MACRO OPS
TRADE · LEARN · EVOLVE

INTRODUCTION WEBINAR

Featuring Dean Christians and his Tactical Composite Trend Model & Dual Trend System

ABOUT THE PRESENTER

Meet Dean Christians

A three-decade career built on technical analysis, institutional trading, and signal-driven research.

Chicago Board of Trade

Began his career on the CBOT trading floor in the mid-1990s, where he was first introduced to technical analysis.

Institutional Money Management

Managed the trading desk at a large-cap growth investment firm and developed its only tactical sector rotation strategy.

SentimenTrader

Spent four and a half years producing technical market research for hedge funds, family offices, advisors, and individual investors.

Turning Point Market Research

Founded his own research firm, delivering data-driven work focused on trend, relative strength, and breadth-based indicators.

GUIDING PRINCIPLES

Dean's Market Philosophy

Listen to the Market

The market is smarter than any one individual — it reflects the collective wisdom of all participants.

Data-Intensive & Signal-Driven

A structured process evaluates hundreds of market indicators to identify opportunities objectively and consistently.

Trend & Relative Strength Alignment

Focus on stocks and ETFs with strong price trends and relative strength, backed by sector and industry leadership.

Long-Biased Investing

Stocks have historically risen ~70% of rolling one-year periods — stay long-biased, using cash to reduce risk.

THE BACKSTORY

What Brought Dean to Macro Ops

1. Alex and Dean first met while Dean was at SentimenTrader.
2. After launching Turning Point Market Research, Dean reached out about his new service — Alex became a subscriber.
3. The two later worked together on a consulting project for a mutual subscriber, discovering a shared philosophy toward investing and market analysis.
4. That collaboration evolved into discussions about working together, and Alex asked Dean to partner with Macro Ops.

A shared philosophy: macro framework + signal-driven research.

SECTION ONE

The Investment Approach

A top-down view of market health, paired with a bottom-up process for finding leadership.

Top-Down, Then Bottom-Up

Top-Down View

Successful investing starts with understanding the market environment. Before considering any stock or ETF, we first determine whether the broader market is supportive of taking risk.

Our proprietary Tactical Composite Trend Model (TCTM) is the foundation — identifying when the market's primary trend is favorable, and when capital preservation should take precedence.

Bottom-Up View

Once the broad market models confirm it's an opportune time for equity exposure, focus shifts to scanning for stocks and ETFs in established uptrends with relative strength versus the broader market.

A systematic approach to stock and ETF selection uses short- and long-term systems that combine trend and relative trend indicators — each serving different investors, horizons, and market environments.

SECTION TWO

The Tactical Composite Trend Model

A multi-layered system blending long-term trend-following with market breadth composites.

THE FOUNDATION OF OUR PROCESS

What is the TCTM?

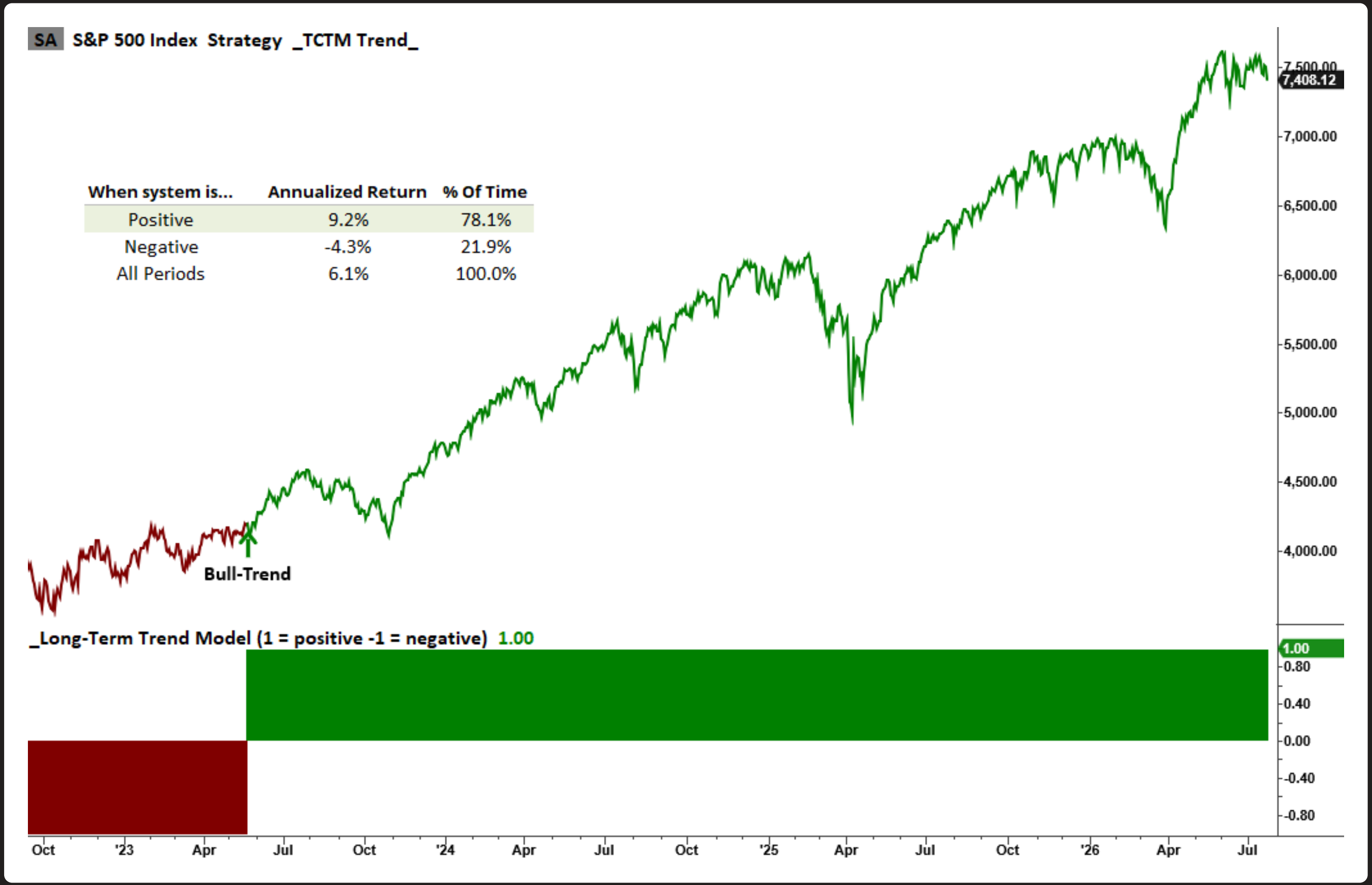
The Tactical Composite Trend Model (TCTM) is a unique, multi-layered system that blends long-term trend-following with market breadth composites to detect critical stock market turning points in advance of significant trend changes.

Together, these six components form a tactical roadmap for navigating market cycles — each offering distinct insight into the transition between bearish and bullish regimes.

1. **Long-Term Trend**
2. **Risk-Off Composite**
3. **Capitulation Composite**
4. **Bottom Composite**
5. **Thrust Composite**
6. **Confirmation Composite**

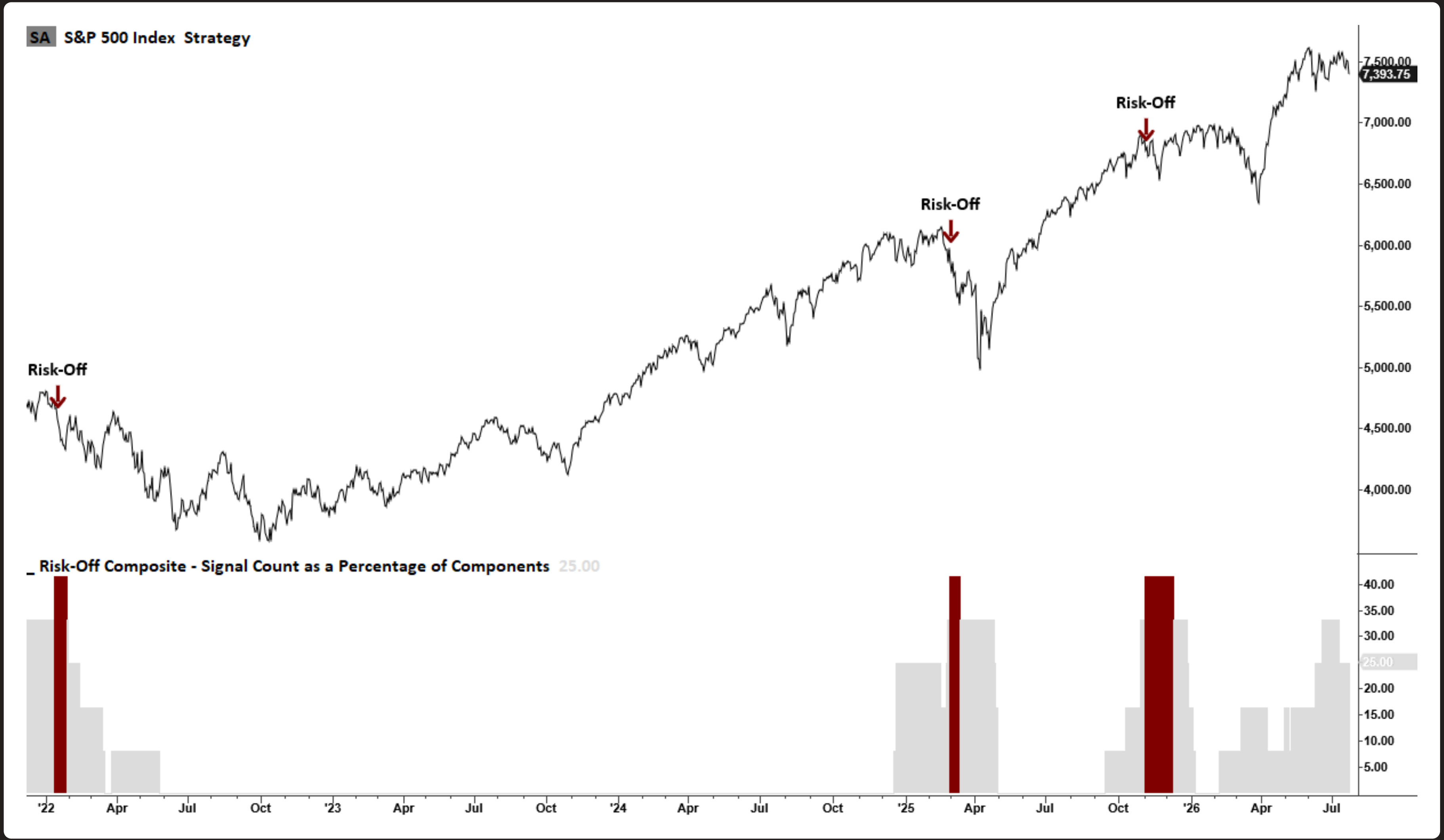
Long-Term Trend

Combines the slope of a long-term moving average with price momentum indicators across several timeframes.



Risk-Off Composite

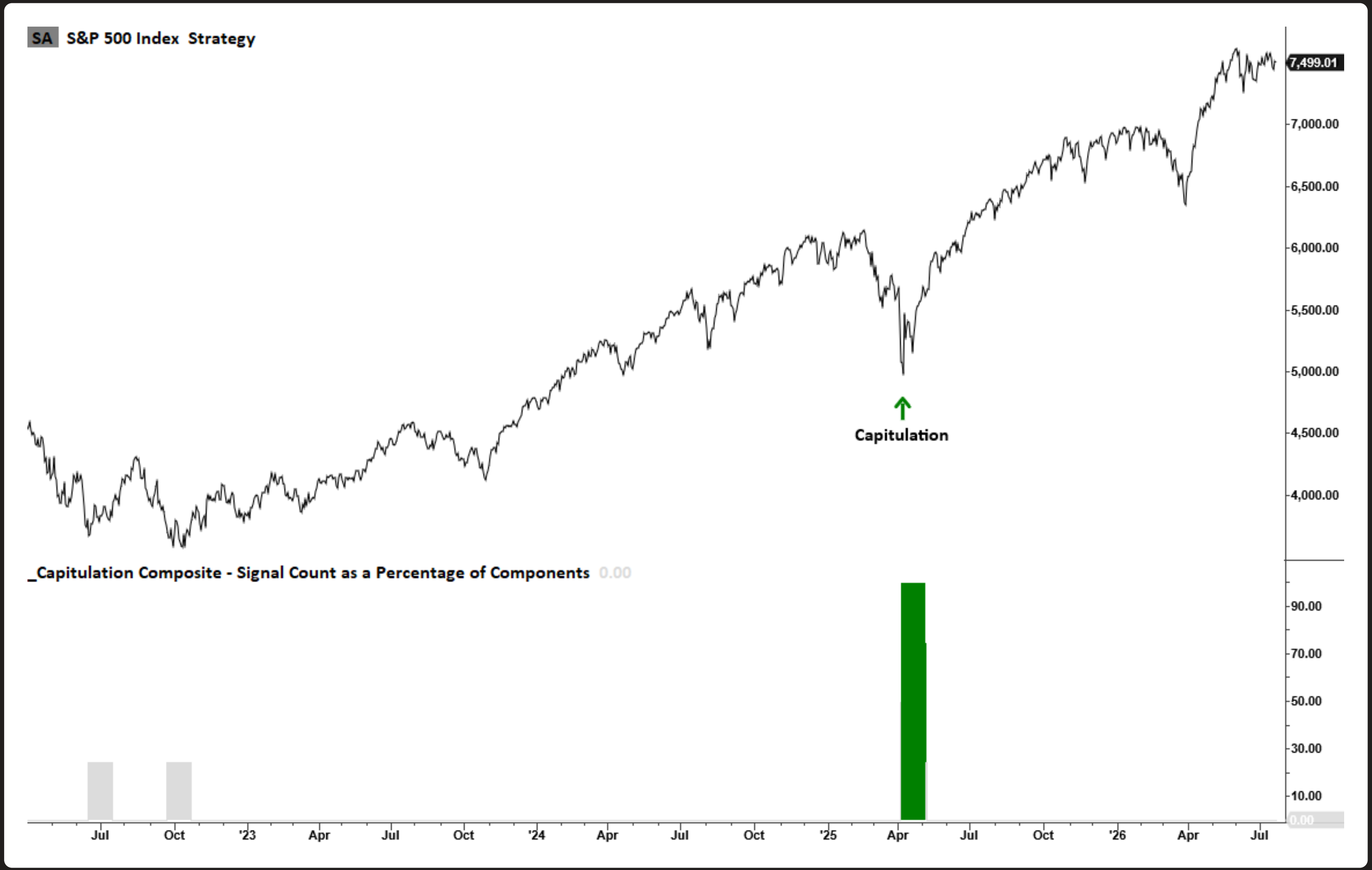
Flags deterioration in stock participation, signaling a broad market countertrend drawdown may be imminent — the narrowing leadership typical of late-stage bull markets.



TCTM COMPONENTS

COMPONENT 3 OF 6

Capitulation Composite



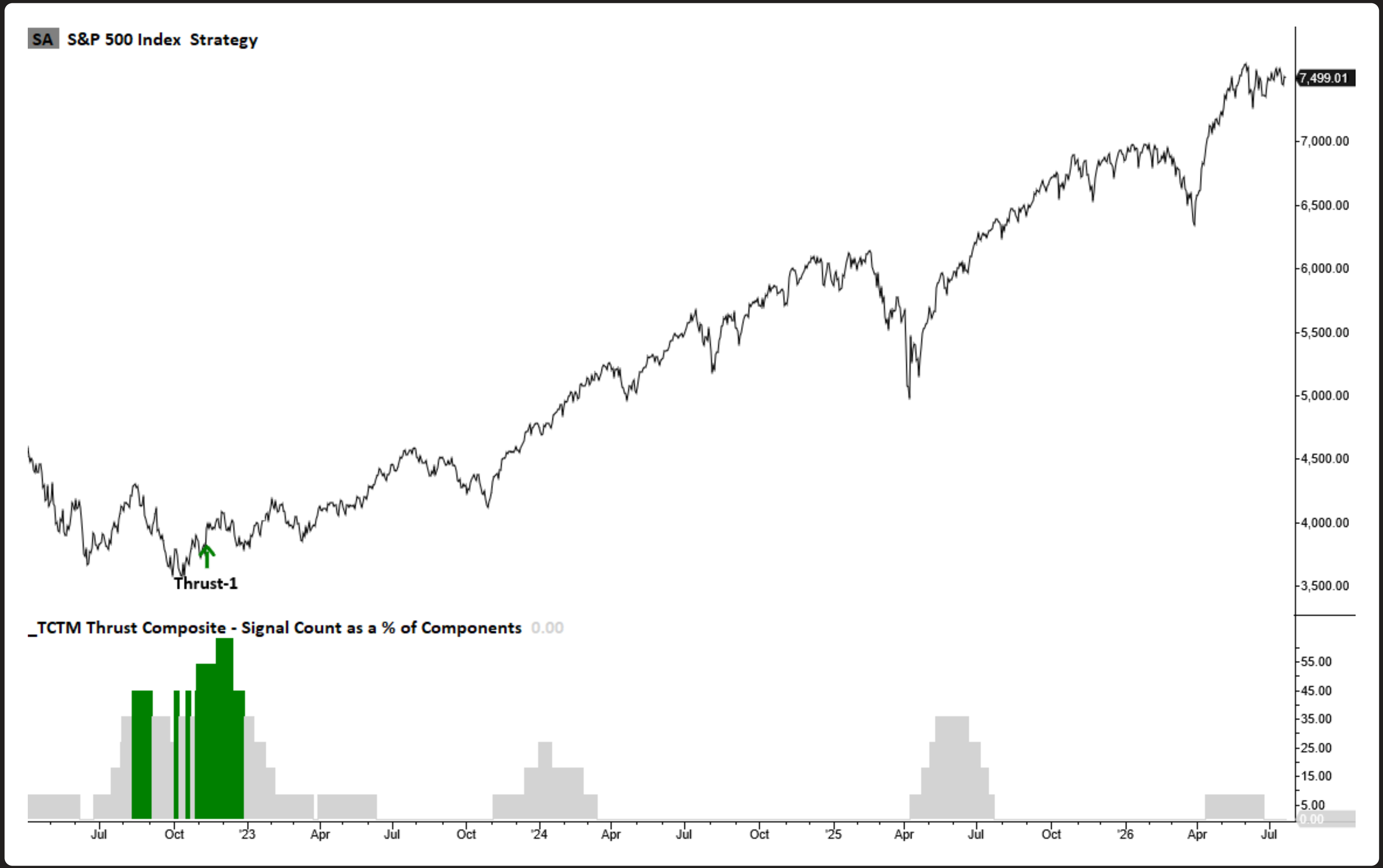
Identifies extreme selling pressure or oversold conditions consistent with panic selling or market crashes — helping detect when the worst of a decline may be occurring.

Bottom Composite

Highlights divergences in downside participation, signaling fewer stocks show exhaustion in the decline — laying the groundwork for a potential bottom.

Thrust Composite

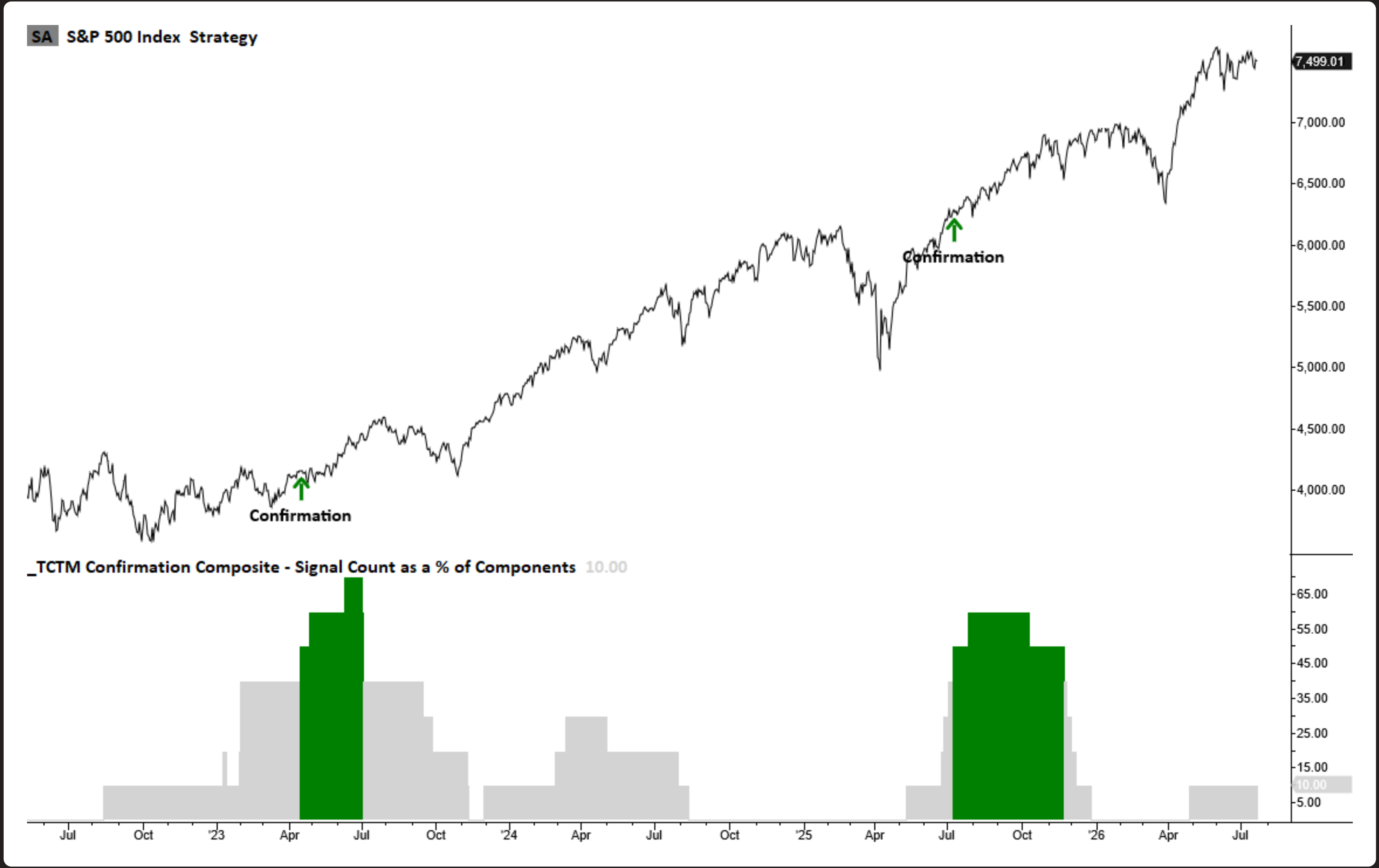
Captures robust upside participation, also known as a breadth thrust — signals that often mark the end of bear markets and the start of strong bullish trends.



COMPONENT 6 OF 6

Confirmation Composite

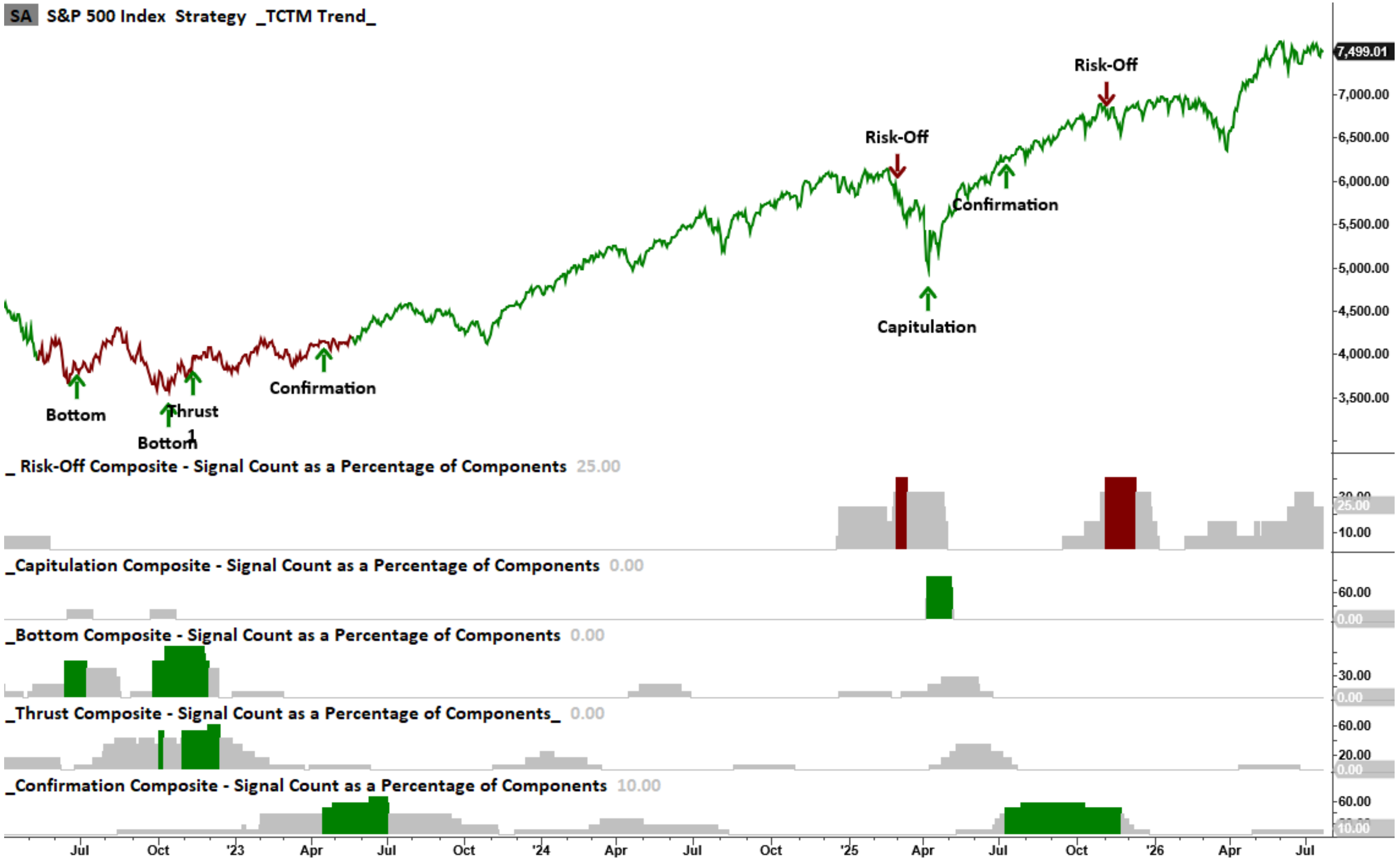
Confirms the durability of a recovery by verifying that long-term breadth measures have shifted from bearish to bullish, suggesting the new uptrend will persist.



The TCTM Roadmap

The TCTM follows a structured sequence — each stage builds on the last to confirm a genuine regime change.

Risk-Off ▶ Capitulation / Bottom ▶ Thrust ▶ Confirmation



HISTORICAL BACKTEST

TCTM Threshold Conditions

Annualized forward returns strengthen or weaken as each composite crosses higher thresholds — evidence that signal intensity matters.

Each TCTM composite is tested at multiple signal thresholds. As participation strengthens or weakens— more components confirming at once — forward annualized returns tend to rise or fall, even though those stronger readings occur less often.

***Highest-conviction signal:** Capitulation ≥ 75% has preceded average annualized returns of +183.7% — but has occurred less than 1% of the time historically.*

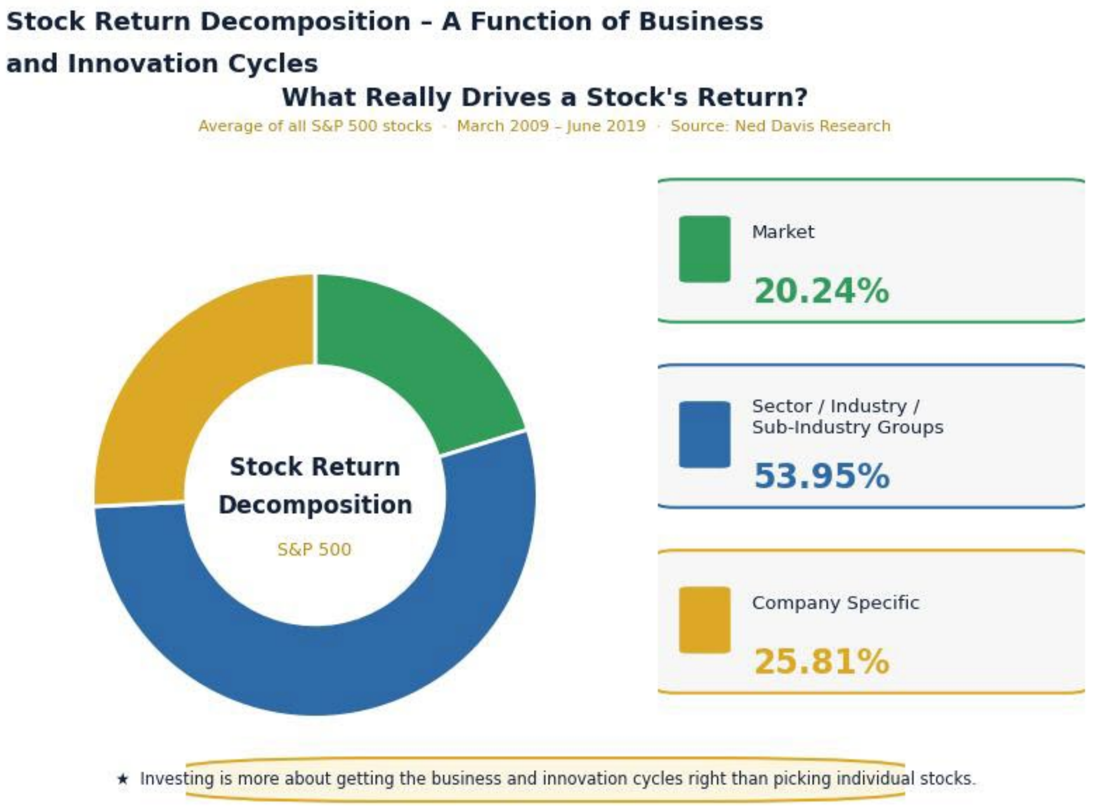
Momentum composites (Thrust, Confirmation) climb steadily across thresholds, while Risk-Off's forward returns are consistently stay negative across almost all thresholds.

Composite	Threshold	Ann. Return	% of Time
Risk-Off	≥ 10%	-5.5%	13%
	≥ 20%	-4.3%	9%
	≥ 30%	-7.5%	5%
	≥ 40%	+1.0%	3%
	≥ 50%	-6.1%	1%
	≥ 60%	-17.7%	1%
Capitulation	≥ 25%	+18.9%	6%
	≥ 50%	+78.1%	1%
	≥ 75%	+183.7%	1%
	≥ 100%	+192.0%	<1%
Bottom	≥ 10%	+10.1%	30%
	≥ 20%	+14.2%	22%
	≥ 30%	+15.9%	17%
	≥ 40%	+28.3%	13%
	≥ 50%	+37.2%	8%
	≥ 60%	+32.5%	6%
Thrust	≥ 10%	+17.8%	32%
	≥ 20%	+25.8%	23%
	≥ 30%	+32.1%	15%
	≥ 40%	+38.9%	9%
	≥ 50%	+40.0%	7%
	≥ 60%	+44.0%	5%
Confirmation	≥ 10%	+12.9%	45%
	≥ 20%	+20.2%	29%
	≥ 30%	+22.2%	20%
	≥ 40%	+22.8%	15%
	≥ 50%	+30.1%	11%
	≥ 60%	+36.5%	7%

Why Group Trends Matter

History shows that the strongest investment opportunities tend to emerge when entire industries and groups are aligned with business and innovation cycles. Individual stocks matter, but they are often beneficiaries of broader trends.

Sector → Industry → Sub-Industry alignment is a core input to stock selection.



Sector Leadership in Bull Phases

Sector Returns by Bull Market Cycle — Price Return (%)

Bull Cycle	S&P 500	TELS	COND	CONS	ENRS	FINL	HLTH	INDU	INFT	MATR	RLST	UTIL
10/22/57 - 08/03/59	55.7%	64.1%	83.1%	73.1%	32.1%	64.9%	124.2%	81.9%	123.4%	75.0%	190.4%	63.7%
10/25/60 - 12/12/61	38.9%	57.4%	42.5%	67.9%	35.2%	75.0%	48.2%	29.6%	62.5%	27.2%	6.6%	48.7%
06/26/62 - 02/09/66	79.8%	46.8%	149.2%	55.4%	102.3%	61.7%	152.9%	134.7%	134.7%	102.9%	142.1%	62.5%
10/07/66 - 11/29/68	48.0%	25.6%	62.5%	72.1%	63.0%	121.7%	56.0%	62.8%	119.6%	57.6%	66.8%	27.2%
05/26/70 - 01/11/73	73.5%	33.4%	106.6%	98.7%	103.0%	66.4%	130.1%	101.3%	82.3%	55.0%	79.3%	36.3%
10/03/74 - 09/21/76	73.1%	58.5%	85.5%	72.2%	86.4%	75.9%	41.3%	72.4%	80.7%	71.6%	54.5%	69.6%
03/06/78 - 02/13/80	36.3%	-7.9%	9.9%	6.5%	96.5%	23.4%	26.4%	46.3%	33.4%	62.9%	94.9%	-4.4%
03/27/80 - 11/28/80	43.1%	6.8%	25.2%	26.1%	73.1%	24.3%	39.0%	48.2%	31.4%	39.0%	60.1%	21.4%
08/12/82 - 10/10/83	68.6%	43.7%	85.8%	54.4%	58.0%	69.0%	51.1%	81.8%	115.4%	79.7%	78.9%	31.6%
07/24/84 - 08/25/87	127.8%	106.3%	166.0%	191.0%	82.6%	125.5%	192.2%	134.1%	92.0%	154.7%	76.7%	64.2%
12/04/87 - 07/16/90	64.8%	54.9%	74.2%	125.4%	66.7%	43.4%	96.7%	66.3%	19.2%	44.8%	8.5%	25.4%
10/11/90 - 07/17/98	301.7%	173.3%	354.4%	305.6%	112.5%	652.4%	372.9%	291.2%	572.2%	151.5%	243.0%	69.9%
08/31/98 - 03/24/00	59.6%	63.1%	51.3%	-18.6%	30.2%	31.8%	10.6%	45.5%	234.7%	14.2%	-0.5%	-1.2%
10/09/02 - 10/09/07	101.5%	117.8%	78.3%	40.4%	242.2%	92.6%	41.4%	125.9%	145.4%	162.3%	115.9%	172.1%
03/09/09 - 04/23/10	79.9%	22.1%	124.0%	44.1%	48.9%	170.0%	43.5%	117.7%	98.5%	94.5%	144.8%	36.7%
07/02/10 - 04/29/11	33.3%	30.7%	40.0%	23.6%	61.2%	21.1%	25.4%	42.7%	31.0%	49.1%	39.5%	17.5%
10/03/11 - 05/21/15	93.8%	32.8%	128.2%	67.8%	36.8%	120.1%	143.5%	100.4%	96.6%	78.3%	68.9%	35.3%
02/11/16 - 09/20/18	60.2%	-0.1%	72.0%	11.8%	36.0%	80.9%	48.7%	57.8%	106.5%	56.0%	25.4%	15.9%
12/24/18 - 02/19/20	44.0%	47.5%	44.9%	32.3%	3.4%	39.1%	29.6%	39.6%	78.1%	28.1%	38.0%	35.7%
03/23/20 - 01/03/22	114.4%	95.2%	131.9%	60.6%	140.8%	124.2%	86.9%	115.4%	149.1%	132.5%	102.8%	58.2%
10/12/22 - 02/19/25	71.8%	128.0%	67.7%	28.6%	13.0%	72.3%	19.9%	63.7%	130.8%	31.2%	24.7%	30.2%
04/08/25 - 01/27/26	40.1%	59.6%	41.2%	10.5%	30.1%	20.5%	16.7%	41.8%	64.1%	35.0%	11.9%	18.8%
AVERAGE (All Cycles)	77.7%	57.3%	92.0%	65.9%	70.6%	98.9%	81.7%	86.4%	118.3%	72.9%	76.0%	42.5%
MEDIAN (All Cycles)	66.7%	51.2%	76.3%	54.9%	62.1%	70.6%	48.4%	69.3%	97.6%	60.3%	67.8%	35.5%

Technology led with the highest median return, followed by Consumer Discretionary, Financials, and Industrials.

NET RETURN vs. S&P 500 (%)

Bull Cycle	S&P 500	TELS	COND	CONS	ENRS	FINL	HLTH	INDU	INFT	MATR	RLST	UTIL
10/22/57 - 08/03/59	+0.0%	+8.3%	+27.3%	+17.3%	-23.6%	+9.2%	+68.5%	+26.1%	+67.6%	+19.3%	+134.7%	+7.9%
10/25/60 - 12/12/61	+0.0%	+18.5%	+3.6%	+29.0%	-3.7%	+36.2%	+9.3%	-9.3%	+23.6%	-11.7%	-32.3%	+9.8%
06/26/62 - 02/09/66	+0.0%	-33.0%	+69.4%	-24.4%	+22.5%	-18.1%	+73.2%	+54.9%	+54.9%	+23.1%	+62.4%	-17.3%
10/07/66 - 11/29/68	+0.0%	-22.5%	+14.5%	+24.0%	+15.0%	+73.7%	+7.9%	+14.7%	+71.6%	+9.5%	+18.7%	-20.9%
05/26/70 - 01/11/73	+0.0%	-40.1%	+33.1%	+25.2%	+29.5%	-7.1%	+56.6%	+27.8%	+8.8%	-18.5%	+5.8%	-37.3%
10/03/74 - 09/21/76	+0.0%	-14.6%	+12.4%	-0.9%	+13.3%	+2.8%	-31.9%	-0.8%	+7.6%	-1.6%	-18.7%	-3.5%
03/06/78 - 02/13/80	+0.0%	-44.2%	-26.4%	-29.8%	+60.2%	-12.9%	-9.9%	+10.0%	-2.9%	+26.7%	+58.6%	-40.7%
03/27/80 - 11/28/80	+0.0%	-36.2%	-17.9%	-17.0%	+30.0%	-18.7%	-4.0%	+5.2%	-11.7%	-4.0%	+17.1%	-21.7%
08/12/82 - 10/10/83	+0.0%	-24.9%	+17.3%	-14.1%	-10.6%	+0.4%	-17.4%	+13.2%	+46.9%	+11.1%	+10.3%	-36.9%
07/24/84 - 08/25/87	+0.0%	-21.5%	+38.2%	+63.1%	-45.2%	-2.3%	+64.4%	+6.3%	-35.8%	+26.9%	-51.2%	-63.6%
12/04/87 - 07/16/90	+0.0%	-9.9%	+9.5%	+60.6%	+1.9%	-21.4%	+31.9%	+1.5%	-45.6%	-20.0%	-56.3%	-39.4%
10/11/90 - 07/17/98	+0.0%	-128.4%	+52.7%	+4.0%	-189.2%	+350.7%	+71.2%	-10.4%	+270.6%	-150.2%	-58.7%	-231.8%
08/31/98 - 03/24/00	+0.0%	+3.5%	-8.3%	-78.1%	-29.3%	-27.8%	-49.0%	-14.1%	+175.1%	-45.3%	-60.1%	-60.8%
10/09/02 - 10/09/07	+0.0%	+16.3%	-23.2%	-61.1%	+140.7%	-8.9%	-60.1%	+24.4%	+43.9%	+60.8%	+14.4%	+70.6%
03/09/09 - 04/23/10	+0.0%	-57.8%	+44.1%	-35.9%	-31.1%	+90.1%	-36.4%	+37.8%	+18.6%	+14.6%	+64.9%	-43.3%
07/02/10 - 04/29/11	+0.0%	-2.7%	+6.6%	-9.7%	+27.8%	-12.3%	-8.0%	+9.3%	-2.3%	+15.7%	+6.1%	-15.8%
10/03/11 - 05/21/15	+0.0%	-61.1%	+34.4%	-26.1%	-57.0%	+26.3%	+49.7%	+6.5%	+2.8%	-15.6%	-24.9%	-58.5%
02/11/16 - 09/20/18	+0.0%	-60.4%	+11.8%	-48.4%	-24.3%	+20.7%	-11.5%	-2.5%	+46.3%	-4.3%	-34.8%	-44.3%
12/24/18 - 02/19/20	+0.0%	+3.4%	+0.9%	-11.8%	-40.7%	-4.9%	-14.4%	-4.4%	+34.1%	-15.9%	-6.1%	-8.3%
03/23/20 - 01/03/22	+0.0%	-19.1%	+17.5%	-53.8%	+26.4%	+9.8%	-27.5%	+1.0%	+34.7%	+18.1%	-11.6%	-56.2%
10/12/22 - 02/19/25	+0.0%	+56.2%	-4.0%	-43.1%	-58.8%	+0.5%	-51.9%	-8.1%	+59.0%	-40.6%	-47.1%	-41.6%
04/08/25 - 01/27/26	+0.0%	+19.6%	+1.2%	-29.6%	-10.0%	-19.5%	-23.3%	+1.7%	+24.1%	-5.1%	-28.2%	-21.3%
AVERAGE NET RETURN	+0.0%	-20.5%	+14.3%	-11.8%	-7.1%	+21.2%	+4.0%	+8.7%	+40.5%	-4.9%	-1.7%	-35.2%
MEDIAN NET RETURN		-20.3%	+12.1%	-15.6%	-6.8%	-1.0%	-8.9%	+5.7%	+29.1%	-2.8%	-8.8%	-37.1%
% Cycles Outperformed S&P 500	—	32%	77%	32%	45%	50%	41%	68%	77%	45%	45%	14%

On median net excess returns, only Technology, Consumer Discretionary, and Industrials beat the benchmark — each with a hit rate above 50%.

The First Six Months After a Correction or Bear Market

126-Day Net Return after a Correction or Bear Market Low

Type	TELS	COND	CONS	ENRS	FINL	HLTH	INDU	INFT	MATR	RLST	UTIL
All % Positive	34.4	68.8	31.3	37.5	56.3	46.9	62.5	84.4	50.0	50.0	18.8
10-20%	38.1	66.7	28.6	42.9	61.9	47.6	61.9	90.5	42.9	52.4	14.3
> 20%	27.3	72.7	36.4	27.3	45.5	45.5	63.6	72.7	63.6	45.5	27.3
All Median	-5.06	2.86	-4.95	-5.71	0.80	-1.09	2.07	8.83	0.61	-0.08	-8.80
Correction	-5.03	2.73	-4.79	-4.15	0.88	-0.91	1.19	8.56	-1.62	0.39	-9.30
Bear	-5.09	3.53	-5.25	-5.75	-0.05	-4.40	2.15	11.02	2.28	-0.76	-5.58

Net % Return Compared to S&P 500

Start Date	COMS	COND	CONS	ENRS	FINL	HLTH	INDU	INFT	MATR	RLST	UTIL
1957-10-22	3.90	-2.66	15.20	-0.71	10.16	17.47	-1.49	9.57	-2.29	11.23	17.15
1960-10-25	14.96	-7.70	10.64	3.28	14.12	7.21	-2.40	16.15	-4.27	-4.51	-0.19
1962-06-26	-5.09	3.53	-6.33	3.67	4.87	6.55	3.12	-0.33	2.28	-18.94	4.79
1966-10-07	-0.88	-3.15	3.25	-9.51	11.75	6.43	8.00	27.49	1.67	10.26	-6.57
1968-03-05	-9.08	6.58	1.60	6.58	17.69	0.62	1.08	5.57	1.23	-6.65	-11.12
1970-05-26	-16.01	2.80	2.65	12.33	-2.40	1.90	-1.59	-5.92	-3.57	-11.85	-5.58
1971-11-23	-15.82	2.73	3.46	-11.77	-8.76	6.59	11.29	18.07	2.63	19.08	-21.92
1974-10-03	-12.87	6.10	14.05	-5.75	-4.91	5.64	-2.75	0.10	-1.18	2.34	-4.91
1975-09-16	1.52	16.19	-5.11	-19.31	16.15	-14.32	7.40	19.75	3.64	13.77	-9.30
1978-03-06	-15.39	4.46	-1.07	-5.80	5.60	5.67	12.84	8.56	5.42	11.50	-16.42
1978-11-14	-8.14	-3.60	-8.96	5.70	1.28	-3.30	-0.58	8.91	6.88	21.43	-7.09
1979-11-07	-2.58	-10.53	-1.26	11.79	0.52	2.15	-2.48	-13.86	-0.10	3.08	2.73
1980-03-27	-19.89	0.93	0.80	1.29	0.88	3.84	2.83	-7.53	6.50	14.79	-13.47
1982-08-12	1.73	8.94	-14.12	-11.41	-0.05	-15.07	13.48	29.71	6.91	5.95	-23.93
1984-07-24	-3.77	1.48	-2.80	-11.97	23.73	-0.91	8.10	3.10	-2.65	-0.63	0.49
1987-12-04	-8.18	11.23	-5.25	6.23	-0.54	-4.40	1.99	-6.14	4.08	-3.05	-14.20
1990-01-30	-9.63	-3.27	14.08	2.87	-9.62	13.55	1.19	0.26	-5.02	-21.33	-12.02
1990-10-11	-22.36	15.80	7.64	-19.87	26.78	8.52	2.32	8.75	-3.98	2.49	-18.52
1997-10-27	6.54	8.86	-4.66	-12.81	0.71	8.80	-4.95	3.18	-8.82	-26.10	-7.96
1998-08-31	16.46	7.12	-15.01	-23.17	-0.09	-1.27	-8.06	27.95	-23.05	-31.30	-28.34
1999-10-15	-9.74	-0.21	-19.80	-4.15	-0.85	-6.15	-1.89	18.17	-11.34	-0.55	-3.75
2002-10-09	-0.93	1.03	-18.75	-5.66	5.50	-7.10	-0.32	16.47	-0.01	-0.76	10.39
2009-03-09	-32.27	13.85	-22.38	-24.60	77.73	-19.91	15.27	11.02	15.19	23.46	-21.93
2010-07-02	2.44	6.13	-7.29	13.57	-5.03	-10.77	5.42	0.33	17.36	0.39	-11.59
2011-10-03	-18.91	4.94	-12.00	-2.94	11.76	-5.77	3.38	7.11	2.31	2.58	-21.33
2016-02-11	-5.03	0.28	-8.48	4.78	2.10	-1.39	0.56	3.33	5.95	6.91	-8.32
2018-02-08	-10.43	2.91	-11.19	1.60	-6.34	0.66	-7.02	9.50	-6.82	2.24	1.30
2018-12-24	0.06	5.68	-4.79	-6.09	-2.89	-10.26	3.12	11.22	-1.62	-2.25	-8.88
2020-03-23	-8.08	15.31	-17.62	-12.72	-10.98	-8.44	8.99	12.96	18.01	-11.69	-17.89
2022-10-12	6.84	-11.31	-4.23	-6.88	-6.96	-5.32	2.15	11.59	2.49	-7.96	-3.64
2023-10-27	8.22	-2.26	-7.85	-12.07	6.03	-8.35	3.72	4.30	-4.01	-10.48	-8.72
2025-04-08	7.95	-0.19	-32.61	-19.71	-13.79	-26.98	-1.94	29.01	-13.61	-23.41	-9.95

84% of the time, Technology outperformed the S&P 500 in this window

1987 the last time Technology underperformed following such an event

90% outperformance rate after corrections of 10%–20%

SECTION THREE

The Dual Trend System

A short- and long-term framework for identifying leadership stocks and ETFs.

SHORT- AND LONG-TERM MODELS

What is the Dual Trend System?

A proprietary model designed to identify securities in established uptrends and exhibiting leadership. It leverages two core pillars: trend-following and relative strength.

Trend Composite

Applies 10 long-term trend-following indicators to a security's price, producing a trend gauge ranging from 0% (weakest) to 100% (strongest).

Relative Trend Composite

Applies 10 long-term trend indicators to the ratio between a security and the S&P 500, producing a relative trend gauge from 0% (weakest) to 100% (strongest).

Buy: both composites rise above bullish thresholds and the security confirms with an absolute and relative breakout. **Sell:** trend, relative trend, or both deteriorate to unfavorable levels.

PROCESS FLOW

How to Use the Dual Trend System

Combining short-term and long-term trend confirmation to serve both investors and traders.

Phase 1: Initiation

Short-Term Dual Trend signals. As stocks emerge from a correction, the short-term system provides timely entry points for emerging trends.

Phase 2: Transition

Confirmation by Long-Term signals. Stocks with improving leadership typically transition to a long-term Dual Trend buy signal.

Phase 3: Established Uptrend

Investors hold while the long-term model stays bullish; traders use the short-term system to trade pullbacks.

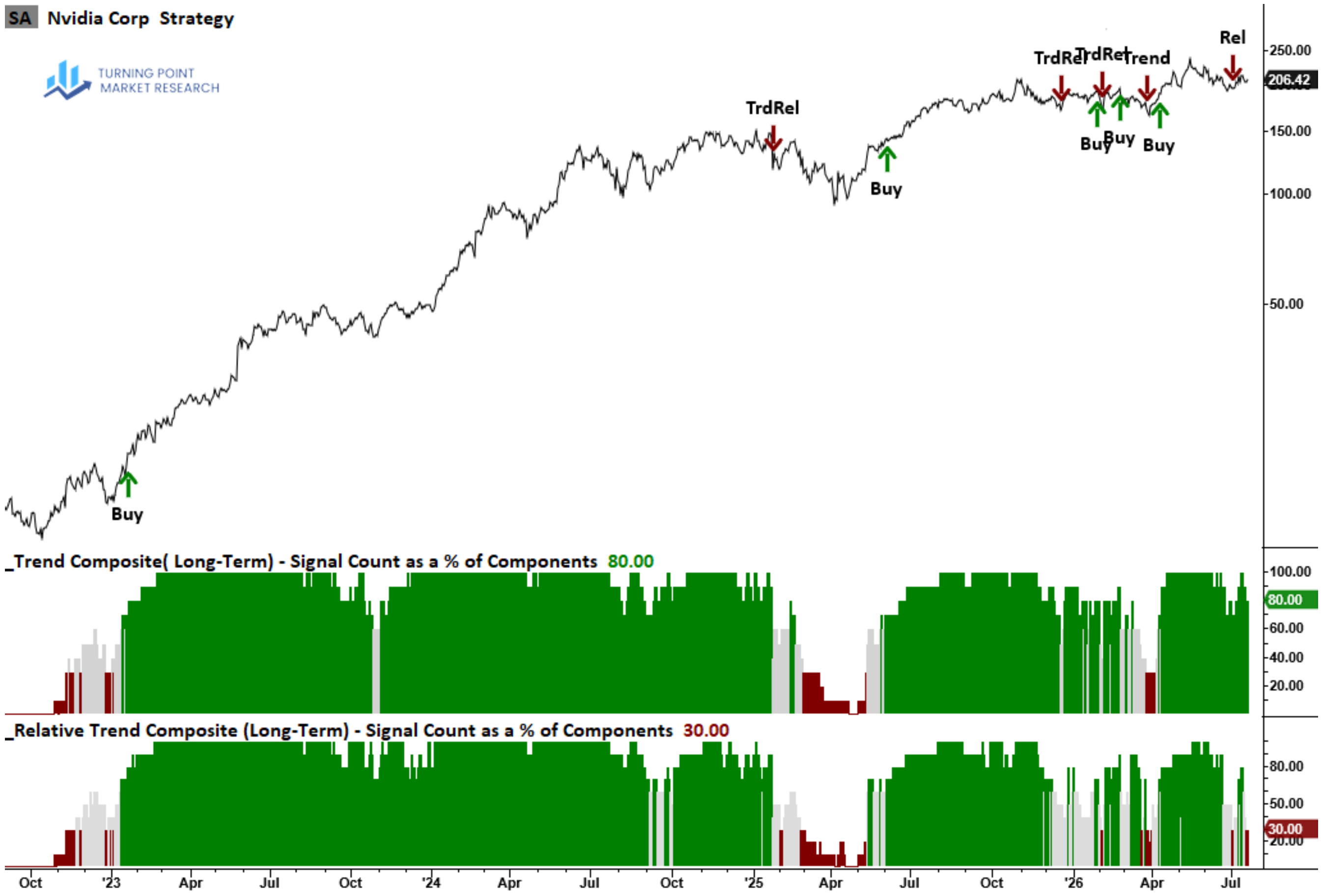
Phase 4: Risk Management

A TCTM Risk-Off alert signals elevated risk — shift to the short-term system's exit criteria for timely profit-taking.

Initiation → Transition → Established Uptrend → Risk Management

REAL SIGNALS IN ACTION

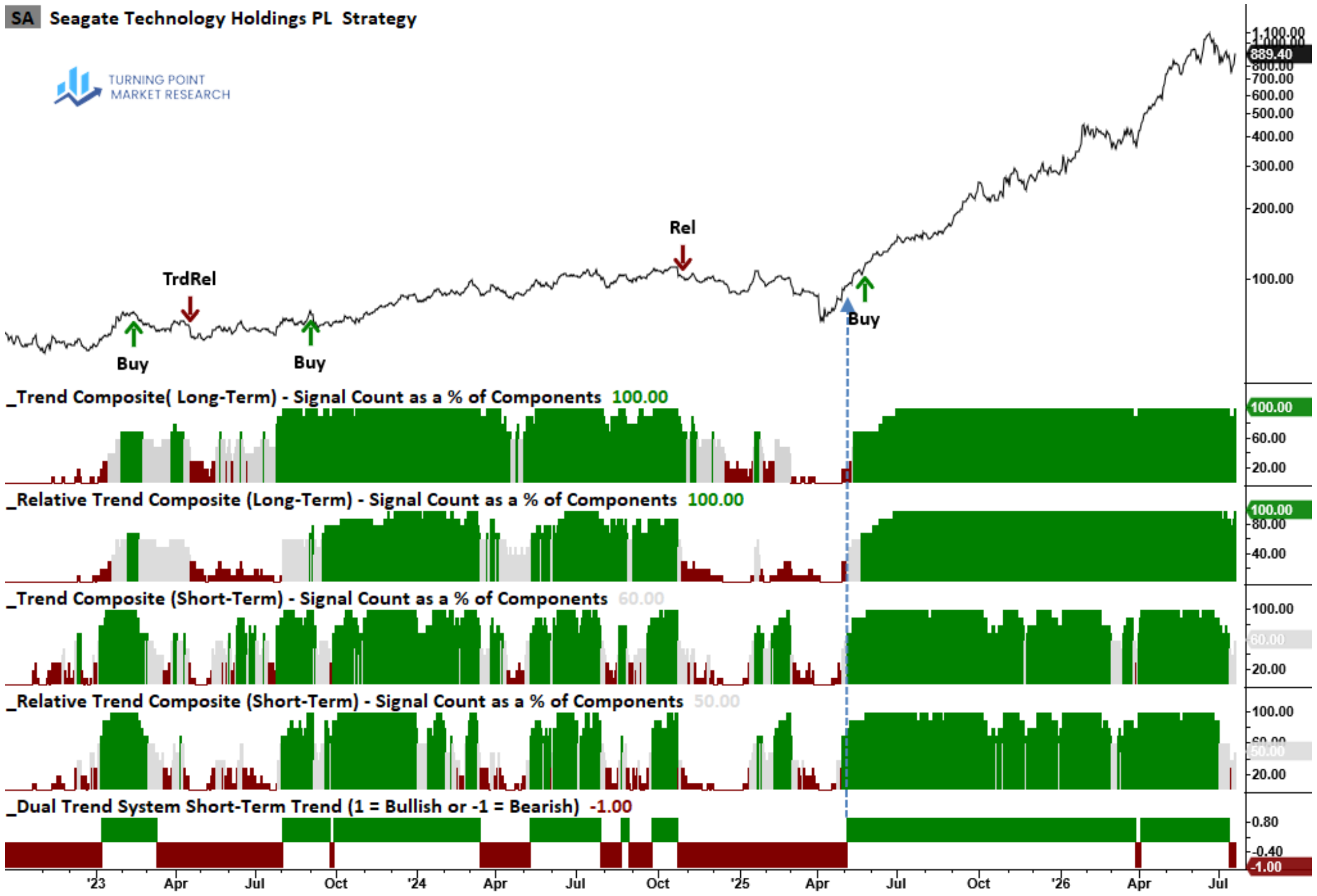
Case Study: Nvidia



***Nvidia** — the Dual Trend System works best for high-momentum stocks, but even those are susceptible to whipsaw signals in non-trending environments.*

REAL SIGNALS IN ACTION

Case Study: Seagate



***Seagate —** a position initiated May 2025; the holding was gradually reduced over 14 months and closed on July 15 after a bearish short-term signal.*

Final Thoughts: Ways to Use the System

The Dual Trend System is designed to be flexible and can be adapted to virtually any investment style or time horizon.

- Use the short-term model for swing trading opportunities and shorter-term leadership.
- Use the long-term model to focus on durable trends and longer-term investments.
- Combine both models to find stocks showing strength across multiple timeframes.
- Build a complete portfolio, or generate a watchlist of high-quality candidates.
- Integrate the output as a confirming or non-confirming signal in your existing process.
- Use it to source leadership stocks rather than screening thousands of names from scratch.
- Look for Trend Thrust signals — a 40-point+ rise over five sessions — to catch rapidly improving trends.
- Use it standalone, or as a complement to your process, to stay aligned with the market's strongest trends.

Thank You

Questions? We'll open the floor at the end of the session.