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:	SQ	**DATE:**	7/25/2020
Entry:	**$131.80**		
Exit:	**$116.90**		
Risk $:	$14.90		
Risk %:	11.31%		
Target:	**$200.00**		
Profit $:	$68.20		
Profit %:	51.75%		
Reward:Risk	4.58		

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

		EARNINGS	VALUE	POINTS	
E	☑	Annual Earnings Projections +25%	0.2	**0.2**	1
	☑	ROE +17%	0.2	**0.2**	1
	☑	EPS Growth Rate +25%	0.2	**0.2**	1
	☐	Earnings Stability Rating below 30	0.2		1
	☐	EPS +25% last 3 quarters	0.2		1
	☑	Sales +25% last 3 quarters	0.2	**0.2**	1
	☐	Accelerating earnings last 2 quarters	0.2		1
	☐	Accelerating sales last 2 quarters	0.2		1
	☑	EPS Rating top 3 vs peers	0.2	**0.2**	1
	☑	SMR Rating top 3 vs peers	0.2	**0.2**	1
SUBTOTAL				1.2	

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

A	Target				1
	☐	20% above pivot	0.06		1
	☐	Fib 1.618	0.03		1
	☐	Fib 2.618	0.03		1
	☑	Fib 3.618	0.03		1
	☐	Fib 4.236	0.03		1
	☑	Psychological price level	0.04	**0.04**	1
	☐	Measured move	0.03		1
	Support				1
	☑	5ema	0.03	**0.03**	1
	☑	10ema	0.04	**0.04**	1
	☑	21ema	0.05	**0.05**	1
	☐	50sma	0.05		1
	☐	100ema	0.05		1
	☐	200sma	0.05		1
	☐	10wk sma	0.05		1
	☐	40wk sma	0.05		1
	☐	Fib 0.786	0.02		1
	☐	Fib 0.618	0.02		1
	☐	Fib 0.5	0.02		1
	☐	Fib 0.382	0.02		1
	☑	Fib 0.236	0.02	**0.02**	1
	☑	Trend lines	0.02	**0.02**	1
	☑	Daily price structure	0.06	**0.06**	1
	☑	Weekly price structure	0.06	**0.06**	1
	Entry				1
	☑	Daily price structure	0.08	**0.08**	1
	☑	Weekly price structure	0.1	**0.1**	1
	☑	Trend lines	0.05	**0.05**	1
	☑	Fib 0.786	0.02	**0.02**	1
	☐	Fib 0.618	0.02		1
	☐	Fib 0.5	0.02		1
	☐	Fib 0.382	0.02		1
	☐	Fib 0.236	0.02		1
	Gut Feel				1
	☐	Strong (5 out of 5)	0.25		1
	☑	Pretty good (4 out of 5)	0.15	**0.15**	1
	☐	So so (3 out of 5)	0		1
SUBTOTAL				1.41	

		GROWING	VALUE	POINTS	
G	☑	Growing Industry / Products (story makes sense)	0.4	**0.4**	1
	☑	Increasing Fund Ownership 2+ quarters	0.4	**0.4**	1
	☑	Fund ownership up 20% or more since last year	0.4	**0.4**	1
	☐	Management Owns 10% Or More	0.4		1
	☐	Several setups within the same group	0.4		1
	☐				1
SUBTOTAL				1.2	

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

	☐ Leader Among Its Peers	0.4		1
	☑ Leader In The Market	0.4	**0.4**	1
SUBTOTAL			1.15	

	ENVIRONMENT	VALUE	POINTS	
E	☑ Market Trend	Bullish	**Bullish**	1
	☑ Trade Trend	Bullish	**Bullish**	1
	Do They Match?	YES	**2**	97
SUBTOTAL			2	

TOTAL SCORE 6.96 PTS.