Sep 2026 Assignment

Objectives of this assignment:

1. How good am I in making real-time decisions?
2. How good am I in placing the right commitments at the right time in real-time?
3. How good am I moving my rising stops in real-time?
4. How good am I in making decisions based on my rules versus my mind?

Non-negotiables to follow during this assignment:

1. Stay in the moment = meaning your decision must be solely based on the “current” chart in front of your eyes.
2. You cannot change your decision, once made/executed.
3. You cannot go back to a prior chart. The past is the past and cannot be changed.
4. You cannot peek into the next chart until the current chart’s trade has been already placed.
5. The rising stop must be fixed on each chart. Once the stop is fixed, you cannot change it.

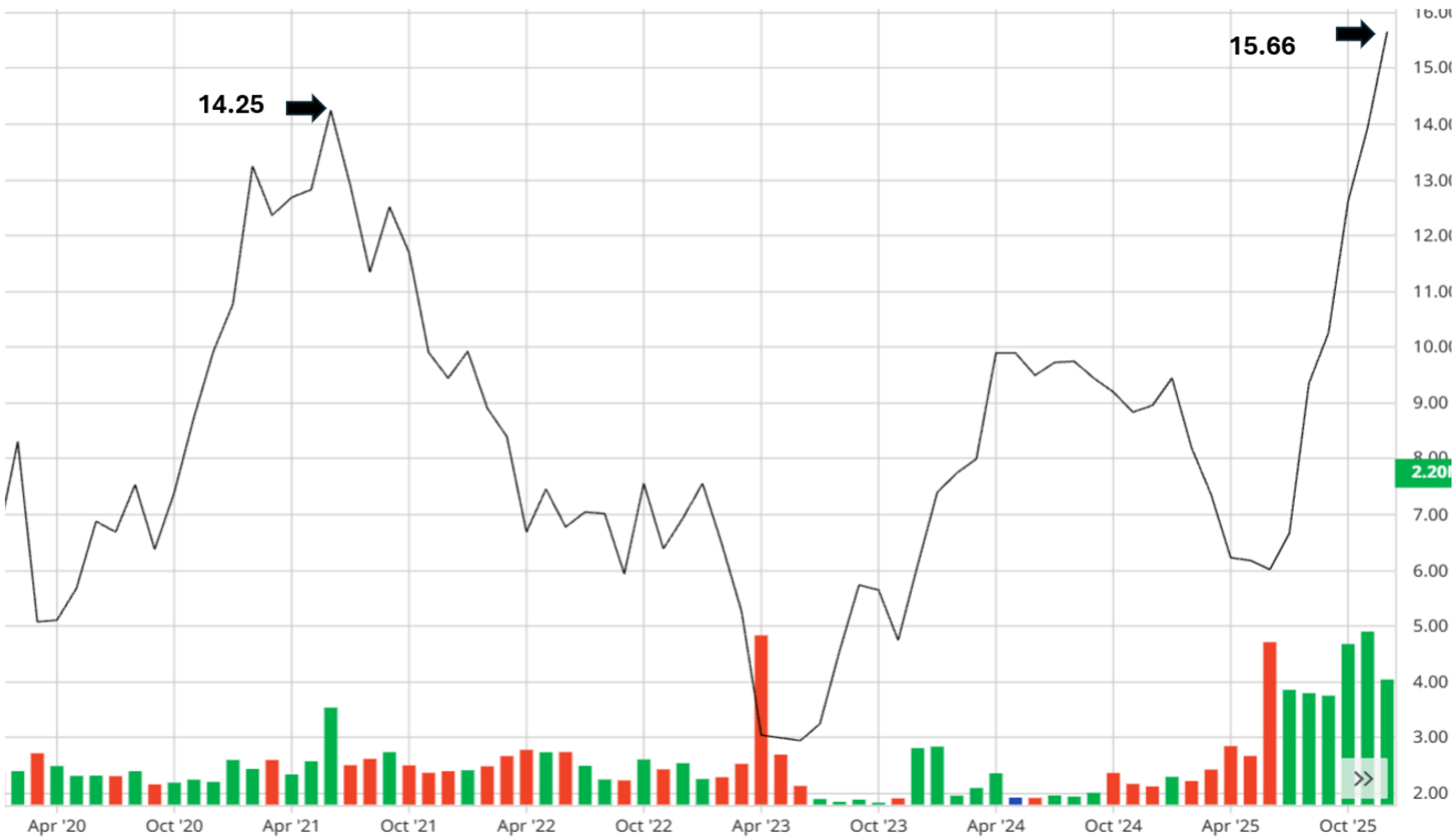
Process:

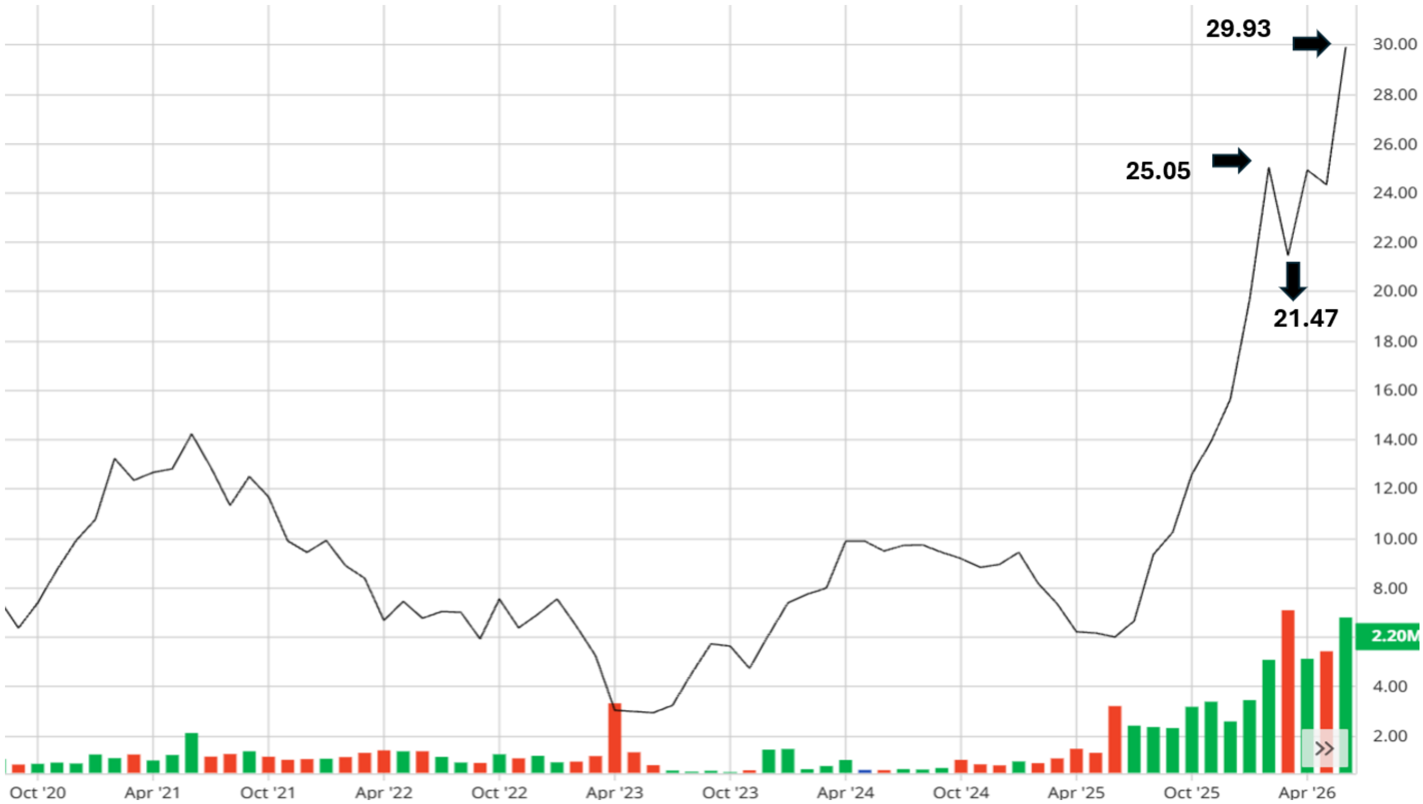
1. Open a trading journal. Call this stock ticker as “WXYZ”
2. For each chart/page you enter your trade. It should include
   (a) What decision did I make?
   (b) Why did I make it?
   (c) How many shares did I buy?
   (d) How many dollars did I spend?
   (e) Where did I place the stop?
   (f) What will I lose (or gain) if my currents top gets triggered?

Notes:

1. This is an assignment created at its simplest level to allow for novices to learn to trade.
2. Everything about being a professional is nuanced and none of the nuances are covered/indicated or suggested.
3. Use your common sense and you cannot go wrong.

This is the first chart to start the assignment. Journal entry is required for this chart. Thereafter, you go one page at a time and at each page/chart you write your journal entry down before you go to the next page/chart.





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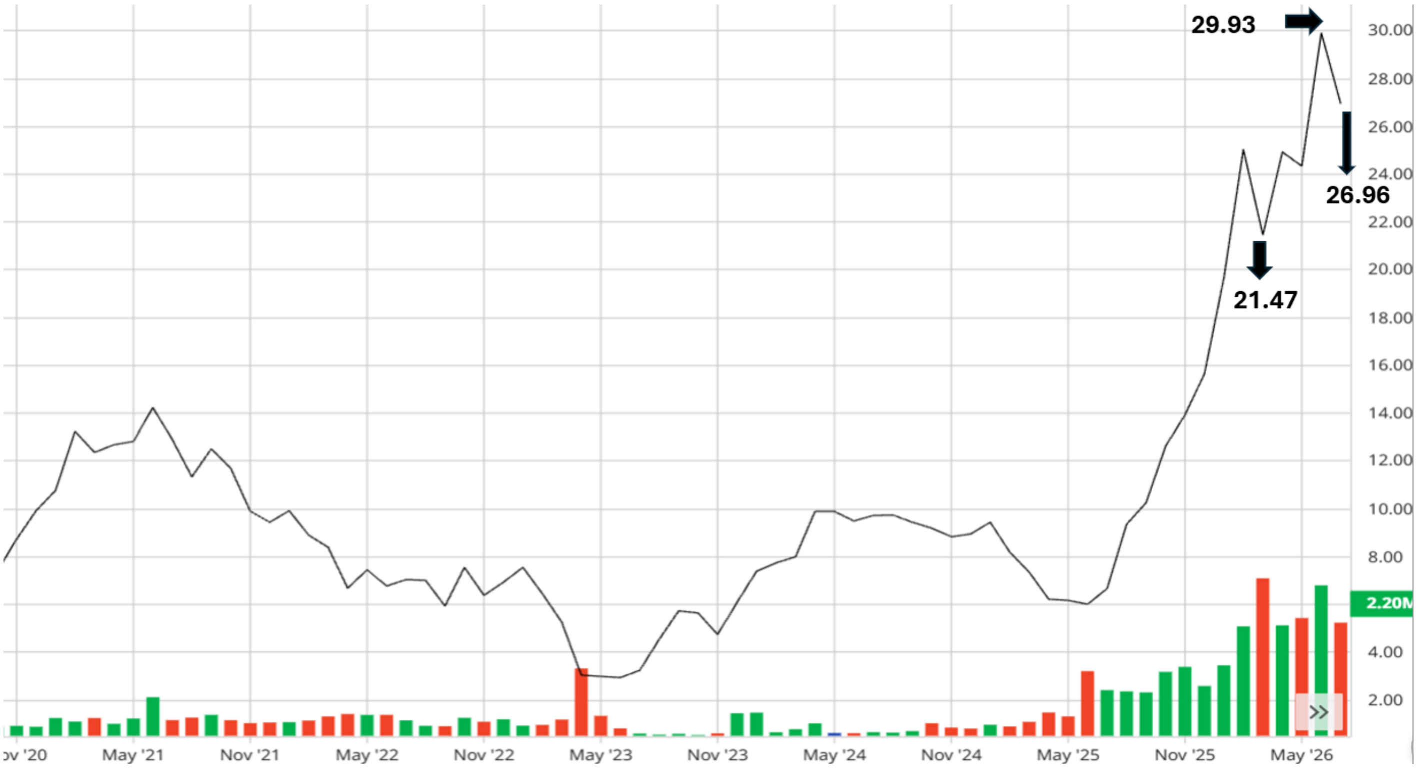
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As mentioned previously, a lot of the nuances have been ignored.
How well (or poorly) have you done so far, now that you can check the charts of NESR on your own?