

MaraWealth.com Presents...

Trade Evaluator

What happens when you can't decide how to handle a trade? What makes the final call for you? This tool ranks your criteria by points. Use it for every trade, and picking the right one is as simple as checking off some boxes. It's currently setup for my EAGLE system of trading, but could be customized to suit your needs.

TICKER: TDOC **DATE:** 8/1/2020

Entry: \$237.80

Exit: \$228.85

Risk \$: \$8.95

Risk %: 3.76%

Target: \$300.00

Profit \$: \$62.20

Profit %: 26.16%

Reward:Risk 6.95

REWARD:RISK	POINTS
5:1	2
4:1	1
3:1	0
2:1 Or Less	Rejected

E	EARNINGS	VALUE	POINTS	
	<input type="checkbox"/> Annual Earnings Projections +25%	0.2		1
	<input type="checkbox"/> ROE +17%	0.2		1
	<input type="checkbox"/> EPS Growth Rate +25%	0.2		1
	<input type="checkbox"/> Earnings Stability Rating below 30	0.2		1
	<input type="checkbox"/> EPS +25% last 3 quarters	0.2		1
	<input checked="" type="checkbox"/> Sales +25% last 3 quarters	0.2	0.2	1
	<input type="checkbox"/> Accelerating earnings last 2 quarters	0.2		1
	<input checked="" type="checkbox"/> Accelerating sales last 2 quarters	0.2	0.2	1
	<input type="checkbox"/> EPS Rating top 3 vs peers	0.2		1
	<input type="checkbox"/> SMR Rating top 3 vs peers	0.2		1
SUBTOTAL			0.4	

AIM	VALUE	POINTS	
Reward:Risk			
<input checked="" type="checkbox"/> 5:1 (or more)	0.25	0.25	1
<input type="checkbox"/> 4:1	0.2		1
<input type="checkbox"/> 3:1	0.15		1
<input type="checkbox"/> 2:1	0.1		1
Stage of Base			
<input type="checkbox"/> Stage 1	0.3		1
<input type="checkbox"/> Stage 2	0.25		1
<input checked="" type="checkbox"/> Stage 3	0.2	0.2	1
<input type="checkbox"/> Stage 4	0.15		1
<input type="checkbox"/> Stage 5	0.1		1
Chart Pattern			
<input checked="" type="checkbox"/> Right Depth	0.02	0.02	1
<input checked="" type="checkbox"/> Right Length	0.02	0.02	1
<input checked="" type="checkbox"/> Has prior uptrend of +20%	0.02	0.02	1
<input type="checkbox"/> Has more up weeks than down weeks in base	0.02		1
<input checked="" type="checkbox"/> Has more accumulation than distribution in the base	0.02	0.02	1
<input type="checkbox"/> +70% up weeks within the base	0.02		1
<input type="checkbox"/> +70% up weeks leading up to the base	0.02		1
<input checked="" type="checkbox"/> Good Shape To The Setup	0.02	0.02	1
<input checked="" type="checkbox"/> Volatility Contraction	0.04	0.04	1
<input checked="" type="checkbox"/> Formed Mostly Above 10wk Line	0.02	0.02	1
<input checked="" type="checkbox"/> Tight & Controlled Price Action	0.02	0.02	1
<input type="checkbox"/> Fractal patterns (the setup can count as other types of setups & works on multiple time frames)	0.02		1

A

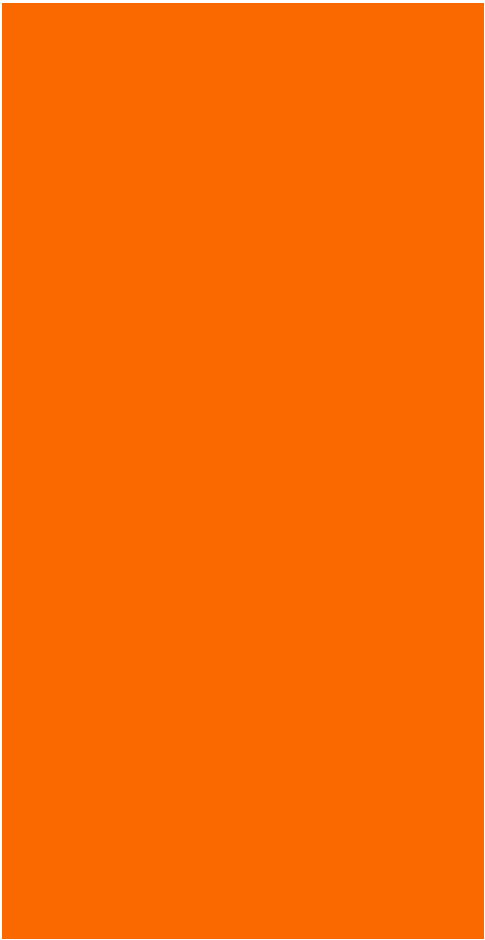
Target		
<input type="checkbox"/> 20% above pivot	0.06	
<input type="checkbox"/> Fib 1.618	0.03	
<input checked="" type="checkbox"/> Fib 2.618	0.03	0.03
<input type="checkbox"/> Fib 3.618	0.03	
<input type="checkbox"/> Fib 4.236	0.03	
<input checked="" type="checkbox"/> Psychological price level	0.04	0.04
<input type="checkbox"/> Measured move	0.03	
Support		
<input type="checkbox"/> 5ema	0.03	
<input type="checkbox"/> 10ema	0.04	
<input type="checkbox"/> 21ema	0.05	
<input type="checkbox"/> 50sma	0.05	
<input type="checkbox"/> 100ema	0.05	
<input type="checkbox"/> 200sma	0.05	
<input type="checkbox"/> 10wk sma	0.05	
<input type="checkbox"/> 40wk sma	0.05	
<input checked="" type="checkbox"/> Fib 0.786	0.02	0.02
<input type="checkbox"/> Fib 0.618	0.02	
<input type="checkbox"/> Fib 0.5	0.02	
<input type="checkbox"/> Fib 0.382	0.02	
<input type="checkbox"/> Fib 0.236	0.02	
<input type="checkbox"/> Trend lines	0.02	
<input checked="" type="checkbox"/> Daily price structure	0.06	0.06
<input type="checkbox"/> Weekly price structure	0.06	
Entry		
<input checked="" type="checkbox"/> Daily price structure	0.08	0.08
<input checked="" type="checkbox"/> Weekly price structure	0.1	0.1
<input type="checkbox"/> Trend lines	0.05	
<input type="checkbox"/> Fib 0.786	0.02	
<input type="checkbox"/> Fib 0.618	0.02	
<input type="checkbox"/> Fib 0.5	0.02	
<input type="checkbox"/> Fib 0.382	0.02	
<input type="checkbox"/> Fib 0.236	0.02	
Gut Feel		
<input checked="" type="checkbox"/> Strong (5 out of 5)	0.25	0.25
<input type="checkbox"/> Pretty good (4 out of 5)	0.15	
<input type="checkbox"/> So so (3 out of 5)	0	
SUBTOTAL		1.21

G

GROWING	VALUE	POINTS
<input checked="" type="checkbox"/> Growing Industry / Products (story makes sense)	0.4	0.4
<input checked="" type="checkbox"/> Increasing Fund Ownership 2+ quarters	0.4	0.4
<input checked="" type="checkbox"/> Fund ownership up 20% or more since last year	0.4	0.4
<input type="checkbox"/> Management Owns 10% Or More	0.4	
<input checked="" type="checkbox"/> Several setups within the same group	0.4	0.4
<input type="checkbox"/>		
SUBTOTAL		1.6

L

LEADER	VALUE	POINTS
Industry Group Rank		
<input checked="" type="checkbox"/> 1-10	0.4	0.4
<input type="checkbox"/> 11-20	0.35	
<input type="checkbox"/> 21-30	0.3	
<input type="checkbox"/> 31-40	0.25	
<input type="checkbox"/> 41-50	0.2	
<input type="checkbox"/> 51-60	0.15	
<input type="checkbox"/> 61-70	0.1	
<input type="checkbox"/> 71-80	0.05	
<input type="checkbox"/> 81-90	0	
<input type="checkbox"/> 91-99	-0.05	
<input checked="" type="checkbox"/> RS hitting 52k high	0.4	0.4
<input checked="" type="checkbox"/> RS slope greater than 45 degrees past 8 weeks or more prior to base	0.4	0.4



	<input checked="" type="checkbox"/>	Leader Among Its Peers	0.4	0.4
	<input checked="" type="checkbox"/>	Leader In The Market	0.4	0.4
SUBTOTAL			2	

1

1

E	ENVIRONMENT		VALUE	POINTS
	<input checked="" type="checkbox"/>	Market Trend	Bullish	Bullish
	<input checked="" type="checkbox"/>	Trade Trend	Bullish	Bullish
		Do They Match?	YES	2
SUBTOTAL			2	

1

1

97

TOTAL SCORE		7.21	PTS.
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