TheGame Overview

The Incredible Secret Money Machine

- The Goal of TheGame is to not lose any profit and make 5% profit within 5-days -

I do not promote strategies as you will develop your own. TheGame is an autonomous computer program executing on a MS Excel spreadsheet. It runs during the trading day collecting & displaying stock market data, it is updated every 30 minutes.

"Anyone profiting in the Stock Market would not waste their time selling anything."

67	16:00 EST	Market Trend is Cautious			Success is no profit loss or over 5% profit per bet, holding 2 to 5 days							
10-Days	1:00: PST	Symbol	Friday	Shares	02/14	02/13	02/12	02/11	02/10	02/07	02/06	25-Days
Game Explanation		A Last Price Mood >			Bull	* Each Cell Profit is \$10,000 Invested *						
\$356	0.5%	Al	\$31.56	317	(\$410)	<u>\$126</u>	\$163	(\$886)	<u>\$481</u>	(\$56)	<u>(\$143)</u>	(\$1,066)
\$774	0.1%	<u>APLD</u>	\$9.11	1098	<u>\$1,517</u>	<u>\$463</u>	(\$40)	(\$641)	<u>\$411</u>	(\$114)	<u>(\$272)</u>	\$544
\$2,826	2.2%	<u>APP</u>	\$510.13	20	<u>\$815</u>	<u>\$2,402</u>	\$135	(\$238)	<u>\$231</u>	<u>(\$129)</u>	<u>\$336</u>	\$4,738
(\$281)	1.1%	ARGT	\$85.51	117	<u>\$5</u>	<u>\$209</u>	\$65	(\$326)	\$86	(\$305)	<u>\$276</u>	(\$380)
\$176	0.2%	<u>AXON</u>	\$683.41	15	<u>\$281</u>	<u>(\$6)</u>	(\$62)	(\$127)	(\$20)	\$27	<u>(\$46)</u>	\$1,992
(\$1,220)	-0.4%	BLDR	\$153.90	65	<u>\$92</u>	<u>\$115</u>	(\$346)	\$28	\$116	(\$373)	(\$141)	\$793
\$3,396	-0.3%	<u>BOIL</u>	\$74.05	135	<u>\$486</u>	<u>\$276</u>	<u>\$200</u>	<u>\$400</u>	<u>\$826</u>	(\$456)	<u>\$82</u>	\$4,310
(\$768)	0.3%	BTC-USD	\$97,420	0	\$88	(\$97)	<u>\$192</u>	(\$157)	\$41	(\$6)	(\$54)	\$126
(\$585)	0.2%	CAVA	\$131.07	76	\$44	<u>\$15</u>	(\$44)	(\$693)	\$160	(\$249)	(\$68)	\$1,595
\$231	0.8%	<u>CHAU</u>	\$15.17	659	<u>\$383</u>	(\$61)	<u>\$244</u>	(\$144)	<u>\$111</u>	<u>\$271</u>	<u>\$174</u>	\$1,157
(\$454)	1.1%	<u>CHWY</u>	\$37.68	265	(\$76)	<u>\$112</u>	\$86	(\$140)	\$161	(\$393)	<u>\$47</u>	\$556
\$1,117	1.5%	<u>CVNA</u>	\$285.33	35	<u>\$475</u>	<u>\$167</u>	(\$119)	<u>\$125</u>	<u>\$142</u>	<u>\$34</u>	<u>\$281</u>	\$3,750
\$1,225	1.3%	<u>CWEB</u>	\$46.24	216	<u>\$677</u>	<u>\$394</u>	\$557	(\$408)	<u>\$683</u>	<u>\$380</u>	<u>\$357</u>	\$4,630
(\$424)	-2 7%	DEEN	\$21.60	216	(\$215)	(\$256)	(¢201)	\$65	¢12/	(\$115)	(\$70)	\$1.670

Visit TheGame 200 Stock/ETF PDF List

The **Black Box** in **column-4** green background indicates Stocks that are in a healthy up-trend. The **Red Box** the same but too Hot to grab right now. The **Black Box** in **column-8** indicates a good Buy at the end of that day

- When Looking at TheGame Spreadsheet -

Notice the Cells in the **open field** on the rows to the right the Symbols that are brighter or very light blue, these "Opened" above its previous days price close. This indicator points to where there is interest.

The Game gives focus and suggests the better Stock/ETF's to buy but you will make the final decision. It is often best to hold your bet till you make \$500 on a \$10,000 bet or hold it no more than 5-days. Sell just before the Market close.

TheGame organizes and displays data in an original view, which is special about **TheGame**.

5% Compounded Weekly

Start 1 week 10-weeks 15-weeks 40-weeks 52-weeks

\$10,000 \$10,500 \$16,289 \$20,789 \$70,400 \$126,428

TheGame Rules

- Successful Stock Trading always requires adjustments, the Stock Market is very fluid -

Favor Long Bets in a Bull Market (up-trend) 5-days and Short Bets in a Bear Market (down-trend). 2-days

Best time to place Bets is within 15 minutes before the Market close at the end of the trading day.

Do not Buy Long on any day that says **Risky** or **Too Hot** or **Wait** at the bottom or **column-5** is **brick red.**

The odds favor to **Sell all long Bets** on any day that says **Bear2**, **Risky** or **Too Hot** at the bottom of the **column-6**. This avoids possible profit loss from follow up **profit taking** the following day or two.

Time to Sell - The Market often peaks **10:45** to **11 AM EST**. (8 AM PST) Watch the number in the upper left corner, black box, left side of EST. If it is increasing in value **Market enthusiasm** is increasing so wait!

Setting a **Sell of 5%** profit **GTC** after you **Buy** almost guarantees a weekly profit. If the following day **opens** 10% higher you will get that extra profit. **GTC** means "Good Till Cancelled" Do not marry any Stock/ETF.

Teal blue cells indicate **3-days in a row up-trending**, a **BIG money** interest indicator, **favor those**.

Poop Brown ETF days often bounce back quickly, a follow up teal blue cell is a good Long entry point.

If you know the **FED** is going to speak it may be wise to sit in all cash for a few days until the dust clears! **Bloomberg TV** will keep you **up-to-date** on the **FED** actions.

Hold Long bets five days maximum or **5% profit** so you **don't get sucked under**, if a loser **put it on the shelf for 31 days** to avoid a **wash-sale** and have a tax benefit. Then use the money to bet somewhere else.

The **teal blue** cells bring attention to where there is healthy trading interest. A 3-day up-trend.

Cells where the profit value is **bold** had above average volume that day, may be better to avoid..

Rows with multiple light green (Bull) & light brown/orange (Bear) cells have the most activity.

If the bottom of a column says "Too Hot" or "Risky" the Market is becoming unstable, profit taking is likely.

Column 1 (left side) This is the 10-day profit from each Stock/ETF - With \$10,000 invested or for \$1000 just move the decimal over.

- Col -1 Stock/ETF in this column that are Pee-Yellow have Bull behavior (trending-up) most favored in a Bull Market and Brown are Bear behavior (trending-down).
- **Col 2** At the top of the column is the time of the last data download and re-calculation.
- **Col 2** Each day is divided into 12 intervals and the color indicate trending up as green and down as red.
- **Col 2** The Market has a tendency to shift directions between 7:30 & 8:30 AM PST or 10:30 & 11:30 AM EST, observing if your choice is green or reddish can be a Market movement indicator in the moment.
- **Col 2** At the end of each 30 minute update interval the % of profit change is shown, something to watch.
- **Col 3** Stock/ETF symbols marked in **yellow** are stocks "not" ETF's.
- **Col 4** The **bright Green** in a **Black box** are the favorable stock symbols to **Buy right now**.
- Col 4 The **bright Green** in a **Yellow box** are the favorable stock symbols but be **cautious of the Bea**r.
- Col 4 The **bright Green** in a **Red box** are favorable stock symbols but maybe **too hot to Buy today**.
- Col 4 Last Share price. **Teal blue** color is indicating the Symbol had unusual activity at **Open**.
- Col 5 The total number of shares \$10,000 can purchase at the last indicated price.
- Col 5 If Column is **brick red** it is suggesting profit taking at the end of day and the next, you might cash out.
- Col 5 A light yellow color next to a **teal blue** on the right brings attention to a possible Short Bet.
- Col 5 If the column is **brown** it is suggesting to the Market is favoring the Bear at the end of day.
- **Col 6** The latest daily profit or loss. If **teal blue** that symbol trended up three days in a row.
- Col 6 The ^TNX cell color near the bottom of page indicates Market fear level. Dark orange is max fear.
- Col 6 **Dark green** cell the computer suggests a possible Buy that won't lose money. Sell bet within 5-days.

Bear Market Trend Indicators: Mood > **Bear2** is indicated, **Cell 1,1** is approaching **Zero**, **ASHI** end of day is less than **20**, Column **#2** has a lot of **red backgrounds** behind **%**.

Col 6 – At the very bottom of the column it indicates the Open & ASHI comparison

Open is how many stocks Opened higher than the previous day closing price, the cells in the column are light blue. The **teal blue** colors happens when this occurred 3-days in a row.

ASHI is how many cells had a mid-day price higher than the previous mid-day price. This will change over the course of the day and a good indicator of Market Mood at the end of day, ASHI higher is improving Market,

- Col 7 The orange cells indicate up-trending 10% or more in the last few days, light lime green up 7%.
- **Col 7 Important:** When a Buy is indicated in col-6 you want to favor any Stock/ETF with several **teal blue** cells or **Light Orange/lime green** cells in its history on its row to the right. This is where the profitable action is.

Open Field - The **lime green** cells indicate up-trending 7% or more the last few days. **Orange** cells up 10%.

Open Field - The **dirty Pink** cells are the average weekly Volume is notably higher than the week before possibly a good time to sell?

Open Field - The dark brown cells are a major profit loss, a yellow cell is unusual high volume profit loss.

Open Field – Teal Blue 3-Days in a row up-trending. Dark green computer suggested Buy signal.

ETF's are Exchange Traded Funds. These are generally safer than individual stocks as each one can be a collection of 30 stocks or more from a particular sector.

The best time to Buy or Sell is in the last 15 minutes of the trading day. - Set an Alarm -

You must learn to distinguish real stock value trading from social media driven make-believe.

Crazy gimmick trading makes for crazy losses.

Day Trading is Make Believe trying to out-guess 50/50 odds using old school stock charts.

TheGame approach puts the odds in your favor as **9 out of 10** times you will not lose money.

* * *

Betting on Classic Social Media Make-Believe like NNE is trying to out-guess 50/50 odds.

NNE \sim 52 Week Range 3.25 - 48.05 \sim EPS -0.39

This is a \$3 dollar stock or a penny stock of a company losing money which social media has driven to \$48 and it will settle back to reality at some point after bouncing up & down for a while but when? You will lose!

Any stock's daily Volume more than triple its 3- month Volume Average is most likely unrealistic Social Media driven **make-believe**. Nothing wrong with that if you profit but the odds ae reduced to **50/50**.

Consistent winning without any loss is most important

5% profit a week turns \$10,000 into \$20k in 15-weeks or into \$50k in 23 weeks if lucky.

The 7 Clues of Being Clueless at Stock Investing

A clueless trader gives money to a coyote to know their stock choices or approach.

A clueless trader in this age of intelligent computing is still looking at charts and guessing.

A clueless trader thinks if you hold long enough you will profit, long term.

A clueless trader thinks averaging \$\$ down on a loser stocks makes sense.

A clueless trader wants you to join their WhatsApp group rather than just sharing knowledge

A clueless trader thinks his losses are caused by short traders, not their incompetence.

A clueless trader wants you to contact his hero Mr Rogers who saved his losing ass.

The Stock Market is always evolving & changing. What worked during 12-year Bull or long term holding no longer works, **No one knows the future**, all we can do is reduce the odds of losing.

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- When you double your portfolio value I expect your feedback -
- My research was encouraged to help rehabilitate Motley Fool Subscribers that bought into their make-believe because they were gullible –

