

April 3, 2025 (+\$46.25) - Trump Tariff Day!

By natemadden1994 · April 4, 2025

April 3, 2025 (1 Trade) (+\$46.25)

Overall Grade: **A-**

3rd Column = Quick Comparison Of All Trades In Portfolio

PercentAmount

Total Winnings (Fees Included)	45.75	-	Symbols Traded*	1	-
Total Losses (Fees Included)	0	-	Max Consecutive Winning	1	%
Net Profit (Fees Included)	45.75	-	Max Consecutive Losing	0	%
Profit Margin	100.0%	%	Avg Position Amount*	1.0	%
Commissions	0.5	-	Avg Position Cost*	5,494.25	%
Reg Fees	0	-	Largest Win	45.75 0.17%	% %
Total Fees	0.5	-	Largest Loss	0 0%	% %
Gross Profit (Fees NOT Included)	46.25	-	Avg Win	45.75 0.17%	% %
Avg Daily P&L	45.75	%	Avg Loss	0 0%	% %
Total Closed Open*	1 1 0	-	Avg Trade Duration	1 Mins 16 Secs	%
Total Winners	1 100.0%	- %	Avg Win Duration	1 Mins 16 Secs	%
Total Losers	0 0.0%	- %	Avg Loss Duration	-	%
Total Scratches	0 0.0%	- %	Avg Scratch Duration	-	%

* Unless "Status" filter applied. These stats include trades where "Status" = open

** More stat ideas? [Write us here](#) or in the [Discord](#)

TableCard

Action:

Select an action

Submit

Last Entry	Asset	Symbol	Broker	Portfolios	Pattern(s)	Type	Amt.	Cost	P&L%	P&L\$	Image	Action
April 3, 2025, 10:18 a.m.	Future	/MES	TradeStation	Futures,	21 EMA Bounce/Reject, Intuition, TRAP,	Short	1.00	5,494.25	0.17%	45.75	Show	

Day Summary: Today was a historic day in the stock market; the biggest down day in the market since March of 2020 during the covid panic. It was expected with the tariffs announced yesterday from Big T, but short was the play today. After just watching most of the morning, I told Eury i probably wouldn't trade at all today, and a minute or two later got a good set up and executed well and to-plan on it. After that, I locked it in as a one-and-done. Overall, very happy with my performance and mental state today.

DAILY - ES



5 MIN - ES



TRADES

Trade 1 - Short 1 Contract (Limited margin by TradeStation) @ **21 EMA Reject + Intuition + TRAP (Bull) + Key Level**

Grade: **A-**



- traded a set up - good
- great entry
- traded with the trend - good
- felt like longs were going to get trapped here on the first fake bounce - good
- although it went lower, I took profits close to a retest of the low and key level - good
- stop was close above key level or recent wicks
- followed and executed well on my plan - good