

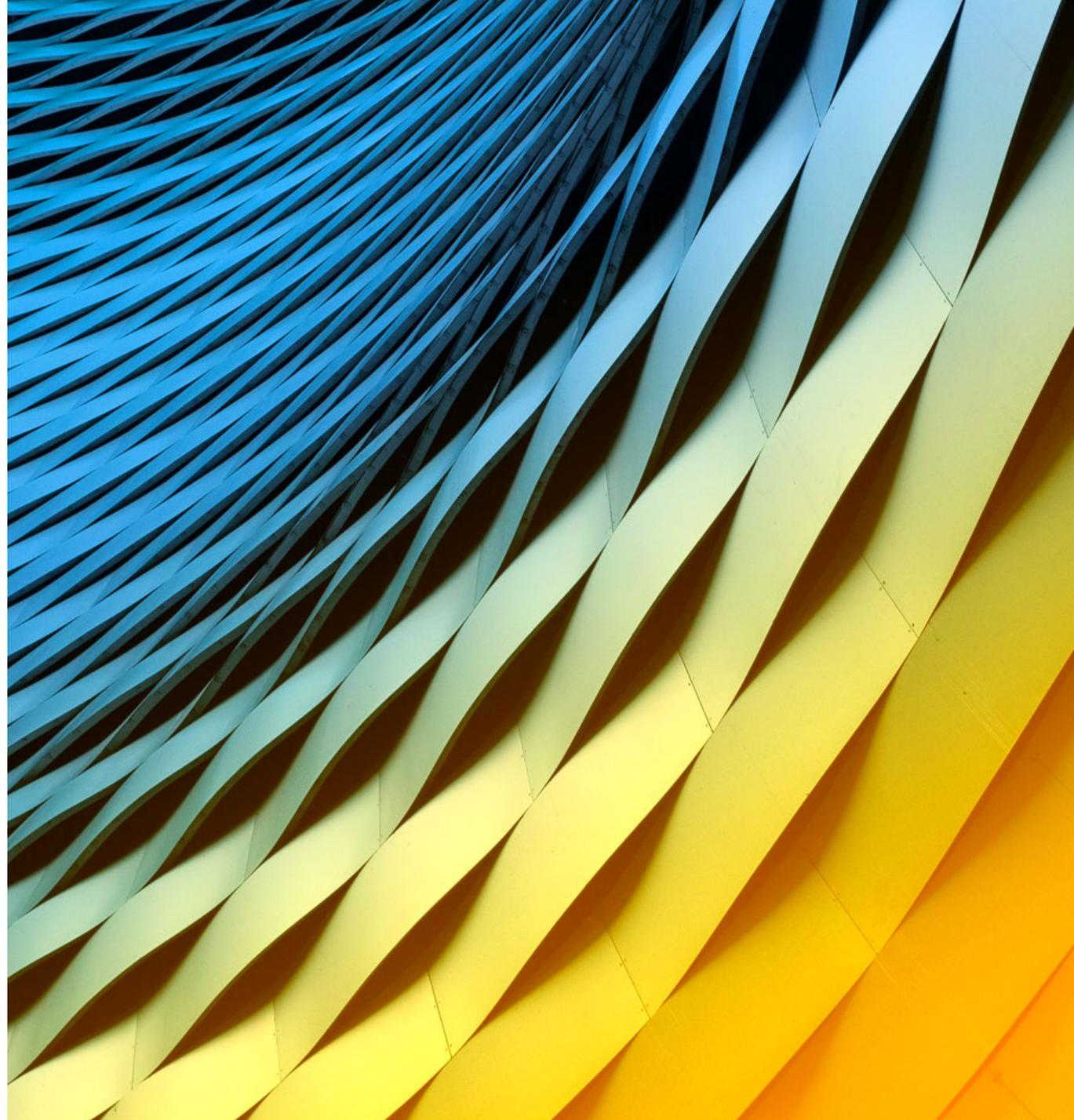
Ticker Tocker - Trading Using Probability Analytics with Ticker Tocker's Steve Kalayjian

Steve Kalayjian,
Chief Market Strategist & Co-Founder
Ticker Tocker

April 1, 2021



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Trading Using Probability Analytics

By Stephen Kalayjian

What We'll Discuss

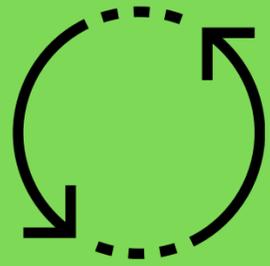
- Introduction
- 5 Key Words
- Correlations
 - Reversals
- Divergences
 - Trends



Introduction

- Over 36 years of experience trading stocks, futures, commodities, and currencies
- Worked at the American Stock Exchange, New York Mercantile Exchange, and the Chicago Board of Trade
- Traded nearly 2 billion shares
- Spent years researching and developing probability analytics to identify trends, reversals, and divergences in the market
- As a leader on Ticker Tocker, I provide education, market commentary, trade ideas, and a live trading room.

5 KEY WORDS



CONSISTENCY



DISCIPLINE



CONFIDENCE

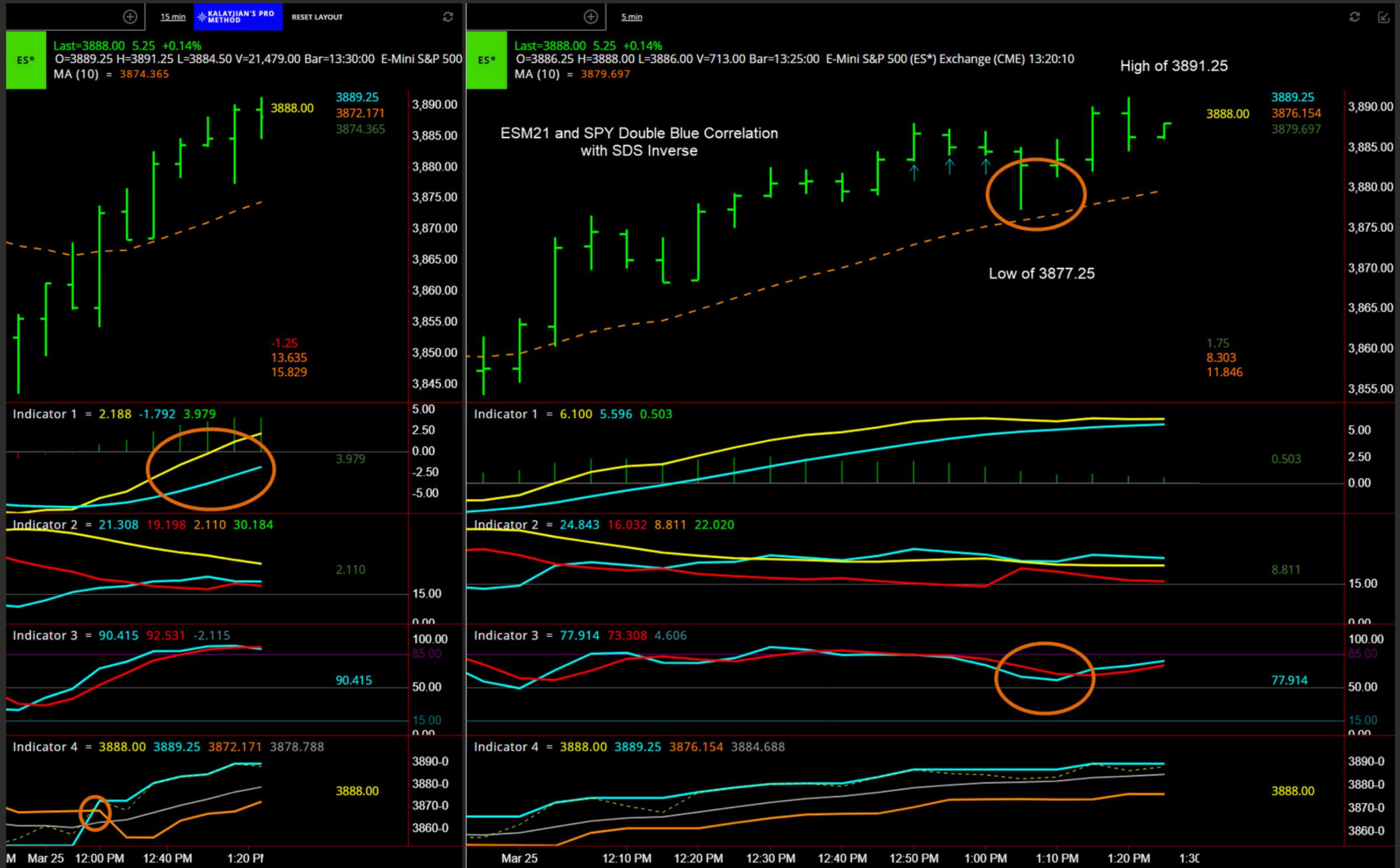


PATIENCE



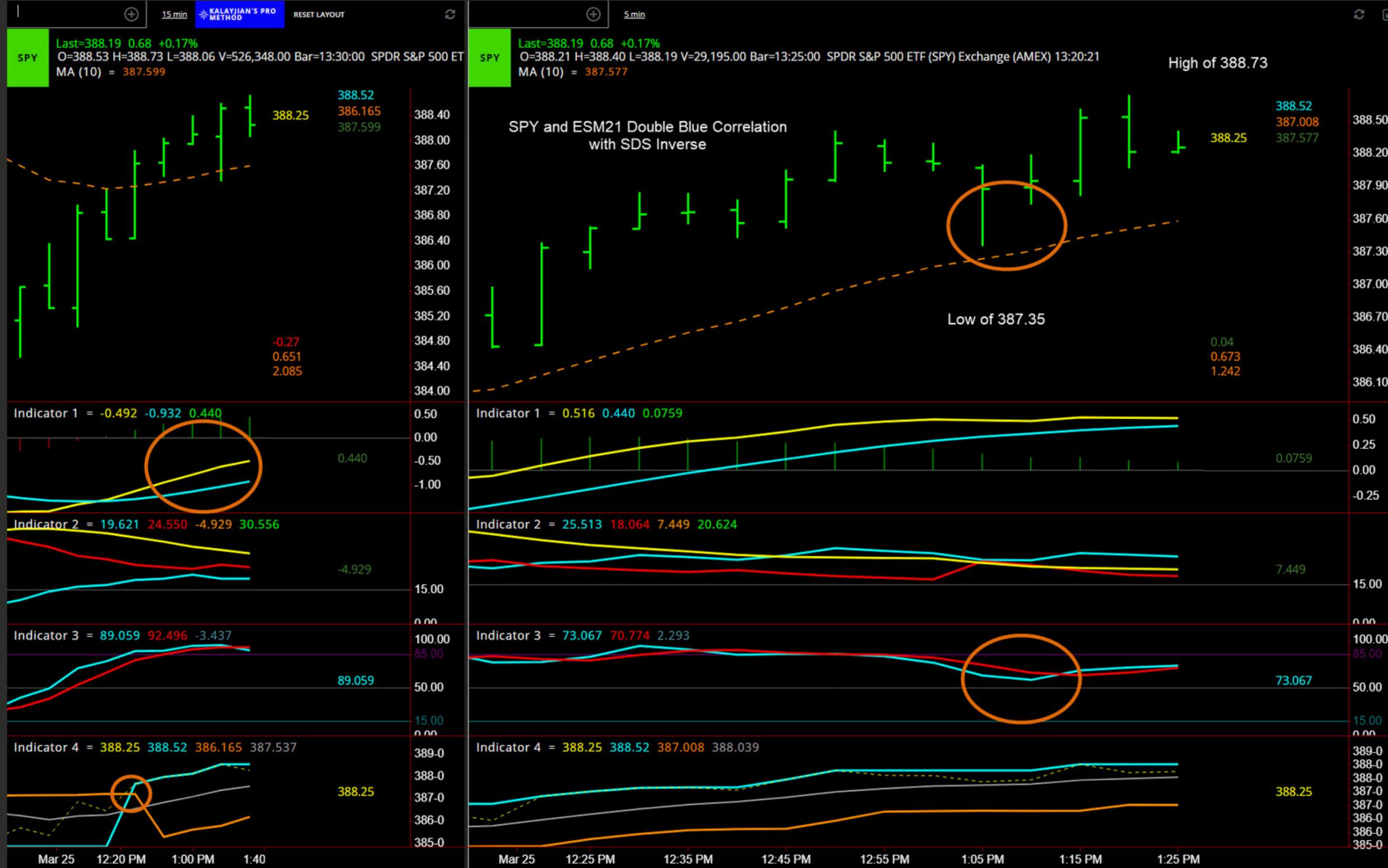
PASSION

ESH21 DOUBLE BLUE CORRELATION



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SPY DOUBLE BLUE CORRELATION



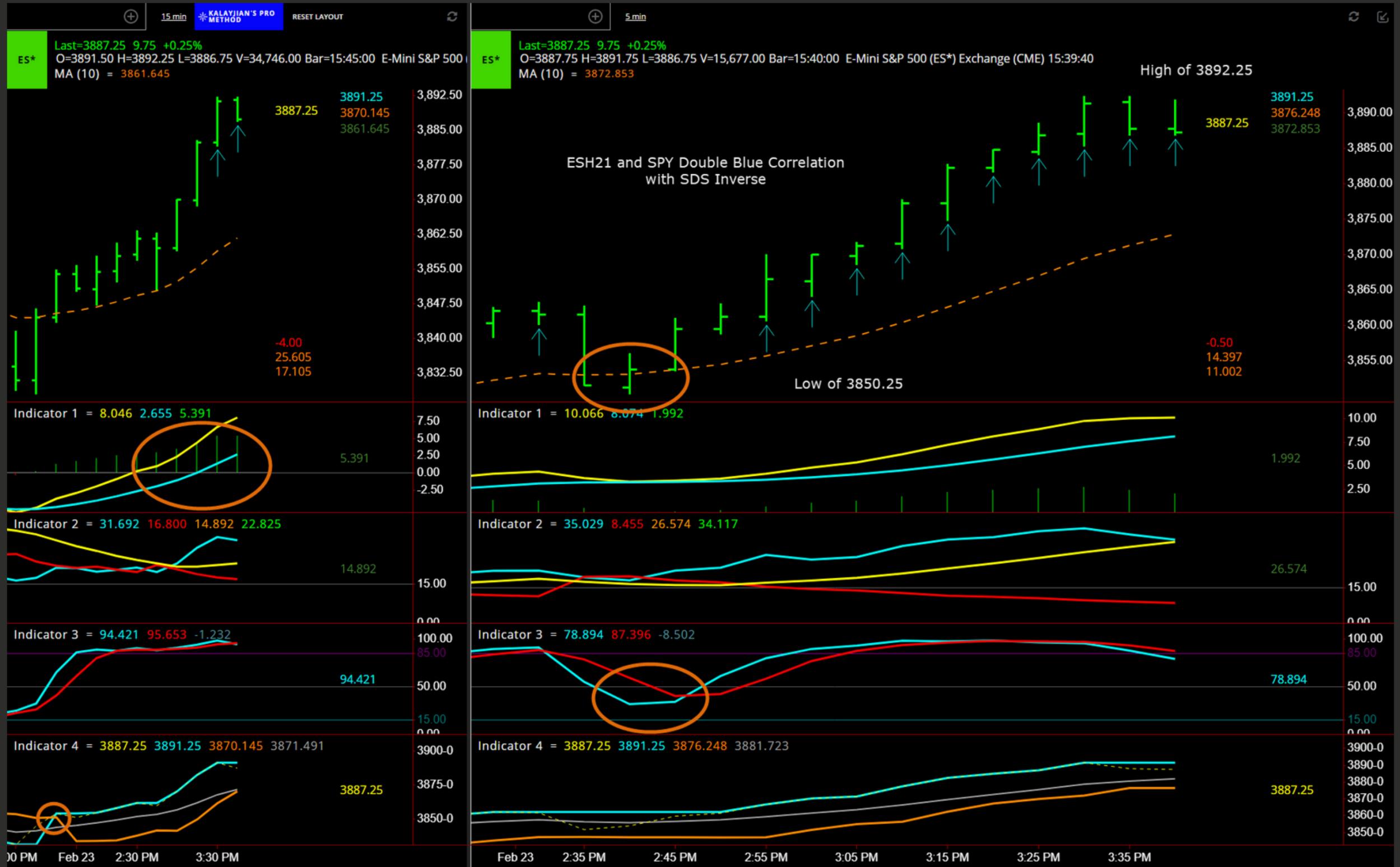
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SDS INVERSE CORRELATION



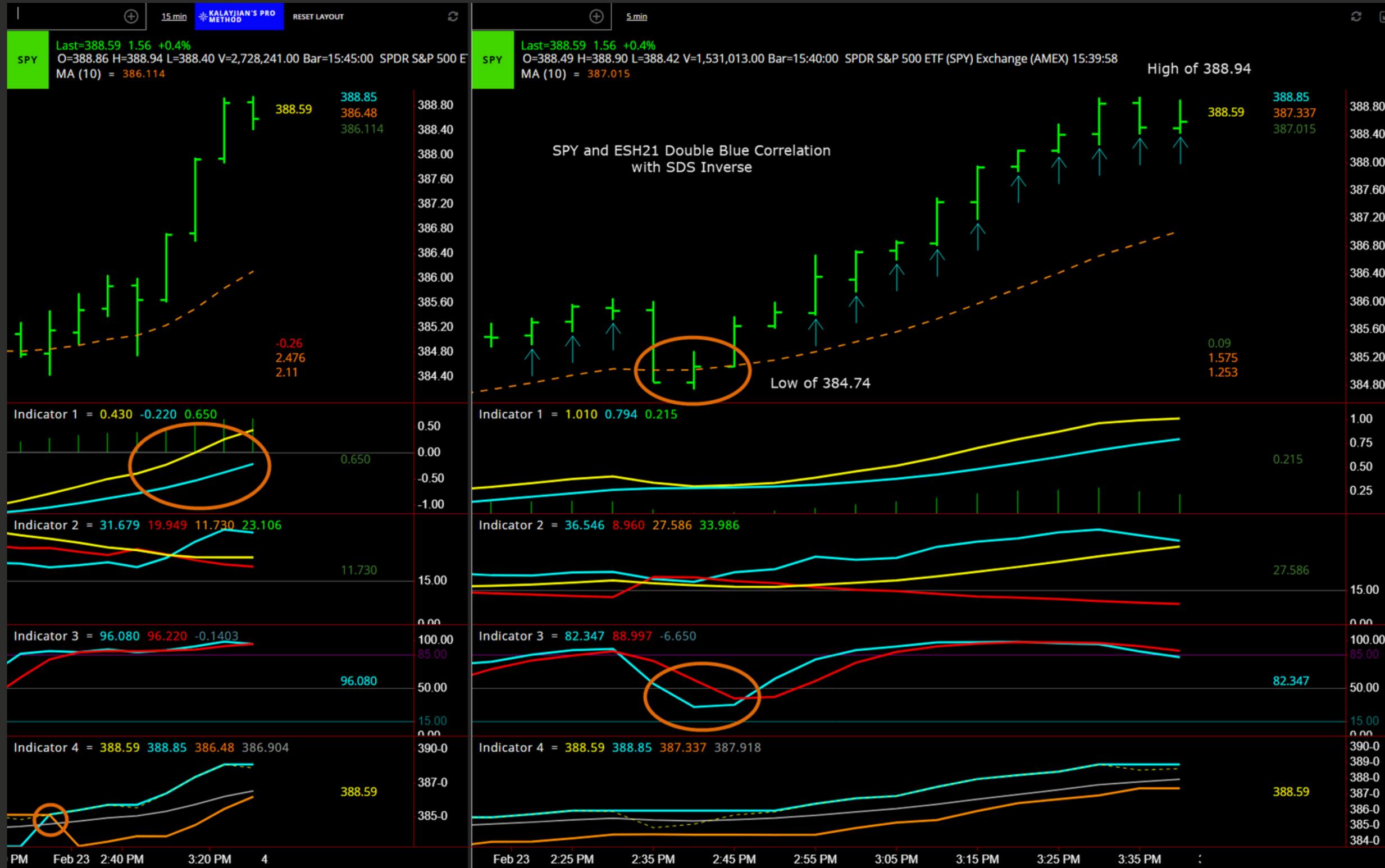
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ESH21 DOUBLE BLUE CORRELATION



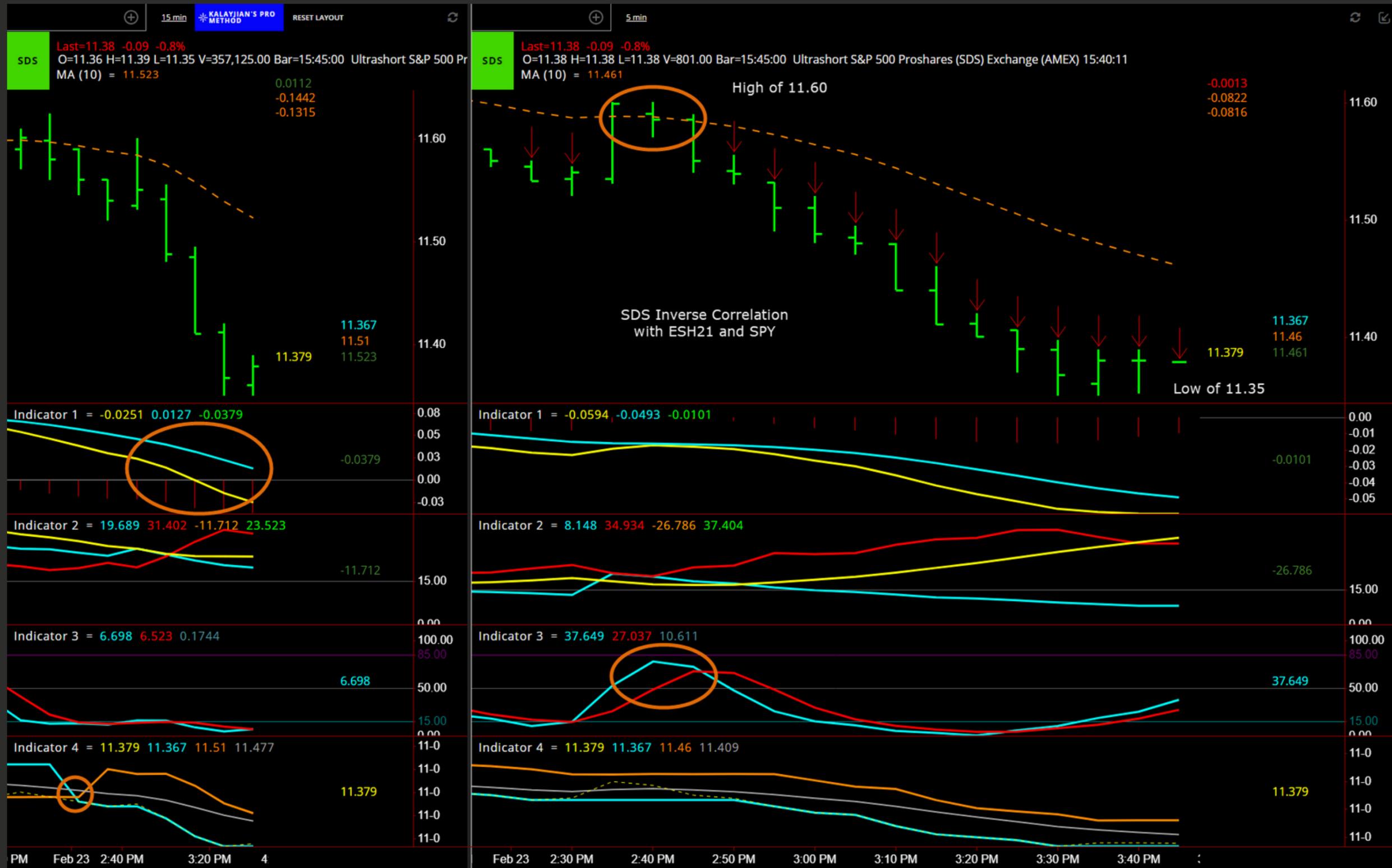
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SPY DOUBLE BLUE CORRELATION



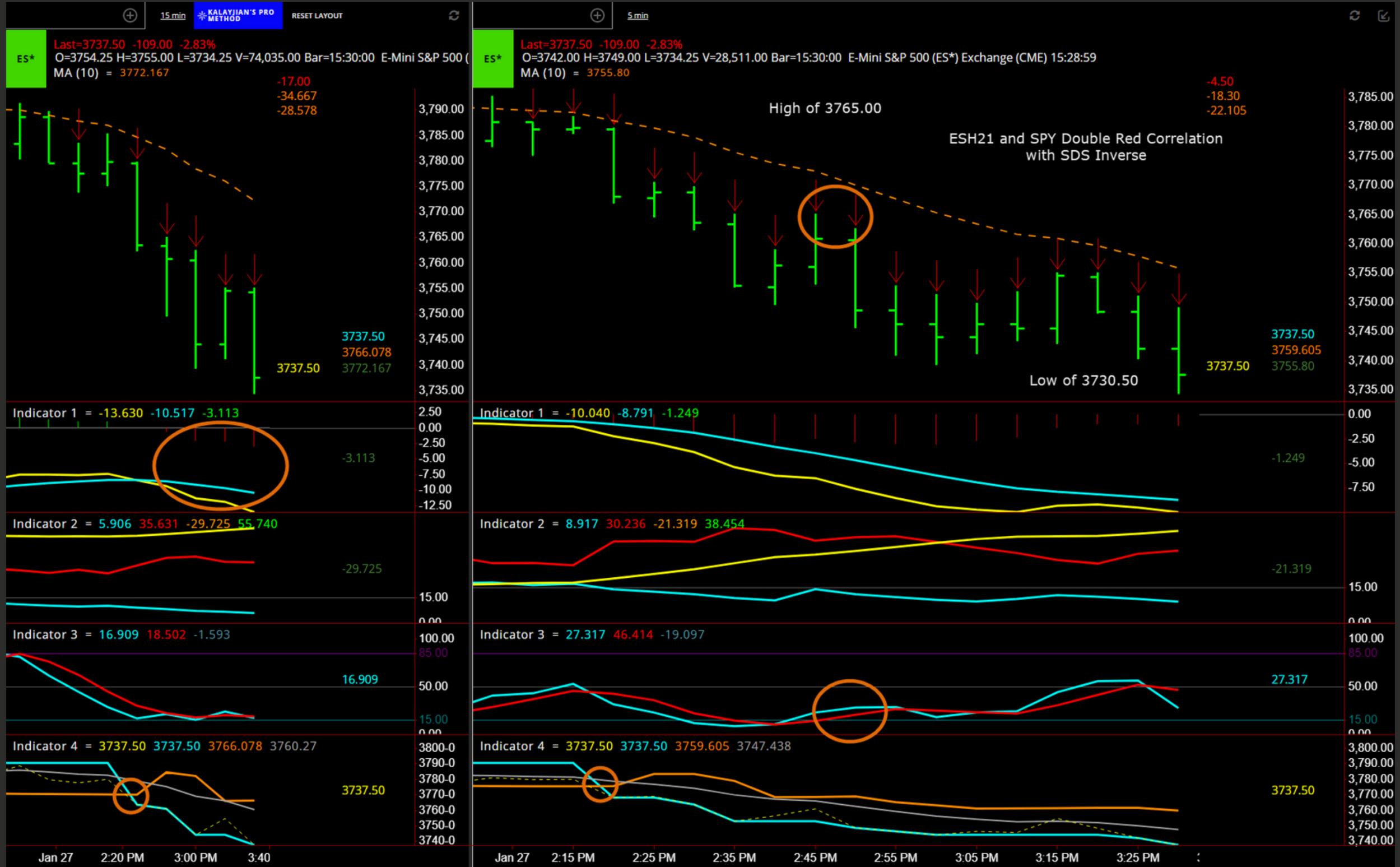
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SDS INVERSE CORRELATION



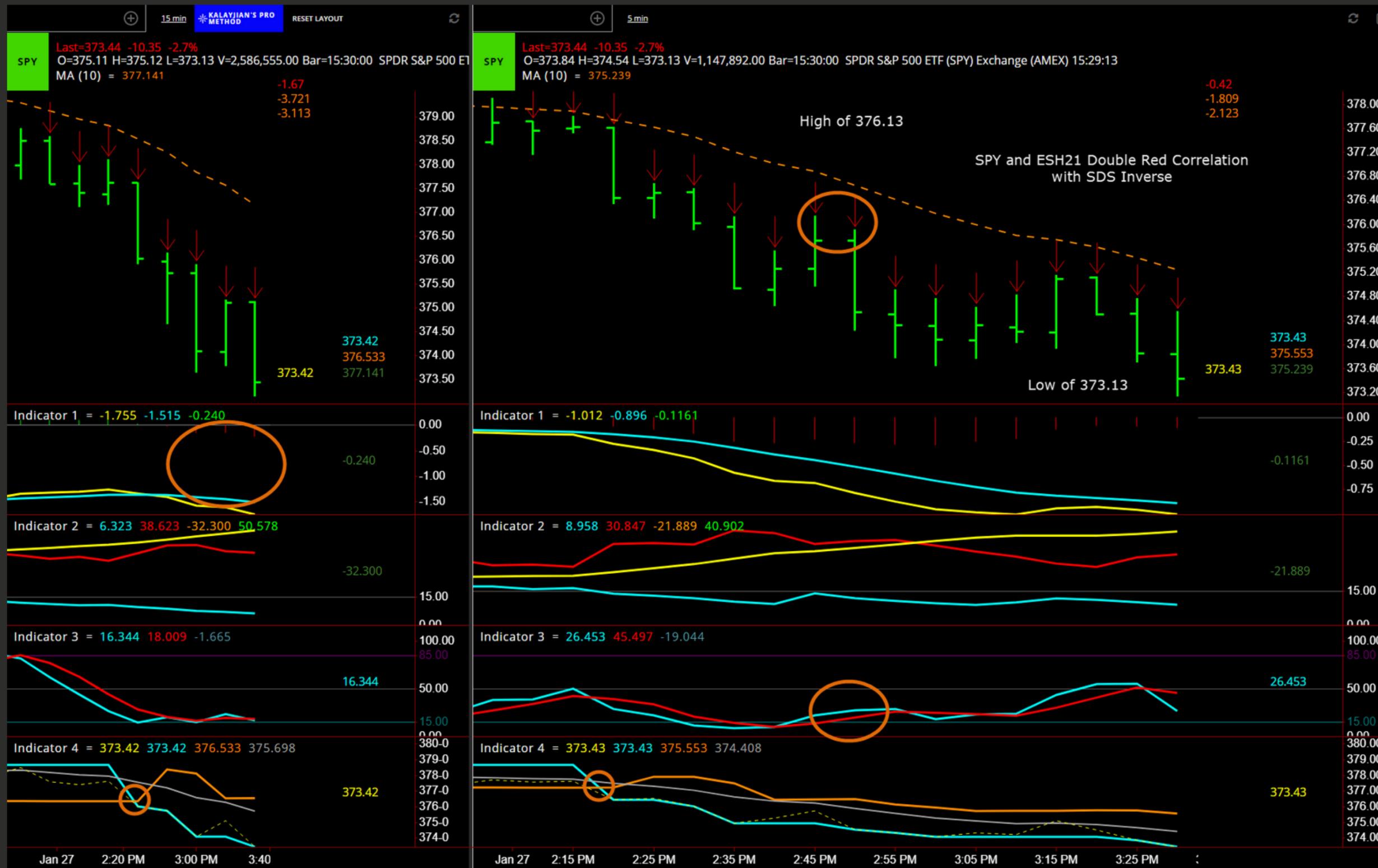
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ESH21 DOUBLE RED CORRELATION



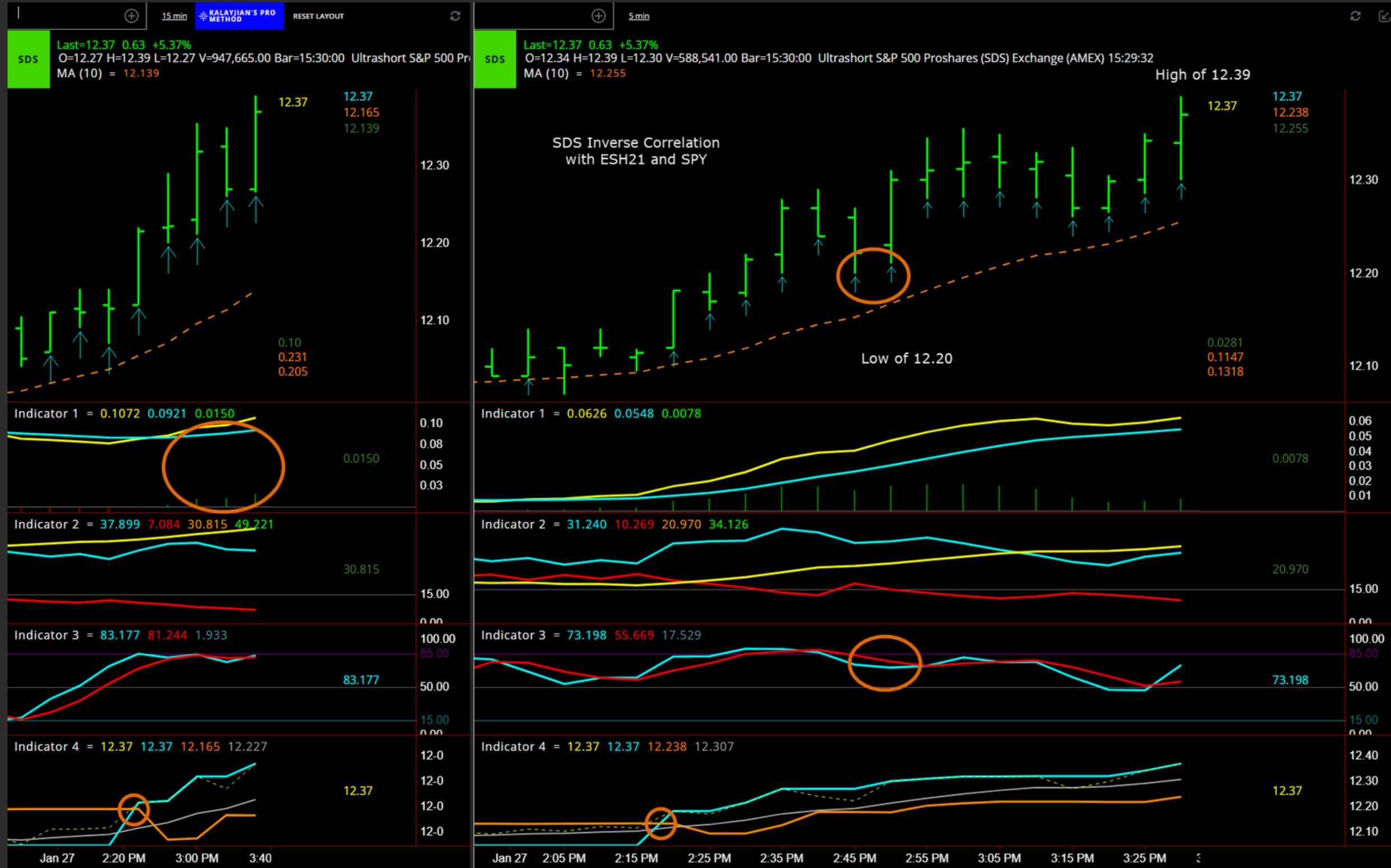
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SPY DOUBLE RED CORRELATION



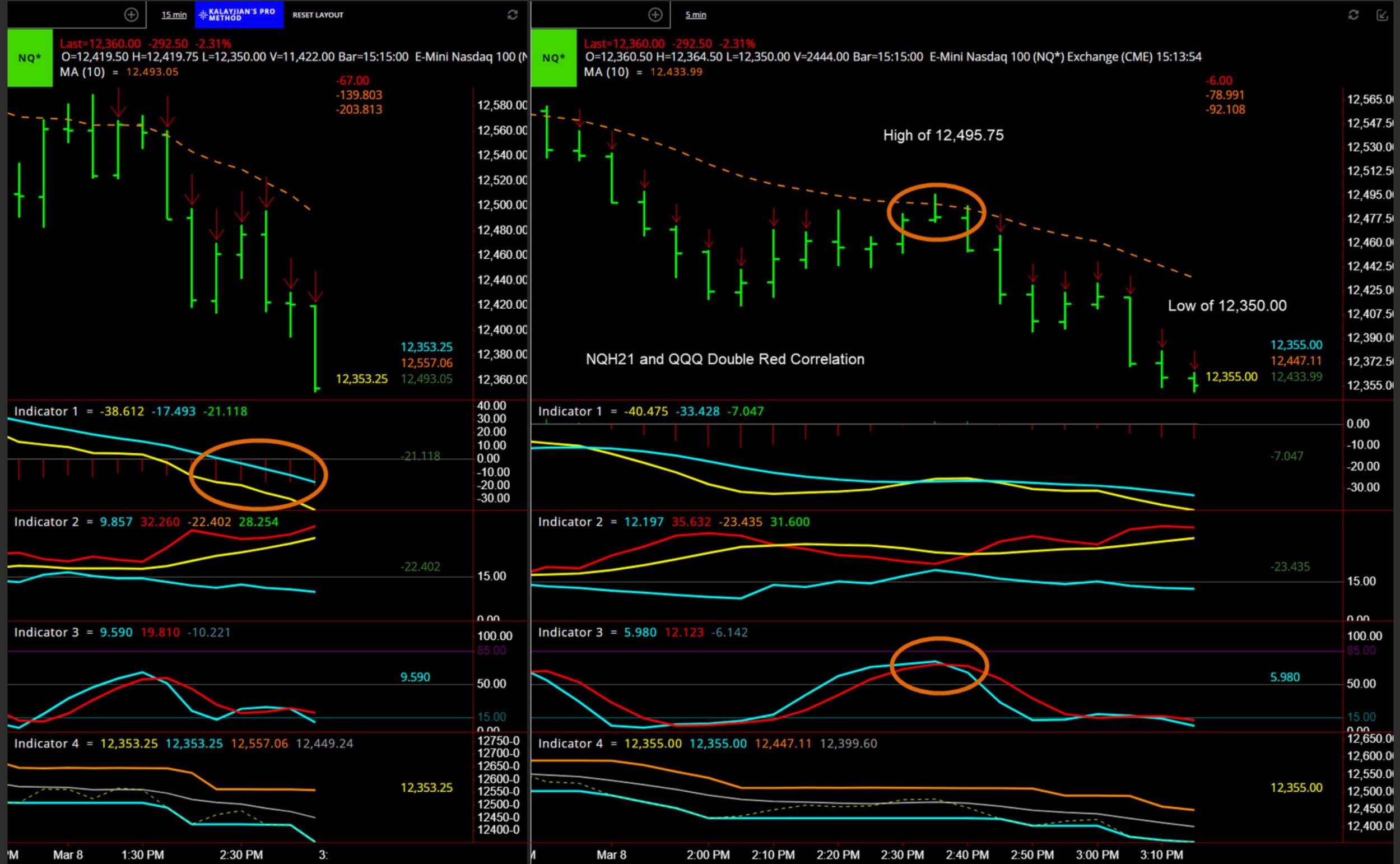
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SDS INVERSE CORRELATION



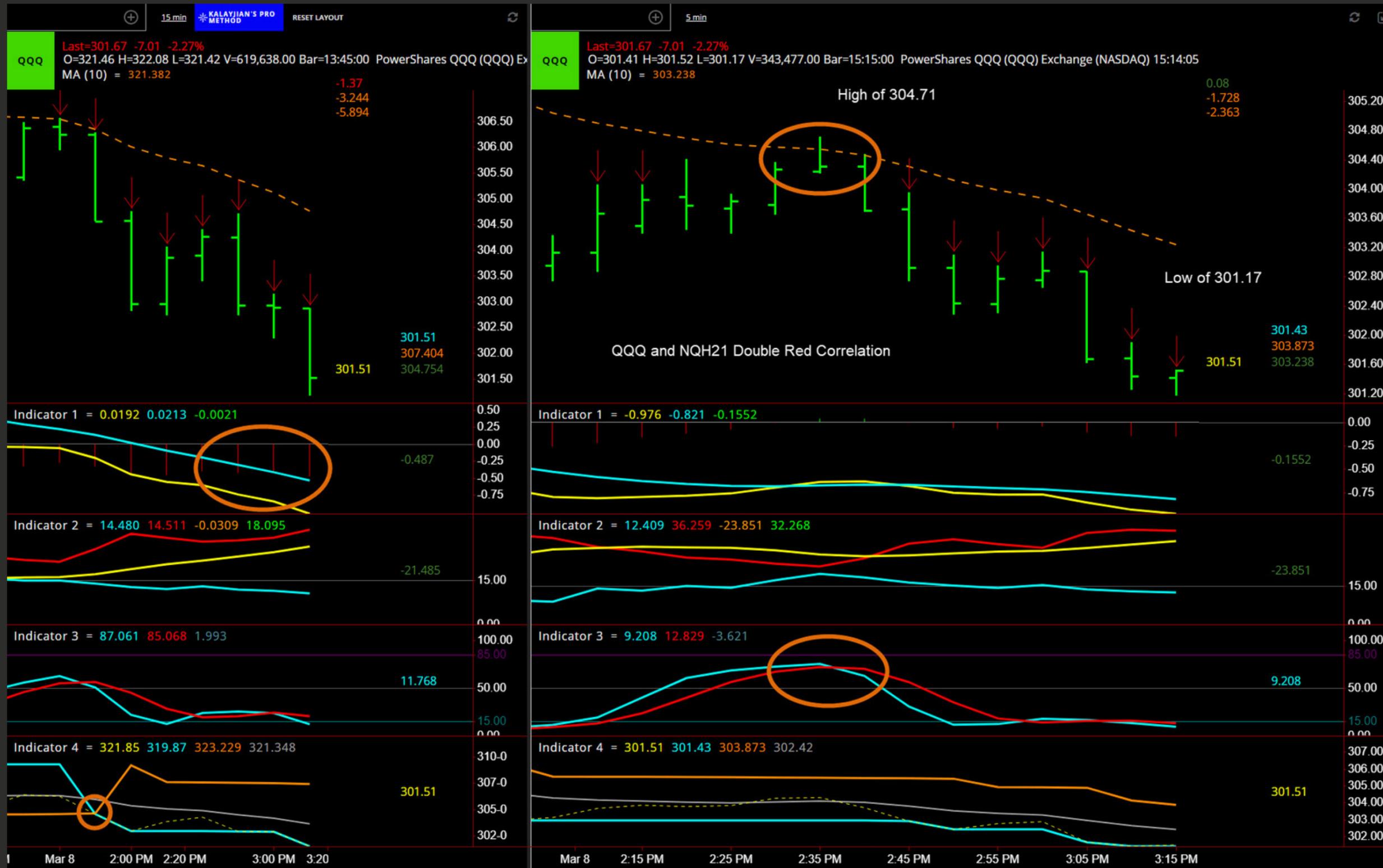
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NQH21 DOUBLE RED CORRELATION



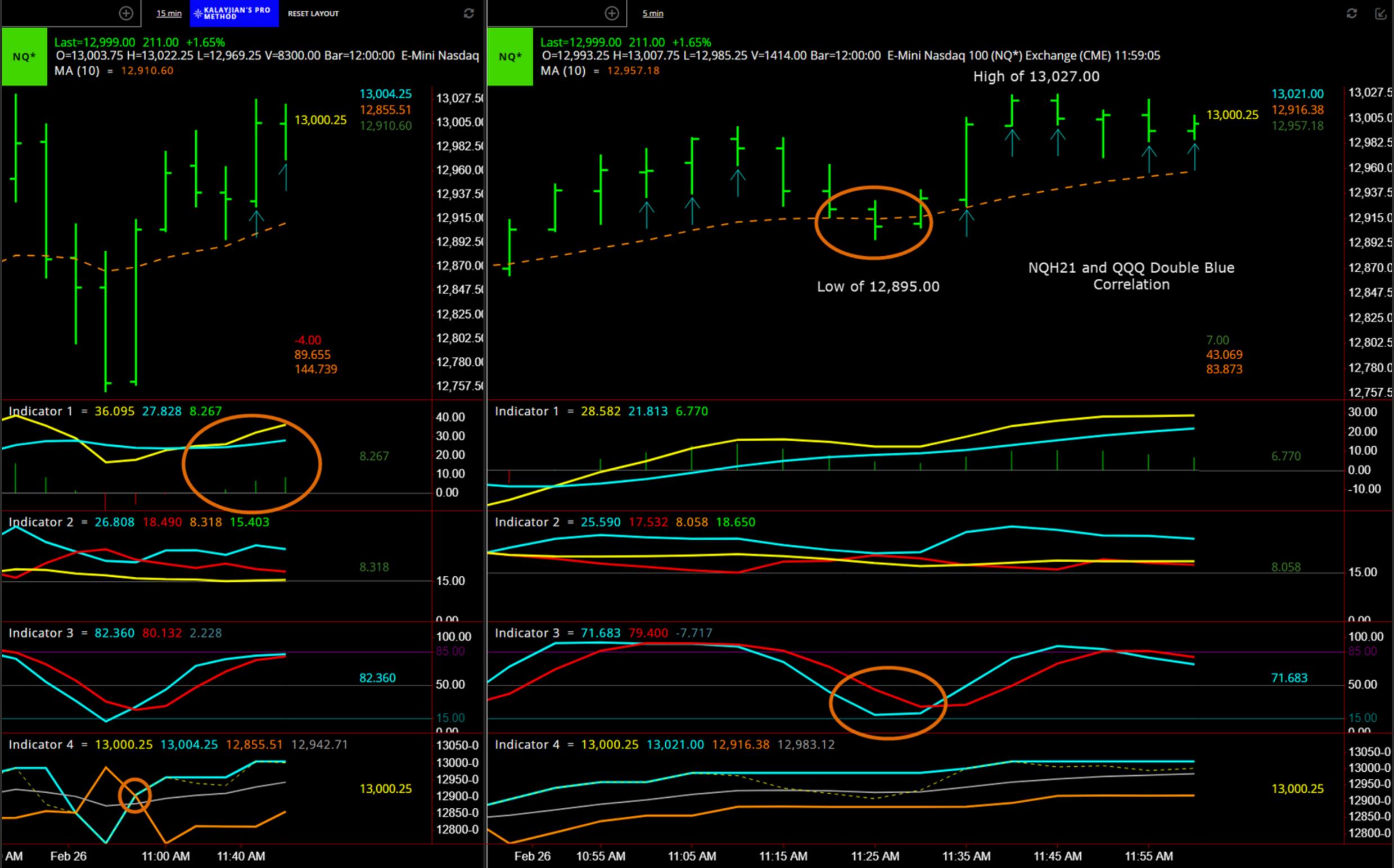
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QQQ DOUBLE RED CORRELATION



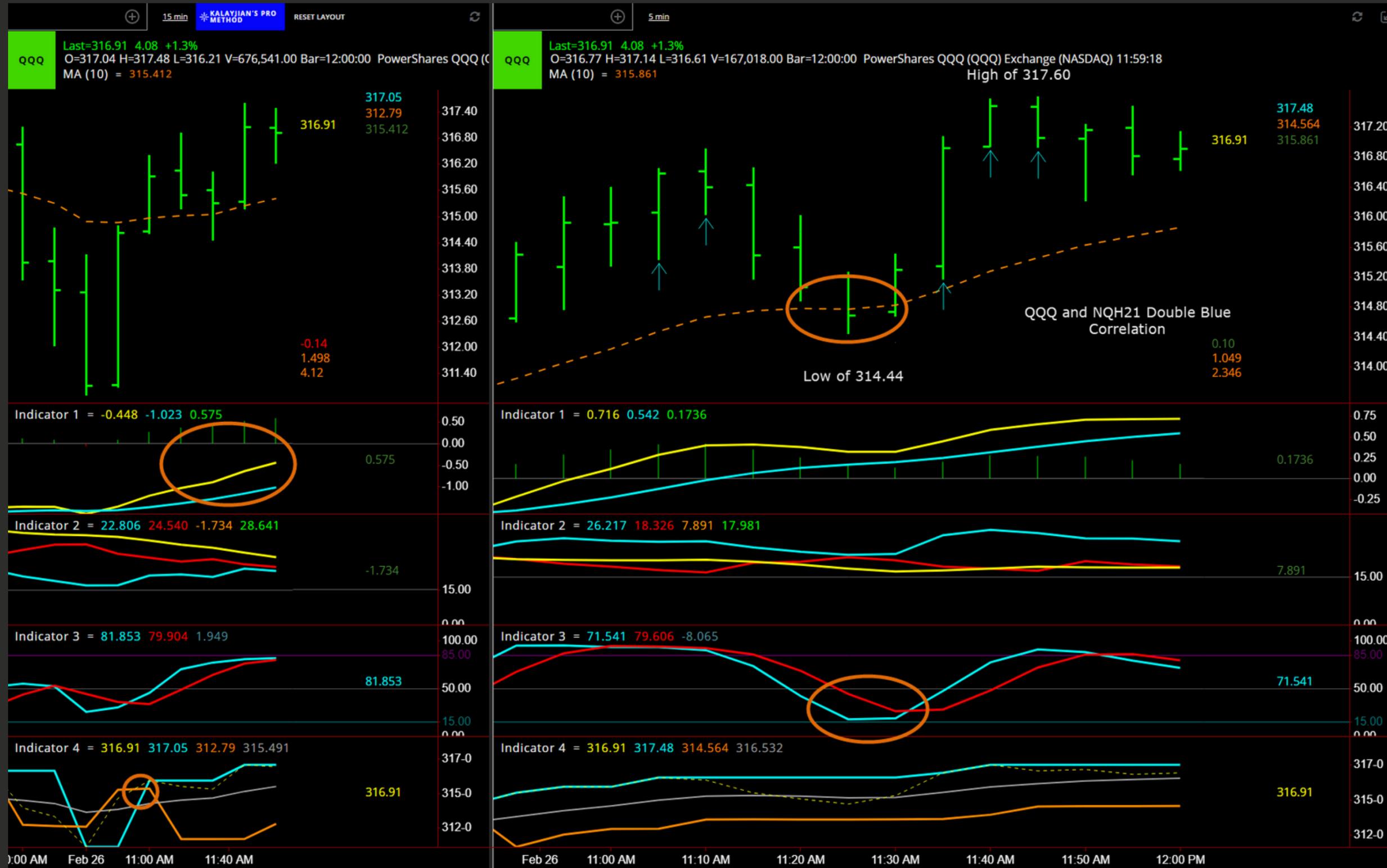
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NQH21 DOUBLE BLUE CORRELATION



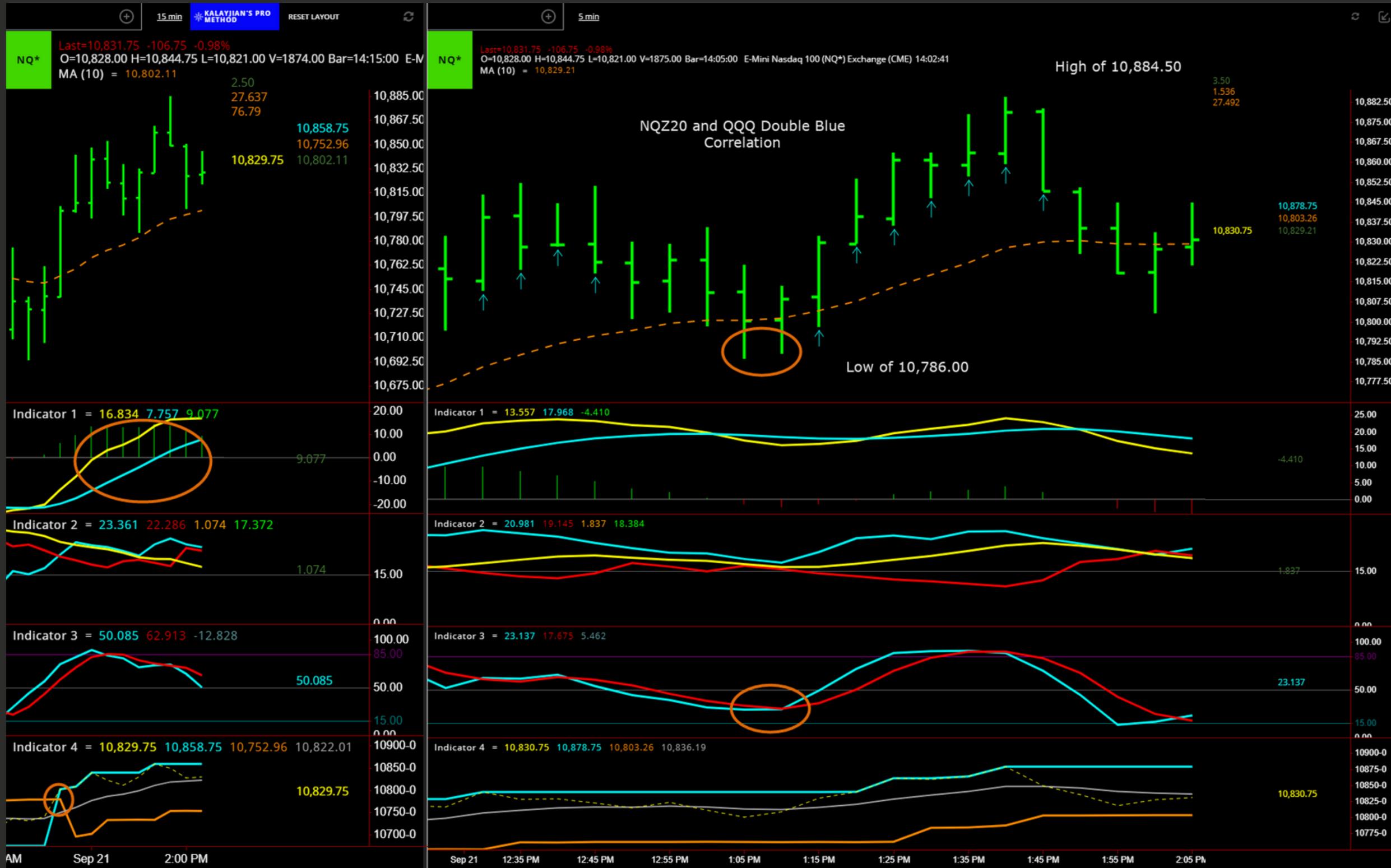
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QQQ DOUBLE BLUE CORRELATION



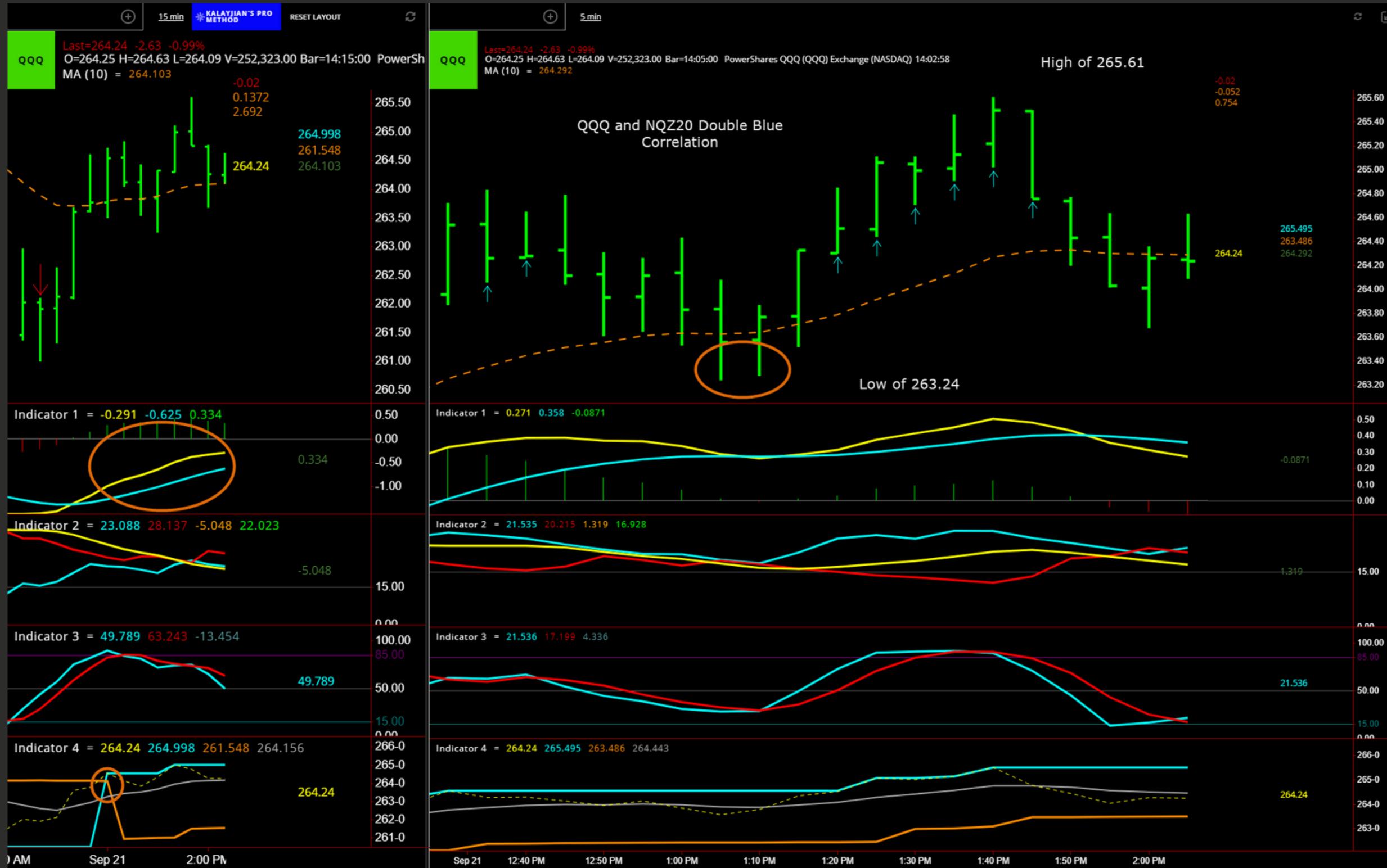
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NQZ20 DOUBLE BLUE CORRELATION



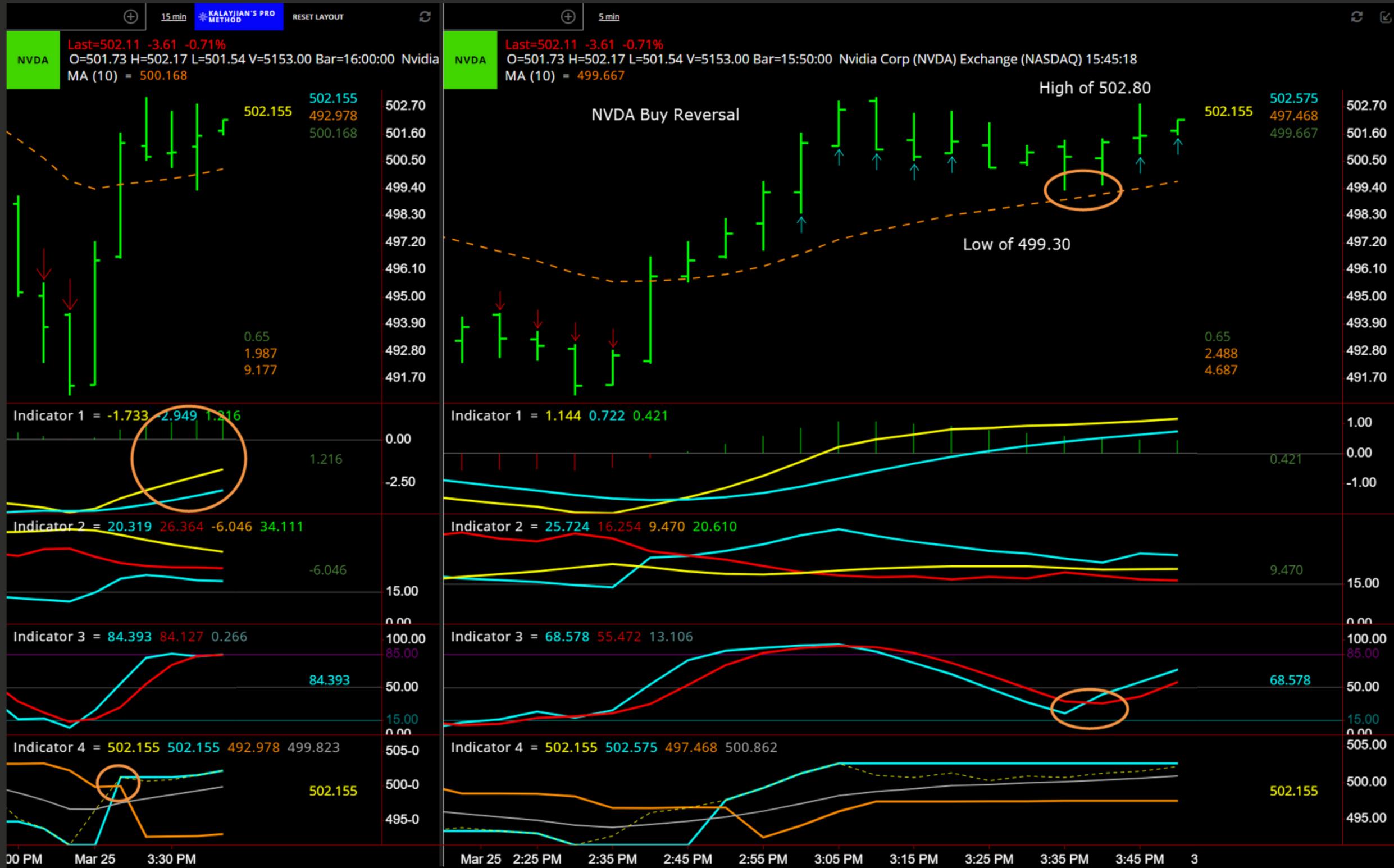
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QQQ DOUBLE BLUE CORRELATION



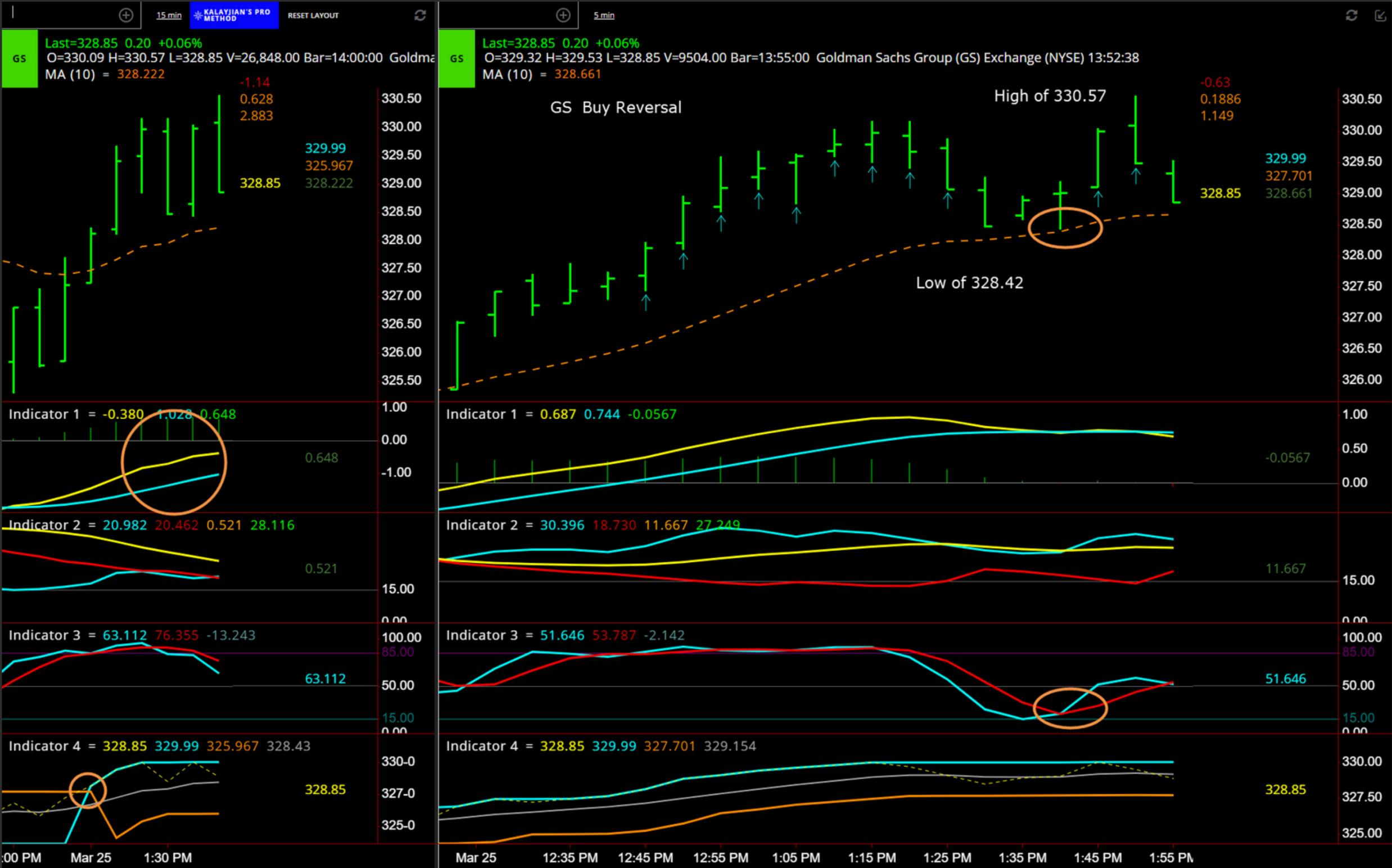
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NVDA BUY REVERSAL



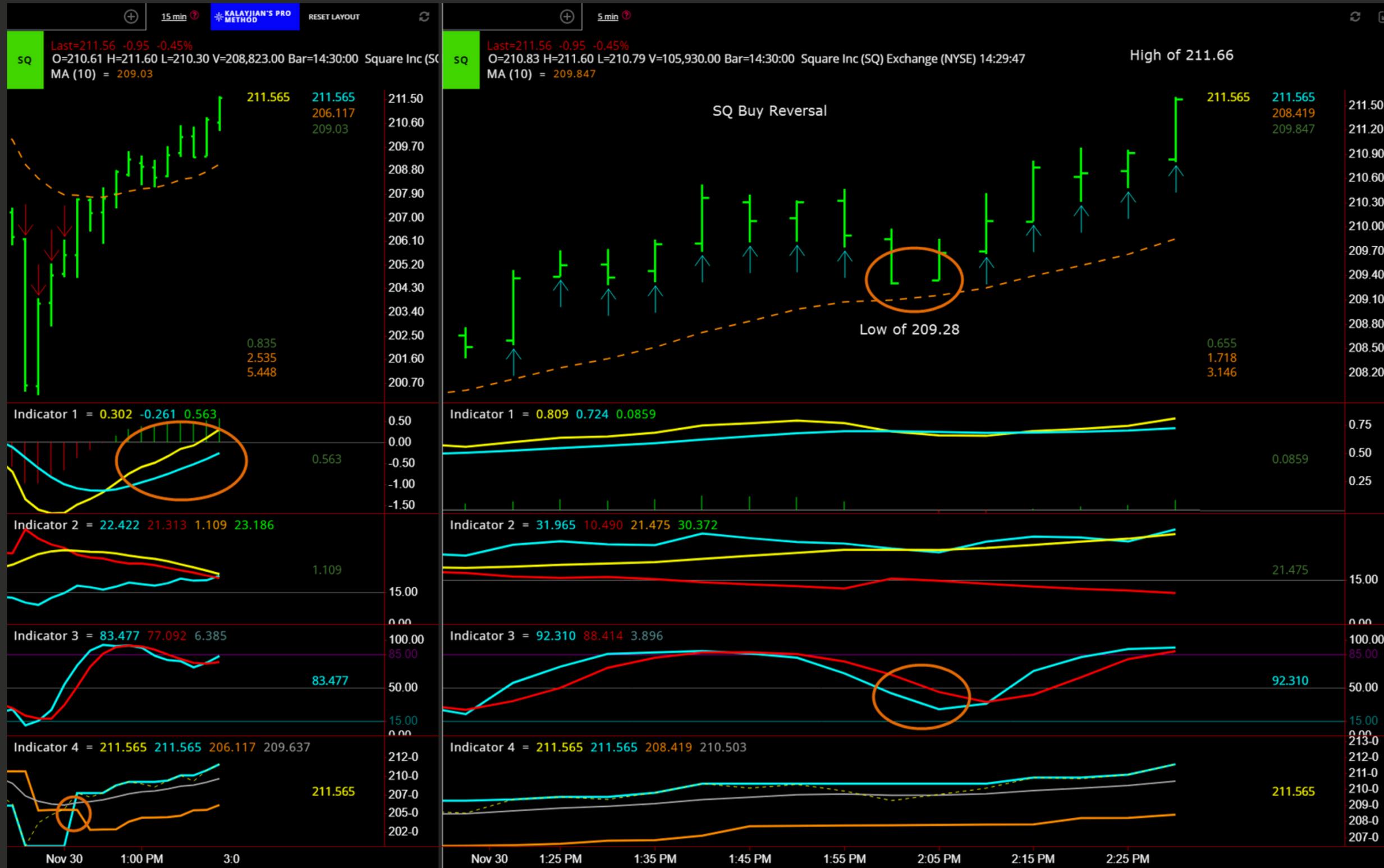
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GS BUY REVERSAL



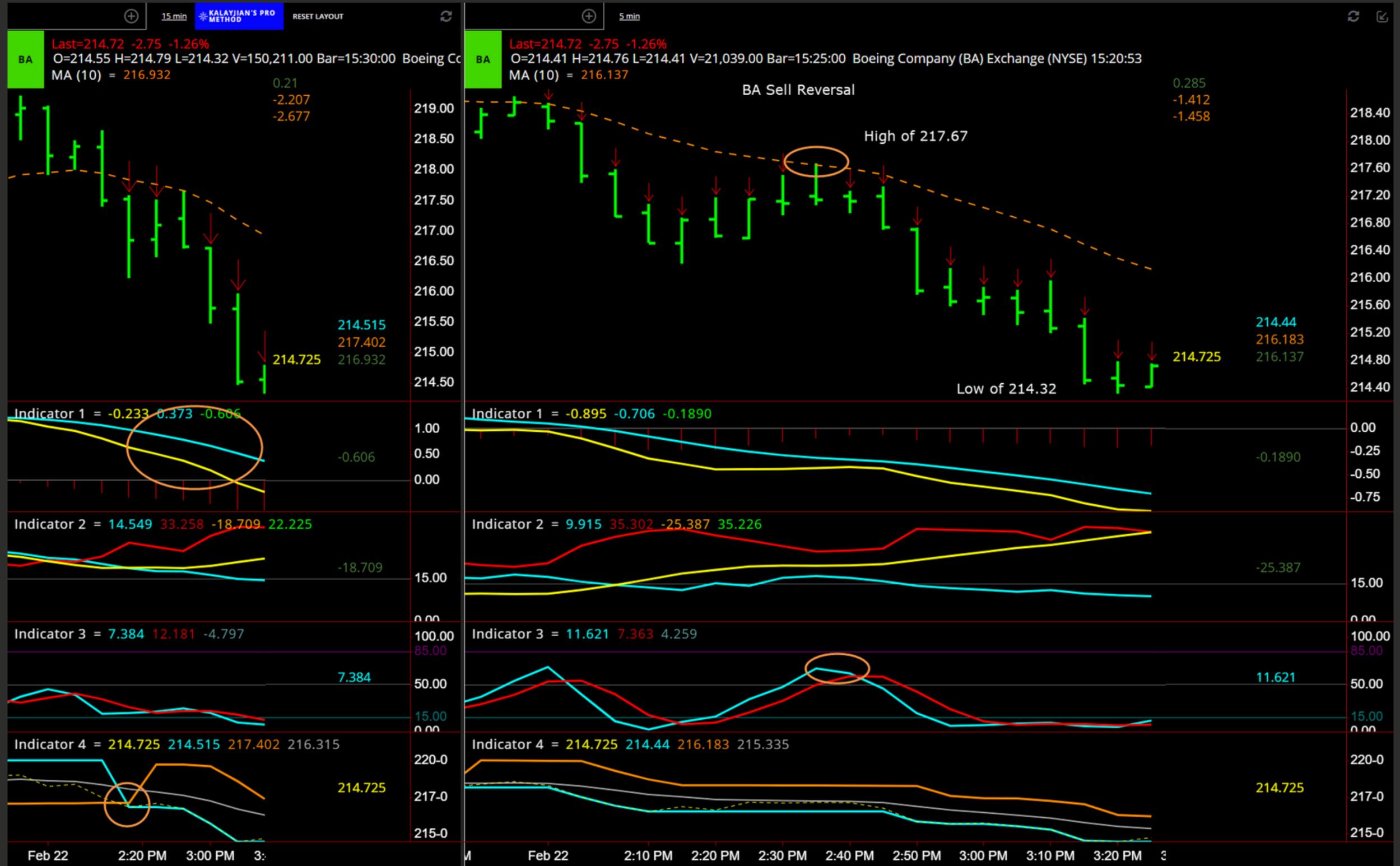
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SQ BUY REVERSAL



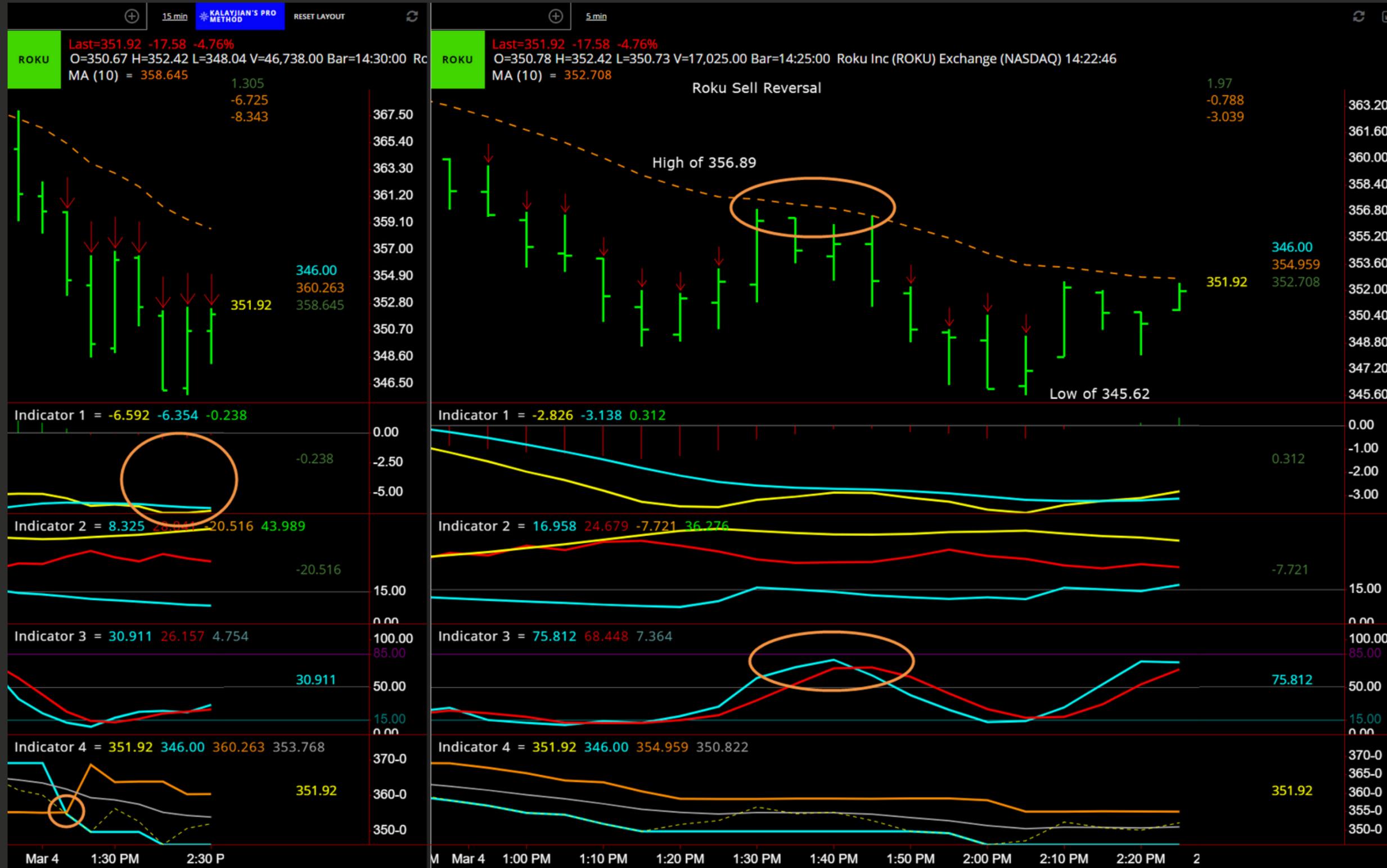
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BA SELL REVERSAL



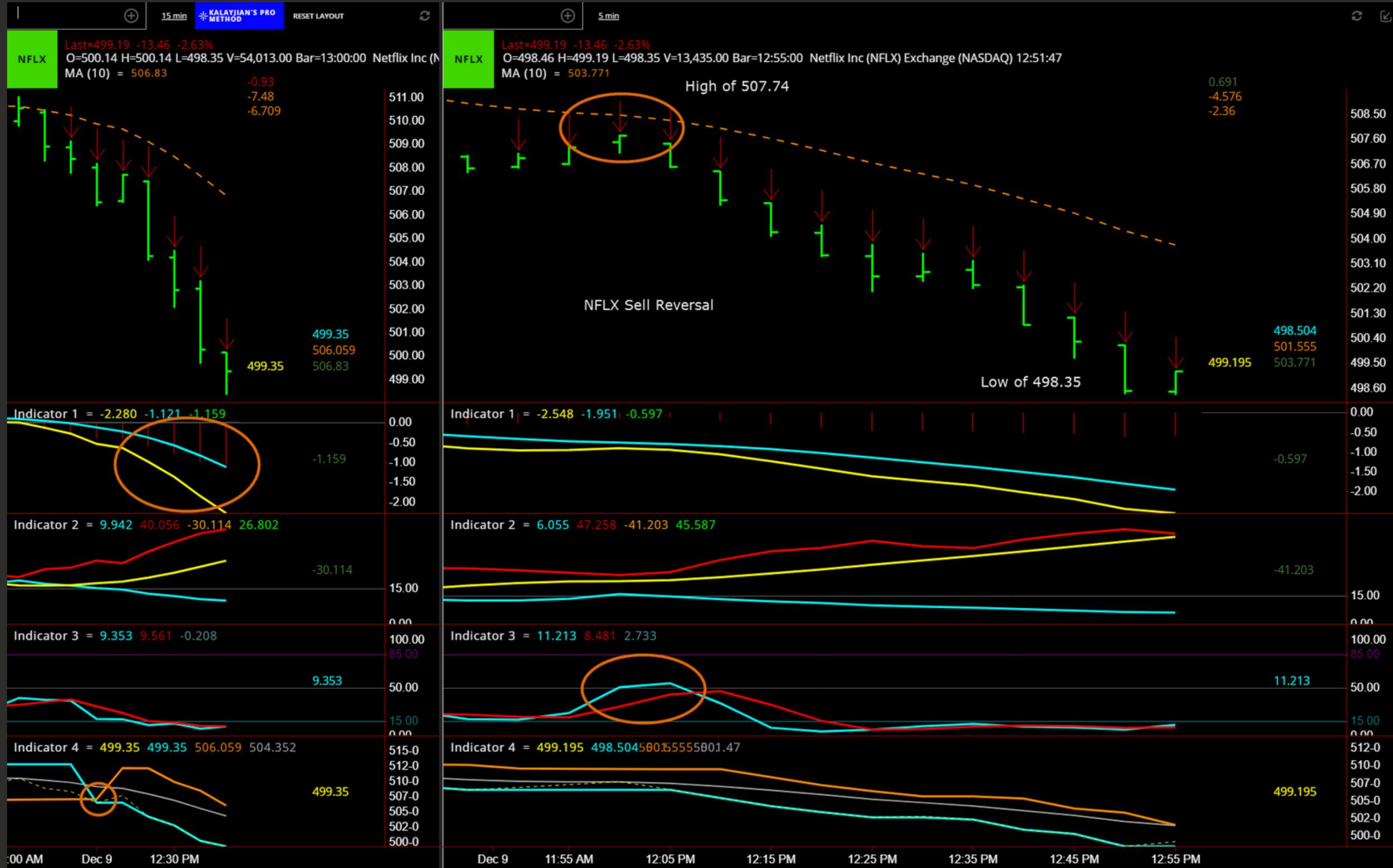
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ROKU SELL REVERSAL



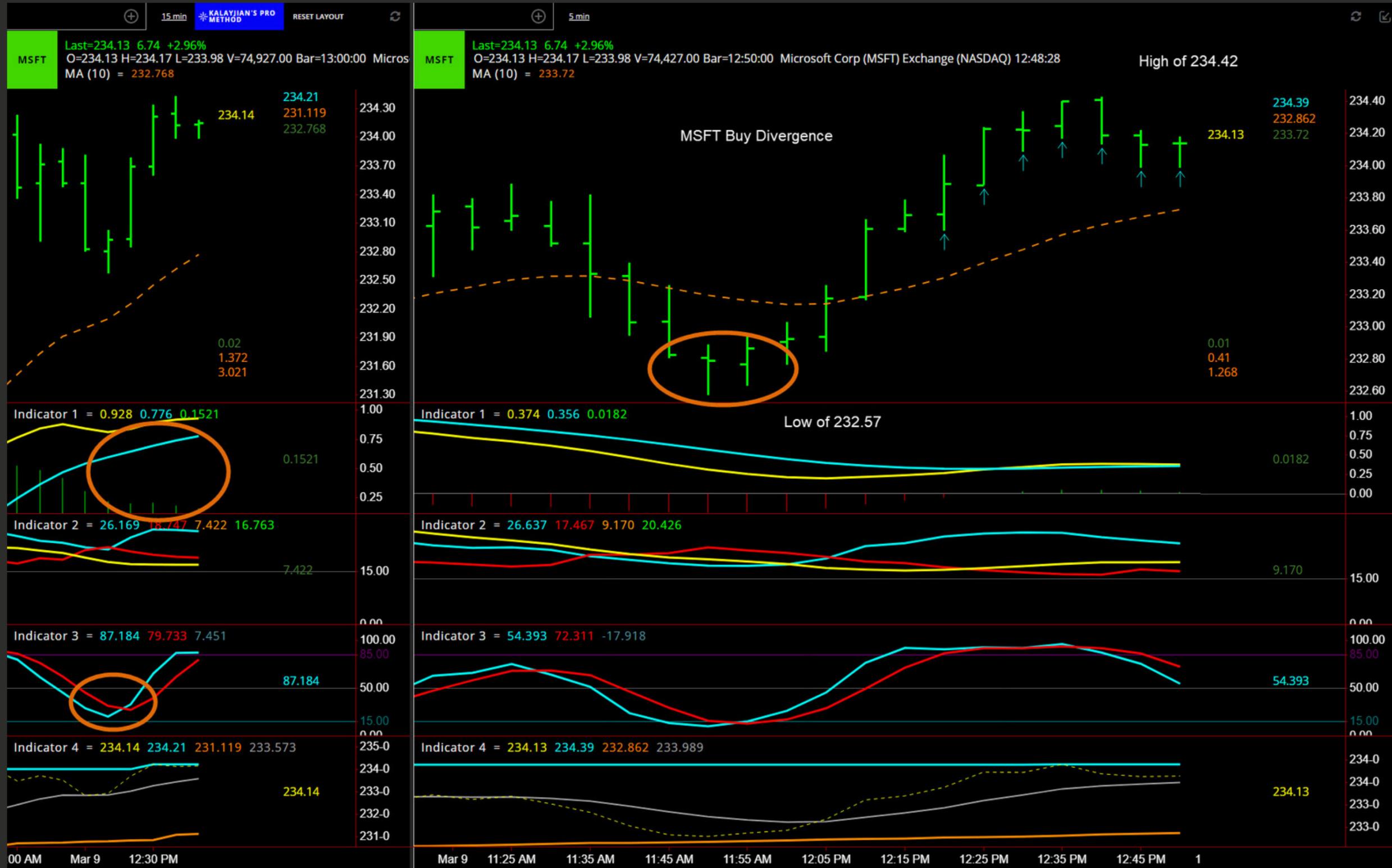
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NFLX SELL REVERSAL



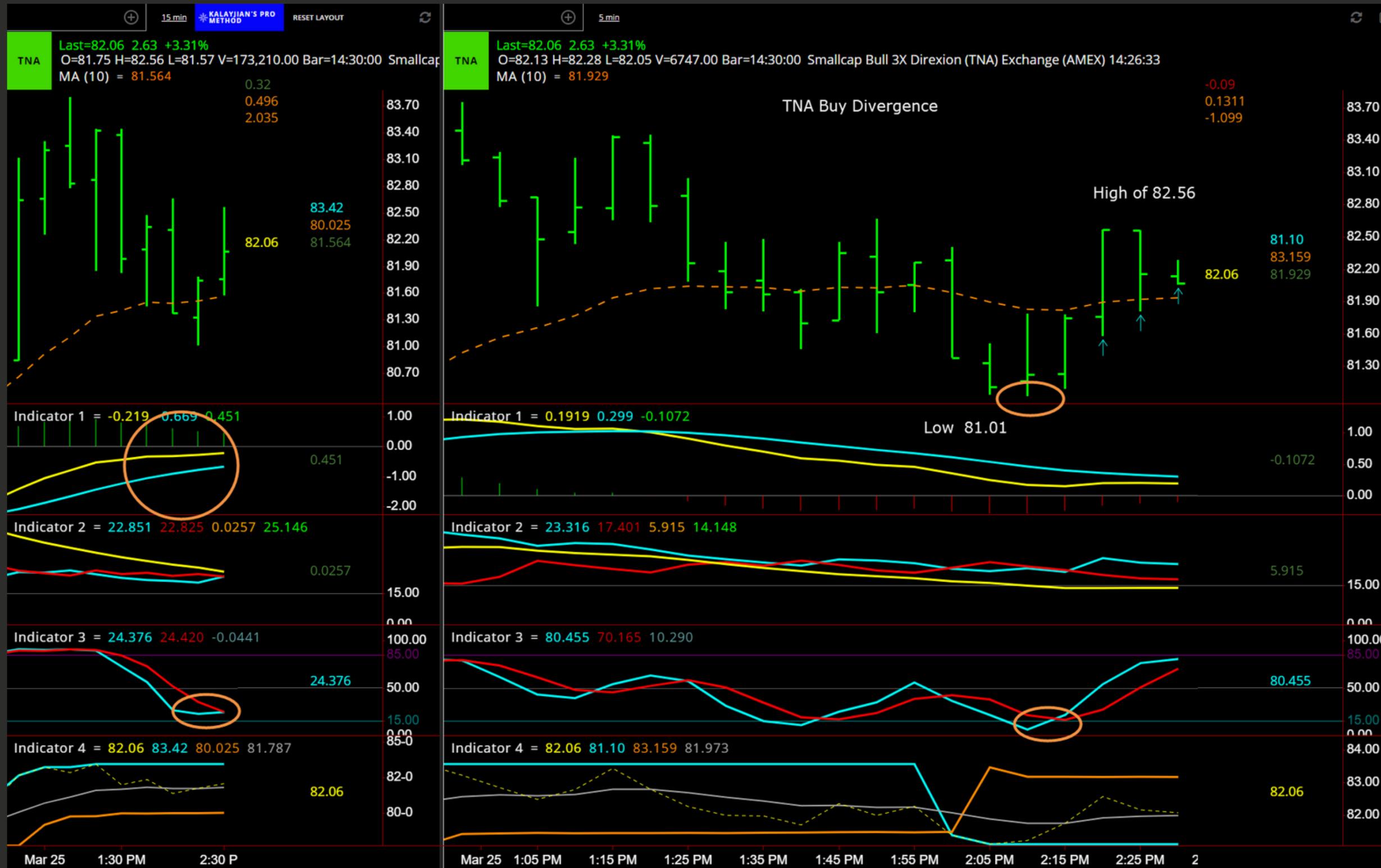
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MSFT BUY DIVERGENCE



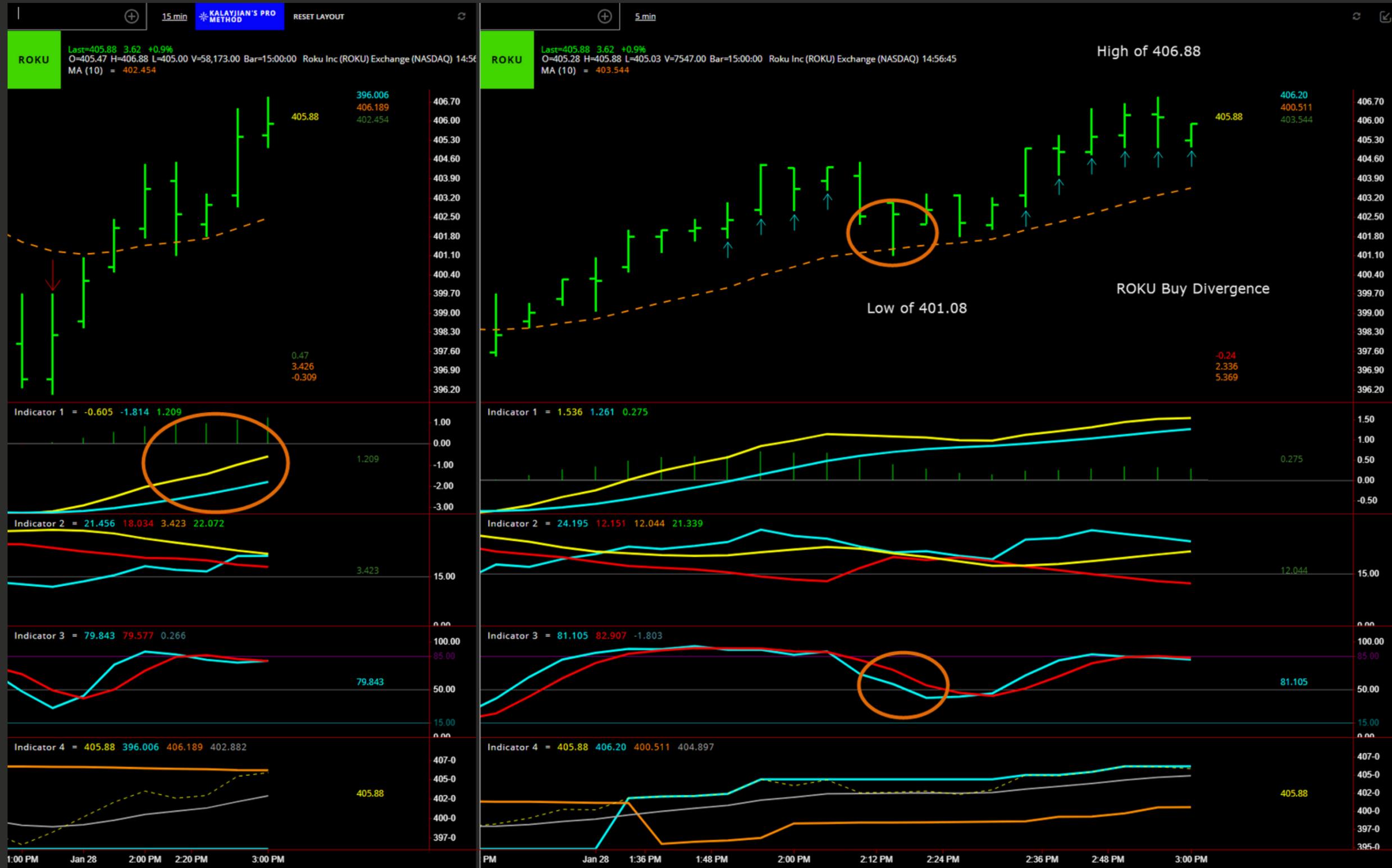
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TNA BUY DIVERGENCE



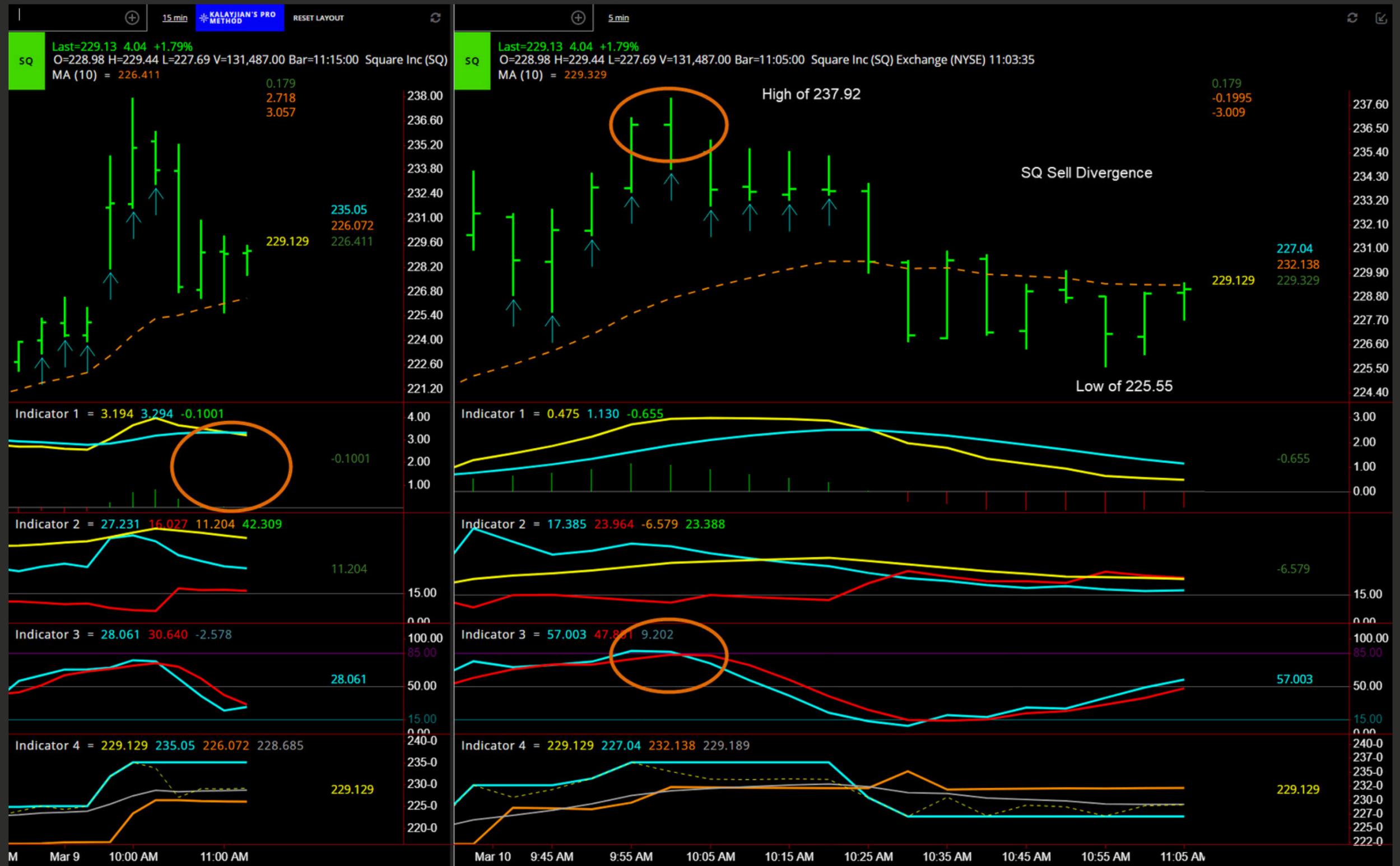
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ROKU BUY DIVERGENCE



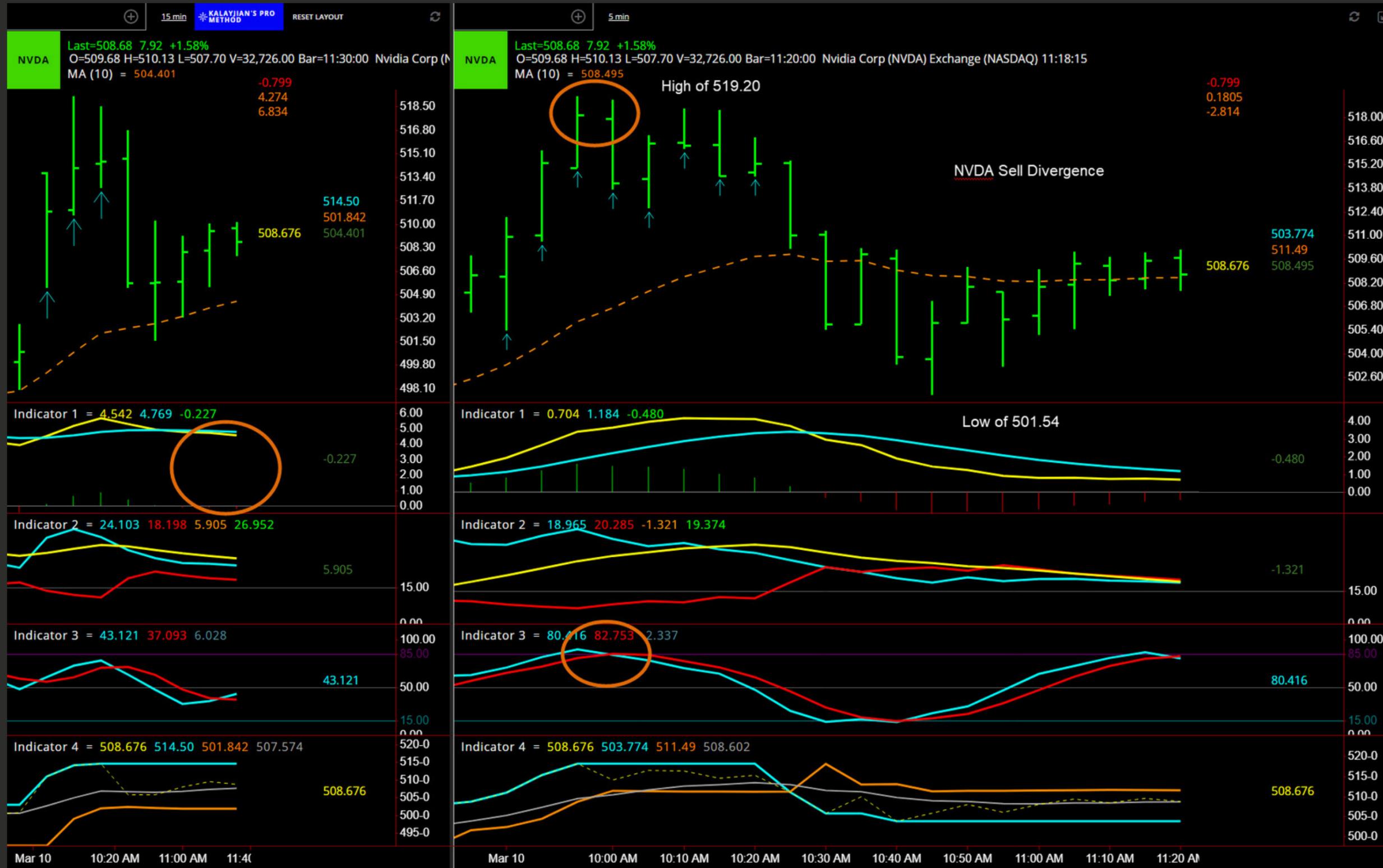
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SQ SELL DIVERGENCE



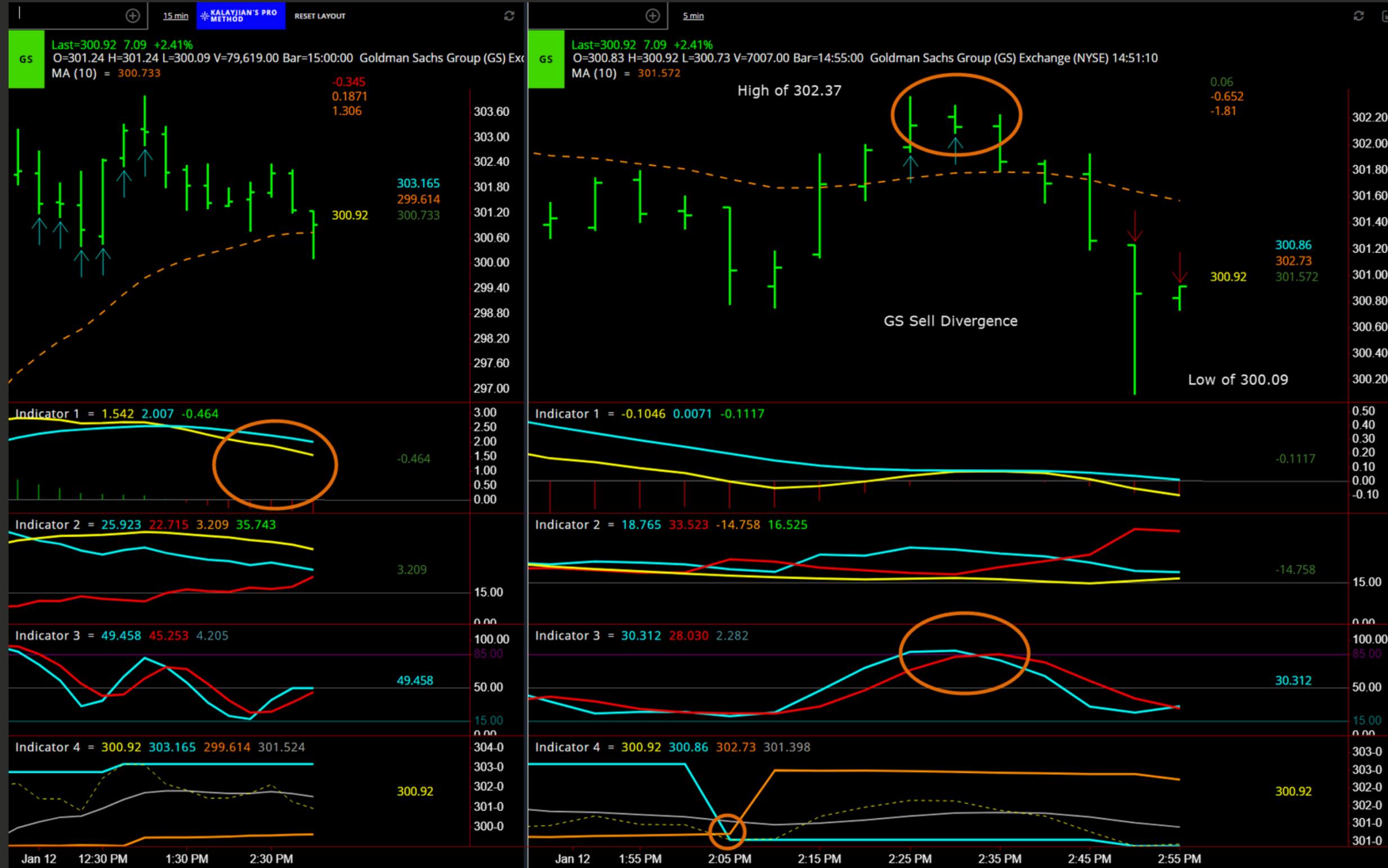
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NVDA SELL DIVERGENCE



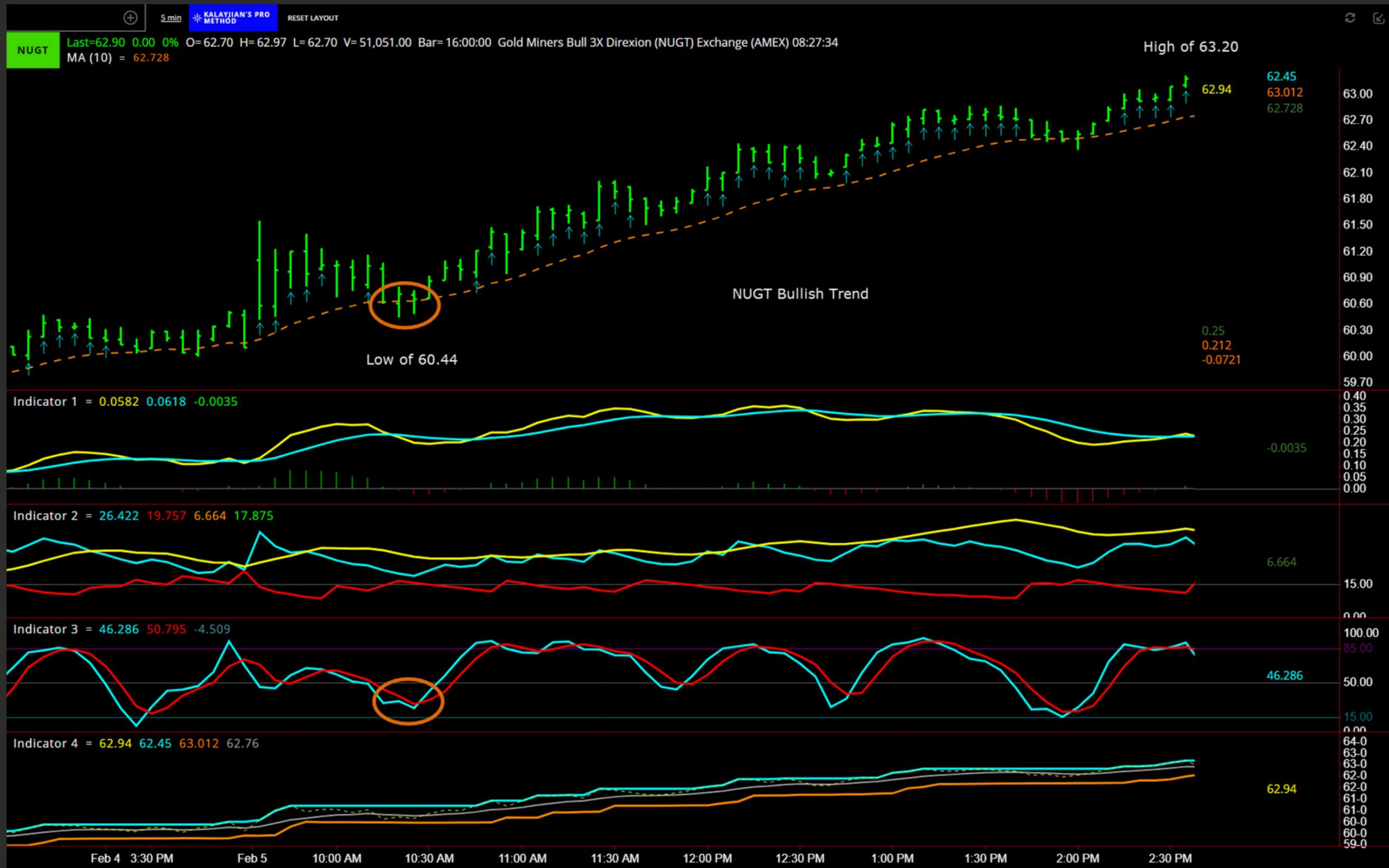
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GS SELL DIVERGENCE



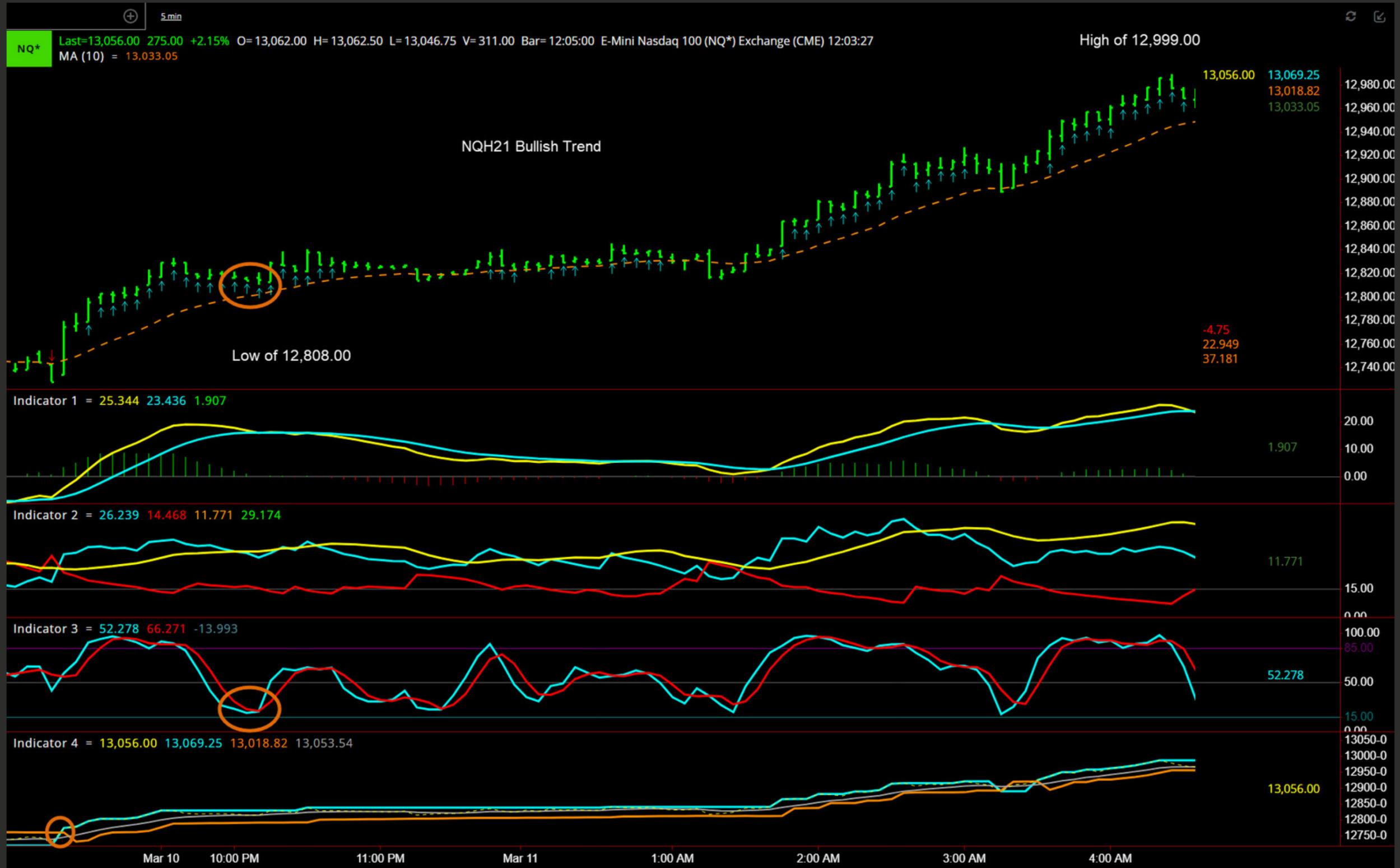
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NUGT BULLISH TREND



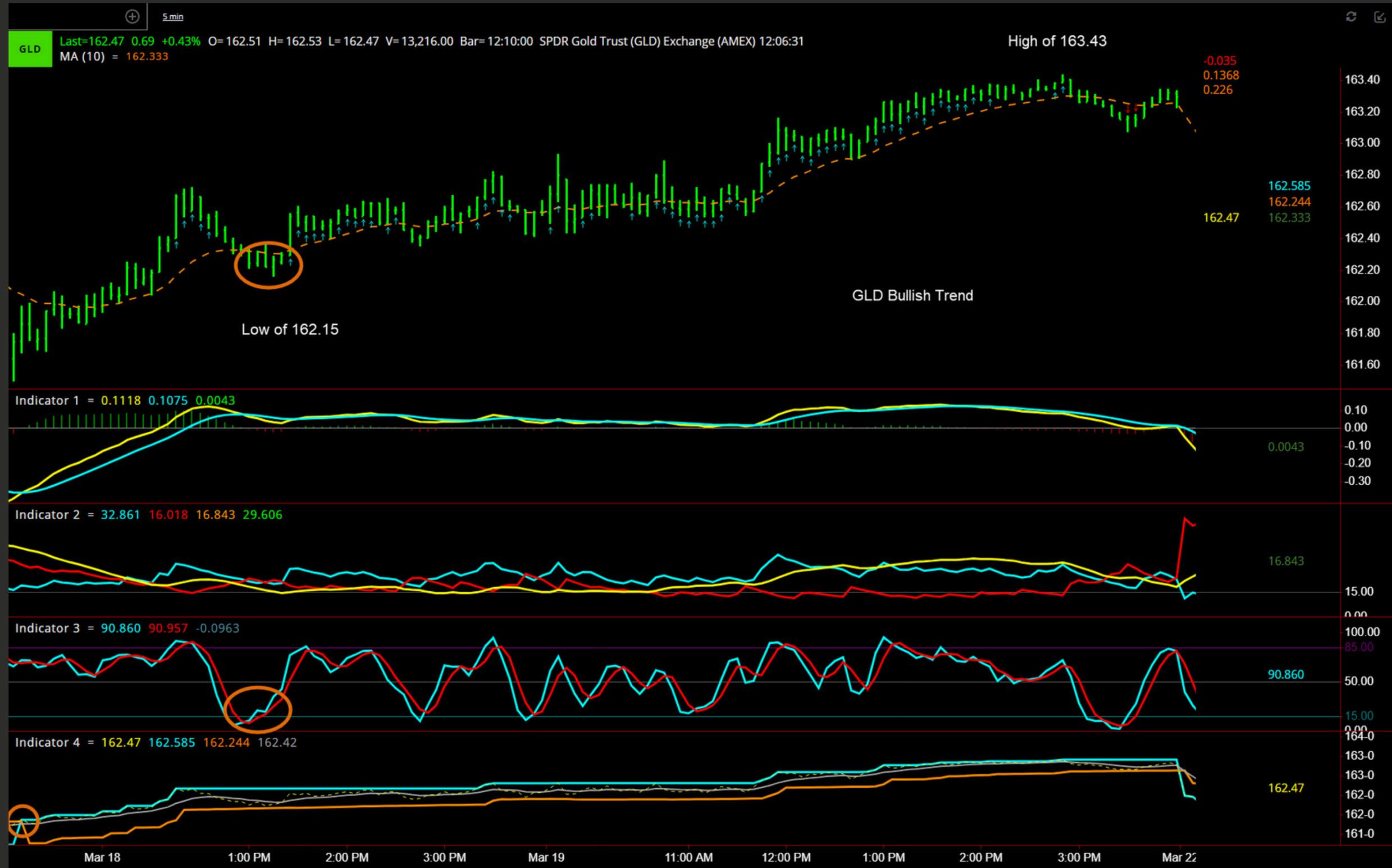
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NQH21 BULLISH TREND



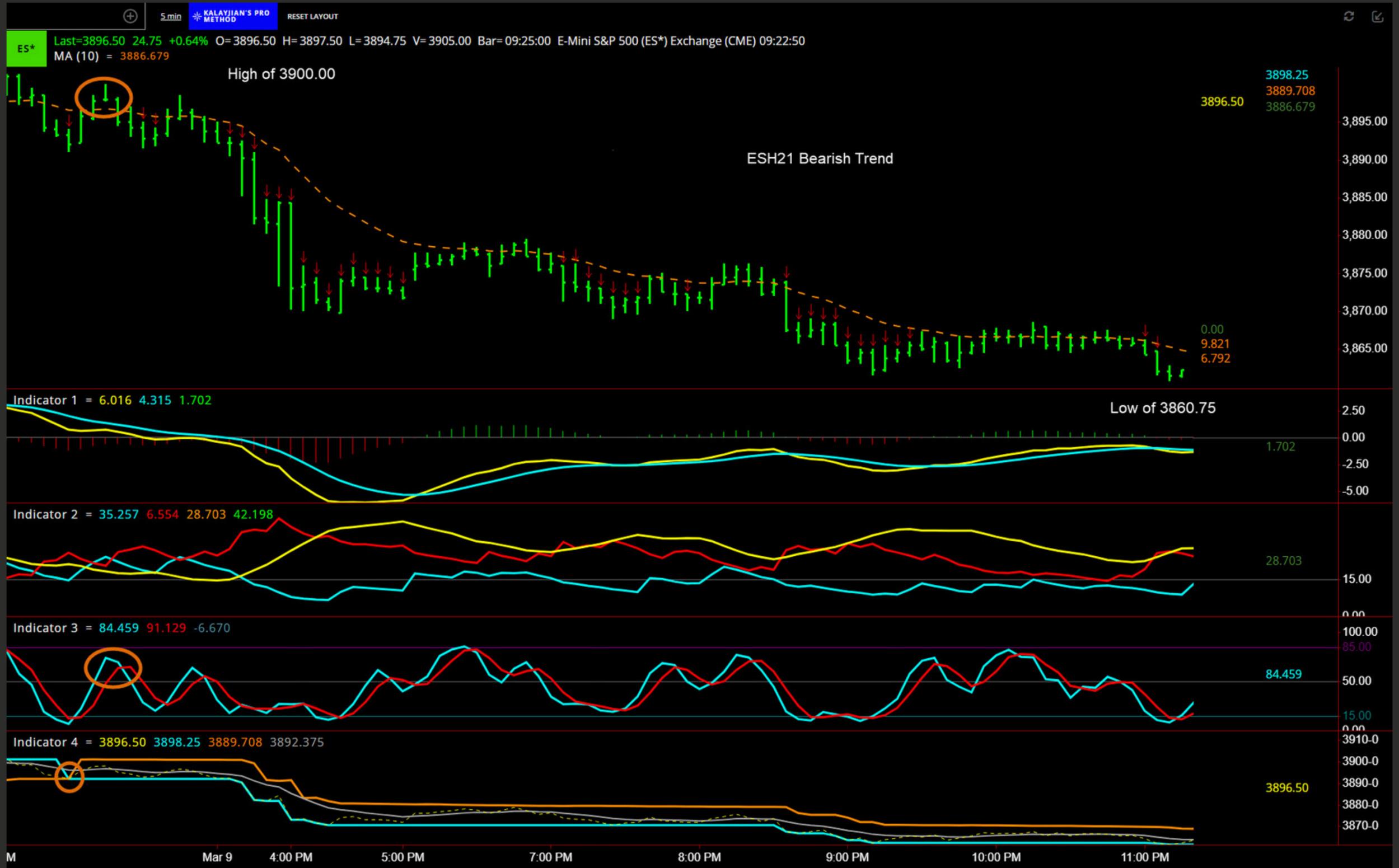
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GLD BULLISH TREND



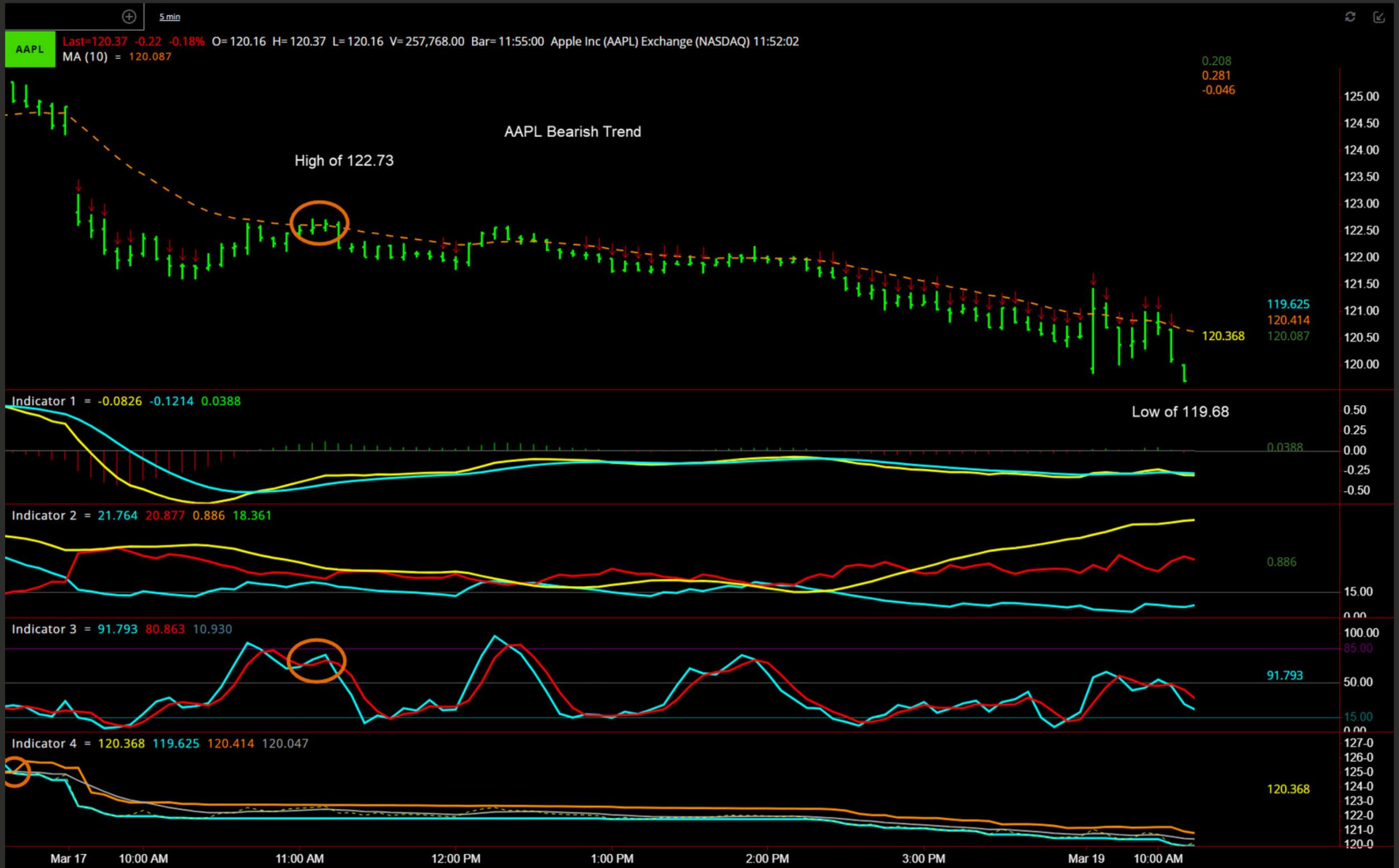
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ESH21 BEARISH TREND



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AAPL BEARISH TREND



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TSLA BEARISH TREND



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THANK
YOU!

