

# Breakout (BO)

- 1 Enter "BO" as Trade Type
- 2 Use an analysis period of 300 days or more
- 3 Set the stop below the breakdown Base
- 4 Click the "envelope" icon

Is the  
entry price  
above the  
envelope?

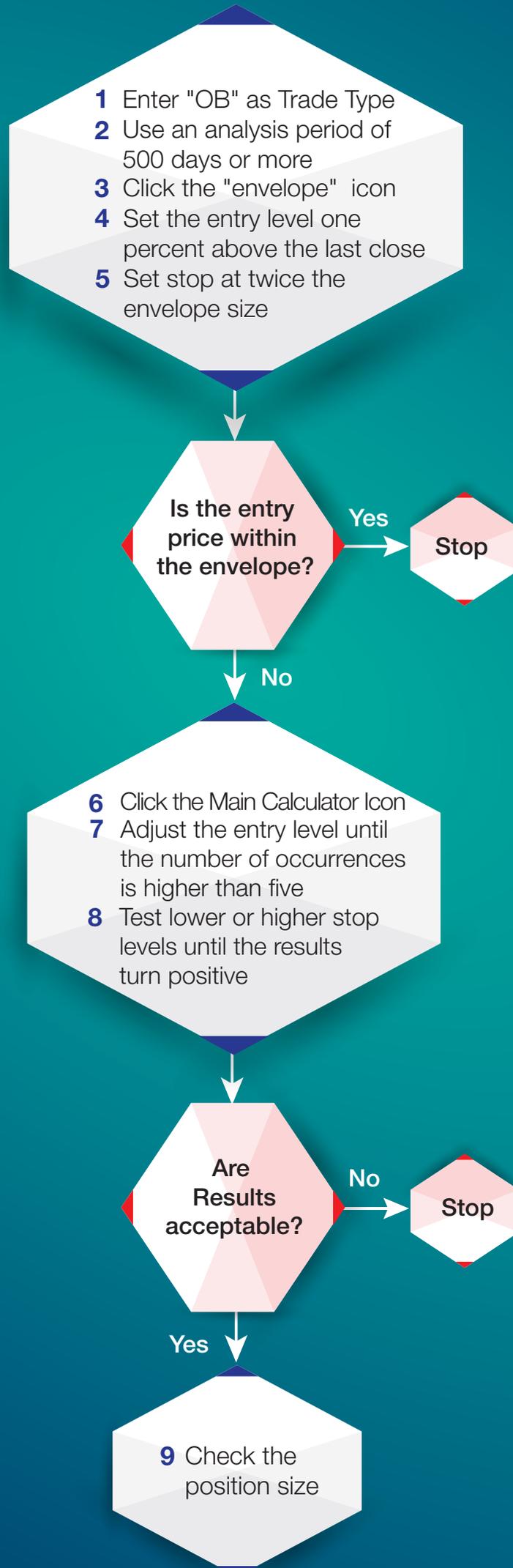
Yes

Stop

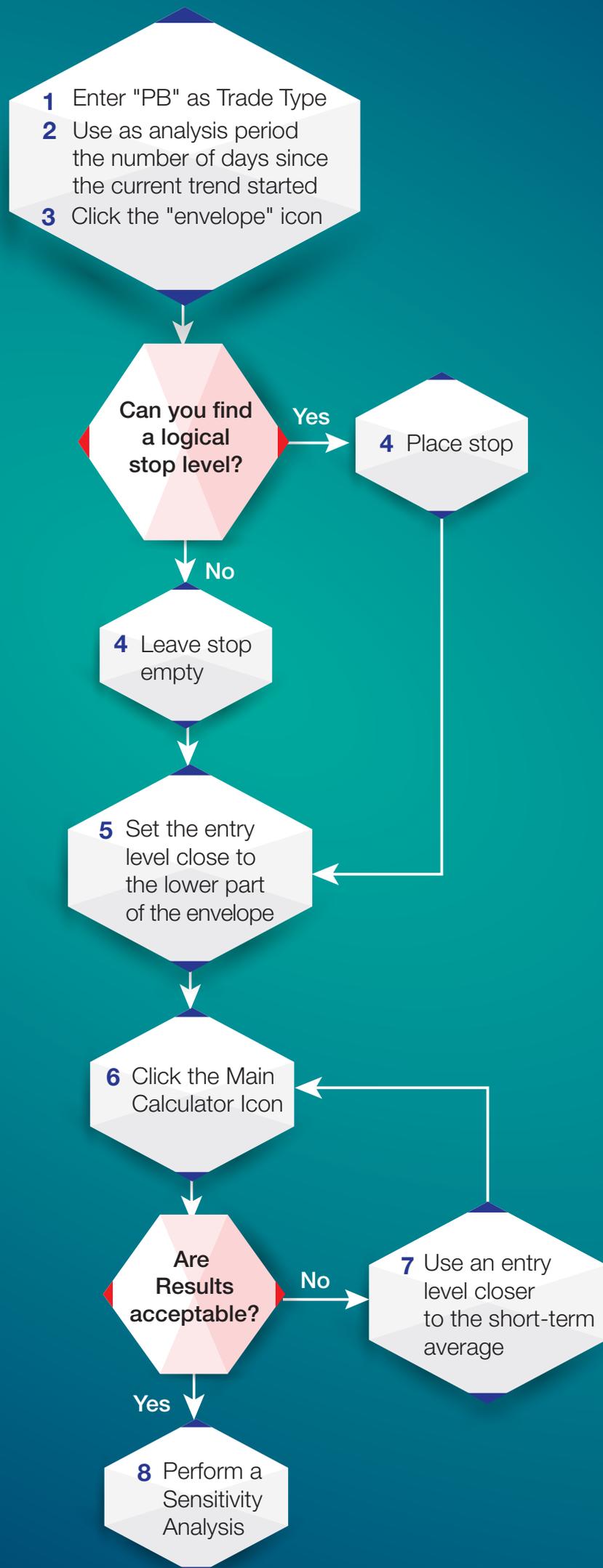
No

- 5 Click the Main Calculator Icon
- 6 Note the results.
- 7 Type "BOV" as trade Type
- 8 Click the Main Calculator Icon
- 9 Select the best of the two trade types: BO or BOV.
- 10 Perform a Sensitivity Analysis

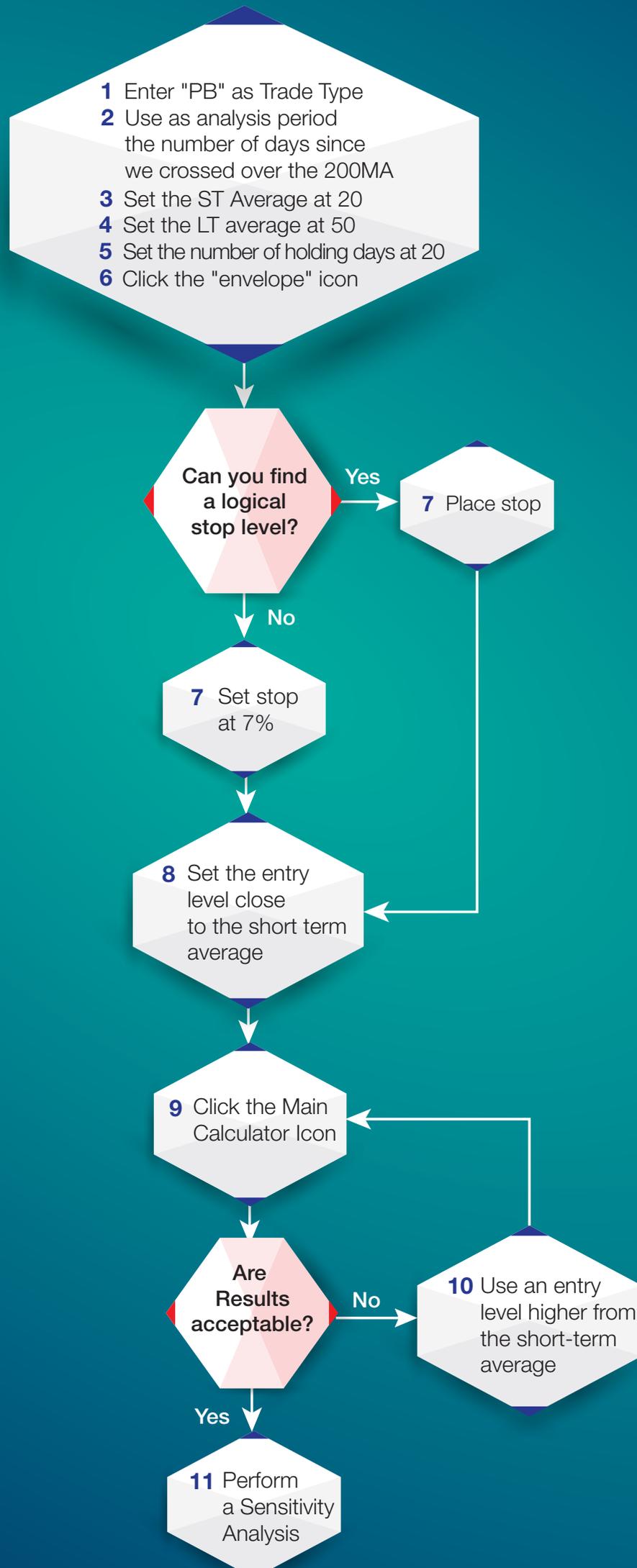
# Overbought



# Pullback (PB)



# Pullback for High Growth Stocks



# Breakdown (BD)

- 1 Enter "BD" as Trade Type
- 2 Use an analysis period of 300 days or more
- 3 Set the stop above the breakdown Base
- 4 Click the "envelope" icon

Is the entry price below the envelope?

Yes

Stop

No

- 5 Click the Main Calculator Icon
- 6 Note the results.
- 7 Type "BDV" as trade Type
- 8 Click the Main Calculator Icon
- 9 Select the best of the two trade types: BD or BDV.
- 10 Perform a Sensitivity Analysis

# Oversold

- 1 Enter "OS" as Trade Type
- 2 Use an analysis period of 500 days or more
- 3 Click the "envelope" icon
- 4 Set the entry level one percent below the last close
- 5 Set stop at twice the envelope size

Is the entry price within the envelope?

Yes

Stop

No

- 6 Click the Main Calculator Icon
- 7 Adjust the entry level until the number of occurrences is higher than ten
- 8 Test lower or higher stop levels until the results turn positive

Are Results acceptable?

No

Stop

Yes

- 9 Check the position size

# Bounce

