

EXPLOSIVE STOCKS CHECKLIST

Get our algorithmic rule set that'll identify *explosive* stocks so you can rapidly multiply your money.



Macro Ops
Target. Deploy. Profit.

ABOUT FALLIBLE

Fallible is where you can hang out and talk stocks, business, money, finance and whatever else you want.

We publish new videos almost every day on our [YouTube channel](#). Our videos include stock market analysis, business model dissections, trade examples, psychology tips, and of course, breakdowns of our favorite finance movies and TV shows.

WHAT IS MACRO OPS?

Macro Ops is Fallible's parent company. It's a global macro research and consulting firm that I (AK) co-founded with my buddies/business partners Alex and Tyler. We cater mostly to institutional clients such as hedge funds, pension funds, family offices, and sovereign wealth funds. And of course we have individual traders and investors in there too.

So if you're an advanced trader, come hang out with us at www.macro-ops.com

[Subscribe To Our YouTube Channel:](#)



All content on our website, emails, social media posts, comments on other websites or other material generated by Fallible is intended for general information purposes only. None of our content should be considered to be an invitation to buy or sell securities. No content from Fallible should be considered individual investment advice. Fallible cannot guarantee accuracy of information on the site. Contributors to Fallible may have trading or investing positions in the securities mentioned. You should assume that we are likely to take trading positions in the stocks, options, futures or other securities we talk about. Fallible does not have an obligation to inform readers/viewers of a change of opinion on securities mentioned or on a change in our trading positions on securities mentioned. Fallible assumes no liability for losses incurred from readers/viewers trading securities that are mentioned in any of our content. Copyright © 2019 Foundation Alpha LLC. All rights reserved.

Below you'll find a list of the key technical and fundamental factors that create **Explosive Stocks**.

Our team at Macro Ops — our global macro research and consulting firm — has spent years studying the stock market. This special combination of factors is the result of our hard work.

Find a stock that has all these elements... and you've got an investment that can potentially double, triple, or even 10x in a short period of time!

Technical Factors

Priced Under \$15 — Lower priced stocks have more upside potential compared to higher priced stocks. It's much easier for a stock to move from \$2 to \$4 than \$200 to \$400.

Market Capitalization Of \$300 Million Or Less — With a smaller market cap, less money is needed to push the stock price higher.

52-Week New High — A simple, but useful technical signal that alerts you of potential super spikes.

Relative Volume Over 5 — Volume = demand. A higher volume of shares signals that buyers are flooding into the market to bid up prices.

Strong Candle Breakout — This signals that overhead supply has been cleared and that the stock has a clear path to shoot higher.

Fundamental Factors

Earnings Winner — When a stock's price launches higher after a good earnings report, it can be a signal that market sentiment is changing and the stock is being favored among investors.

Insider Buying — No matter how much research you do, you'll never know as much as the people running the company. It's a good signal if they're buying their own stock.

Easy Comparisons — Investors want to see a large improvement in fundamental factors like net profits. It's easier to see this when the previous quarter's numbers are low. It's a smaller hurdle to show improvement.

Low Float — Float = shares available for the public to trade. Stocks with small floats mean there's little supply, so when demand picks up, they have a tendency to rocket higher.

Annualized PE Run Rate Of 15 Or Less — This helps us look for "hidden value". A low price-to-earnings ratio can signal that a stock is still undiscovered by the masses.

WHAT'S NEXT?

There you have it. Those are the key fundamental and technical factors that combine to create Explosive Stocks. Now you can use them to find the best, most profitable stocks in the market!

But I know... it's a lot. It would be a serious pain trying to manually evaluate thousands of stocks by all 10 of these factors.

Fortunately, we have a machine that does it for us. It's called our Explosive Stock Scanner.

We just take these factors, plug them into the scanner, and instantly get a list of Explosive Stocks that meet our criteria.

If you're interested in doing the same, then definitely check out our [Explosive Stock Scanner Blueprint](#).

Our Blueprint breaks down each Explosive technical and fundamental factor from the list above.

We dive deep into *what* each means and *how* we use it in our analysis.

You'll get a full education on how to evaluate a stock just like a professional analyst.

WHAT'S NEXT?

But that's not all. We also help you automate the whole process so you can save a bunch of time in your research process.

We'll teach you how to build your own scanner to not only find our Explosive Stocks, but anything else you want as well.

Maybe you eventually want to find the best dividend stocks, or the best stocks for option plays... whatever you want to do, you'll learn how with this Blueprint.

By the end, you'll have a much better understanding of how to analyze stocks and find the most lucrative ones.

You'll also save time with the scanner and ensure you never miss another opportunity to multiply your money quickly.

If you're interested in learning more, just click the link below:

[Click Here To Learn More About The Explosive Stock Scanner Blueprint!](#)