

X

X

Bullish Percent

Bullish Percent

O

O

OFFENSE

- Aggressive Offense
- Increase Volatility
- Volatile Sectors can be bought
- Buy ETFs for Market Exposure
- Buy Stocks on Breakouts
- Buy Leaders & Laggards
- Consider Bottom Fish Plays
- Liberal Stop Loss Points
- Offensive Sectors (BP in X's)
- Buy Calls & Sell Puts
- In-The-Money Covered Writes

OFFENSE

- Buy on Pullbacks
- Use Trend Line Stops
- Focus on Strong Relative Strength Sectors
- Covered Writes
- Bull Spreads
- Covered Combinations
- Offensive Posture
- Buy ETF's
- Sector Bullish Percent's in X's
- Sell Laggard Stocks on Rallies
- Focus on Strong Technical Attribute Stocks

OFFENSE

- Add Defensive Positions
- Trim Sectors as BPs Move to O's
- Trim Offensive Positions
- Sell Weak RS Positions
- Buy ETF's vs Individual Equities
- Increase Exposure to Defensive or Less Volatile Sectors
- Buy Protective Puts to Hedge
- Buy Index Put Options
- Increase Non-Correlated Exposure
- Use Tighter Stops

DEFENSE

- Take Profits in Non-Correlated Investments
- Build Shopping List of Ideas
- Liberal Stops for Strong Relative Strength Positions
- Trim or Take Profits in Shorts
- Use Tighter Buy Stops on Short Positions
- Use Option Stops on Puts
- Trim Positions in Inverse Funds
- Reduce Defensive Posture
- Reduce Exposure to Defensive Sectors

DEFENSE

- Defensive Posture
- Reduce Equity Exposure
- Raise Cash
- Hold Strong RS Sectors
- Sell Weak RS Sectors
- Hold Leader (Strong RS) Stocks
- Sell Laggard (Weak RS) Stocks
- Use Trend Line Stops
- Inverse Funds to Hedge
- Protective Puts to Hedge
- Bear Spreads
- Short Equity Exposure

DEFENSE

- Aggressive Defense
- Decrease Volatility
- Raise Cash Levels
- Reduce Exposure to Offensive Sectors
- Tighter Stops on Longs
- Sell Leaders & Laggards on Breakdowns
- Buy Protective Puts to Hedge
- Initiate Short Equity Exposure
- Increase Non-Correlated Exposure

