

The Professor's One Minute Guide to Stock Management

Advanced Arrows Color Driven Trading System

April 13, 2023

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Agenda

- Review Trading Indicators
- Introduce the New Color Trend Following Indicator for Money Management
- Review the Basic Trading Methodology – check the Bias, then trade the Arrows

Basic Indicators

Price Box:

- Bollinger Bands (Close, 0, 20,-2, 2, Simple)
- Moving Average Exponential (Close, 200, 0, no)
- PPS – generates the Arrows
- CAM Indicator (10, 12, 26, Yes) – colors price bars in a trend

Volume Box:

- Demand Index (5) – used to confirm the Arrows

Lower Box:

- PMO (Close, 25, 20, 6) - **The Bias –** determines the **direction of the trade**

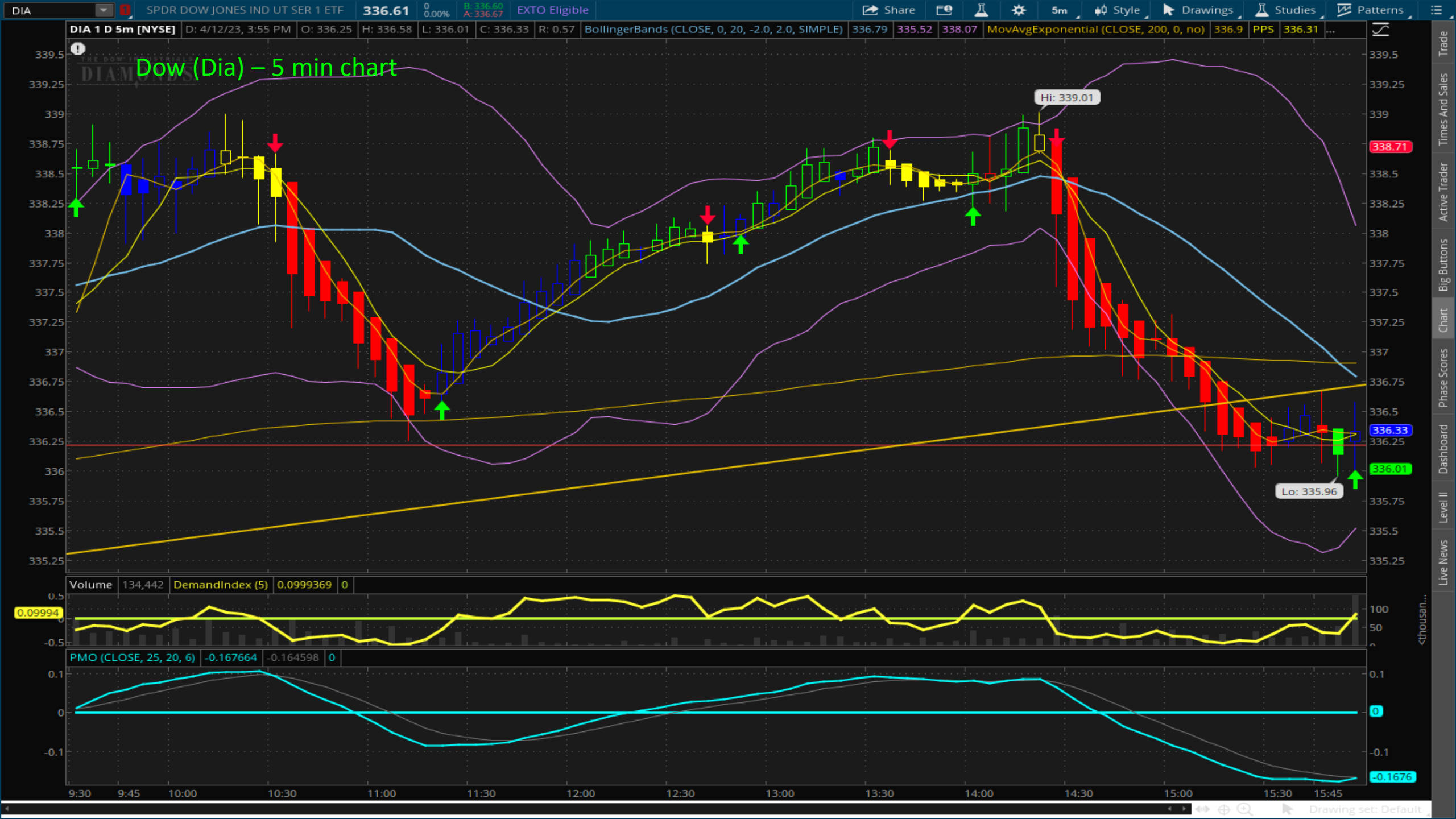
New Trend Indicator

- Knowing when a stock or index is **trending** is the **key** to maximizing profits
- Minimizes risk by allowing a trader to enter a position with a few shares, then add to the position once the stock starts trending.
- Previously used Polarized Fractal Efficiency Indicator set for 6, 3 for trend information. Good, but no colors.
- Now using the **CAM Indicator** set for 10,12,26, yes.
- Puts trend information directly on price bars- like a ‘Heads Up’ Display
- Colors make it easier to see developing trends

Basic Trading Methodology

- Start each day by checking the **Bias** (PMO Indicator)
- If Bias is positive, look for Green Arrows
- Buy trial position on confirmed Green Arrow (use Demand Index to confirm)
- Add to the position when price bars turn Green –trend in place
- Exit on Red Arrow

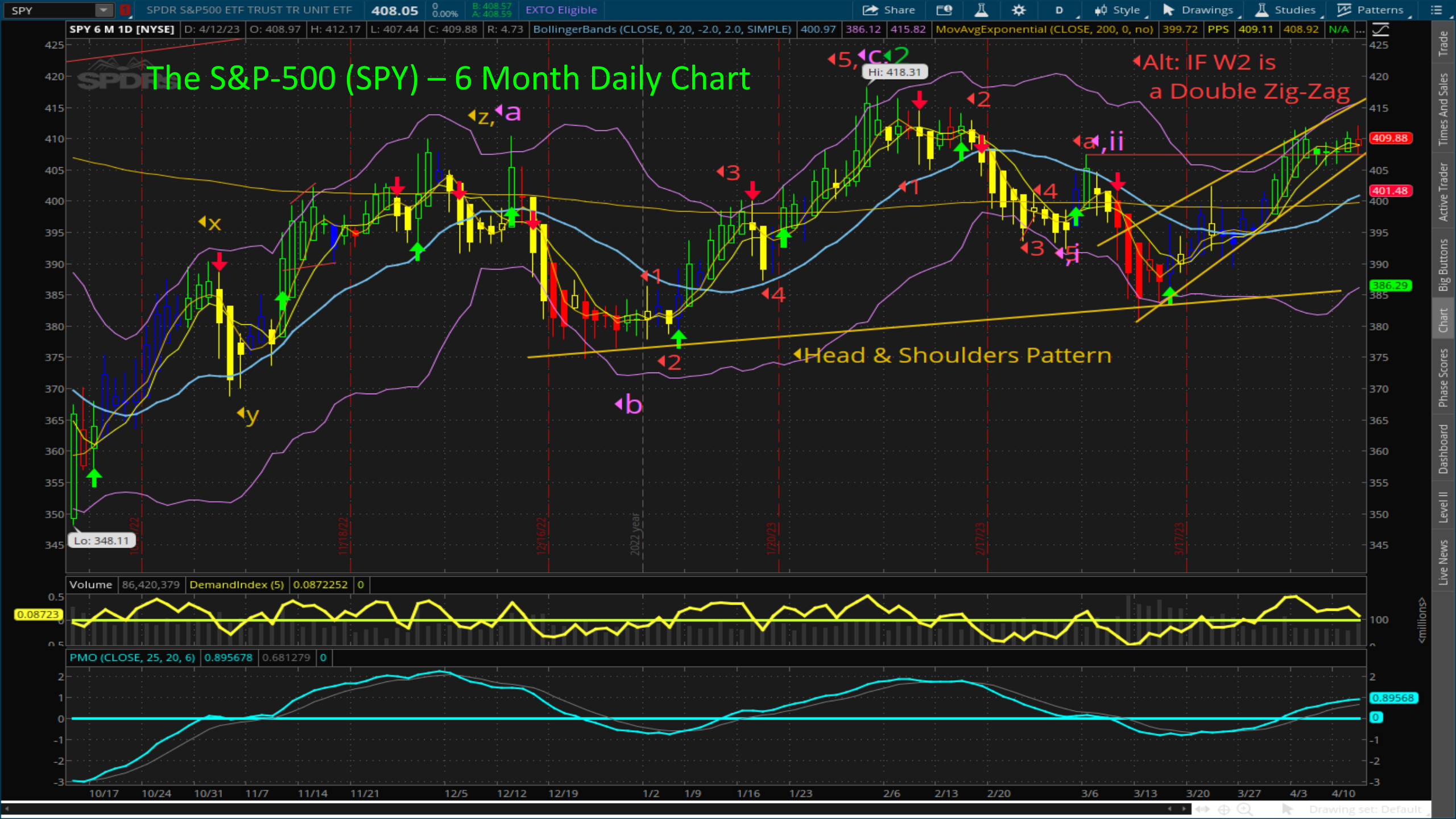

TZA
DIREXION SHARES ETF TRUST DAILY SM CP BEAR ETF
31.85
Share
4h
Style
Drawings
Studies
Patterns
TZA 30 D 4h [NYSE]
D: 4/11/23, 1:30 PM
O: 32.58
H: 32.58
L: 31.4
C: 31.74
R: 1.18
BollingerBands (CLOSE, 0, 20, -2.0, 2.0, SIMPLE)
32.73
30.9
34.57
MovAvgExponential (CLOSE, 200, 0, no)
31.78
PPS
32.86
32.42
N/A
Inverse Russell 2K (TZA) – 30-day, 4-hour chart
Hi: 37.6
Lo: 26.18
Trend
NO - Trend
3/17/23
34.2
32.86
32.42
31.74
30.81
Volume
2,931,674
DemandIndex (5)
-0.350528
PMO (CLOSE, 25, 20, 6)
0.353456
0.809031
Positive PMO – Trade Green Arrows
0.35346
Wed
Thu
Fri
Mon
Trade
Times And Sales
Active Trader
Big Buttons
Chart
Phase Scores
Dashboard
Level II
Live News


DIA
SPDR DOW JONES IND UT SER 1 ETF
336.61
EXTO Eligible
Share
5m
Style
Drawings
Studies
Patterns
DIA 1 D 5m [NYSE]
D: 4/12/23, 3:55 PM
O: 336.25
H: 336.58
L: 336.01
C: 336.33
R: 0.57
BollingerBands (CLOSE, 0, 20, -2.0, 2.0, SIMPLE)
336.79
335.52
338.07
MovAvgExponential (CLOSE, 200, 0, no)
336.9
PPS
336.31
Dow (Dia) – 5 min chart
Hi: 339.01
Lo: 335.96
338.71
336.33
336.01
Volume
134,442
DemandIndex (5)
0.0999369
0
0.09994
PMO (CLOSE, 25, 20, 6)
-0.167664
-0.164598
0
-0.1676
9:30
9:45
10:00
10:30
11:00
11:30
12:00
12:30
13:00
13:30
14:00
14:30
15:00
15:30
15:45
Trade
Times And Sales
Active Trader
Big Buttons
Chart
Phase Scores
Dashboard
Level II
Live News

Basic Methodology (continued)

- Only trade **strong stocks**
- Trade them with **simple, reliable indicators**
- Choose **time periods** that fit your needs
- **Time periods** are important. **Make sure they fit your needs**
- I trade **both** long and short-term bars
- I **hold** trades on the longer-term bars and **scalp** the shorter-term bars


QQQ
INVESCO QQQ TRUST UNIT SER 1 ETF
313.04
EXTO Eligible
QQQ 3 Y W [NASDAQ]
BollingerBands (CLOSE, 0, 20, -2.0, 2.0, SIMPLE)
MovAvgExponential (CLOSE, 200, 0, no)
NASDAQ -100 (QQQ) – Weekly Chart
Hi: 408.71
Lo: 198.75
Inverse Hockey Stick
Volume
DemandIndex (5)
PMO (CLOSE, 25, 20, 6)
Jul
Oct
21
Apr
Jul
Oct
22
Apr
Jul
Oct
23
Apr


SPY
SPDR S&P500 ETF TRUST TR UNIT ETF
408.05
EXTO Eligible
Share
Style
Drawings
Studies
Patterns
SPY 6 M 1D [NYSE]
D: 4/12/23
O: 408.97
H: 412.17
L: 407.44
C: 409.88
R: 4.73
BollingerBands (CLOSE, 0, 20, -2.0, 2.0, SIMPLE) 400.97 386.12 415.82
MovAvgExponential (CLOSE, 200, 0, no) 399.72
PPS 409.11 408.92 N/A
The S&P-500 (SPY) – 6 Month Daily Chart
Alt: IF W2 is a Double Zig-Zag
Head & Shoulders Pattern
Hi: 418.31
Lo: 348.11
Volume 86,420,379
DemandIndex (5) 0.0872252 0
0.08723
PMO (CLOSE, 25, 20, 6) 0.895678 0.681279 0
0.89568
409.88
401.48
386.29
Trade
Times And Sales
Active Trader
Big Buttons
Chart
Phase Scores
Dashboard
Level II
Live News
Drawing set: Default


DIA
SPDR DOW JONES IND UT SER 1 ETF
336.61
EXTO Eligible
Share
1h
Style
Drawings
Studies
Patterns
DIA 20 D 1h [NYSE]
D: 4/12/23, 3:30 PM
O: 337.47
H: 337.47
L: 335.96
C: 336.33
R: 1.51
BollingerBands (CLOSE, 0, 20, -2.0, 2.0, SIMPLE) 336.76 334.38 339.13
MovAvgExponential (CLOSE, 200, 0, no) 330.27
PPS 337.53
The Dow (DIA) – 20 Day, Hourly Chart
Hi: 339.01
Lo: 314.97
{a}
{b}
{c}
{d}
b
c
ii
337.53
336.33
Volume 302,577
DemandIndex (5) -0.192291 0
-0.1922
PMO (CLOSE, 25, 20, 6) 0.351278 0.398537 0
0.35128
Thu Fri Mon Tue Wed Thu Fri Mon Tue Wed Thu Fri Mon Tue Wed Thu Mon Tue Wed
Trade
Times And Sales
Active Trader
Big Buttons
Chart
Phase Scores
Dashboard
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Live News
Drawing set: Default


QQQ
INVESCO QQQ TRUST UNIT SER 1 ETF
313.04
EXTO Eligible
Share
1h
Style
Drawings
Studies
Patterns
QQQ 20 D 1h [NASDAQ]
D: 4/12/23, 3:30 PM
O: 314.65
H: 314.65
L: 312.57
C: 313.04
R: 2.09
BollingerBands (CLOSE, 0, 20, -2.0, 2.0, SIMPLE)
315.97
313.31
318.64
MovAvgExponential (CLOSE, 200, 0, no)
308.83
PPS
The NASDAQ-100 (QQQ) – 20 Day, Hourly Chart
Hi: 321.63
Lo: 293.24
316.61
314.89
313.04
3/17/23
Volume
4,873,658
DemandIndex (5)
-0.282005
-0.2820
PMO (CLOSE, 25, 20, 6)
-0.209068
-0.111889
Thu
Fri
Mon
Tue
Wed
Thu
Fri
Mon
Tue
Wed
Thu
Fri
Mon
Tue
Wed
Thu
Mon
Tue
Wed
Trade
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TQQQ
PROSHARES TRUST ULTRAPRO QQQ ETF
26.84
B: 26.81
A: 26.82
Share
30m
Style
Drawings
Studies
Patterns
TQQQ 10 D 30m [NASDAQ]
D: 4/11/23, 3:30 PM
O: 27.12
H: 27.15
L: 26.74
C: 26.97
R: 0.41
BollingerBands (CLOSE, 0, 20, -2.0, 2.0, SIMPLE)
27.07
26.74
27.4
MovAvgExponential (CLOSE, 200, 0, no)
26.26
PPS
27.05
27.08
NASDAQ -100 3X Long ETF (TQQQ) – 30 min chart
Hi: 28.43
Lo: 24.29
27.15
26.97
Volume
10,023,145
DemandIndex (5)
-0.220639
0
-0.2206
PMO (CLOSE, 25, 20, 6)
0.0326032
0.0340557
0
0.0326
Wed
Thu
Fri
Mon
Tue
Wed
Thu
Mon
Tue
Drawing set: Default
Trade
Times And Sales
Active Trader
Big Buttons
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SQQQ
PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020
30.88
Share
5m
Style
Drawings
Studies
Patterns
SQQQ 1 D 5m [NASDAQ]
D: 4/11/23, 3:55 PM
O: 30.84
H: 30.99
L: 30.84
C: 30.91
R: 0.15
BollingerBands (CLOSE, 0, 20, -2.0, 2.0, SIMPLE)
30.63
30.37
30.89
MovAvgExponential (CLOSE, 200, 0, no)
30.68
PPS
30.77
30.87
Inverse NASDAQ -100 (SQQQ) – 5- min chart
Hi: 31.03
Lo: 30.29
30.91
30.87
30.77
30.54
Volume
2,244,140
DemandIndex (5)
0.460238
0
0.46024
0
PMO (CLOSE, 25, 20, 6)
0.105398
-0.0116275
0
0.1054
-0.0116
9:30
9:45
10:00
10:30
11:00
11:30
12:00
12:30
13:00
13:30
14:00
14:30
15:00
15:30
15:45
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The Importance of Picking Strong Stocks

Hendrik Bessembinder, Dept. of Finance, Arizona State University - May 2018

"The majority of common stocks that appeared in the Centre for Research in Security Prices (CPSP) data base since 1926 have lifetime buy and hold returns less than one-month Treasuries. When Stated in terms of lifetime wealth creation, the best performing 4% of listed companies explain the net gain for the entire U.S. stock market since 1926, as other stocks collectively matched Treasury bills. These results help to explain why poorly diversified active strategies most often underperform market averages."

Only 4% of stocks – 1,000 out of roughly 25,000 – accounted for the entire net gain of the market above bonds. The other 96% together only matched bonds.

If you're not in the 4%, you're wasting your time. You might as well buy bonds for their meager yield.

Stocks on the DL and MWL are among the strongest on the planet!

Market Timing Signals

- Timing Indicator for Gold turned positive on 3/10/2023
- Highest rated gold stock on MWL was AU
- Following charts show what happened……
- Watch for signal changes in the timing indicators, then select the highest-rated stocks or ETFs from DL or MWL.



Market Signals for 01-19-2022	
DMI (DIA)	NEG
DMI (QQQ)	NEG
A/D OSC	
DEANs LIST	NEG
THE TIDE	NEG

Professors Major Market Timing Signals for		
Index	Signal	Signal Date
DOW	NEG	18 Jan 2022
NASDAQ	NEG	13 Jan 2022
GOLD	NEU	11 Jan 2022
U.S. DOLLAR	NEU	18 Jan 2022
BONDS	NEG	18 Jan 2022
CRUDE OIL	POS	23 Dec 2021
CRYPTO	NEG	06 Jan 2022


GLD
SPDR GOLD TRUST GOLD SHS ETF
187.19
EXTO Eligible
Share
Style
Drawings
Studies
Patterns
GLD 1 Y 1D [NYSE]
D: 4/12/23
O: 185.93
H: 187.66
L: 185.93
C: 187.09
R: 1.73
BollingerBands (CLOSE, 0, 20, -2.0, 2.0, SIMPLE)
183.92
178.62
189.22
MovAvgExponential (CLOSE, 200, 0, no)
171.1
PPS
186.49
186.13
N/A
Gold (GLD) – 1 Year, Daily Chart
Hi: 188.86
Lo: 150.57
187.09
171.92
170.47
Volume
10,000,948
DemandIndex (5)
0.384044
0
0.38404
PMO (CLOSE, 25, 20, 6)
2.2668
2.23835
0
2.2668
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
23
Feb
Mar
Apr
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Anglogold (AU) – 6-month, Daily Chart
AU
ANGLOGOLD ASHANTI LTD ADR SPONSORED
26.74
AU 6 M 1D [NYSE]
D: 4/11/23
O: 26.3
H: 27.33
L: 26.3
C: 26.95
R: 1.03
BollingerBands (CLOSE, 0, 20, -2.0, 2.0, SIMPLE) 22.97 18.07 27.88
MovAvgExponential (CLOSE, 200, 0, no) 18.91
PPS 25.85 26.67 N/A N/A
Hi: 27.33
Lo: 12.29
26.95
25.85
17.52
Volume 3,496,849
DemandIndex (5) 0.512936 0
0.51294
PMO (CLOSE, 25, 20, 6) 10.8969 9.43052 0
10/17 10/24 10/31 11/7 11/14 11/21 12/5 12/12 12/19 1/2 1/9 1/16 1/23 2/6 2/13 2/20 3/6 3/13 3/20 3/27 4/3 4/10
Trade
Times And Sales
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Thank You!

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Questions?