



Let's Go Fishing

Actively trading stocks and options on multiple timeframes.

Get In The Boat!

PROFITING WITH MACRO-TO-MICRO TRADING



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CIO, [LADUC CAPITAL LLC](#)



ABOUT YOUR CAPTAIN

I **trade for a living** and support clients who do the same.

I run a **trader education service for Professional Retail** clients and now offer allocated trading for Institutional (RIA/HF/PM) clients.

As a Chase, Swing and Trend trader, **my focus is anticipating volatility** at inflection points that move a market, stock, currency, commodity or interest rates.

I am especially **known for my calls on Volatility and Market Timing**.

With a backdrop of Macro (economics, fundamentals, technical, inter-market and sentiment), **I deliver the Micro** (actionable trade ideas and set ups).

LADUCTRADING.COM

Run a Live Trading Room - Make Market Timing Calls based on Market-Moving News

Work through Value and Momentum trade ideas with clients every day

Personally share my Macro-to-Micro trade set ups using risk-defined options

Alert clients to my trades from within my Live Portfolios with Real-Time, Brokerage-Triggered Trading Alerts via SMS/email/Web

Publish my Macro-to-Micro Market Thoughts, Intermarket Analysis and Gone Fishing Newsletter

MY MACRO-TO-MICRO STYLE ANALYSIS

My approach to scanning and synthesizing market moving news - especially on the macro front - **allows me to operationalize macro data into risk-defined, tradable context.**

For example, you've heard of Unusual Options Activity – **WSJ/Sang Lucci do it better than most** – I also use UOA to check money flow as an indicator on charts of interest to me, but I also watch the Big Prints... USDJPY options for example in Forex market.

Posted Monday 17th:

“I'm spying a yuge \$2.6B option at USDJPY \$108 that 'needs' to get hit Wed - so whether that is before or after FOMC - but I'm betting after. If this scenario plays out, bonds and USD continue higher, equities and gold fall.”



MY MACRO-TO-MICRO STYLE ANALYSIS

I do not see sustained market strength **even if the initial market reaction is relief rally.**

Hawkish: Powell says slow down, we need more data before cutting, but says they will IF they see the need. No "insurance cut". They don't even move up the balance sheet run-off from September to July. Equities may run higher into FOMC, but then quickly reverse post 2:30ET press conference. I have to admit I'm spying a yuge \$2.6B option at USDJPY \$108 that 'needs' to get hit Wed - so whether that is before or after FOMC - but I'm betting after. If this scenario plays out, bonds and USD continue higher, equities and gold fall.

Dovish: Powell announces July rate cut likely as "insurance" against trade war impact (without saying those words of course). May even move up the end of QT to July as well. Uber Dovish: Powell announces June rate cut and moves up date of QT. This is the most unnerving so I will try and put it out of my head.

All eyes on the dollar. It's that simple.

FISHING LESSONS + WEATHER REPORTS

Market Thoughts – mood of market, better to swim with the current than against it

Stocks of Interest in the News – trading or watch-list worthy

Macro Matters – themes that are both educational as well as supportive of a narrative

Trade Wars and More – think of it as current events

Samantha Says - Market Commentary from Samantha's Live Trading Room and StockTwits Premium Chat Room

Wall Street Jane's Journal – Room Moderator who offers up Education, Client Engagement, Trader Psychology

MY FOCUS

**Help you understand not only
what is moving, but why,
and how to safely enter and
exit a trade.**

LIVE TRADING ROOM + STOCKTWITS PREMIUM CHAT ROOM

Jun. 17th, 8:56 am

Not just a bottom fishing play from a few weeks ago but now Swing/Trend play: SPOT "Your Daily Drive" — That's Spotify's new custom playlist to replace your local morning radio show with a combo of music and news.

Jun. 17th, 9:02 am

Still like GRUB > \$72 trendline support - AMZN stepping away from the restaurant delivery business and Online food ordering expected to rise 20% to \$56B this year in the U.S., and 16% to \$203B worldwide, predicts market researcher Euromonitor

Jun. 17th, 11:35 am

That TSLA pullback to 207.50 8D on Thurs was the LRE long w PT back to the 10wk at \$225 (where it last tagged and failed pre-mkt Wed). Lots of big option premium earlier this AM was the momentum tell (\$9+M premium) giving it the boost to push up now past \$225 on way to \$231, 244, 260 possible but THAT is heavy resistance. Having said that, trading TSLA is like riding on the hood of a fast-moving car. It can be really fun until it stops suddenly.

Jun. 17th, 11:42 am

Flat VIX, bonds, gold, USD, USD/JPY is helping momo stocks run into the hot, hot sun. FB long from last wk got thru \$186, can we get 189 today?! NFLX bounced hard off Daily BB/200D support up into 3 levels of resistance so not surprised it's pausing at \$350. It now looks like a re-short as long as it stays <354 close. BA hot fire flames - thanks Archana! as it stalled only briefly at \$352 (alerted then) before exploding higher w/ \$358 in sight + 360 strong Res. Small caps, transports, chips - still WEAK! Credit lagging SPX (tell). NAHB and Empire Mfg Index big misses.

Jun. 17th, 11:52 am

Updates: SPOT hit \$148 and SQ \$73. AMD short set up from 33 last wk hit \$29.60/21D. New short TSN working.

TRANSPARENCY IS TRUST

Live Commentary

It's all recorded

Time-stamped chat

Closed Captioning

Real-time trade alerts

Trade Alert – #Chase QQQ – Trim

Jul 30, 2018 | Trade Alerts

Trade Alert – #Chase QQQ – Trim

TYPE	SYMBOL	POSITION SIZE (\$1000)	TACTIC: S or O	THESIS	E= STOCK UNDERLYING ENTRY PRICE	S= STOCK UNDERLYING STOP LOSS	P= STOCK UNDERLYING PROFIT EXIT	ENTRY PRICE	% SOLD	EXIT PRICE	DATE ENTERED	DATE EXITED	NOTES	% PROFIT /LOSS	REALIZED PROFIT /LOSS	DAYS IN TRADE
Chase	QQQ	1	AUG 10 \$175P	Market PB	\$180.19	\$183.00	178, 175	\$0.85	70.00	\$1.95	7/26/2018 15:30	7/30/2018 10:08		129.4%	\$905.88	3.78

ACCOUNT MANAGEMENT

My Tactics:

Trade small but frequently – 1-3% of available equity

Trade momentum – both directions – CHASE time-frames (20% of portfolio)

Anticipate volatility entering any stock, index or asset class – based on overbought and oversold trend reversal signals – SWING timeframe (50% of portfolio)

Position with value plays – bottom fishing set-ups/extremely oversold/macro themes – TREND time-frames (30% of portfolio)

My Timeframes:

Chases: 1-3 Days employing options 1-3 weeks out.

Swings: 1-3 Weeks employing options 1-3 months out.

Trends: 1-3 Months employing options 3-6 months out

WHAT I'M KNOWN FOR

Calling Tops and Bottoms – **especially my volatility calls**

Inflection Points – **macro-to-micro**

Lawyering a Trade – **able to see + trade both the bull and bear arguments**

Waiting for Confirmation – **but anticipating the turns in advance**

Samantha Bewitched? Seriously, I Called:

Jan '18	Top (doubled acct in 2 wks, MACD outlier on Wkly)
April '18	Bounce (Just Kidding - missed this one)
Oct '18	20% correction (to the day, macro call ROC on 10-yr)
Dec '18	V-Rally (published Dec 12 th , based on NYSE pattern)
May 3 '19	Recent Turn (Market Huddle podcast April 22 nd ; 5 gaps filled)

PREDICTION COME TRUE: NOW

How'd I do? This client update was posted March 3rd:

The market exactly hit Red Bullet #4 dotted-white-line on that fateful Christmas Eve Massacre. And we crashed down into \$10,724 white-box-arrow on the NYSE composite.

So then what did I predict after predicting we would drop – and before we even dropped? That we would have a “potentially violent” bounce.

CHECK! Just so happens we have bounced 19.9% in two months.

Now, 6/15



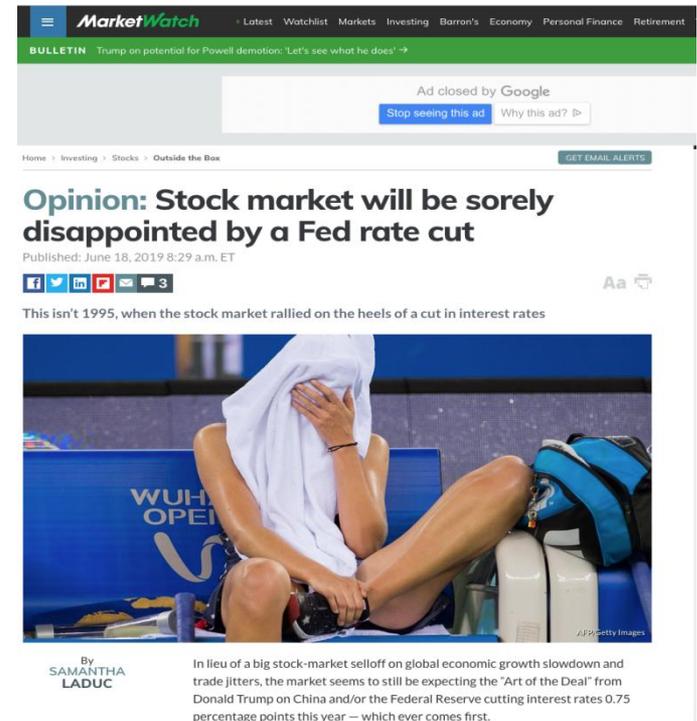
PREDICTION: NEXT?

They typically don't kiss, they cross.

"I'm referring to the 50/100 moving averages on my NYA weekly chart. This continues to be a great roadmap despite the chop of late. Funny how markets bounced start of June on that red trend-line and right up into the dotted red trend-line heading into the FOMC. THIS is why I follow technicals AND macro. So now what do I see? Some might see potential breakout. I am thinking there is a more than decent chance of a long summer – July through October – as the wedge formed by these two trend-lines works itself out. Momentum is still weak with this one (MACD <0), which is another way of saying crowd is not committed."

Sideways-to-Lower into 2020

This also supports my Macro narrative – recently published in MarketWatch – that Fed Cuts <> Trade Tariffs



The image is a screenshot of a MarketWatch article. At the top, the MarketWatch logo is visible along with navigation links for Latest, Watchlist, Markets, Investing, Barron's, Economy, Personal Finance, and Retirement. A green banner below the logo contains the text 'BULLETIN Trump on potential for Powell demotion: 'Let's see what he does'' with a right-pointing arrow. Below this is a white box with the text 'Ad closed by Google' and two buttons: 'Stop seeing this ad' and 'Why this ad?'. The article title is 'Opinion: Stock market will be sorely disappointed by a Fed rate cut', published on June 18, 2019 at 8:29 a.m. ET. Below the title are social media sharing icons for Facebook, Twitter, LinkedIn, and Email, with a '3' next to the Email icon. A sub-headline reads 'This isn't 1995, when the stock market rallied on the heels of a cut in interest rates'. The main image shows a person sitting on a blue bench, covering their face with a white towel. The person is wearing a blue and black athletic outfit. The background is a blue wall with the text 'WUHAN OPEN' visible. Below the image, the author's name 'By SAMANTHA LADUC' is displayed. The article text begins with 'In lieu of a big stock-market selloff on global economic growth slowdown and trade jitters, the market seems to still be expecting the "Art of the Deal" from Donald Trump on China and/or the Federal Reserve cutting interest rates 0.75 percentage points this year – which ever comes first.'

ABOUT PICKING TOPS + BOTTOMS

Calling Tops and Bottoms has been my bread and butter and has proven to be highly profitable.

To do this well I believe one has to be exceedingly interested in the subject matter, seek out mentors who are more enlightened and become peers, and constantly “Lawyer The Trade” - be able to take both sides of the trade - bullish and bearish - and defend it.

My Tools:

- Technical analysis is the toolbox for helping me to identify low risk entries long or short.
- Pattern recognition helps me identify points of inflection that bring volatility into a name.
- This is not based on some purchased indicator or but ‘counting cards’ on your favorite ones.
- Then I look for the money to rotate into or out of the name.
- And use options to leverage AND define risk.



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GOOD LUCK! AND REMEMBER, WE MAKE OUR OWN LUCK.