

Twitter Thread by Stage Analysis



Stage Analysis

@stageanalysis



Stage Analysis – The Four Stages

Thread:

Examples of each of the Four Stages to help you learn Stan Weinstein's Stage Analysis method.

Also will help you understand what I'm referring to in my posts

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Stage 1 – Basing Phase

Stage 1A – Start of a base. Needs much more time.

Stage 1 – Basing Phase. May begin accumulation.

Stage 1B – Late in base-building phase. Watch for breakout.

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Stage 1 – Basing Phase

Stage 1 – Basing Phase

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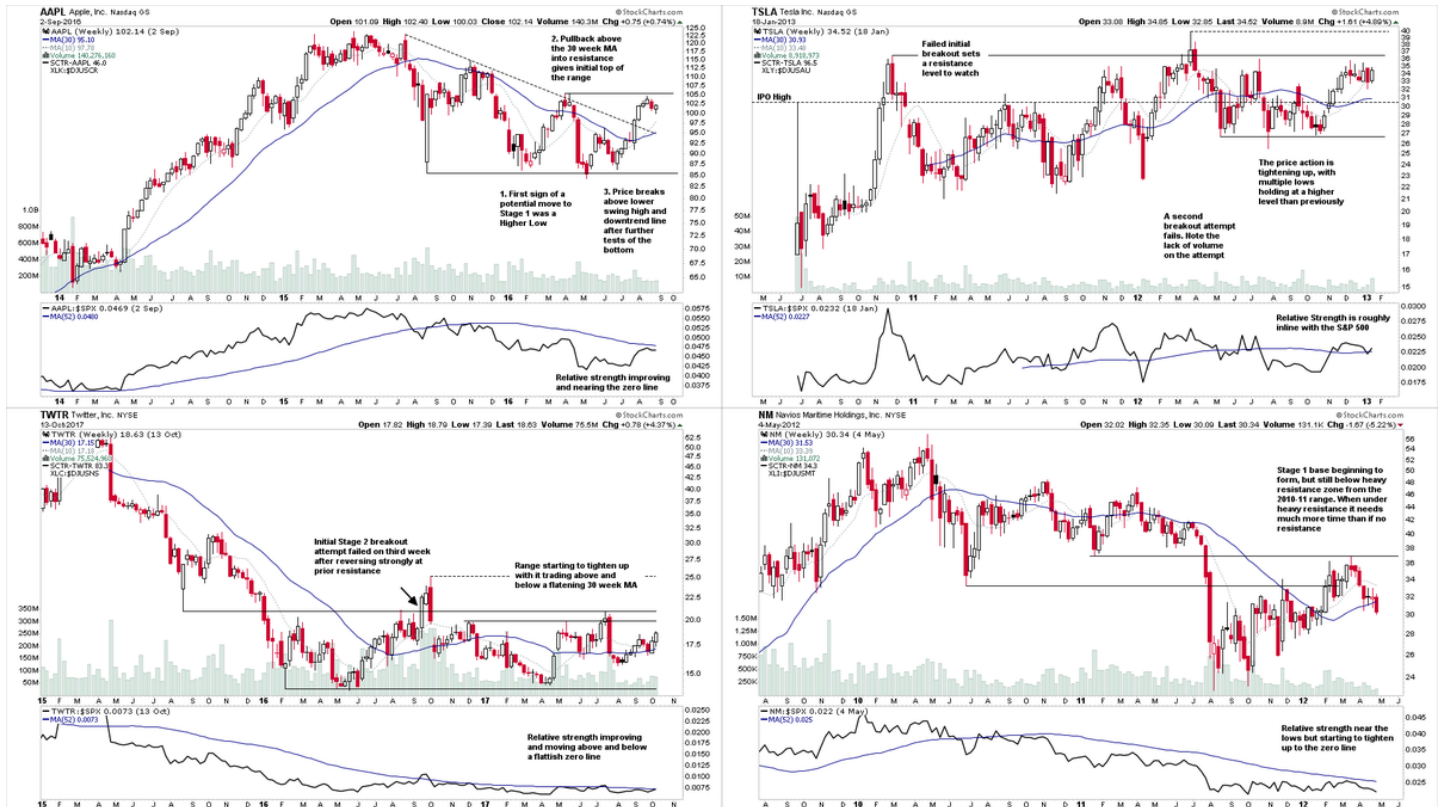
After stock XYZ has been declining for several months, it eventually will lose downside momentum and start to trend sideways. What's actually taking place is that buyers and sellers are starting to move into equilibrium...

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Stage 1 – Basing Phase

Examples of four stocks in different phases of Stage 1 bases.

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Stage 2 – Advancing Stage

Stage 2A – Early in uptrend stage. Ideal time to buy aggressively.

Stage 2 – Advancing Stage.

Stage 2B – Getting late in uptrend.

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Stage 2 – Advancing Phase

Stage 2 – Advancing Stage

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The ideal time to buy is when a stock is finally swinging out of its base into this more dynamic stage. Such a breakout above the top of the resistance zone and the 30-week MA should occur on impressive volume. This is the start of the advancing Stage 2 uptrend phase. However, before the really dynamic part of the advance gets rolling, be aware that there is usually an initial rally followed by at least one pullback.

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Stage 2 – Advancing Stage

Examples of four stocks in different phases of Stage 2 advances.

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Stage 3 – Top Area

Stage 3A – Looks as if a top is starting to form. Be sure to protect holdings with a close stop.

Stage 3 – The Top Area. Start to reduce positions.

Stage 3B – Has become increasingly topy. Use rallies for at least partial selling

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Stage 3 – Top Area

Stage 3 – Top Area

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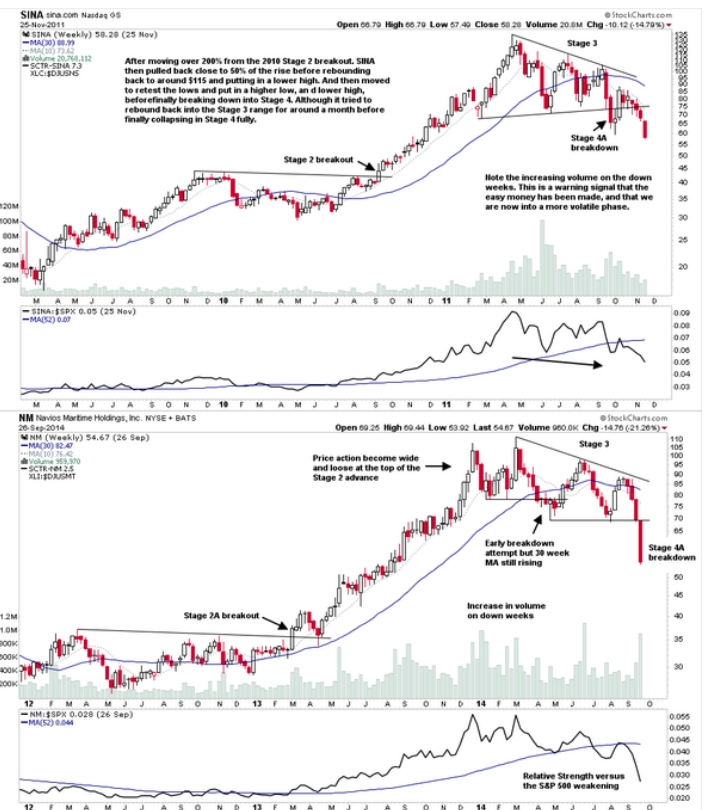
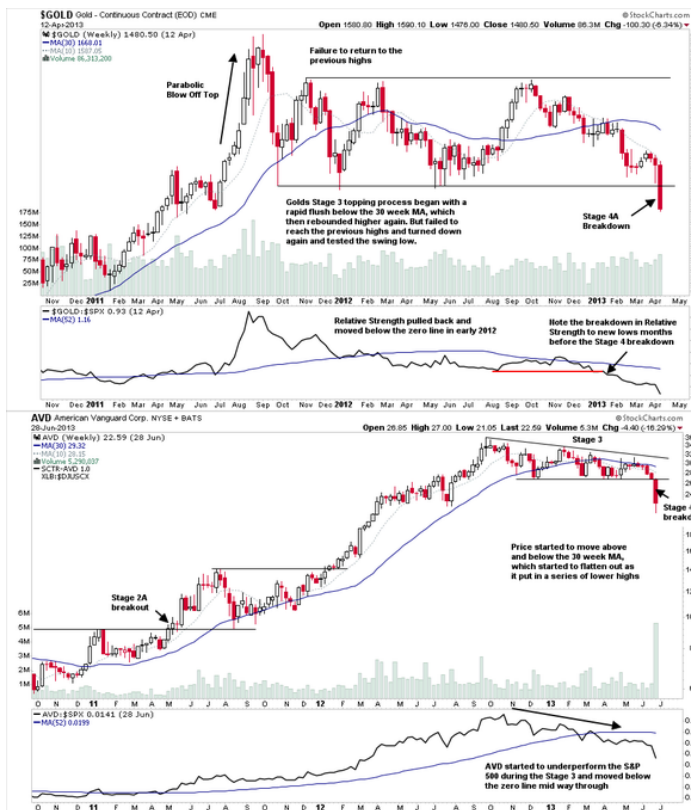
Eventually, all good things come to an end. In the stock market this takes the form of a Stage 3 top as the upward advance loses momentum and starts to trend sideways. What's going on beneath the surface is that buyers and sellers are once again about equal in strength. In Stage 2, the buyers were far stronger and overwhelmed the sellers. Now that the advance is ending, the stock is in equilibrium and the mirror image of a Stage 1 base starts to take shape.

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Stage 3 – Top Area

Examples of four stocks showing Stage 3 tops.

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Stage 4 – Declining Stage

Stage 4A – Stock has entered Downtrend Stage. Close out remaining positions.

Stage 4 – The Declining Stage. Avoid on the long side.

Stage 4B – Late in downtrend. Much too soon to consider buying

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Stage 4 – Declining Phase

Stage 4 – Declining Phase

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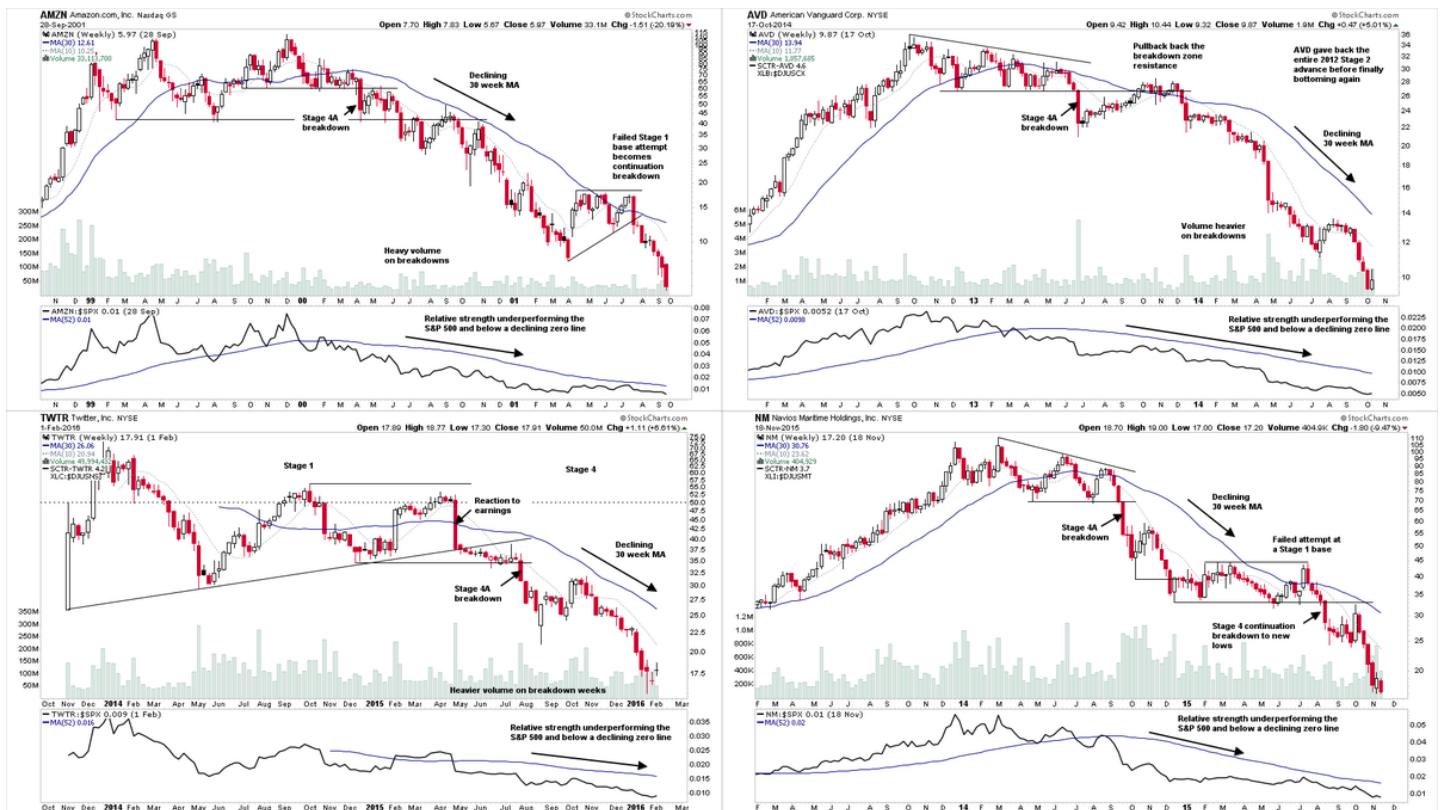
I've seen many cases where a stock moved into Stage 4 on relatively light volume and dropped substantially in the months ahead. Therefore, while a volume increase on the breakdown is even more bearish, don't ever let yourself get lulled into a false sense of security because the volume isn't heavy! One way or another, you should get out of the stock.

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Stage 4 – Declining Phase

Examples of four stocks showing Stage 4 declines and the characteristics to look out for.

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To learn more about ****Stan Weinstein's Stage Analysis Method**** I've created a video course which covers the examples from the thread above in more detail, and some additional content on the ideal entry points for the method <https://t.co/S0eA6gQKLU>

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After explaining the four Stages with detailed examples in the video course, I move onto the methods ideal entry points.

An example is the 2017 \$SHOP Stage 2 advance, where I explain the Trader method entry point and how it would be managed.

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A frequently asked question is what are my weekly chart settings on [@stockcharts](https://www.stockcharts.com). So attached is my settings for how I create the Stage Analysis weekly charts with the & Volume & Mansfield Relative Strength (unflattened).

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ChartStyles: Video Weekly Save As Default - Add New - Replace - Edit Properties - Delete

Chart Attributes

Period: Weekly Range: Predefined Range Years: 2 Months: 9 Days: 0 Extra Bars: 5
 Type: Candlesticks Size: Custom Color Scheme: Default Up Color: - Auto - Down Color: - Auto - Opacity: - Auto - Grid: Off Legends: Default
 Width: 960 Height: 540
 Volume: Off Full Quote Price Labels Log Scale Solid Candles Color Volume Smoothed Lines Y-Axis Labels Zoom Thumbnail
 Update

Overlays

Parameters	Reorder	Style	Color	Opacity
Simple Moving Avg 30	▲▼	- Auto -	- Auto -	- Auto -
Simple Moving Avg 10	▲▼	Dashed (thin)	gray	0.7
- None -	▲▼			

Update Clear All

Indicators

Parameters	Position	Reorder	Style	Color	Height	Opacity	Overlay	Parameters
Volume	Behind Price	▲▼		- Auto -	- Auto -	0.2	- None -	
Avg True Range (ATR) 52	Behind Price	▲▼		- Auto -	- Auto -	0.0	- None -	
SCTR Line	Behind Price	▲▼		- Auto -	- Auto -	0.0	- None -	
Price	Behind Price	▲▼	Invisible	- Auto -	- Auto -	- Auto -	- None -	
Price	Below	▲▼	- Auto -	- Auto -	- Auto -	- Auto -	Simple Moving Avg	52
- None -	Below	▲▼						

Update Clear All
 Reset All Heights: - Auto - Set