



Stock Doublers Settings and Rules

We use the “**BigTrends Percent Above 100 Month**” Indicator, which shows the closing price distance from the 100 bar Simple Moving Average (SMA) as a percentage on the monthly chart.

* For Example: A Stock trading at \$20 when the 100 SMA is at \$10 would show as +100% above its 100 Month SMA.

* We use a 100-bar setting for the Simple Moving Average (on a Monthly Chart)

* We use the close of a monthly chart candle as our signal bar for new trades.

* For new trades, we like to see the following...

- o **Setup:** We look for a cross above the “+100% above the 100 Month SMA” line.

- o **Entry:** We look for a close above the high of the setup bar as confirmation.

We then seek to buy that stock at the close of that bar.

We recommend allocating no more than 1% of available capital toward each trade. The available capital is based on the mark-to-market portfolio value at the end of the prior year.

We will hold a maximum of 100 trades at once.
We only trade stocks priced at \$200 or less.

* To exit a trade, we look for the following...

When a bar closes back below the “+100% Line” then that bar’s low becomes a closing stop level.

So, we would exit on a future month’s close below that bar’s low.

Targets: We do not use profits targets but rather seek to let winners continue to run until the indicator shows a trend violation.

Position Sizing

Buy Shares in Each New Position Equal to 1% of the Prior Year’s Ending Portfolio Value.

Max of 100 positions open at once.

Updated portfolio value at the end of each calendar year sets in place the capital to be allocated to each trade the following year.

Focus List

All S&P 500 names