



TRADING DECISION MAKER

Your job as a trader is to “Stack the Odds in your Favour”. This simple, yet powerful, tool is designed to help remove inherent bias before you enter a trade. By focusing on the facts, you can easily improve your trading results.

Name of Stock: _____

Date: ___/___/___

POSITIVES

NEGATIVES

Is the stock in a daily uptrend?	<input type="checkbox"/>	Is the stock in a daily downtrend?	<input type="checkbox"/>
Is the stock in a weekly uptrend?	<input type="checkbox"/>	Is the stock in a weekly downtrend?	<input type="checkbox"/>
Have there been any positive announcements?	<input type="checkbox"/>	Have there been any negative announcements?	<input type="checkbox"/>
Is the Nielsen Supply Demand Indicator greater than 1.0?	<input type="checkbox"/>	Is the Nielsen Supply Demand Indicator less than 1.0?	<input type="checkbox"/>
Is there divergence between the Nielsen Supply Demand Indicator and the stock price?	<input type="checkbox"/>	Is the Nielsen Supply Demand Indicator in sync with stock price?	<input type="checkbox"/>
Is the Nielsen Supply Demand Indicator increasing?	<input type="checkbox"/>	Is the Nielsen Supply Demand Indicator decreasing?	<input type="checkbox"/>
Is Smart Money present?	<input type="checkbox"/>	Has smart money disappeared?	<input type="checkbox"/>
Is the average broker recommendation a BUY or greater?	<input type="checkbox"/>	Is the average broker recommendation a hold or less?	<input type="checkbox"/>
Has the broker recommendation increased from last month?	<input type="checkbox"/>	Have the broker recommendations decreased from the previous month?	<input type="checkbox"/>
Are Directors buying?	<input type="checkbox"/>		
TOTALS	<input type="checkbox"/>		<input type="checkbox"/>

Do the positives outweigh the negatives? Yes No

Notes:

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1. This is designed as a tool to help you focus on the important clues in an aid to help remove emotion and bias from your trading.
2. Stock prices can be affected by many factors so there are no guarantees that the stock price will increase if the positives outweigh the negatives. It does increase the odds though.
3. We urge you to include more questions that pertain to your own trading methods. eg. You might like to find stocks where the P/E ratio is less than the industry average or where the price has broken through a 13 day SMA. The more clues generally means increased accuracy.
4. We don't class Directors selling as a negative as we can't distinguish between Directors cashing in on some hard earned profits or a panic sale.
5. For more information on how to find the answers for each question, please visit our website www.theinsidetrader.com.au