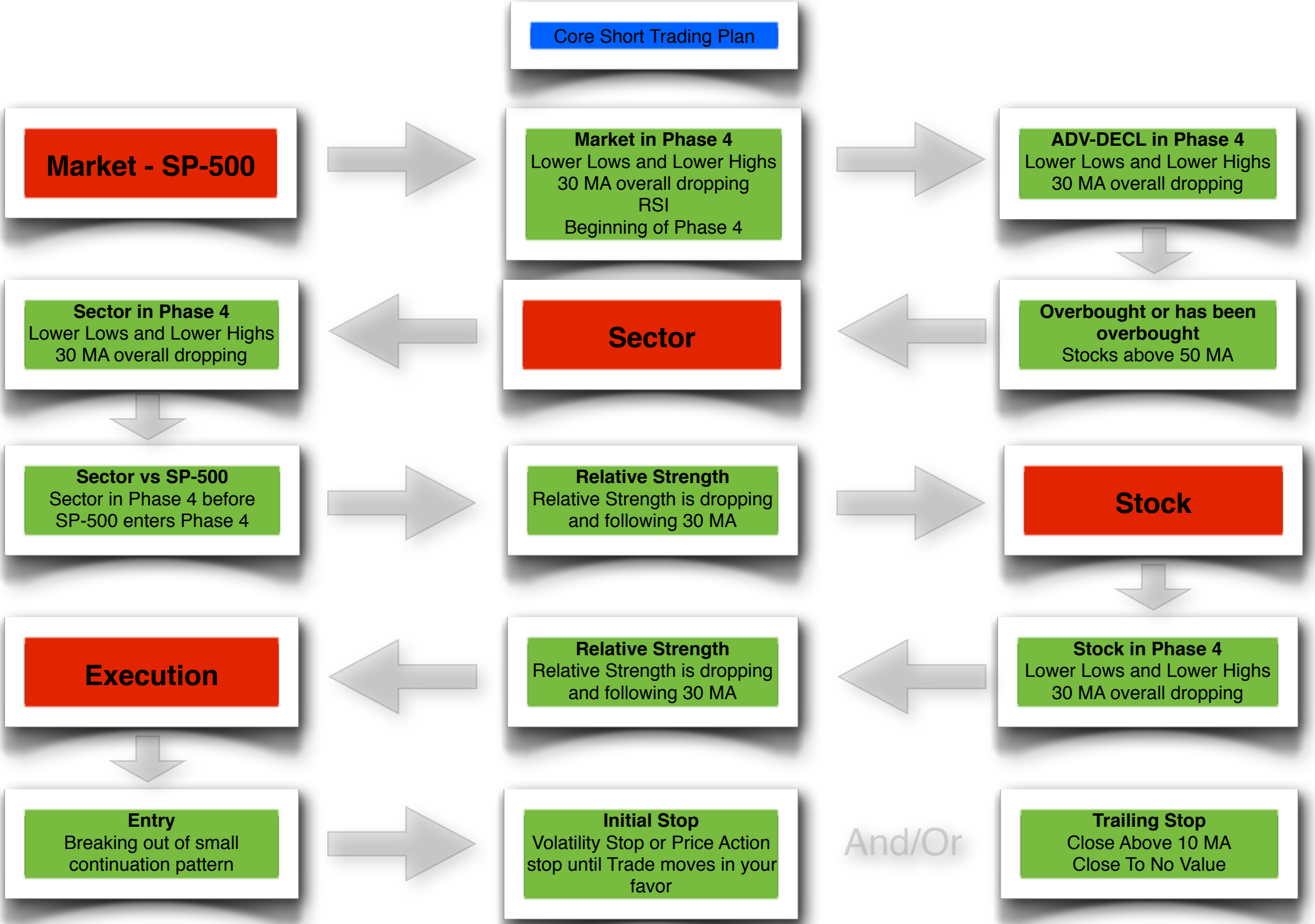
Core Short Trading Plan
Market - SP-500
Market in Phase 4
Lower Lows and Lower Highs
30 MA overall dropping
RSI
Beginning of Phase 4
ADV-DECL in Phase 4
Lower Lows and Lower Highs
30 MA overall dropping
Sector in Phase 4
Lower Lows and Lower Highs
30 MA overall dropping
Sector
Overbought or has been overbought
Stocks above 50 MA
Sector vs SP-500
Sector in Phase 4 before SP-500 enters Phase 4
Relative Strength
Relative Strength is dropping and following 30 MA
Stock
Execution
Relative Strength
Relative Strength is dropping and following 30 MA
Stock in Phase 4
Lower Lows and Lower Highs
30 MA overall dropping
Entry
Breaking out of small continuation pattern
Initial Stop
Volatility Stop or Price Action stop until Trade moves in your favor
And/Or
Trailing Stop
Close Above 10 MA
Close To No Value