

2025-05-06

KTТА

This was meant to be an offset trade to an already open position on another trade that was stagnating.

As the position was in decline on the other trade, KTTA was already up 158%.

From 9:30am to 10:00am KTTA bounced 84% (passed its previous peak) (an almost vertical trajectory).

Such a trajectory almost always means an equal reactionary decline.

THE BIGGEST PROBLEM WAS THAT FOCUS (or lack thereof) WAS DIVIDED BETWEEN THE TWO TRADES... LEADING TO LACK OF OPTIMAL EXECUTION IN ANY ONE TRADE (with KTTA already at peak when bought).

Keeping focused and committed to the first trade without trying to offset it with KTTA would have ultimately resulted in a 10% gain (or 17% loss) in the first trade.

INSTEAD, by dividing focus, a 24% loss ultimately resulted in the first trade and a 67% loss from KTTA.

[KTТА chart](#)