mastercharts@gmail.com

-Alex

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