All S.A.M. students (including incoming freshmen) - In order to become more familiar with the stock market and the kind of information that makes its move, please do the following two things this summer:

1) At the end of each trading day (4 p.m.), make note of how much the market (The Dow Jones Industrial Average) moved up or down that day (in points, not in percentages). Read the headlines from a source of your own choosing, such as Bloomberg.com, CNBC.com, etc. and try to pinpoint an article that explains the one thing that made the market move as it did. Write down the title of the article next to the amount the market moved. Keep a running list with the date, the size of the market move, and the title of the article for as many days of the summer as possible. The idea here is to build a data bank in your head of the kinds of things that move markets and the magnitude of the move it produced so that when you see similar happenings in the future, you can say to yourself - "Hmm, a piece of news like that is likely to move the market up 100 points, or down 300 points." The longer you observe markets, the bigger the data bank in your head gets and the better you will be able to predict what the market will do.

2) Each day, please go to the Instagram site: @trading_moskowitz.report. There are generally 3 posts put up in the evening that focus in on that day's trading from a variety of different aspects, including technical analysis of charts, analysis of macroeconomic data, analysis of geopolitical issues, etc. At first, if you are new to the markets, this may seem confusing to you. Relax. Stick with it and, bit by bit, hopefully, it will clear up. If you scroll way back in the posts, you will find ones that explain things in detail for newcomers. For example, there are several ones that explain how to interpret the macro data that came out that week. There are others that explain how to use the moving averages to
easily identify when a market is in an uptrend and should be bought; when it is in a downtrend and should be shorted; and when it is gyrating in a range and should not be touched with a ten foot pole! This site was created by Ms Sfeir primarily to be of assistance to her students. Students are welcome to "follow" me, but that is not required. If you hit the like button or send a comment, though, I will know you are reading the Report. Information similar to what is in this Report used to be available only to very high level professional traders and at a very high cost. So, please make good use of it. It will teach you the skills you need to trade and make money in the markets! During the school year, you will be responsible for the material in this Report each and every day. Therefore, the sooner you start to become familiar with it, the better off you will be during the year. You are welcome to DM me with questions.