



5 A+ Setup Must-Haves

Kev's pre-trade checklist. Check all five before you size in.

☐ Price Above VWAP

VWAP is the volume-weighted average price — what the average share traded at today. Above it, the average buyer is in profit and demand is winning the session. Below it, sellers are in control and you're fighting the tape.

☐ 9 EMA Above 20 EMA

Short-term momentum is outrunning the intermediate trend. It's the fastest visual confirmation that the move is still accelerating rather than stalling out.

☐ $\leq$ 20 Million Share Float

Float is the shares actually available to trade. Under 20 million there aren't enough of them to absorb heavy volume, so price has to move to find sellers. Thin supply, sharper moves — in both directions.

☐ Clean Price Action

Readable structure: higher lows, defined support, no violent chop. This one is a risk rule in disguise — if you can't tell where you're wrong, you can't place a stop.

☐ Range on the Daily Chart

Room between here and the next overhead resistance. A perfect setup with nowhere to run is still a bad trade. Check the daily chart before you trust the intraday charts.

All 5 checked = A+ setup. Missing one or more? Reduce size and risk — or pass.

Checklist source: Kev's Trade Momentum bootcamp — the five criteria, and the grouping of them, are his. The explanations under each one are Bullish Tools' own, written to match the definitions in the Bullish Tools glossary and added for teaching purposes. Educational content only — not financial advice, and not a trade signal.

bullishtools.com/education/courses/trade-momentum.html

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