

Losing Trades — Complete Lifecycle Report

screeners/trade breakout bot · paper account · 2026-09-17 · all times America/New_York (ET)

15 losing trades closed today, totaling **\$-310.95**. Each trade below is reconstructed from every entry-gate poll leading up to the fill and every exit-gate poll (indicators recomputed each cycle: price vs VWAP, VWAP slope, ATR-normalized trend, lower-highs/lower-lows structure, and the ATR-based hard stop) from entry to exit. Source logs record UTC; all times below are converted to America/New_York.

#	Symbol	Entry time	Entry \$	Exit time	Exit \$	Dur (min)	P/L \$	P/L %	Trigger
1	MARA	09:30:45	\$11.5900	09:33:11	\$11.4250	2.4	\$-28.38	-1.42%	Deterior.
2	NVAX	09:31:10	\$9.8700	09:33:16	\$9.7300	2.1	\$-28.28	-1.42%	Deterior.
3	LWLG	09:35:32	\$5.1300	09:39:18	\$5.0985	3.8	\$-12.25	-0.61%	Deterior.
4	CRML	09:40:59	\$6.9200	09:46:15	\$6.8600	5.3	\$-17.34	-0.87%	Deterior.
5	RUM	10:12:33	\$8.6455	10:32:50	\$8.6450	20.3	\$-0.12	-0.01%	Deterior.
6	FWDI	10:38:31	\$6.2900	11:02:00	\$6.1850	23.5	\$-33.71	-1.67%	Deterior.
7	USDE	11:02:20	\$8.7850	11:15:42	\$8.6232	13.4	\$-37.38	-1.84%	Deterior.
8	SECZ	10:33:11	\$9.2731	12:11:32	\$9.1200	98.4	\$-33.53	-1.65%	Deterior.
9	NVAX	11:16:02	\$10.1950	12:47:13	\$10.0650	91.2	\$-25.61	-1.27%	Deterior.
10	SECZ	12:47:34	\$9.2600	12:54:15	\$9.2000	6.7	\$-12.84	-0.65%	Deterior.
11	LWLG	12:11:53	\$5.1314	12:55:30	\$5.1150	43.6	\$-6.41	-0.32%	Deterior.
12	RUM	12:54:35	\$8.7650	14:55:06	\$8.7101	120.5	\$-12.41	-0.63%	Deterior.
13	EROC	14:55:26	\$13.1600	15:12:15	\$13.1200	16.8	\$-5.96	-0.30%	Deterior.
14	FWDI	12:30:06	\$6.3150	15:40:11	\$6.2350	190.1	\$-25.20	-1.27%	Deterior.
15	CLSK	12:55:51	\$13.4350	15:47:57	\$13.2205	172.1	\$-31.53	-1.60%	Deterior.

Cross-trade patterns

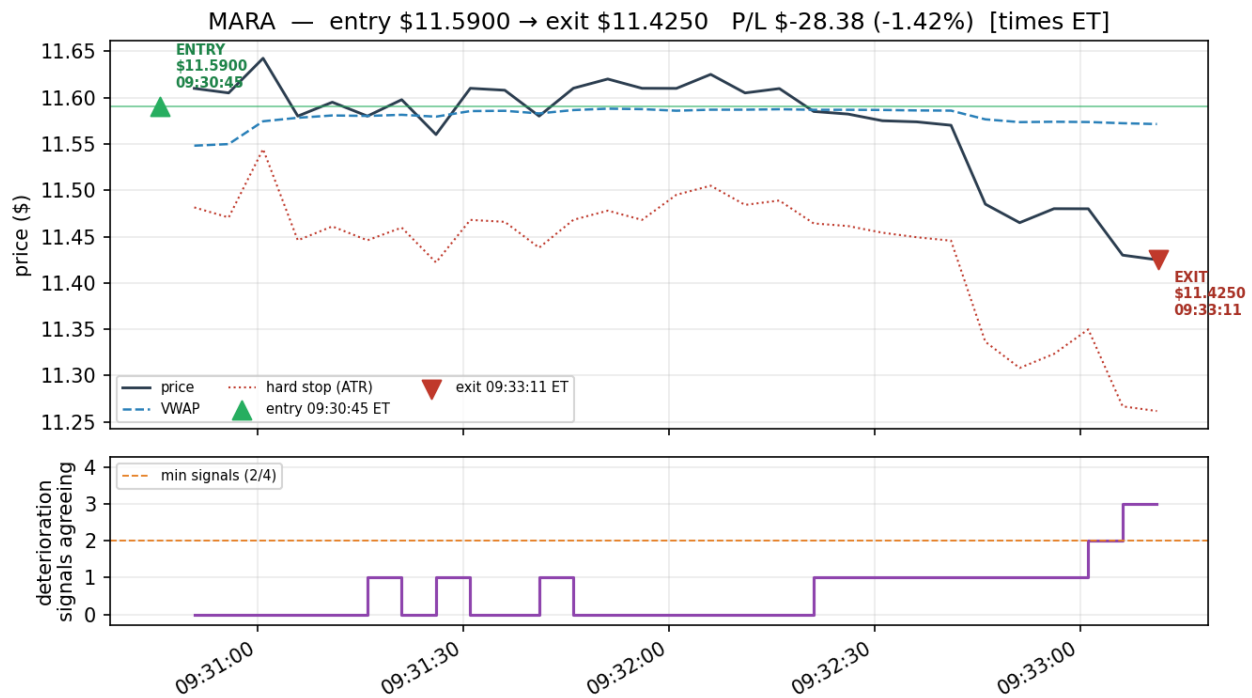
Repeat-symbol churn. FWDI, NVAX, SECZ, and LWLG were each re-entered a second time after an earlier same-day exit, and every one of those repeat entries also lost — the same setup (session/premarket high breakout) failed twice in a row on the same name.

Give-back losses. Several trades (SECZ #7, FWDI #13, CLSK #14, NVAX #8) ran up a meaningful unrealized gain — in SECZ's case price traded as high as \$9.62 against a \$9.27 entry, a +3.8% move — before round-tripping through VWAP and back down into a loss. The exit layer only watches for deterioration (2-of-4 signals for 3 consecutive polls); it never locks in profit that's already on the table, so a full advance-and-retreat cycle is currently indistinguishable from a trade that just goes straight down.

Exit trigger. All 15 losers exited via the soft deterioration layer, not the hard ATR stop — the hard stop line is visible on every chart below and price never closed through it before the soft exit fired first.

Trade 1: MARA

Entry 09:30:45 ET @ \$11.5900, qty 172, initial stop \$11.4736 → Exit 09:33:11 ET @ \$11.4250 Held 2.4 min P/L \$-28.38 (-1.42%)



Entry rationale (Stage 3 gate)

held 20.1s; target 12.47 (range_20d_high), stop 11.47, reward:risk 7.56 (min 1.5)

At entry: price \$11.59, VWAP \$11.5348, trend=positive (slope 0.6089%), ATR% 0.837, RVOL 0.019, volume accel 1.0, distance from high 0.0%, spread 0.173%

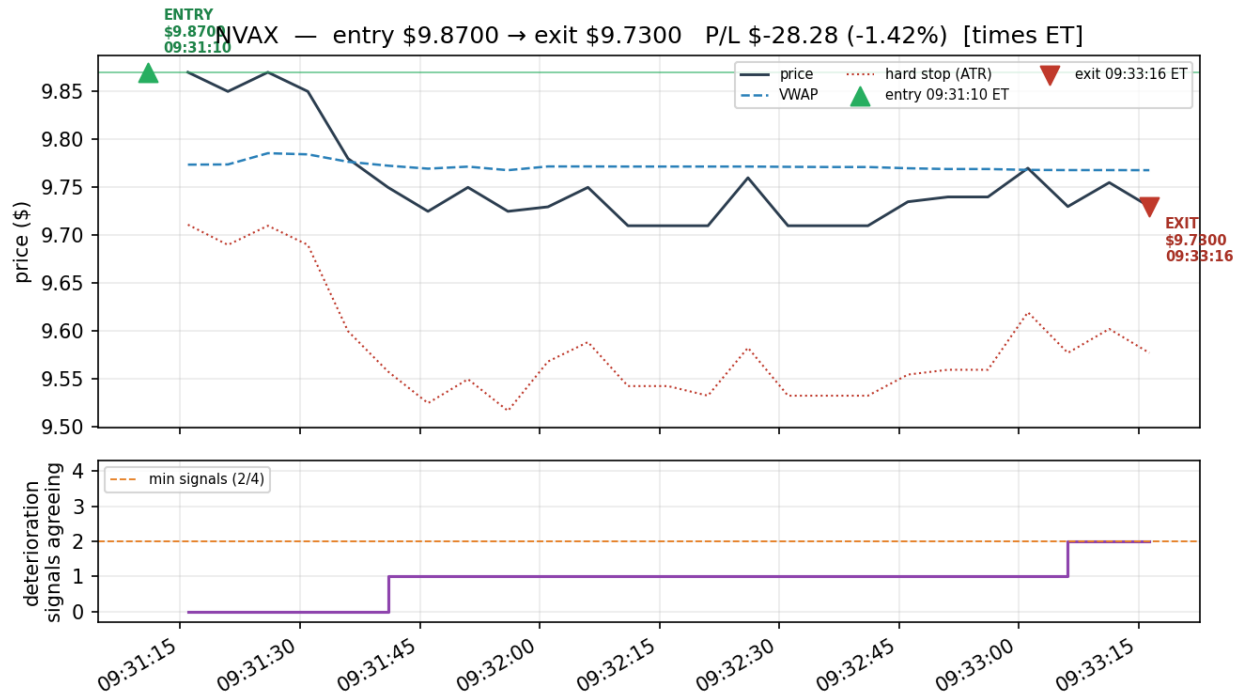
Exit trigger (final poll)

"deterioration confirmed: 3/4 signals agreed for 3 consecutive reads" — price \$11.425 vs VWAP \$11.5714, VWAP slope -0.0028, trend=flat (slope -0.01%), lower-highs/lower-lows=True, hard stop was \$11.2618 (never touched)

Poll count during hold: 29 (1 poll ≈ 5s)

Trade 2: NVAX

Entry 09:31:10 ET @ \$9.8700, qty 202, initial stop \$9.7111 → Exit 09:33:16 ET @ \$9.7300 Held 2.1 min P/L \$-28.28 (-1.42%)



Entry rationale (Stage 3 gate)

held 55.5s; target 10.75 (range_20d_high), stop 9.71, reward:risk 5.54 (min 1.5)

At entry: price \$9.87, VWAP \$9.7737, trend=positive (slope 1.0362%), ATR% 1.341, RVOL 0.075, volume accel 128.724, distance from high 0.0%, spread 0.508%

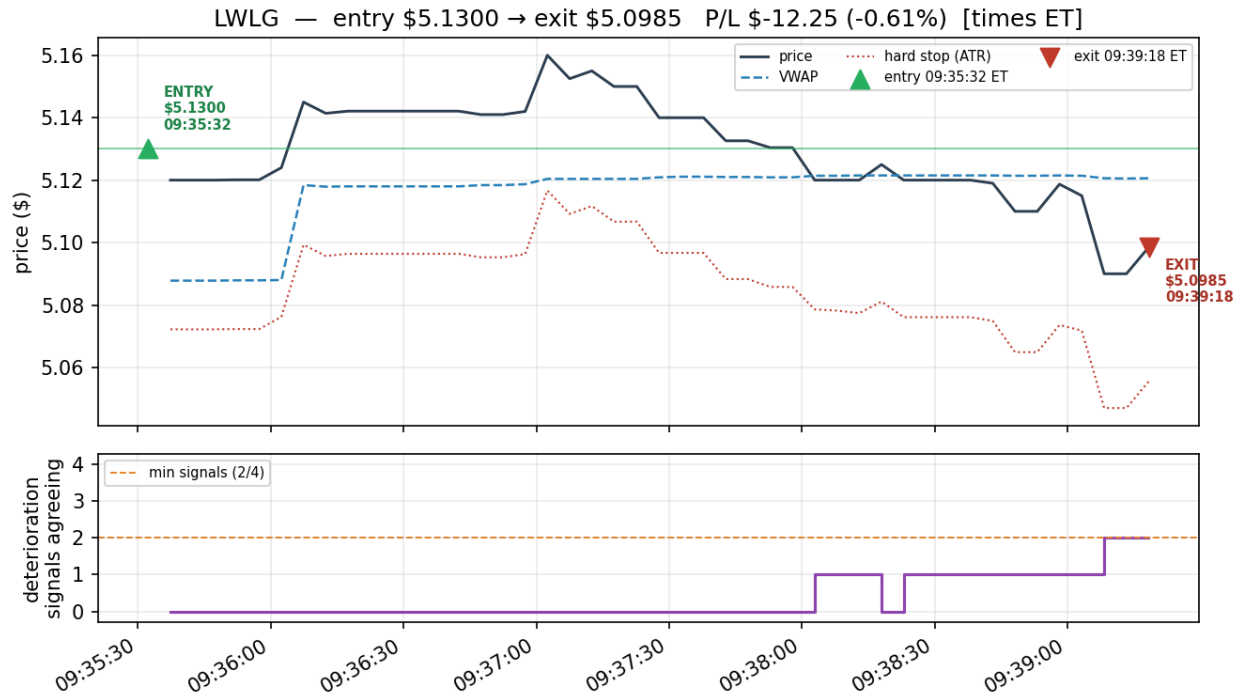
Exit trigger (final poll)

"deterioration confirmed: 2/4 signals agreed for 3 consecutive reads" — price \$9.73 vs VWAP \$9.7679, VWAP slope -0.0009, trend=flat (slope 0.235%), lower-highs/lower-lows=False, hard stop was \$9.5774 (never touched)

Poll count during hold: 25 (1 poll ≈ 5s)

Trade 3: LWLG

Entry 09:35:32 ET @ \$5.1300, qty 389, initial stop \$5.0822 → Exit 09:39:18 ET @ \$5.0985 Held 3.8 min P/L \$-12.25 (-0.61%)



Entry rationale (Stage 3 gate)

held 20.1s; target 5.22 (premarket_high), stop 5.08, reward:risk 1.88 (min 1.5)

At entry: price \$5.13, VWAP \$5.0867, trend=flat (slope 0.1042%), ATR% 0.776, RVOL 0.05, volume accel 0.648, distance from high 0.0%, spread 0.195%

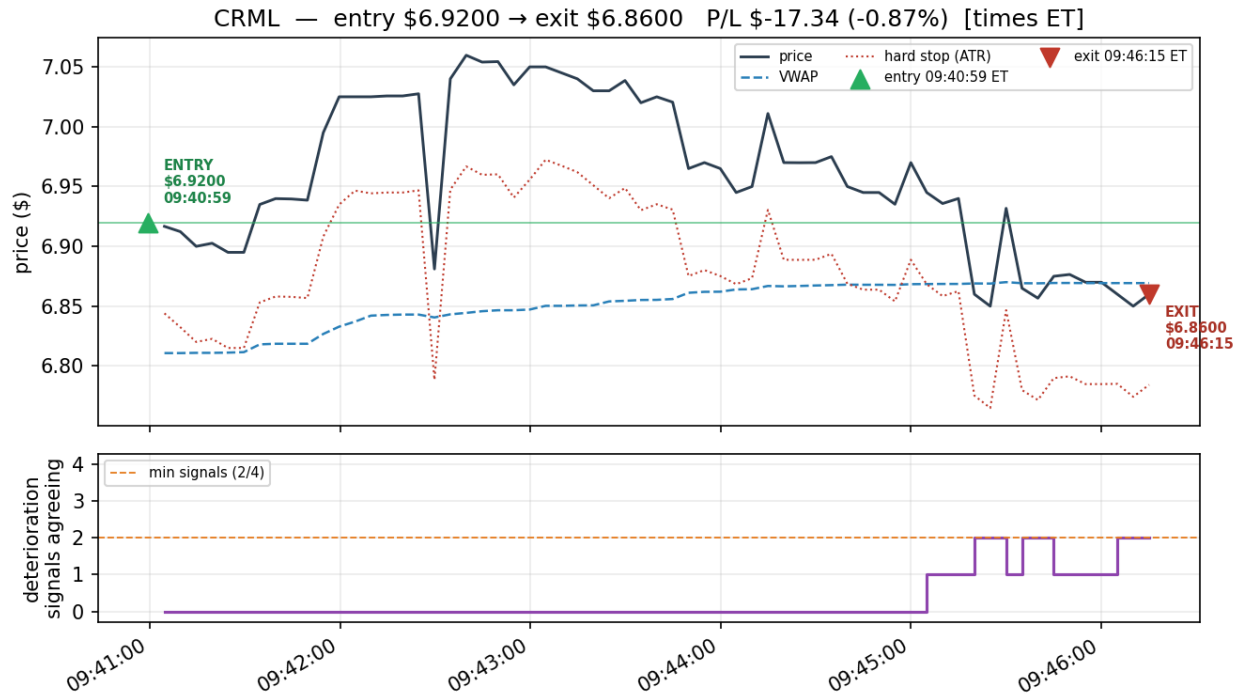
Exit trigger (final poll)

"deterioration confirmed: 2/4 signals agreed for 3 consecutive reads" — price \$5.0985 vs VWAP \$5.1206, VWAP slope 0.0004, trend=flat (slope 0.0768%), lower-highs/lower-lows=True, hard stop was \$5.0555 (never touched)

Poll count during hold: 45 (1 poll ≈ 5s)

Trade 4: CRML

Entry 09:40:59 ET @ \$6.9200, qty 289, initial stop \$6.8418 → Exit 09:46:15 ET @ \$6.8600 Held 5.3 min P/L \$-17.34 (-0.87%)



Entry rationale (Stage 3 gate)

held 20.1s; target 8.56 (range_20d_high), stop 6.84, reward:risk 20.96 (min 1.5)

At entry: price \$6.92, VWAP \$6.811, trend=flat (slope 0.0468%), ATR% 0.942, RVOL 0.201, volume accel 0.227, distance from high 0.0%, spread 0.145%

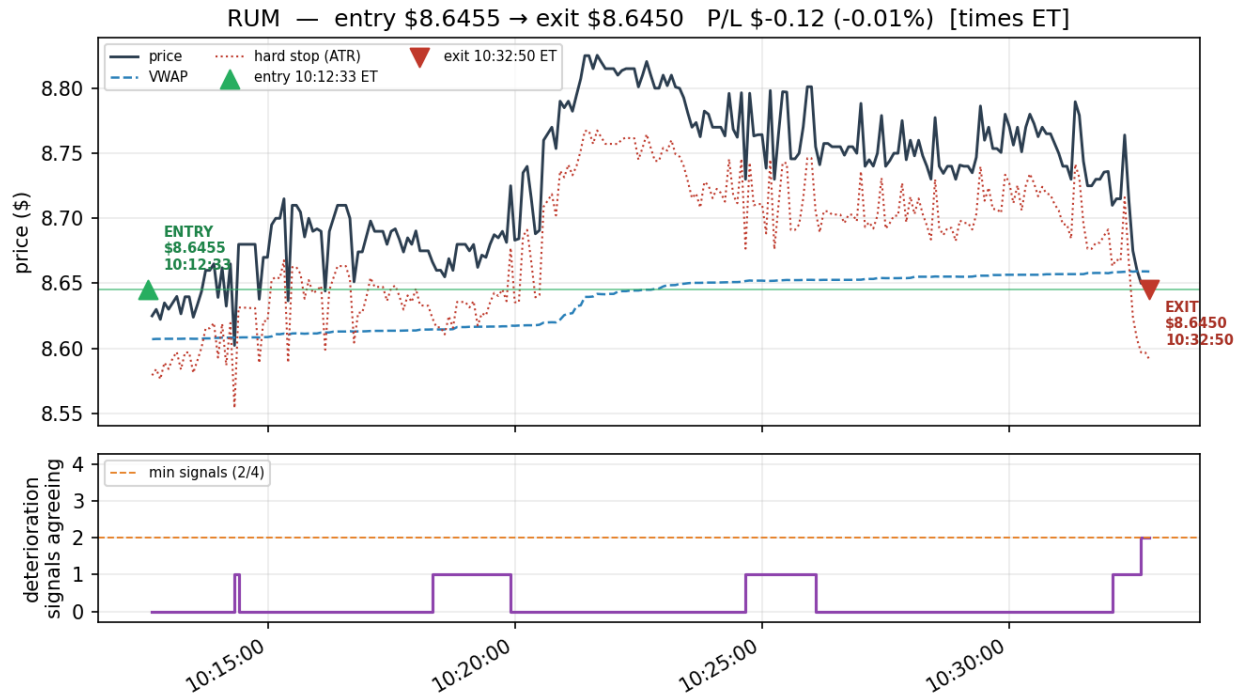
Exit trigger (final poll)

"deterioration confirmed: 2/4 signals agreed for 3 consecutive reads" — price \$6.86 vs VWAP \$6.8693, VWAP slope 0.0057, trend=flat (slope 0.135%), lower-highs/lower-lows=True, hard stop was \$6.7843 (never touched)

Poll count during hold: 63 (1 poll ≈ 5s)

Trade 5: RUM

Entry 10:12:33 ET @ \$8.6455, qty 234, initial stop \$8.5998 → Exit 10:32:50 ET @ \$8.6450 Held 20.3 min P/L \$-0.12 (-0.01%)



Entry rationale (Stage 3 gate)

held 20.1s; target 8.77 (session_high), stop 8.60, reward:risk 2.71 (min 1.5)

At entry: price \$8.6455, VWAP \$8.6071, trend=flat (slope -0.0392%), ATR% 0.44, RVOL 0.093, volume accel 0.57, distance from high 1.412%, spread 0.231%

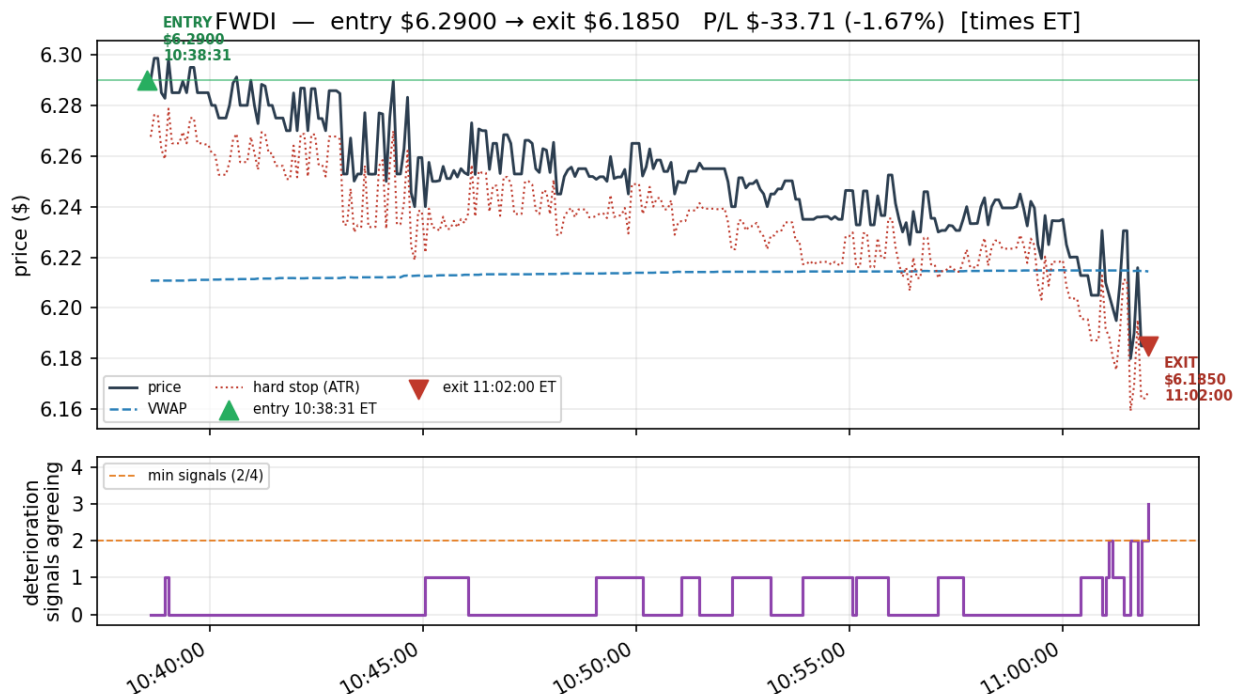
Exit trigger (final poll)

"deterioration confirmed: 2/4 signals agreed for 3 consecutive reads" — price \$8.645 vs VWAP \$8.6591, VWAP slope 0.0025, trend=flat (slope 0.0201%), lower-highs/lower-lows=True, hard stop was \$8.5915 (never touched)

Poll count during hold: 243 (1 poll ≈ 5s)

Trade 6: FWDI

Entry 10:38:31 ET @ \$6.2900, qty 321, initial stop \$6.2676 → Exit 11:02:00 ET @ \$6.1850 Held 23.5 min P/L \$-33.71 (-1.67%)



Entry rationale (Stage 3 gate)

held 20.2s; target 6.35 (premarket_high), stop 6.27, reward:risk 2.67 (min 1.5)

At entry: price \$6.29, VWAP \$6.2108, trend=flat (slope 0.0445%), ATR% 0.297, RVOL 0.165, volume accel 1.459, distance from high 1.178%, spread 0.159%

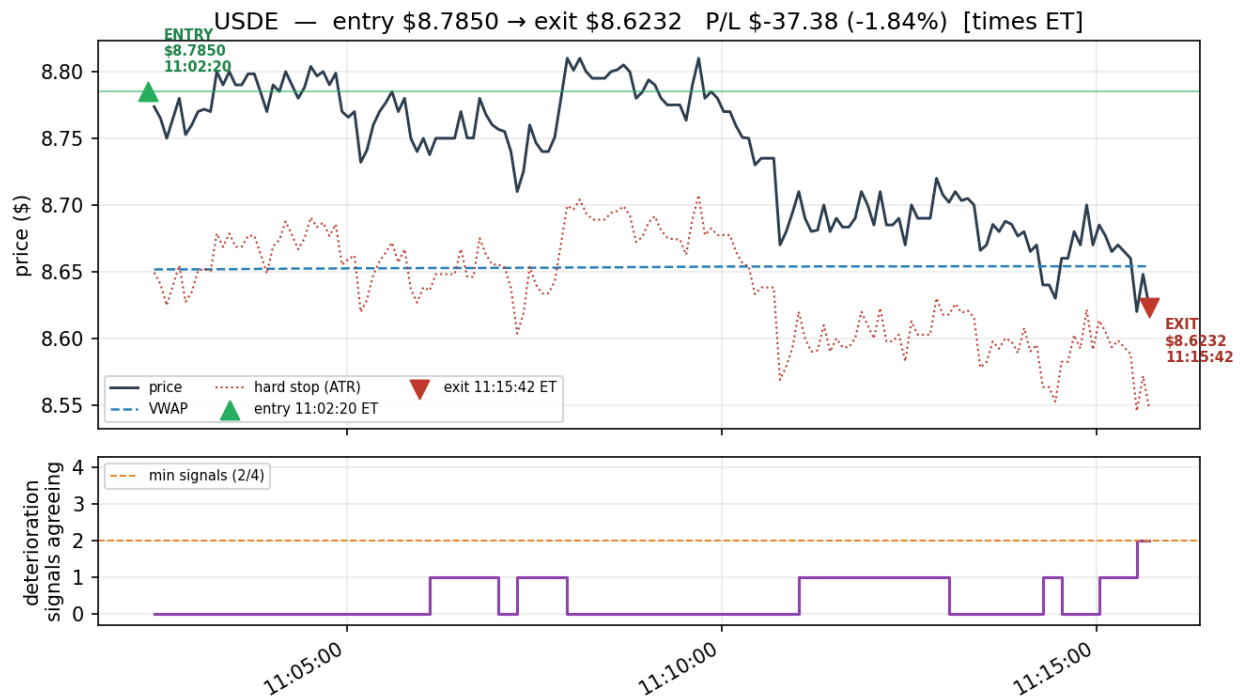
Exit trigger (final poll)

"deterioration confirmed: 3/4 signals agreed for 3 consecutive reads" — price \$6.185 vs VWAP \$6.2144, VWAP slope -0.0003, trend=flat (slope 0.0254%), lower-highs/lower-lows=True, hard stop was \$6.1668 (never touched)

Poll count during hold: 281 (1 poll ≈ 5s)

Trade 7: USDE

Entry 11:02:20 ET @ \$8.7850, qty 231, initial stop \$8.6606 → Exit 11:15:42 ET @ \$8.6232 Held 13.4 min P/L \$-37.38 (-1.84%)



Entry rationale (Stage 3 gate)

held 20.2s; target 9.25 (range_20d_high), stop 8.66, reward:risk 3.74 (min 1.5)

At entry: price \$8.785, VWAP \$8.6516, trend=positive (slope 0.3988%), ATR% 1.181, RVOL 3.251, volume accel 2.042, distance from high 7.331%, spread 0.341%

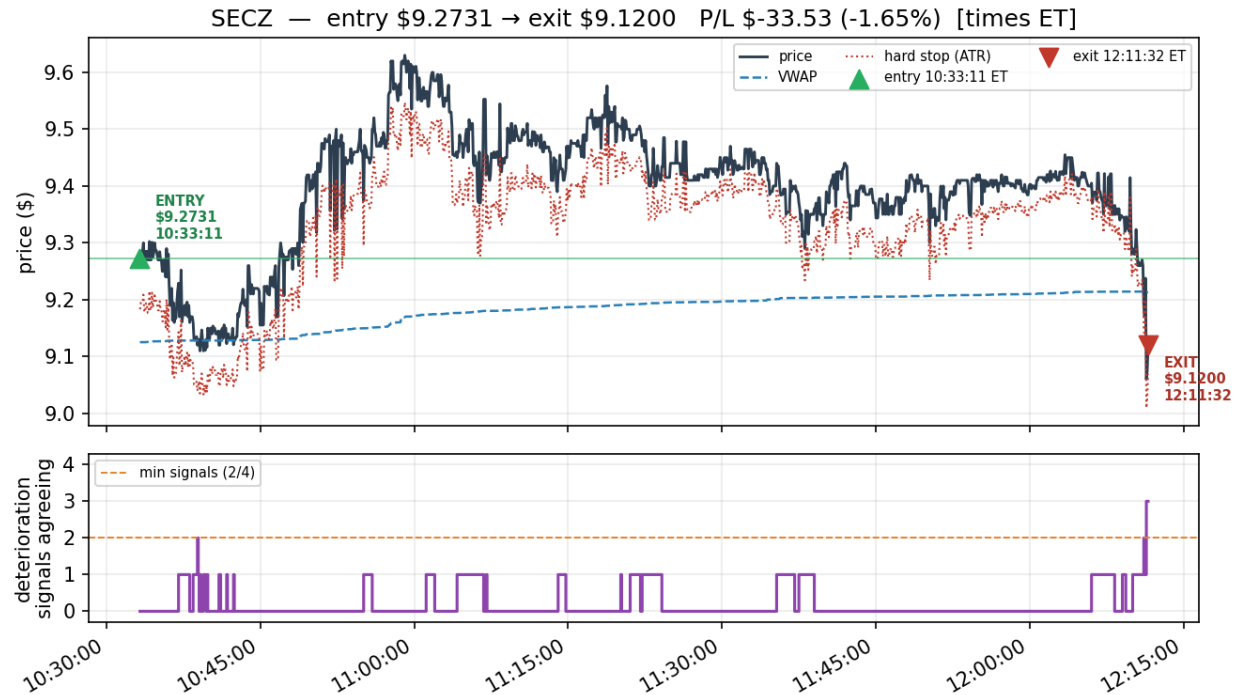
Exit trigger (final poll)

"deterioration confirmed: 2/4 signals agreed for 3 consecutive reads" — price \$8.6232 vs VWAP \$8.654, VWAP slope 0.0, trend=positive (slope 0.3158%), lower-highs/lower-lows=True, hard stop was \$8.547 (never touched)

Poll count during hold: 160 (1 poll ≈ 5s)

Trade 8: SECZ

Entry 10:33:11 ET @ \$9.2731, qty 219, initial stop \$9.1831 → Exit 12:11:32 ET @ \$9.1200 Held 98.4 min P/L \$-33.53 (-1.65%)



Entry rationale (Stage 3 gate)

held 20.2s; target 9.45 (session_high), stop 9.18, reward:risk 1.97 (min 1.5)

At entry: price \$9.2731, VWAP \$9.1247, trend=flat (slope 0.104%), ATR% 0.809, RVOL 1.688, volume accel 0.954, distance from high 1.872%, spread 0.648%

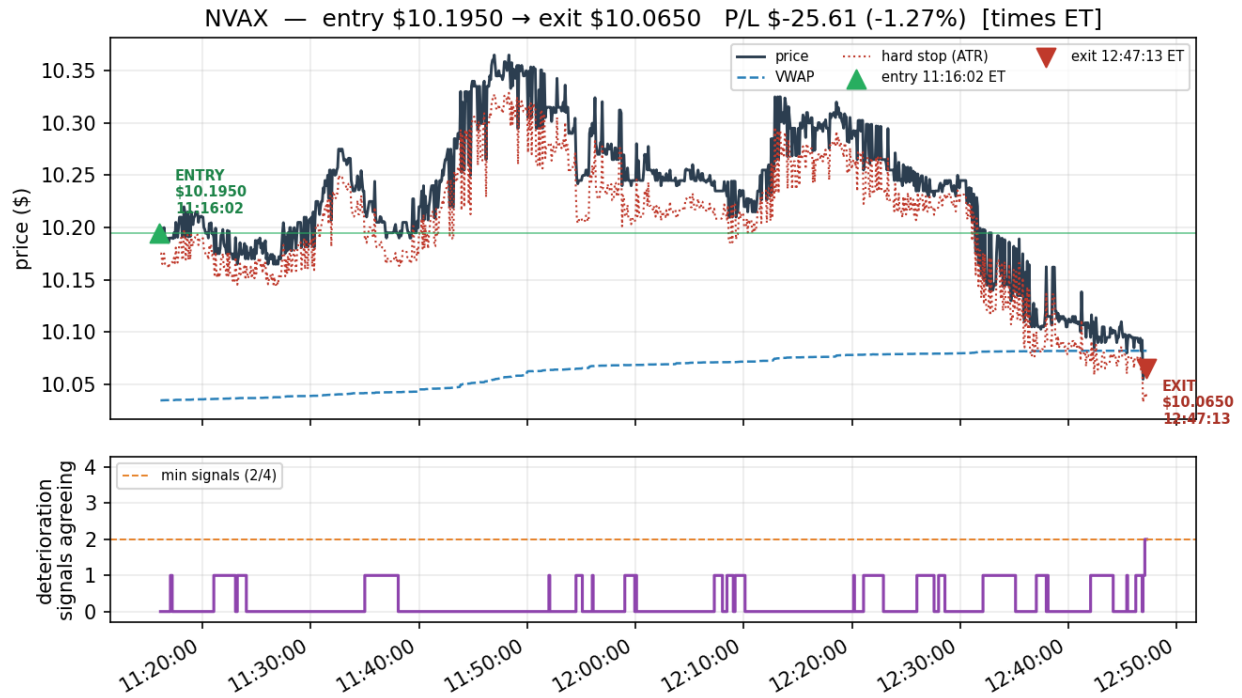
Exit trigger (final poll)

"deterioration confirmed: 3/4 signals agreed for 3 consecutive reads" — price \$9.12 vs VWAP \$9.2131, VWAP slope -0.0011, trend=flat (slope 0.0338%), lower-highs/lower-lows=True, hard stop was \$9.0696 (never touched)

Poll count during hold: 1177 (1 poll ≈ 5s)

Trade 9: NVAX

Entry 11:16:02 ET @ \$10.1950, qty 197, initial stop \$10.1712 → Exit 12:47:13 ET @ \$10.0650 Held 91.2 min P/L \$-25.61 (-1.27%)



Entry rationale (Stage 3 gate)

held 20.2s; target 10.34 (session_high), stop 10.17, reward:risk 6.10 (min 1.5)

At entry: price \$10.195, VWAP \$10.0348, trend=positive (slope 0.0553%), ATR% 0.194, RVOL 1.131, volume accel 0.603, distance from high 1.402%, spread 0.098%

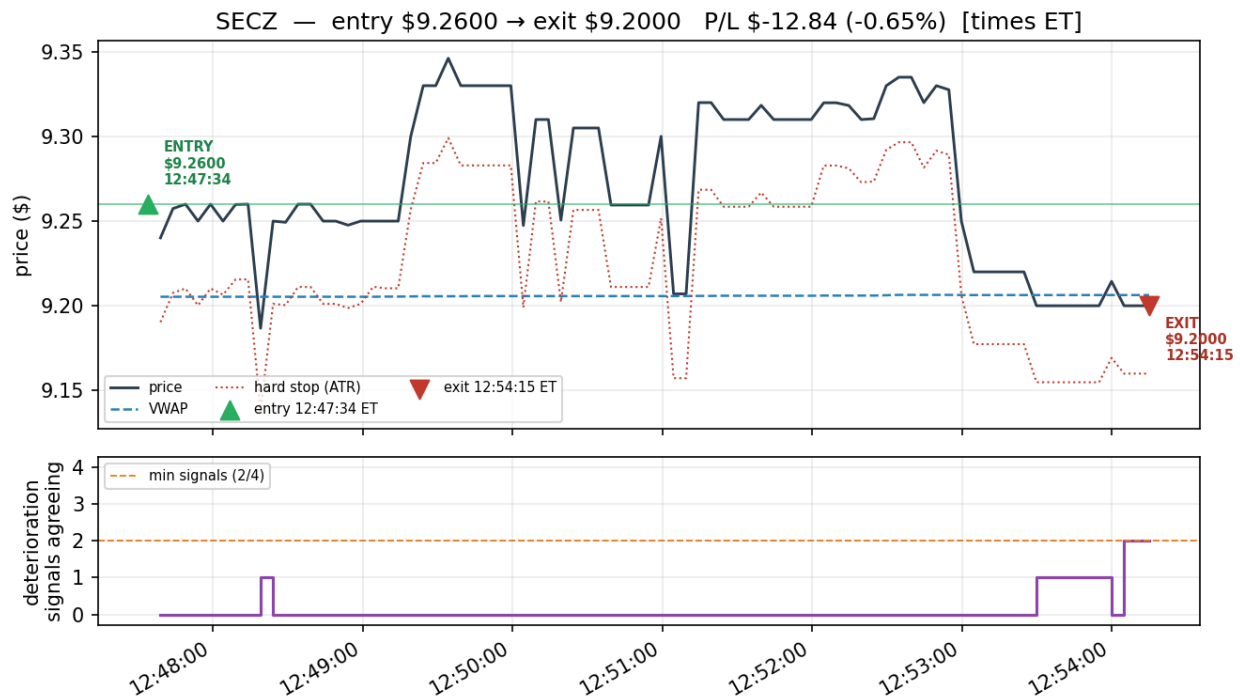
Exit trigger (final poll)

"deterioration confirmed: 3/4 signals agreed for 3 consecutive reads" — price \$10.065 vs VWAP \$10.0822, VWAP slope -0.0, trend=flat (slope 0.019%), lower-highs/lower-lows=True, hard stop was \$10.0421 (never touched)

Poll count during hold: 1091 (1 poll ≈ 5s)

Trade 10: SECZ

Entry 12:47:34 ET @ \$9.2600, qty 214, initial stop \$9.2102 → Exit 12:54:15 ET @ \$9.2000 Held 6.7 min P/L \$-12.84 (-0.65%)



Entry rationale (Stage 3 gate)

held 20.3s; target 9.64 (session_high), stop 9.21, reward:risk 7.63 (min 1.5)

At entry: price \$9.26, VWAP \$9.2053, trend=flat (slope 0.0124%), ATR% 0.448, RVOL 2.851, volume accel 0.302, distance from high 3.942%, spread 0.216%

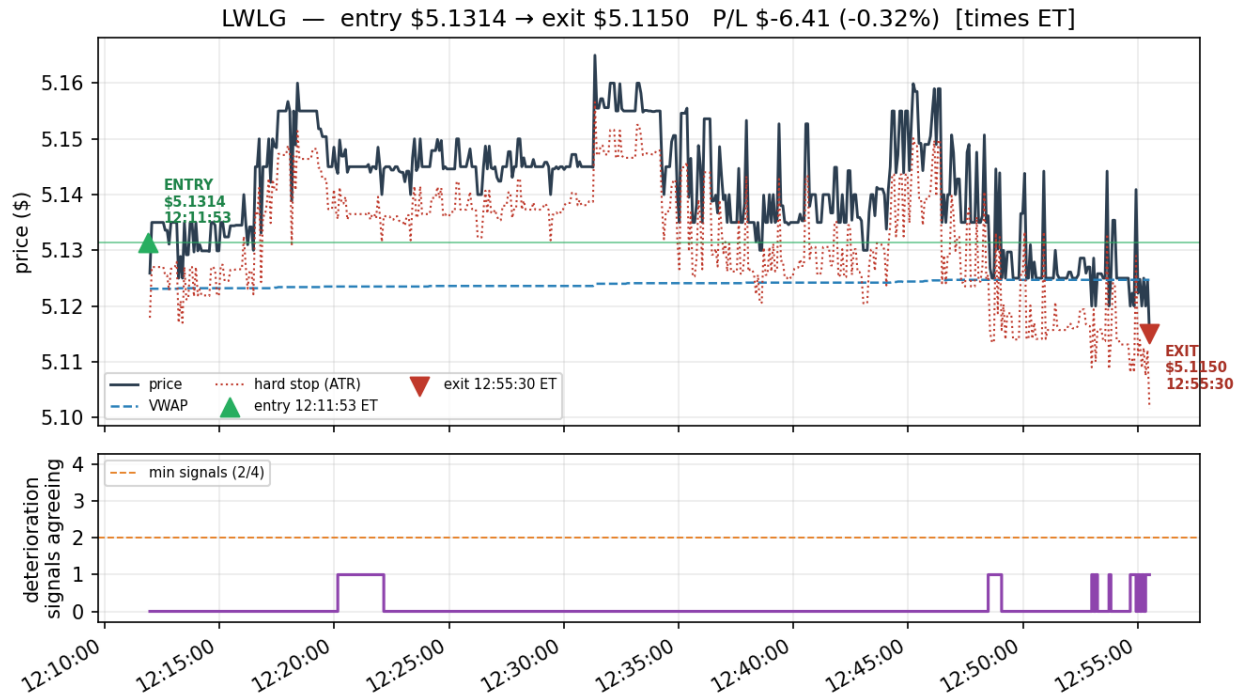
Exit trigger (final poll)

"deterioration confirmed: 2/4 signals agreed for 3 consecutive reads" — price \$9.2 vs VWAP \$9.2063, VWAP slope 0.0003, trend=flat (slope 0.0112%), lower-highs/lower-lows=True, hard stop was \$9.1599 (never touched)

Poll count during hold: 80 (1 poll ≈ 5s)

Trade 11: LWLG

Entry 12:11:53 ET @ \$5.1314, qty 391, initial stop \$5.1234 → Exit 12:55:30 ET @ \$5.1150 Held 43.6 min P/L \$-6.41 (-0.32%)



Entry rationale (Stage 3 gate)

held 20.3s; target 5.22 (premarket_high), stop 5.12, reward:risk 8.86 (min 1.5)

At entry: price \$5.1314, VWAP \$5.1231, trend=flat (slope 0.0043%), ATR% 0.13, RVOL 0.67, volume accel 0.459, distance from high 1.885%, spread 0.195%

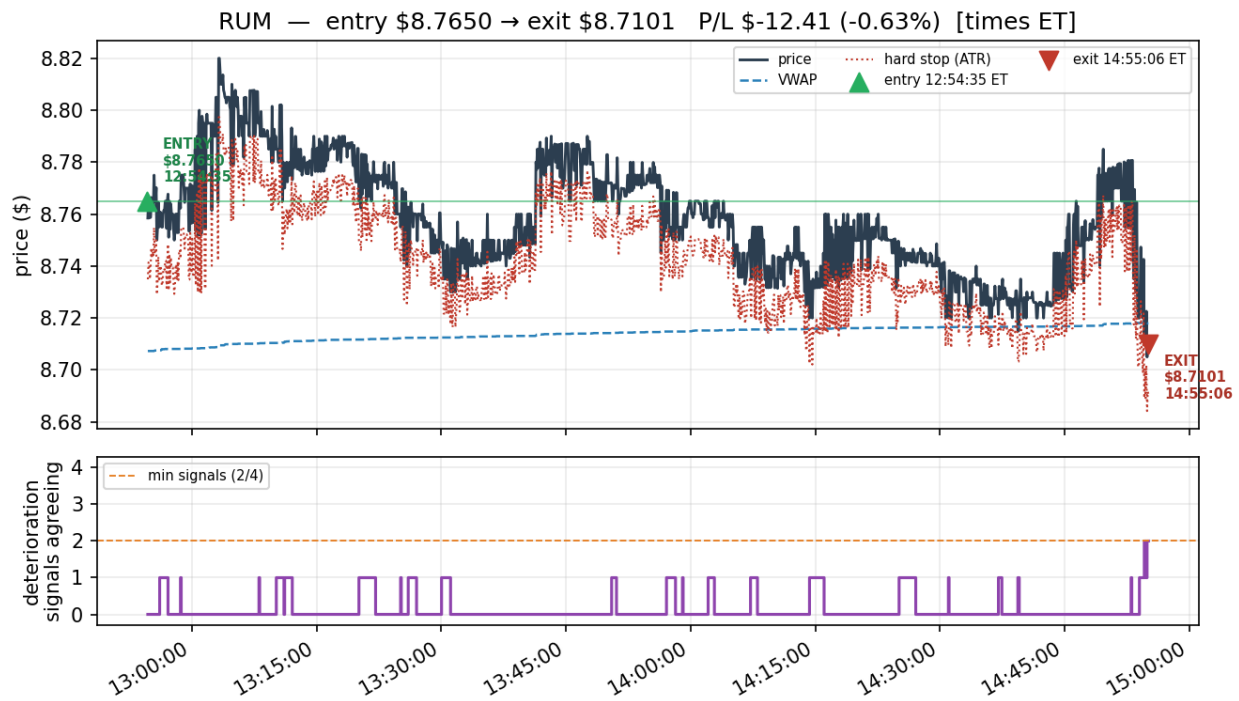
Exit trigger (final poll)

"deterioration confirmed: 2/4 signals agreed for 3 consecutive reads" — price \$5.115 vs VWAP \$5.1247, VWAP slope -0.0, trend=flat (slope 0.0024%), lower-highs/lower-lows=False, hard stop was \$5.1017 (never touched)

Poll count during hold: 522 (1 poll ≈ 5s)

Trade 12: RUM

Entry 12:54:35 ET @ \$8.7650, qty 226, initial stop \$8.7414 → Exit 14:55:06 ET @ \$8.7101 Held 120.5 min P/L \$-12.41 (-0.63%)



Entry rationale (Stage 3 gate)

held 20.3s; target 8.90 (session_high), stop 8.74, reward:risk 5.69 (min 1.5)

At entry: price \$8.765, VWAP \$8.7073, trend=flat (slope 0.0045%), ATR% 0.225, RVOL 0.38, volume accel 0.574, distance from high 1.511%, spread 0.114%

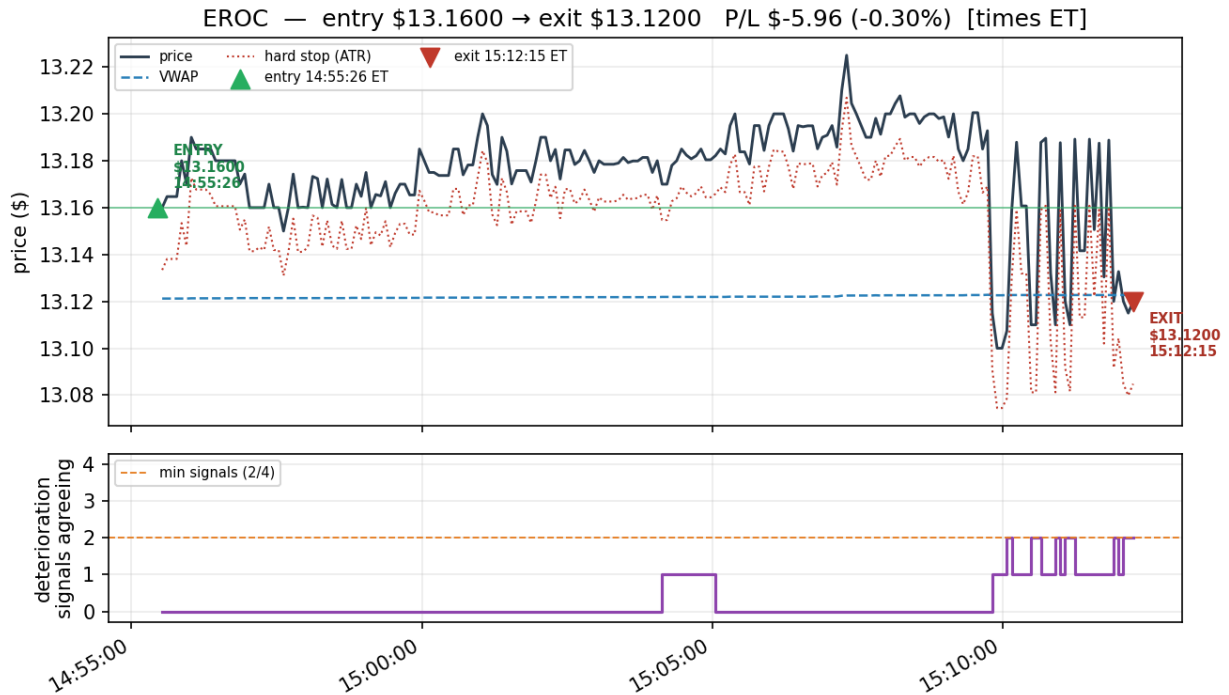
Exit trigger (final poll)

"deterioration confirmed: 2/4 signals agreed for 3 consecutive reads" — price \$8.7101 vs VWAP \$8.7179, VWAP slope 0.0001, trend=flat (slope 0.004%), lower-highs/lower-lows=True, hard stop was \$8.6907 (never touched)

Poll count during hold: 1442 (1 poll ≈ 5s)

Trade 13: EROC

Entry 14:55:26 ET @ \$13.1600, qty 149, initial stop \$13.1334 → Exit 15:12:15 ET @ \$13.1200 Held 16.8 min P/L \$-5.96 (-0.30%)



Entry rationale (Stage 3 gate)

held 20.5s; target 13.40 (session_high), stop 13.13, reward:risk 9.01 (min 1.5)

At entry: price \$13.16, VWAP \$13.1212, trend=flat (slope -0.0044%), ATR% 0.168, RVOL 1.035, volume accel 0.614, distance from high 1.791%, spread 0.152%

Exit trigger (final poll)

"deterioration confirmed: 2/4 signals agreed for 3 consecutive reads" — price \$13.12 vs VWAP \$13.1227, VWAP slope 0.0, trend=flat (slope -0.0036%), lower-highs/lower-lows=True, hard stop was \$13.0848 (never touched)

Poll count during hold: 201 (1 poll ≈ 5s)

Trade 14: FWDI

Entry 12:30:06 ET @ \$6.3150, qty 315, initial stop \$6.3001 → Exit 15:40:11 ET @ \$6.2350 Held 190.1 min P/L \$-25.20 (-1.27%)



Entry rationale (Stage 3 gate)

held 20.3s; target 6.35 (premarket_high), stop 6.30, reward:risk 2.35 (min 1.5)

At entry: price \$6.315, VWAP \$6.2102, trend=flat (slope 0.0076%), ATR% 0.196, RVOL 0.31, volume accel 0.694, distance from high 0.786%, spread 0.158%

Exit trigger (final poll)

"deterioration confirmed: 2/4 signals agreed for 3 consecutive reads" — price \$6.235 vs VWAP \$6.245, VWAP slope -0.0, trend=flat (slope 0.0073%), lower-highs/lower-lows=False, hard stop was \$6.2213 (never touched)

Poll count during hold: 2274 (1 poll ≈ 5s)

Trade 15: CLSK

Entry 12:55:51 ET @ \$13.4350, qty 147, initial stop \$13.3998 → Exit 15:47:57 ET @ \$13.2205 Held 172.1 min P/L \$-31.53 (-1.60%)



Entry rationale (Stage 3 gate)

held 20.3s; target 13.56 (premarket_high), stop 13.40, reward:risk 3.56 (min 1.5)

At entry: price \$13.435, VWAP \$13.1443, trend=flat (slope 0.0189%), ATR% 0.218, RVOL 0.677, volume accel 0.412, distance from high 1.719%, spread 0.074%

Exit trigger (final poll)

"deterioration confirmed: 2/4 signals agreed for 3 consecutive reads" — price \$13.2205 vs VWAP \$13.2428, VWAP slope -0.0001, trend=flat (slope 0.0091%), lower-highs/lower-lows=False, hard stop was \$13.189 (never touched)

Poll count during hold: 2059 (1 poll ≈ 5s)