# Stock Trade Steps

# (Based on 10 shares @ $100.00/share = $1,000 total investment)

**Buy low –> Sell high**

**Value Stock Tade Steps:**

1. **Complete “Stock Evaluation” form**
2. **Set stop-loss @ 10.00% of purchase price (10 shares @ $100.00/share) X 0.01) = $10.00) = -1.00% ROI**
3. **If stock goes up 10.00% from purchase price -> Sell 50% of stock (50 shares @ 110.00/share) - $1,000 / $1,000 = 450% ROI)**
4. **For each stock, repeat steps 1 – 4, if 3 losses in a row -> STOP!**

**Market Open (9:30 am EST) Tade Steps:**

* **High Volume - Volatility**
* **Low Float – low float = less supply -> greater demand (outstanding shares)**

**Scan Criteria:**

1. **Select stock exchanges (NYSE, NYSE Arca, AMEX, NASAQ)**
2. **Set Volume -> (> 100,000)**
3. **Set price range -> ($1.00 -> $10.00)**
4. **Set % from close -> (> 5%)**
5. **Set Float -> (< 20,000,000) shares**
6. **Create Watch List from results**
7. **Open D: 15 m, D: 5m & D: 1m Charts**
8. **Look for buy -> opportunities**
9. **Buy (STOP-LOSS or TRAIL-STOP)**
10. **Sell**