



War Against The Dumb Machine

Week 1 – Planning

Week 2 – Mindset

Week 3 – Education

Week 4 – Systems

Week 5 – Execution

Week 6 – Documentation



Course Map

Day 1 – Action

Day 2 – Timeframes

Day 3 – War Against The Dumb Machine

Day 4 – Prices & Pricing

Day 5 – Experience



Course Map

Here's what we're going to cover

The Art of War (Five Essentials for Victory)

What a Dumb Machine is

How to take out Dumb Machines

What this can do for you

Knowledge of War creates power

It can save your life

It can prepare you for daily battles

Help win the War against Yourself

The Art of War (Five Essentials for Victory)

What a Dumb Machine is

How to take out Dumb Machines

The Art of War
(Five Essentials for Victory)

This is practically verbatim from Sun Tzu's
book, "The Art of War"

This was written in roughly 5th century BC

Here are the five essentials for victory

They will win who...

They will win who...

1. Knows when to fight and when not to fight

They will win who...

1. Knows when to fight and when not to fight
2. Knows how to handle both superior and inferior forces

They will win who...

1. Knows when to fight and when not to fight
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3. Whose army is animated by the same spirit
throughout all the ranks

They will win who...

1. Knows when to fight and when not to fight
2. Knows how to handle both superior and inferior forces
3. Whose army is animated by the same spirit
throughout all the ranks
4. Prepared themselves; waits to take the enemy unprepared

They will win who...

1. Knows when to fight and when not to fight
2. Knows how to handle both superior and inferior forces
3. Whose army is animated by the same spirit throughout all the ranks
4. Prepared themselves; waits to take the enemy unprepared
5. Has military capacity and is not interfered with by the Sovereign

Hence the sayings,

If you know the enemy and know yourself, you need not fear the result of a hundred battles

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If you know yourself but not the enemy, for every victory gained, you will also suffer a defeat

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If you know the enemy and know yourself, you need not fear the result of a hundred battles

If you know yourself but not the enemy, for every victory gained, you will also suffer a defeat

If you know neither the enemy nor yourself, you will succumb in every battle

The Art Of War

What A Dumb Machine Is

How To Take Out Dumb Machines

Dumb Machines are mindless algorithms
that basically do what they are told,

A lot of the time they are based on sound principles and smart people,

Yet, they fail to see the big picture,

And this can create both confusion and
opportunity,

Algorithms make decisions that – perhaps –
ignore important pieces of info

It's tough to say when, where or why this happens,

However, one easy commonly known example is trading based on sectors,

Approximately one in three trades places
today is based solely on sector,

This is because of ETF's and other related instruments that track sector performance,

And this is very much up for debate
whether this is a good idea,

Most trading events are situational,
and it helps to look case by case

Meaning stocks can and do fall and rise
based solely on the sector they are in,

That's why tracking sector rotation is
important,

You could have a perfectly good trade idea
and a perfect company catalyst,

But if it's in the wrong sector at the wrong
time,

Guess what?

You'll lose money

And if you aren't a student of the
financial markets,

It may leave you shaking your head in
frustration.

So - in essence - a Dumb Machine is an
algorithm or program that does what it's told

The Art Of War

What A Dumb Machine Is

How To Take Out Dumb Machines

Let's say you spot a great company, with
great news, and you're sure it's going higher,

So, you buy in,

By the end of the day, you're down 15%,

And nothing has changed, nothing came out
negating the good news,

In this case, doubling down can work if
done right,

This will lower your cost basis average,

However, it will also increase risk,

So, it pays to know what you're doing.

Patience can work too

If you're confident, then you can wait it out,

It may turn just like the tides,

Giving up is also an option.

Throw in the towel and take the risk OFF

It may leave you with a salty taste in
your mouth,

But at least you'll live to trade another day

You should have a pre-determined amount of risk you're willing to take in each trade

And when that level is breached,

That's when you have a real decision to make

I don't recommend setting stops in advance,

Only limit orders to sell for a profit,

This is because when your order is out there,

The entire market can see it (Level II),

And often the market makers can somehow
bring the price down to shake you out

So you have to be constantly asking yourself,

Are these Dumb Machines?

And how can I make them pay?

I asked myself this exact question a few
times this year,

A couple times just within the last month,

And there's really no substitute for
experience here,

It comes down to confidence and conviction
in your own trade ideas,

One recent example was \$ALT



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altimmune

Altimune Announces Positive Topline Results from MOMENTUM 48-Week Phase 2 Obesity Trial of Pemvidutide

November 30, 2023 16:24 ET | Source: [Altimune, Inc](#)

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- Achieved mean weight loss of 15.6% on 2.4 mg dose of pemvidutide at Week 48, with weight loss continuing at the end of treatment
- Over 30% of subjects achieved 20% or more weight loss on 2.4 mg dose at 48 weeks
- Robust reductions in BMI and serum lipids and improvements in blood pressure without imbalances in cardiac events, arrhythmias or clinically meaningful increases in heart rate

Altimune to host conference call tomorrow at 8:30 am EST





David W Koper

Admin

Top Contributor

December 1 at 9:02 AM · 🌐



\$ALT looks good today, TRADE AT YOUR OWN RISK - Disclaimer, I own this

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David W Koper [Author](#) [Admin](#) +1

Couldn't bring myself to sell this for the 15%ish loss (actually bought more in the \$3's)... I'm a little excited for next week but after the big red candle today, it just wasn't 'Trade of the Week' material. I still like it though



4w Like Reply

Another recent example was \$ARQT



David W Koper

Admin

Top Contributor

December 18 at 8:13 AM · 🌐

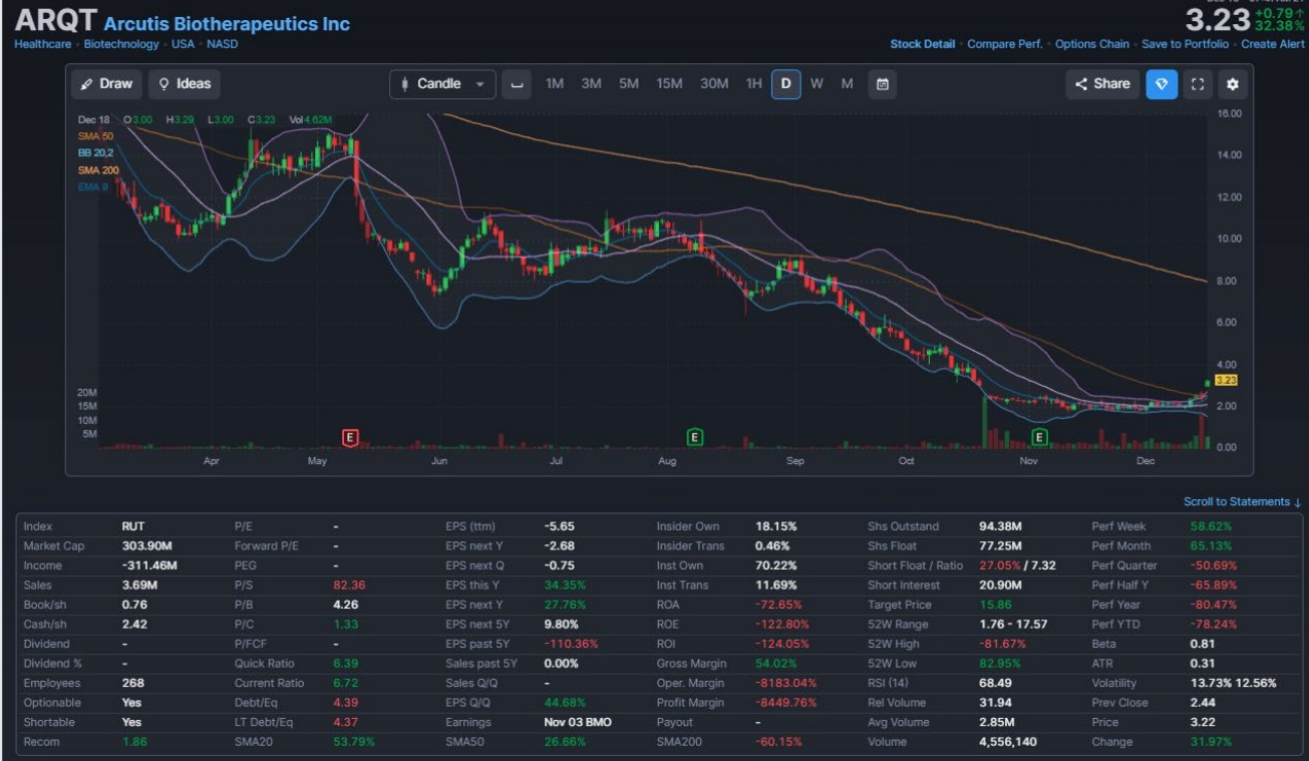


Trade for TODAY

\$ARQT

TRADE AT YOUR OWN RISK

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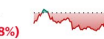
Nasdaq

15,095.14 -4.04 (-0.03%)



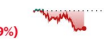
Russell 2000

2,058.34 -7.88 (-0.38%)



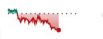
Crude Oil

72.04 -2.07 (-2.79%)



Gold

2,075.70 -17.40 (-0.83%)



U.S. markets closed

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Investing.com

December 18, 2023 · 1 min read

ATR 14



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Questions about position size,
setting targets or trade strategy?

\$ALT hit 20% target 🎯

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Questions? Reply to this text

Fri, Dec 22 at 3:31 PM

TIP Text Alert Strategy 📌

Buy alert for \$ARQT @ or near

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Questions about position size,
setting targets or trade strategy?

Thursday 10:38 AM

\$ARQT hit 20% target 🎯

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Questions? Reply to this text

Recap

The Art Of War

What A Dumb Machine Is

How To Take Out Dumb Machines

Action Item

Attempt to spot an imbalance in the market that doesn't seem to make sense; track the movement over the next few periods to see what happens

Pro TIP: Look for the Leaders & Laggards



War Against The Dumb Machine