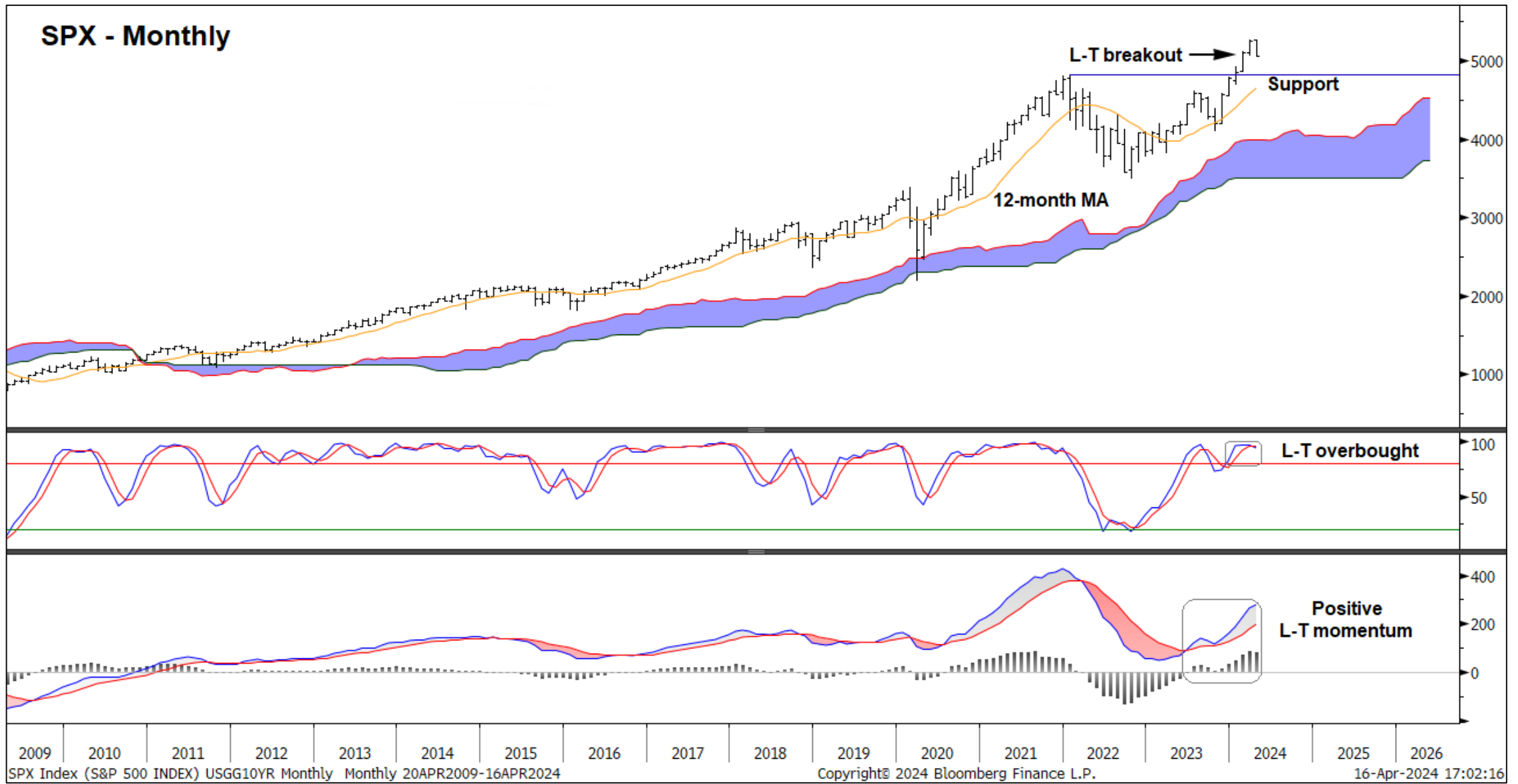


Understand top-down influences:

- § Primary Trends
- § Key Levels
- § Macro Forces
- § Market Internals
- § Sector Rotation

Step 1





Analyze charts bottom-up:

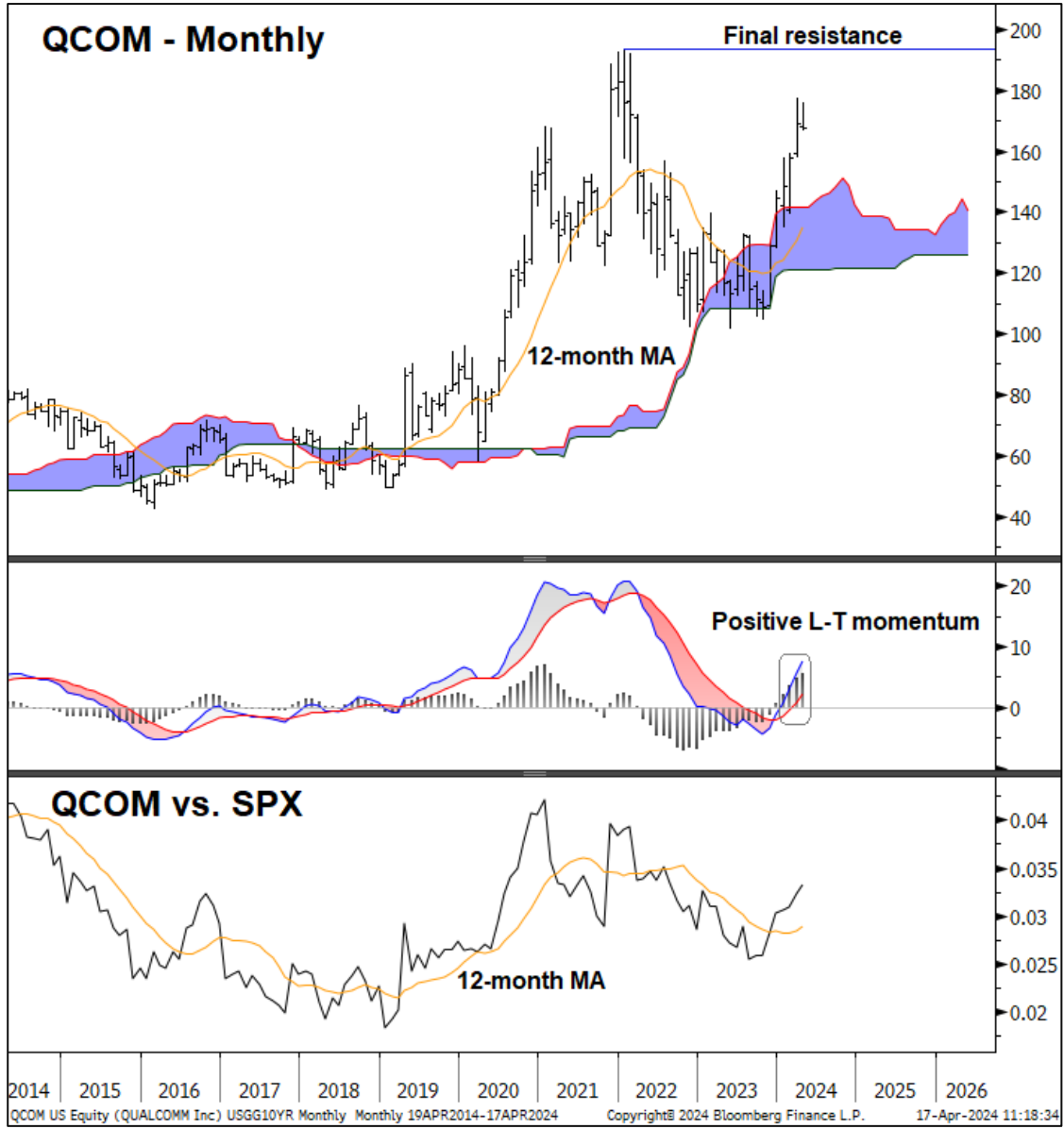
Step 2

- Multiple Timeframes
- Catalysts



- Price Objectives
- Stop-Losses





Before buying, ask yourself:

Step 3

- How do the major indices (e.g., SPX) set up?
- Are market internals at extremes?
- Is the macro environment favorable?
- Is sector relative strength supportive?
- Does the long-term support the short-term?
- Is there a catalyst (technical or fundamental)?
- Does support/resistance lend to risk/



Disclosures

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