How to deal with fear of loss syndrome? I think I have enough theory from UPAT. But have fear when execute.

For PST, we hold 10 counters. However, maybe 1 or 2 counters doesn't seem to move. It goes up and then down as if in a holding pattern. It seems to have lost it momentum moving sidewards. Do we hold onto it till it hits our exit criteria which could take weeks or months? Can we 'refresh' the holding pattern counters with the more current momentum counters? Of course I would think there would be a need to define holding pattern counters so that exits and entries are still rules based.

We are allowed to risk 1% of our capital per trade. I am using the ST Following system to long on Coffee Arabica. I noticed I cant buy units to limit the stop lost to $100. The system auto populate to 500 units which amounted up to approx $200. Do i still go ahead with the trade?

When i am holding onto a short position for STF Strategy, do i exit the trade when 50MA crosses above 100MA as this happen to USD/JPY trade?

Are there any new strategies that you will be introducing to us?

I only trade US market: stocks, ETfs, Options. I understand that it is not optimal for low drawdown. However, how do I take advantage of an Uptrend (as in 2013 and 2019) in US stocks? Simply put, how to cut losses and profits run? What about Sector rotation and buying the dips? What have you found to be an average hold period for profitable stocks in a trending market (say 20 day MA)?

What is your opinion on Elliott Wave Trading System?

Do you recommend enter the market when the price crosses certain moving average? For example: when price cross above ma200, straight away buy at the breakout of ma200 without waiting for retracement. Because sometimes price never retrace.

MMT: If SPY < VEU < BND/BIL then we are suppose to hold BND/BIL. How do we decide whether to hold BND or BIL? is it comparing the 1year returns of this 2 asset and choose the one with the higher return?

Power Stock Trading System: PST Can we use PST to short during bear market? Since we are entering market orders before the market opens, do we reference the last or ask price to find out how many units to buy? Mean Reversion Trading System: MRT Why is the Mean Reversion in UST differs from the one taught in the PTE? Are they two different concepts? MRT in PTE, it uses the previous week OHLC. How can one scan the market using think or swim platform? MRT in UST examples are for stocks, would the principles work for forex and forwards? Mean Reversion does not have any stop loss, would it be dangerous if suddenly the market crash? If we would like to place an initial stop loss, what would be your suggestion? Can we use MRT to short during bear market? When i was scanning for MRT setups on 6th Jan before market open, i came across ADT as one of highest ROC (60.22). i looked at the chart and it looked to me as if it has started to decline, no longer a pullback and my trading view has the 20sma crossing under the 50sma (my tradingview happen to have these sma saved as its layout). Should we avoid this trade based on how the price has declined or do we stick to the system and trade it?

7th Jan i scanned for MR Setup, BC bid 35.60, ask 65, the spread is so wide. ROC is 24.65, as i am still not sure which figure to apply (last or bid or ask) the 2% buy limit order. Awaiting your kind guidance

MRT's ROC, is there a minimum number say anything below 30 is not to be considered?

What is the rational behind the M.R.T system? like for breakout, we are entering before a new trend starts.

1. For MRT and PST system, is there other method of scanning stock other than using TOS or AMIBroker? 2. Does TOS and AmiBroker scan resulted with same stock selection on MRT and PST system? Thanks for answering these questions.

Hey Rayner, for the sake of everyone using cmc for STF, could you just place a table with the ticker symbols. It would help us so much. Only for cmc. Thanks so much

Could you explain a bit more in details on how you mean to rebalance each month on MMT. Some of us are just too blur

Hey Rayner, you have sound and solid strategies for bull markets because trend tends to be bullish. Would you be coming up for trading systems on a bearish market?