

Sample Trading Plan (once you have filtered for your stocks)*

Stock	Price	Date	Support / Resistance	Overbought / Oversold	MACD	Stochastic	Chart patterns	News	Entry plan	Exit plan
KOSP	\$26.00	30 May 2001	S ×		ü	×	Strong Pennant consolidation	Earnings on 1 August 2001	August 2001 \$25 Straddle at \$6.15	Sell calls with stock at \$35.00; sell puts with stock at \$19.00; or exit 1 month before expiration.
			R ×							
WLP	\$105	17 July 2001	S ×	OB Oscillator Predictor	× Slowing	ü Crossing	Double Top	Earnings on 26 July 2001	Sell short above \$105	Buy Stop Loss at \$108. Otherwise take profits on strength below \$100
			R \$106.62 Fibonacci Resistance Level							
FRE	\$68.48	12 June 2001	S \$60		Turning down	ü	At strong resistance, channelling between \$60 - \$70	Earnings on 18 July 2001	60/65/70 July 2001 Butterfly	Exit on Close above \$70 or below \$60; hold to Expiration**
			R \$70							
UNH	\$53	24 May 2001	S \$50.50	OS Oscillator Predictor	×	Turning	Triple Bottom at \$50.50	Earnings on 27 July 2001	Buy stock over \$52	Stop loss below \$50.
			R ×							

* All stocks in the chart below were selected from my 2 "thrusting stocks" filters made on the actual dates given in the table.

** A weakness of the Butterfly is that if the stock price moves outside the outside strike prices the trader can be left with a substantial loss position. Whilst we can make adjustments to effectively shift the Butterfly position up or down, these adjustments are somewhat complex for our purposes and we want to promote simplicity in our trading.