



Learn the Art and
Science of the
60-Minute Trading
Day So You Can Live
the Life You Want

Presented by Mark Melnick
Director of Trading Psychology



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About Mark Melnick



Director of Trading Psychology

- Head of the Newsbeat Live Program
- Professional trader since 1999
- Author of *Scalping for a Living*
- Deep expertise in algorithmic trading
- Expert-level knowledge in equities, options, forex, and technical analysis
- Creator of the groundbreaking 'Algo Buster' strategy, among many others



Welcome to the Newsbeat Bandits Program!

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About the Newsbeat Bandits Program



About This Program

- In early 2019, a group of traders started taking my trades at the open... and then they'd just leave
- They were paying for 7 hours a day of service and only using 30 minutes
- I started calling them the Newsbeat Bandits
- And we finally put together my entire system for trading the open



What Is a Newsbeat Bandit, Exactly?

- A trader that wants to make money before 11:00 a.m.
 - Then has the option to keep trading, go to the gym, read, etc.
- Often stops trading after the first 1-2 wins of the day
- Does not believe that working harder makes you more money

IMPORTANT: Judge your trading by the consistency of your P&L, not how hard you work.



The Most Important Meal of the Day



The Bandito Breakfast is money made after the open.

Our #1 goal is to eat the biggest Bandito Breakfast we can every single day.

Then we can keep trading, or stop if that's what we want.



Why Be a Newsbeat Bandit?

Why traders love focusing on the open:

- The open is the most lucrative time of day, so you should spend more time on it
- Most traders make their biggest gains at the open
- Less time trading means less stress and less psychological toxicity



What You'll Accomplish

- You'll learn my process and workflow for trading the open
- You'll learn specific actionable strategies for trading the open
- You'll understand the psychology of trading the open

And for the first time ever in a T3 Live course, you will be assigned missions to reinforce the concepts you learn.

-More on these later



The Newsbeat Bandit Workflow



This Is the Most Important Part of the Course

We will cover chart patterns soon. But first, you have to learn to be more efficient.

We will cover:

- My pre-market checklist
- The Melnick O.O.D.A. Trading Loop
- Managing your trading platform and trading expenses
 - More important than you believe!



Map Out Your Morning Like a Pro



My Overall Daily Approach

General rules of thumb:

- I prefer early strength to weakness
- The market should confirm your stock bias
 - If you have bullish names, you want a bullish market
- Not all trades are created equal
 - I put more money in higher-conviction ideas



My Morning Schedule 1

Newsbeat Bandits focus on trades that up on the open!

Step 1: 6:00 a.m. to 9:00 a.m.: Focus on the news flow and find potential trades

This is the basic foundation of our day. I look at thousands of headlines about earnings, upgrades/downgrades, mergers, and more to find the top 0.1% of high-conviction trades.

It is better to have a small number of great setups than a lot of mediocre ones. I also build my conviction list.



My Morning Schedule 2

Step 2: 9:00 to 9:25 a.m.: Go over my thoughts on the market and stocks, deliver technical analysis, and answer Newsbeat members' questions.

This is when I whittle down my setups and build my conviction list.



My Morning Schedule 3

Step 3: 9:25 to 9:30 a.m.: Focus in on the setups and strategies that I'll look to trade when the bell rings.

This is the “final countdown” before trading begins.



My Morning Schedule 4

Step 4: 9:30 a.m. to 11:00 a.m.: TRADE!

We put the ideas to work according to “The Newsbeat Bandit Setup Sequence.”

The most aggressive Newsbeat Bandits finish by 10:00 a.m., some even sooner.



The Newsbeat Bandit Setup Sequence

You will learn the strategies soon. This is the order in which they tend to set up in the morning:

- 1) 1 and done (right after the open)
- 2) High 1/Low 1
- 3) Know Your Limit 8EMA
- 4) Mark V
- 5) High 5
- 6) Know Your Limit 21EMA

Please note: each day is a little bit different, but we start with the '1 and Done' and then work down the list.