STICKYTRADES®

INTRODUCTION TO POWER PIVOTS - Presented By: GREGORY MONTWILL

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GREGORY MONTWILL STICKYTRADES®



45 years of experience trading the financial markets.



Presenter and Instructor at Online Trading Academy



Institutional Derivatives Trader – Chase Bank – F/X



Options Floor Trader – Golds, Silver, Oil Futures



Institutional Derivatives Broker – Global Equity Indices



Asset Manager – Independent Equity Futures & Options Trader and Investor. Established proprietary trading room.

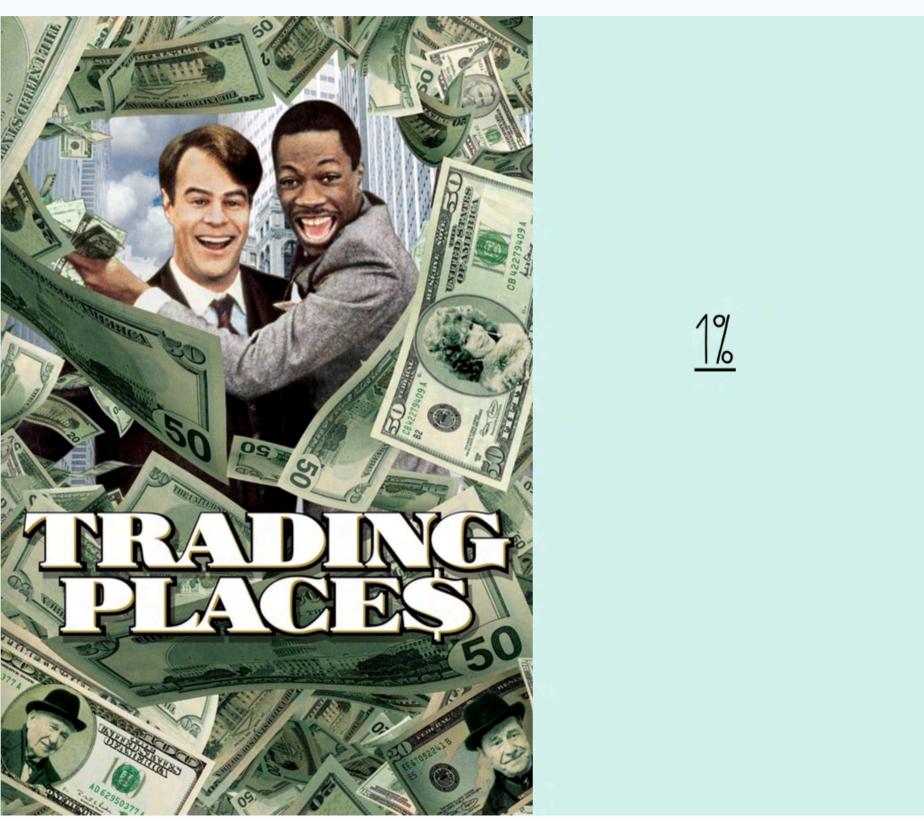


WHERE IT ALL STARTED STICKYTRADES®



WHERE IT ALL STARTED

99% losing <u>\$</u>\$



INTRODUCTION TO TRADING LIKE A PROFESSIONAL

Like any business – learn as much as you can by surrounding yourself with individuals that experienced all market conditions.



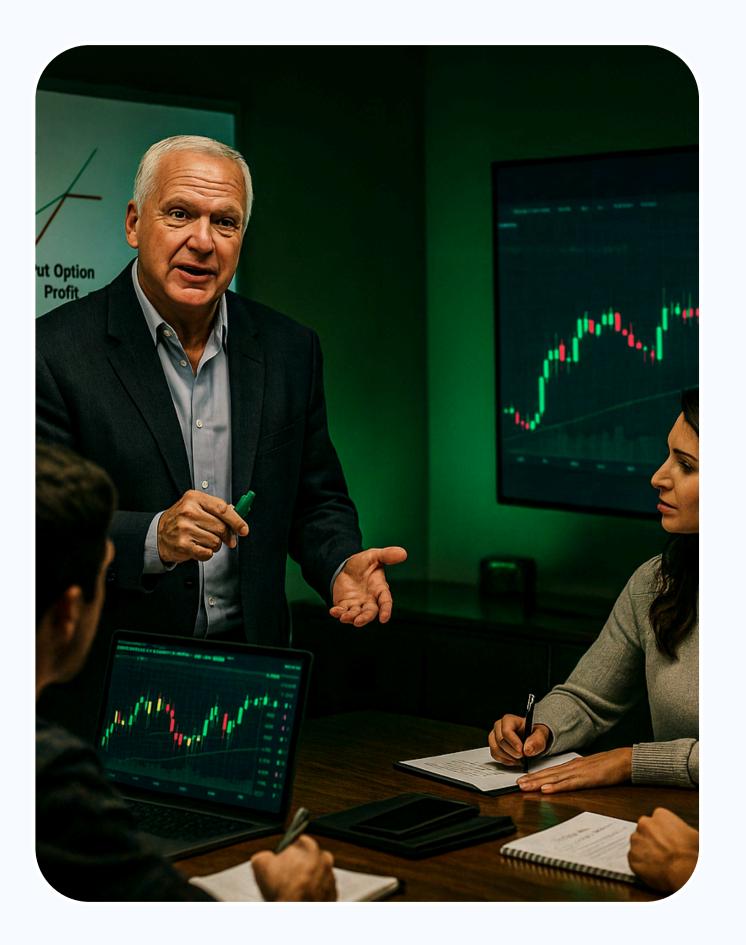


POWER PIVOTS IS AN ONGOING MENTORING PROGRAM TO LEARN

STICKYTRADES[®]

- To learn how to make money by investing and trading in any or all financial markets.
- To learn how institutions consistently make money and how that works in your favor.
- To learn a rule base core strategy to increase your probability of success.
- To learn the importance of risk / reward ratios to reduce risk.
- To learn to manage risk utilizing a variety of components to successfully manage YOUR money on a high probability basis.





STICKYTRADES[®]

I provide specialized education to help you think like a professional, understand the dynamics of the market utilizing a rule-based strategy, and manage risk according to your trading style. Power Pivots is an on-going mentoring program.

Power Pivots is a powerful tool to identify High Probability Turning Points in any asset group, in any time frame, in advance.

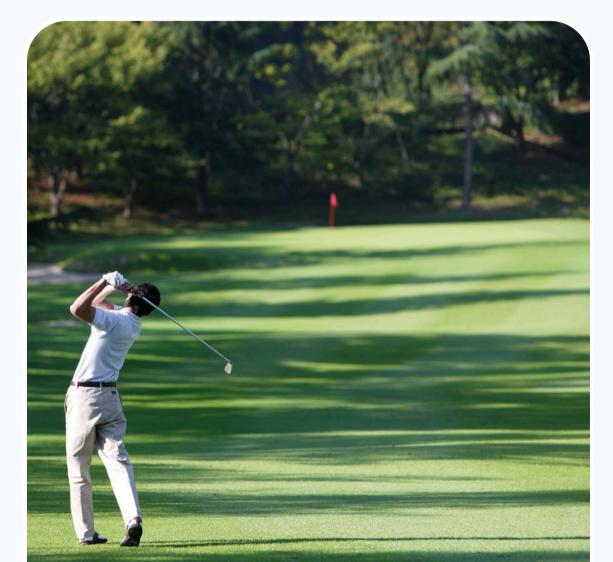
TRADE SETUPS are identified almost every day in our Power Pivots Virtual Trading Room and many of them will be shared by our members that have utilized the Power Pivots Strategy to successfully meet their goals.

WHAT I DO

WHAT ARE YOUR GOALS? STICKYTRADES®



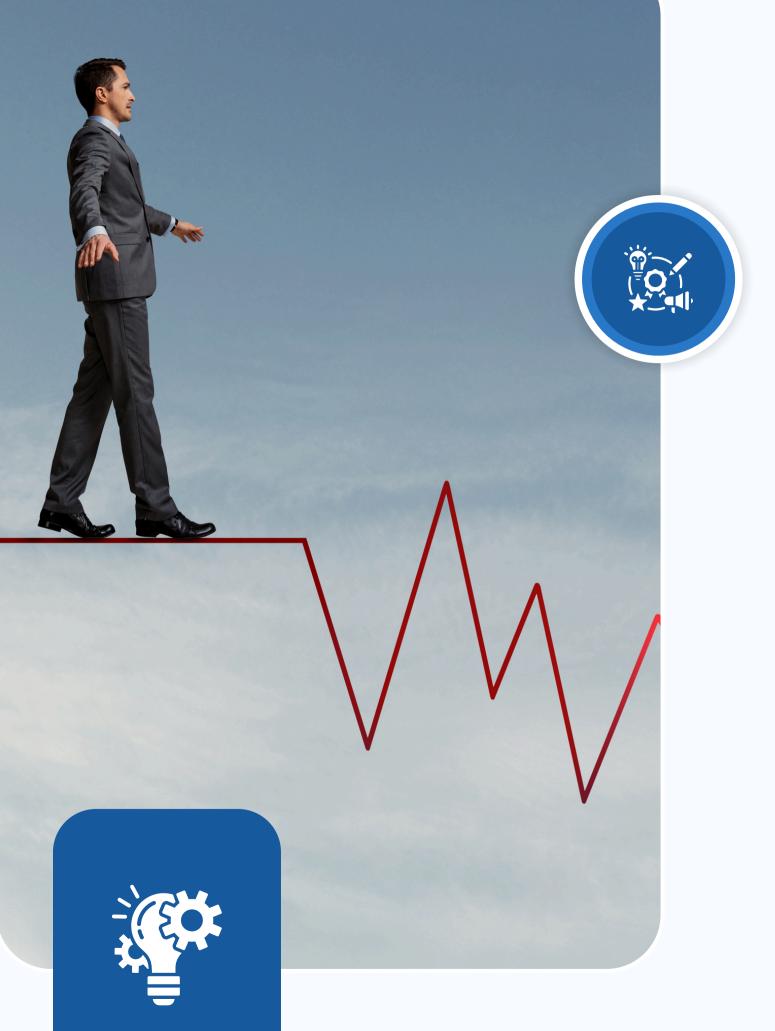




THE 7 PRIMARY TOOLS THAT MAKE UP POWER PIVOTS STICKYTRADES®

Power Pivots = High Probability turning points

- Trend
- Fibonacci (FIBs)
- **Origin of the Stretch, Candles**
- Gaps \mathbf{V}
- **Pattern Recognition**
- **Trader Pivots** \checkmark
- **Implied Volatility / Option Volatility and Pricing**





POWER PIVOTS TRADING ROOM

THE FOLLOWING QUOTES WERE POSTED FRIDAY IN OUR POWER PIVOTS CHATROOM AND IN OUR POWER PIVOTS FRIDAY'S 10:30AM SESSION- LAYING OUT HIGH PROBABILITY TREND REVERSAL BASED ON OUR RULE BASED STRATEGY.

THE ADDITIONAL SUNDAY COMMENTARY 1/26/25 WAS TO REINFORCE POWER PIVOT LEVELS AND POTENTIAL.

NOTE: SWKS CHART SLIDE SHORTLY AFTER 1/24/25 COMMENT IN LIVE CHAT TO OUR MEMEBERS





Greg Montw Just to be cle the last three Right now, I utilize an opti retracement t Greg Montw Pattern is not ES retraced t Momentum s Hedged posi always some 1/27/25 Mon

Greg Montwill, [1/24/2025 4:13 PM]

Just to be clear as I stated in my post, I've been trimming my positions for the last three days. For the last few sessions, I stated long or less long. Right now, I am less long. The other alternatives is selling ES futures, utilize an option's strategy on the up openings into our pivot, looking for a retracement to the gap to the EQ and the potential of filling gaps below. **Greg Montwill, [1/26/2025 1:56 PM]**

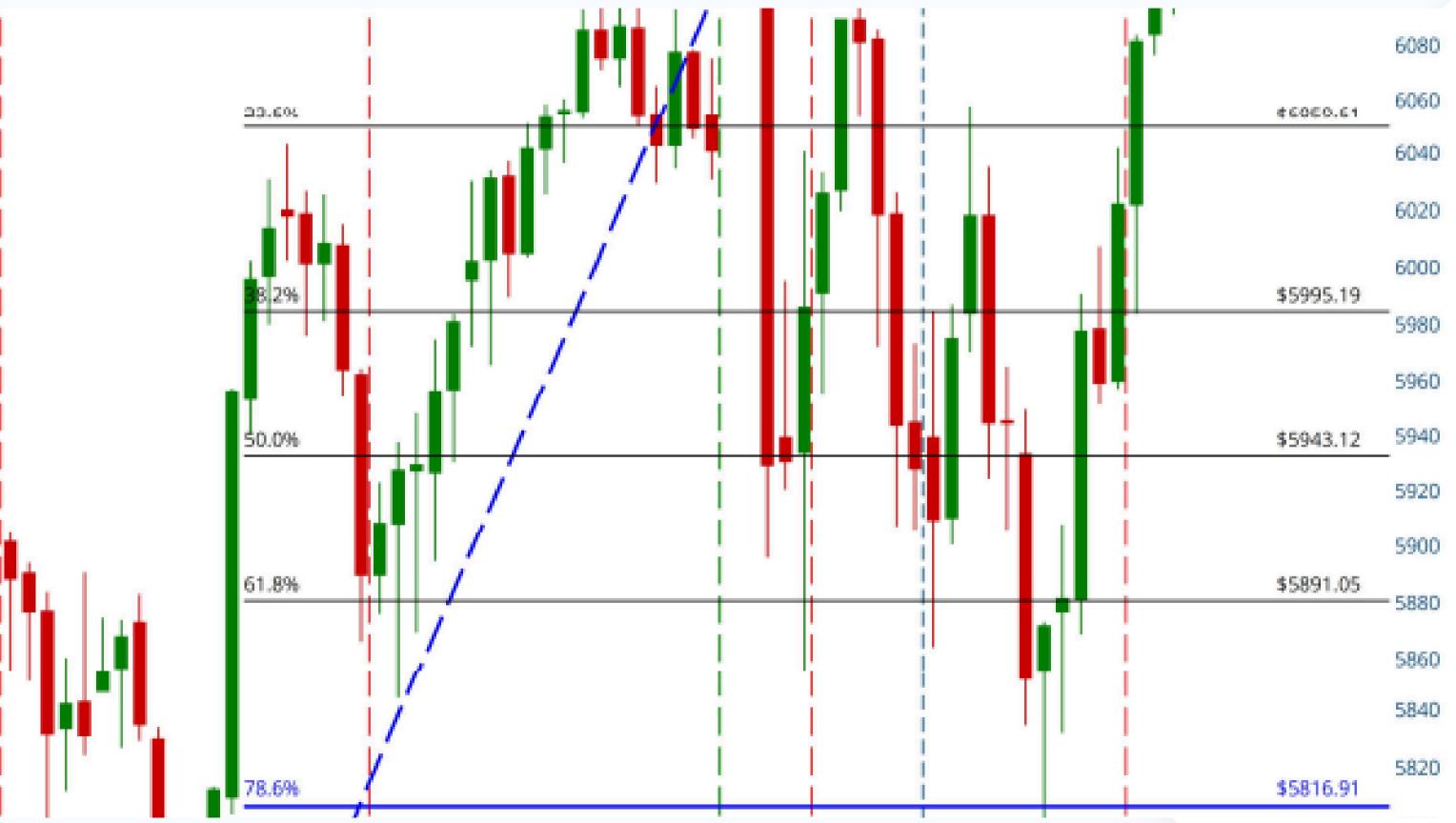
Pattern is not one to argue with in ES. Their will be opportunities even as ES retraced to the Origin of the move down from the last FOMC meeting. Momentum slowed up here. It was a nice run from our pocket below. Hedged positions and lightened as stated. Less long delta. There is always some individual plays, being selective.

1/27/25 Monday ES was down over 200 points from Fridays high to repeat the process of buying low and selling high.





RULE BASE TRADING UTILIZING POWER PIVOTS COMPONENTS STICKYTRADES®

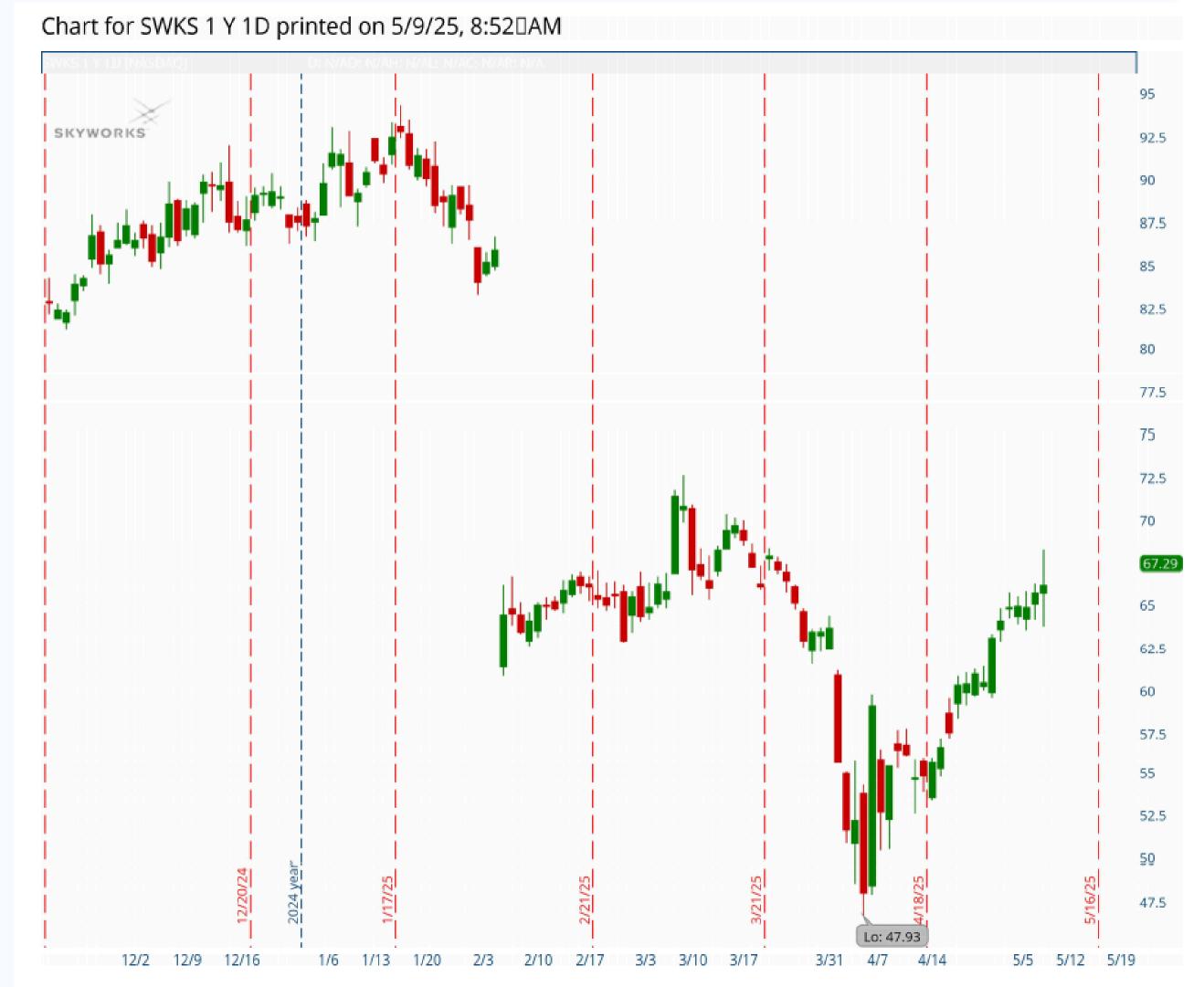


PRE-CALCULATED HIGH PROBABILITY TURNING POINTS STICKYTRADES®

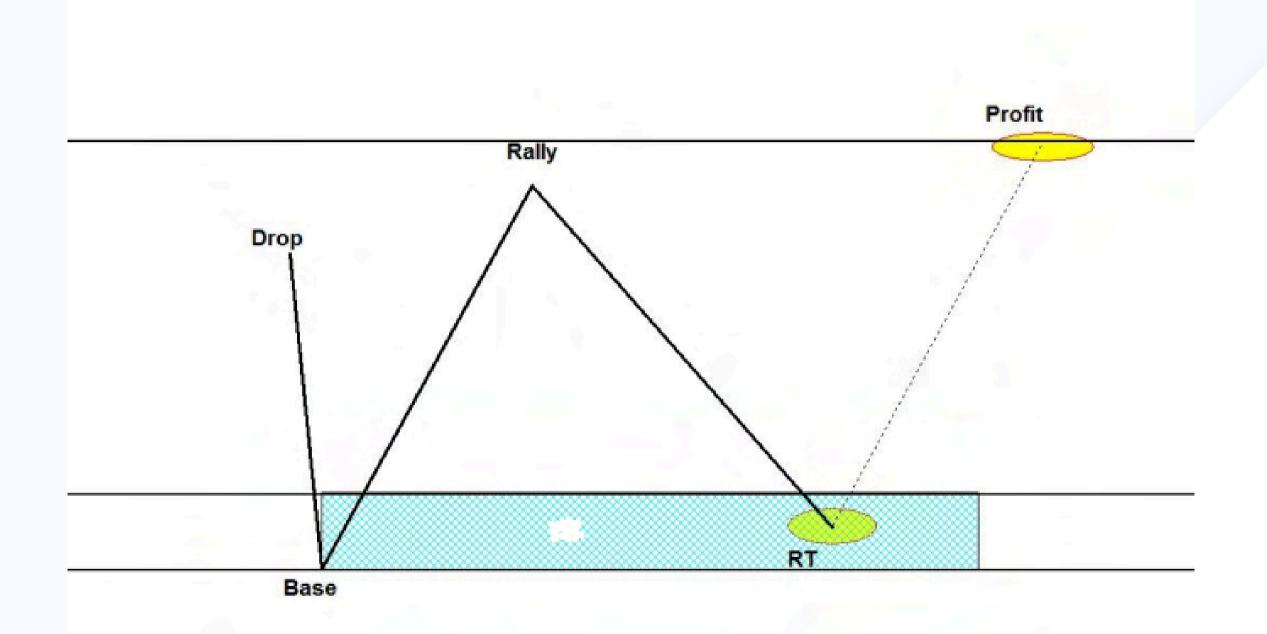


STICKYTRADES®

Learning how to identify key turning points in the market in advance and watch our group of traders interact throughout the day in our live chat is an extraordinary experience to take your trading to the next level.



POWER PIVOTS HIGH PROBABILITY TURNING POINTS



Power Pivots are essential in increasing your probability in profitable trading and investing utilizing a rule base strategy. They will help YOU with the emotional ups and downs, subjectivity of standard Technical Analysis, and your valuable time trying to figure things out.

POWER PIVOTS HIGH PROBABILITY TURNING POINTS

't for OIH 3 Y W printed on 9/23/24, 8:17 PM



PATH250620C20 1 Y 1D printed on 1/31/25, 12:20 PM

LEARN MARKET TIMING IN BOTH UNDERLYING AND THE OPTIONS

Live Commentary: Greg Montwill, [1/28/2025 11:58 AM] selling some Path 20 calls into this R1 and .786 @.90

Greg Montwill, [1/28/2025 12:17 PM] Selling Path stock in the upper pocket and selling 1/2 options is the way I like to play these.



IT'S ALL ABOUT COMMUNITY AND SHARING IDEAS I THE POWER PIVOTS LIVE CHAT/ VIRTUAL TRADING ROOM OF LIKE MINDS.

Paul M, [1/21/2025 10:10 AM]
AAPL....deep in the lower pocket.

3 Greg Montwill, [1/31/2025 7:42 AM] Who say's you can't time the market?

Mason T, [1/30/2025 3:39 PM]

Yes, that was a cheap bet. Market selling off before AAPL's earnings...the big boys are getting cold feet. While ZEN is typing our boy Jeff is planning to take the AAPL trade. **Paul M**, [1/21/2025 10:17 AM]

AAPL I bought Jan'26 200c. Stop under 219.71. Like the risk/reward. I see value In PP strategy and our group. Exiting 3 days prior to Deepseek, then getting back the following days buying everything on sale. Like shopping at Walmart.

 Greg Montwill, [1/31/2025 7:43 AM]
 Everyone except our little group here. Or buy and sell stocks almost to the tick at times.. Just ask Nick or Jeff.

Dylan P, [1/30/2025 5:39 PM] AAPL filled @ 234 out @ 247.50. Really fast. when for a man when the second when the second when the second of the se

Dec	Nov	00	Sep	anA	lut.				
7738.2	8755.07	8691.9	7968.17	7181.4		Jun	May	ндА	Mar
626.38	637.36	908.98	11.8001		6680.97	5065.94	4430.95	5097.37	4920.24
1487.34	1430.29	1275.98	1362.88	655.54	633.57	848.17	562.12	425.29	375.34
360.8	320.36	368.04	378.64	1073	1087.45	786.58	841.23	627.53	575.69
5455.03	6114.04	4784.65	378.64	367.01	325.12	304.79	319.94	266.11	329.27
1314.03	1651.05	1567.69		3466.38	3391.33	2450.54	2292	1931.18	1658.03
556.9	559.19	592.9	1244.59	1006.7	959.57	723.39	716.24	726.14	644.01
299.97	370.92	378.18	509.1	450.14	388.43	473.51	334.64	364.86	334.82
257.71	232.73	378.10	359.04	311.64	209.55	167.97	189.42	217.14	212.52
30.16	40.04	302.11	238.78	273.31	181.53	141.83	114,78	166.68	
0.95	1.65	17.68	123.76	22.88	47.32	66.12	60.32	54.6	142.77
0.75	1.12	5.82	7.03	0	11.68	4.25	1.55	3.86	38.48
35.25	14.38	10.25	1.7	82.8	3.25	6.34	7.23	1	4.18
77.74	74.42		6.05	3	4.8	3.25	8.25		0.45
22.31	11.2	129.85	15.26	17.98	12.59	25.6	0.2.0	56	5.75
25	6.6		1	6.6	3.96	5.86	20.77	8	6
30.02	11.5	11	0.5	4	4	4		18.44	7.02
0.63	2.24	-	0	0	0.37	0	1.5	3	0
18296.67	2.24	22.06	2.47	1.21	6.0	2.36	0.5	0	13.11
281.17	20234.06	19138.99	17625.93	14851.18	13945.79		53.32	2.7	13.13
11.102	50.042	139.96	59.97	229.90	453.65	11069.5	9964.76	9964.9	9283.81
Det	NOV				60.808	549.91	211.18	149.99	36.681
11207.01		00	Sep	Aug	lut.	2.1		1	61.102
1260.57	12941.58	14213.05	13686.73	12625.01		nut	May	Apr	16M
2843.28	1938.61	2100	2180.86	1220.19	12901.21	12994.89	14016.76	13359.77	
773.16	3003.2 696.84	3825.32	3779.39	2956.12	1152.52	1046.6	1232.46	925.61	12172.65
4936.26		774.39	603	443.92	3400	3445.21	3408.59	2990.29	1045.57
2359.85	6088.4	6963.6	66.539	443.30	442.9	491.75	445.02	2990.29	3001-89
1015.52	2480.94	3165.45	2268.69		5744.81	7228.76	8323.28		432.52
494.64	1107.32	1163.01	1067.62	1830.85	1914.77	1878.12	1859.25	8953.85	9144.23
265.02	589.68	549	645.75	847.94	979.59	853.35	860.27	1675.65	1492.9
42.12	313.65	367.56	129.75	558.06	\$15.79	611.83	561	911.7	651.67
625	56.68	85.28	34.88	402.73	403.78	396.62		482.46	417.45
0.75	0.71	1.3	0.37	35.36	87.88	42.64	390.96	419.47	345.55
726.28	2.5	0		1.88	17.86	8.58	80.6	57,72	59.8
726.28	738.56	794.06	2.5	3.70	0.25	00.8	0.99	1.24	39.8
55.54	121.48	119.41	710.8	594.34	517.6	378.14	0.75	1	14.08
	7.47	0	153.71	172.88	191.87		313.82	196.66	
30.35	28.85	45.7	0.19	20.7	0	122.03	308.48	173.81	114.74
38.68	88.48	44.92	28.35	30.25	23.4	14.44	4.02	0.2	239.24
227.9	205.46	238.59	18.99	29.29	23.4	16.55	9.80	3.0	0.2
26284.99	30410.41		55	1.72		15.4	29.42	30.8	32.35
		101070445	32055.47		0.62	1.26			

Chart for AAPL 10 D 30m printed on 1/31/25, 9:00 AM

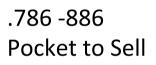
Live Commentary based on a Rule based Strategy applying **Power Pivots High Probability Turning Points. Our members** saw this in advance.



TECHNICAL ANALYSIS VS POWER PIVOTS

Breakout traders using traditional TA are waiting for price to break above resistance to buy. They place their stop below old resistance because it is now new support

By understanding the mathematical components of Power Pivots institutions can take advantage of the support and resistance trader by setting traps for them. These traps are profit for pros, institutions, and Greg's Gang of traders.





Power Pivots will help **identify important price patterns** and give you **real-time signals** for entry, exit, and stoploss placement. This trading technique will help take the emotions out of the equation.

Power Pivots will help to identify Objective High Probability Turning Points (HPTP).

Power Pivots will help you **identify trend reversal patterns** in all time frames. The components of Power Pivots will help in both swing trading and investing. A must when day trading.

The reason why Power Pivots are so powerful is that it is a **leading indicator letting you know whether to be long or short** at key levels in advance. Investors can use Power Pivots to identify potential direction of a next move, trends, trend reversals, Narrow Range Breakouts, and Opening Range Breakouts.

Power Pivots are essential in increasing your probability in profitable Trading and Investing. They will help with the emotional ups and downs, subjectivity of traditional Technical Analysis, and your valuable time trying to figure things out.

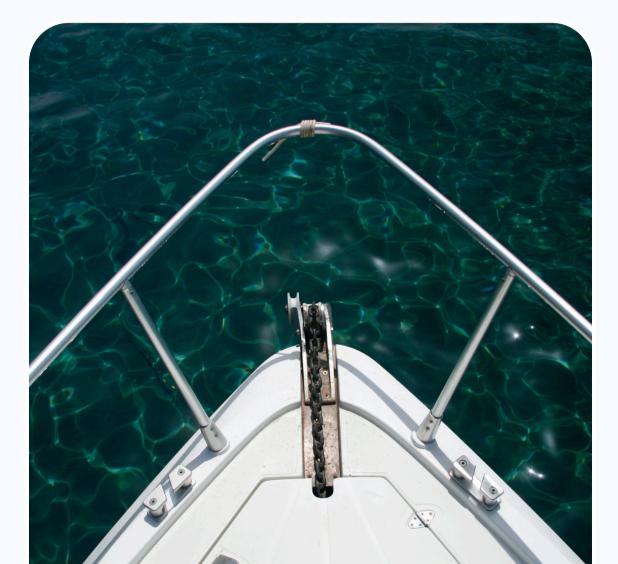
What is that worth???











TRADING IS THE TRANSFER OF WEALTH

Uneducated



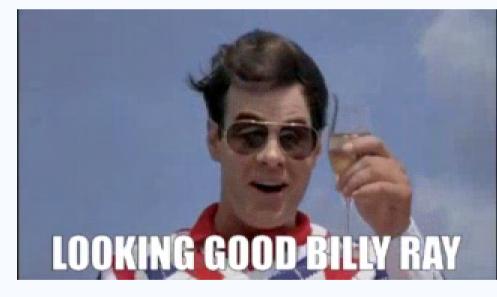


Educated

JOIN A GROUP OF TRADERS WITH ONE PURPOSE







MAKE MONEY



