

# **Stock Trading Decision-Making 106**



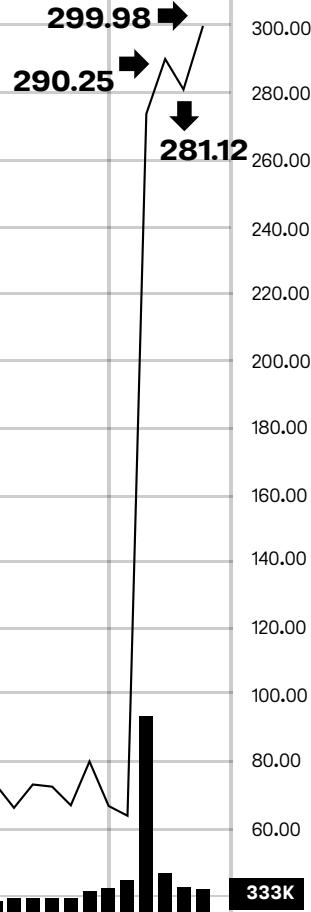
Do you jump at every breakout? How is that going for you? Would you even be looking at this page if that strategy of jumping in on every breakout was working? If it were this simple, don't you think everyone would be doing it?

273.56 ➔





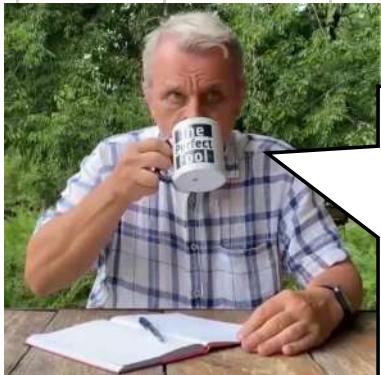
Do you have rules? Not just rules for rules' sake. But non-negotiable rules. Like wearing a seatbelt when you are driving. Or stopping at a red light? It only takes breaking one rule to kill yourself. Why would the stock market be any different?





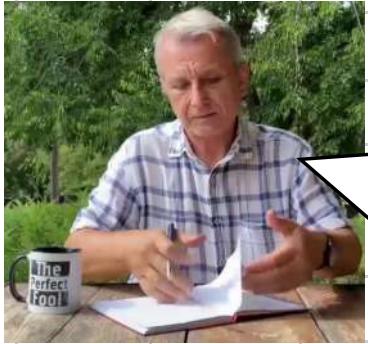
You think you are smart? Do you know how many people think they are smart as they enter the stock market? 100% of them. Do you know how many continue to think they are smart despite the market smacking them in the face? 98%. Who are the other 2%? They are the ones who make consistent gains in the market. Moral of the story = The downfall of most people is that they consider they are smarter than the market or the stock they are speculating with.





How is the trade on this particular stock going? Are you following your non-negotiable rules? Or are you letting your mind make all your decision? After all, your mind tells you that it is smarter than the stock. What else will your mind tell you? That it is foolish? That will never ever happen. So, how will you overcome the obstacle of your smart mind sabotaging great decisions by being super smart, smarter than the stock?



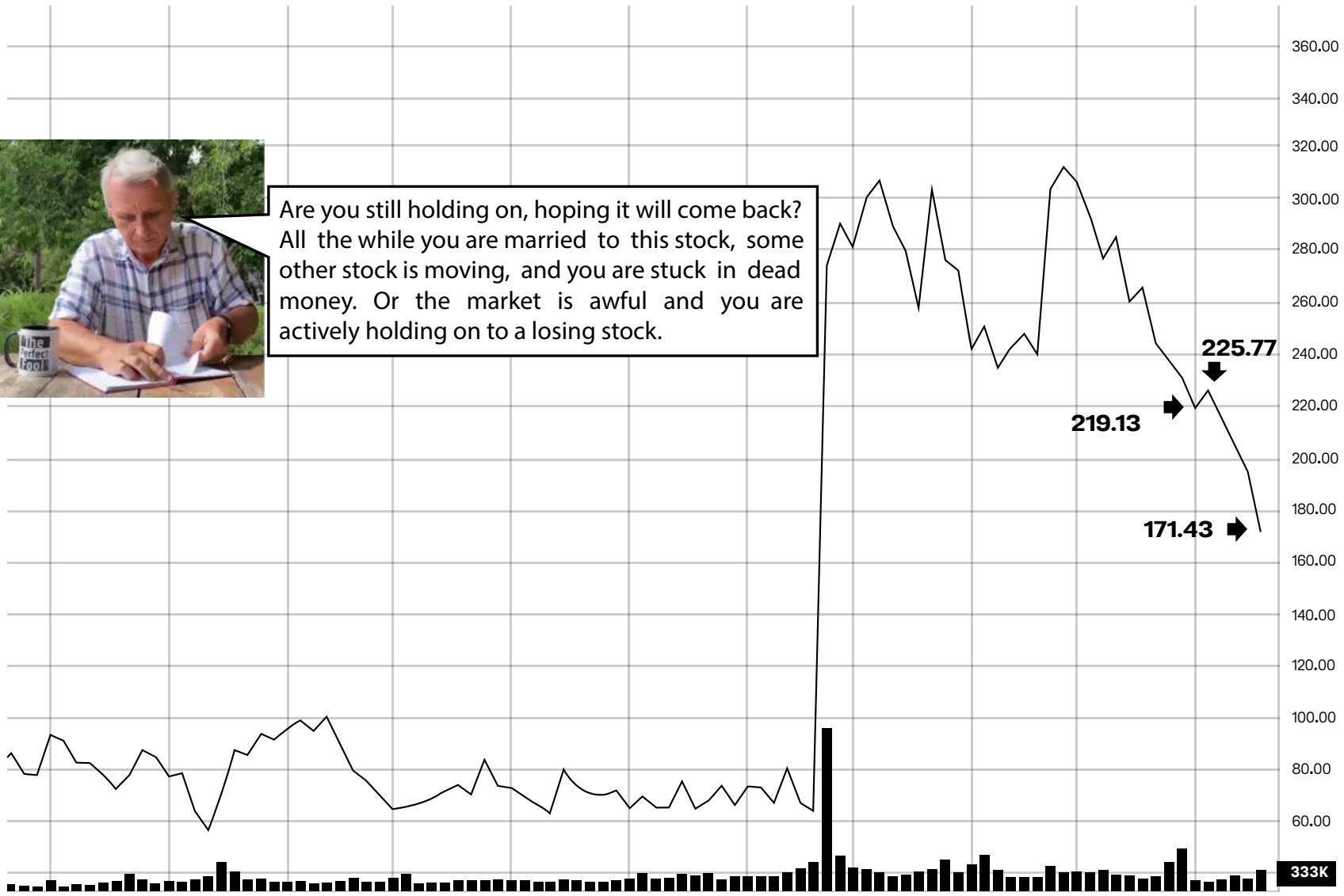


Let us assume that your mind tells you that this a great stock. Did you get stopped yet? Or maybe you have some arbitrary stop in your head? Or maybe not? What is your goal? Is this the **RIGHT** stock at the **RIGHT** time? Are you the buy and hold type? So many questions. All of them are because of your mind. If you follow the rules, the mind is taken out of the equation. Then there is no need to listen to the self-appointed smartest mind in town.



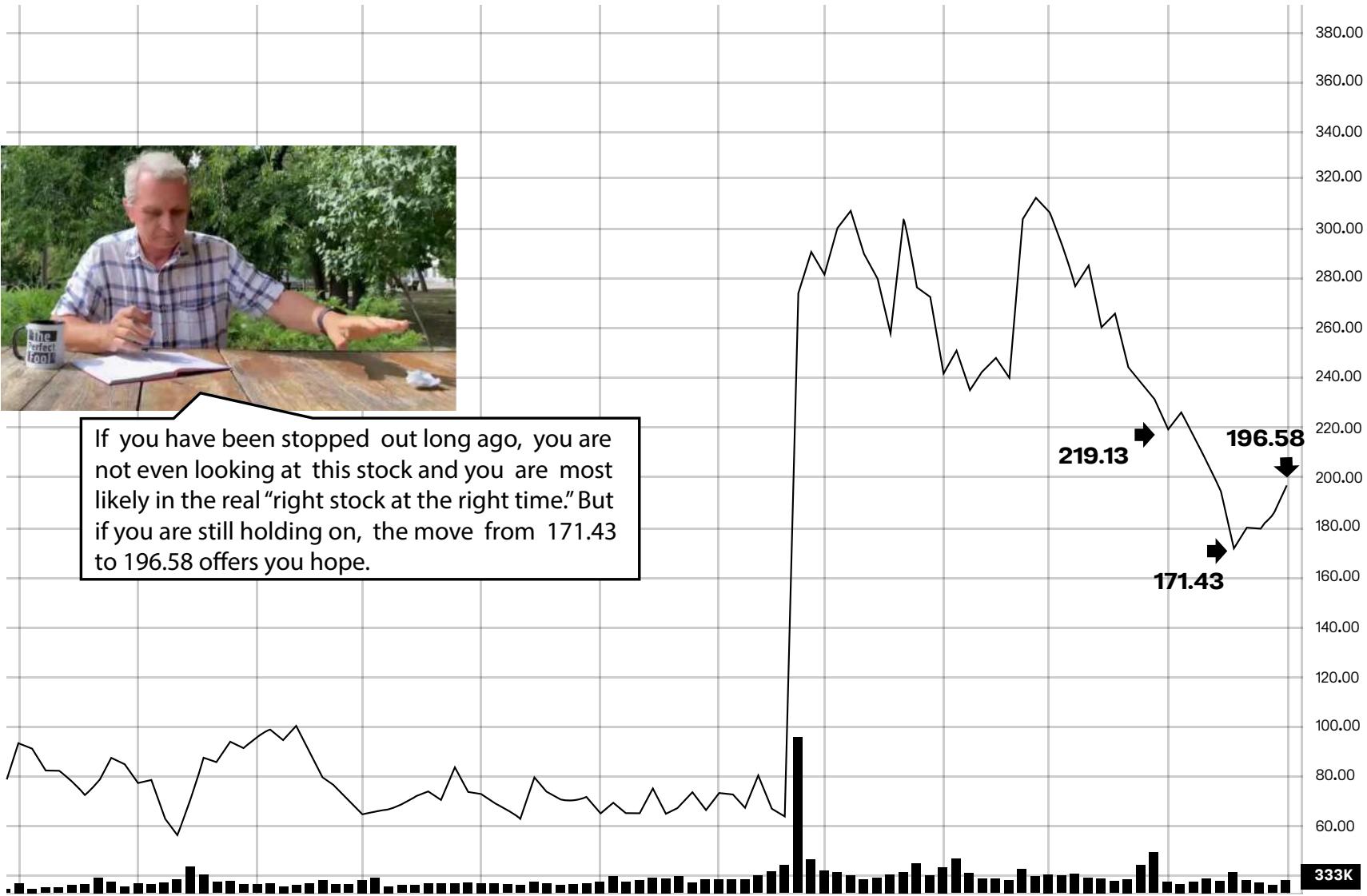


Are you still holding on, hoping it will come back?  
All the while you are married to this stock, some  
other stock is moving, and you are stuck in dead  
money. Or the market is awful and you are  
actively holding on to a losing stock.



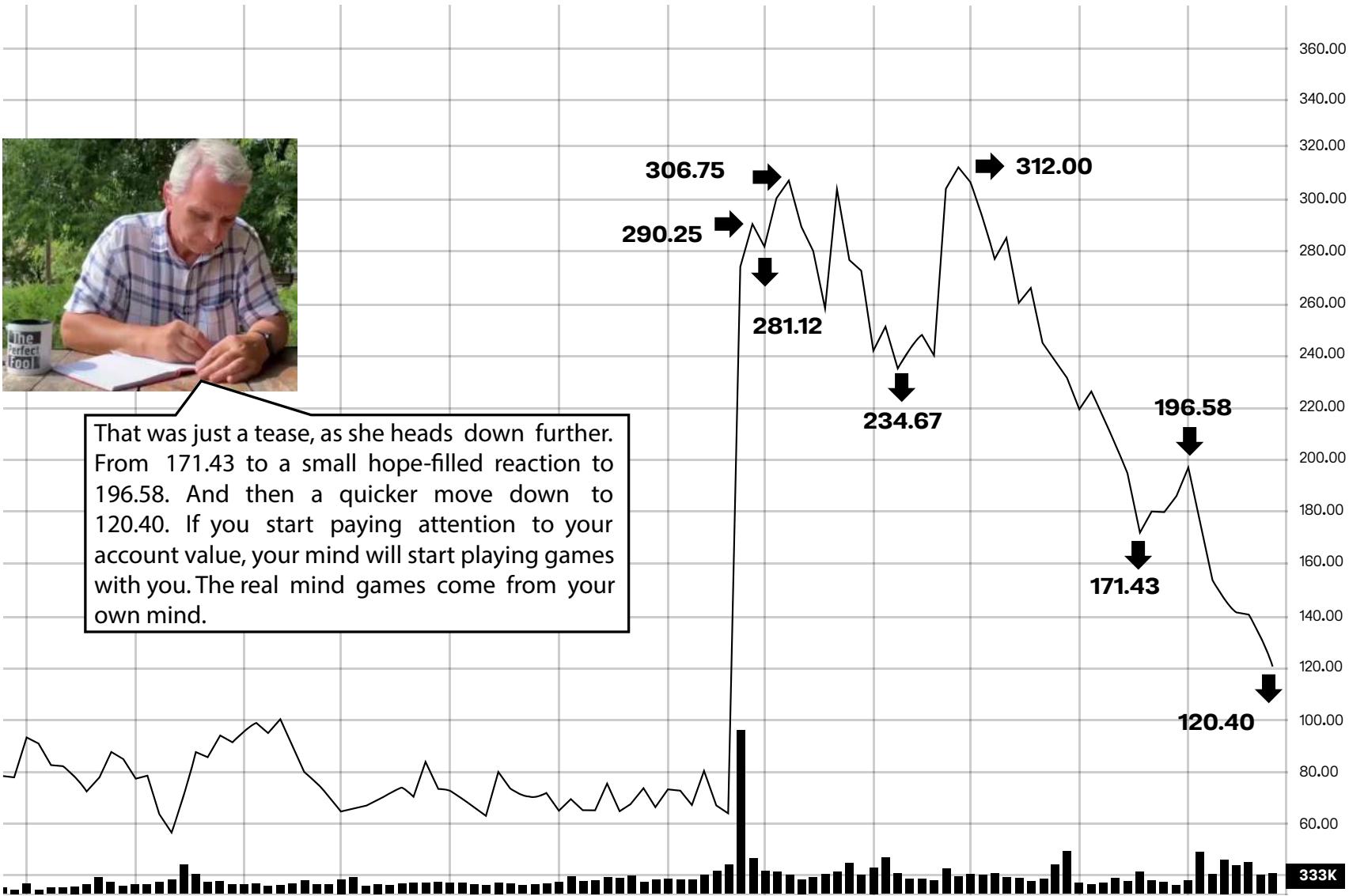


If you have been stopped out long ago, you are not even looking at this stock and you are most likely in the real "right stock at the right time." But if you are still holding on, the move from 171.43 to 196.58 offers you hope.





That was just a tease, as she heads down further. From 171.43 to a small hope-filled reaction to 196.58. And then a quicker move down to 120.40. If you start paying attention to your account value, your mind will start playing games with you. The real mind games come from your own mind.









But has her time arrived now, finally?  
What are your actions? If any? After  
all, you surely made some profits over  
the past 24 months in the true  
winners. Do you have any capital  
available to test this one?

439.93  
437.85  
432.22



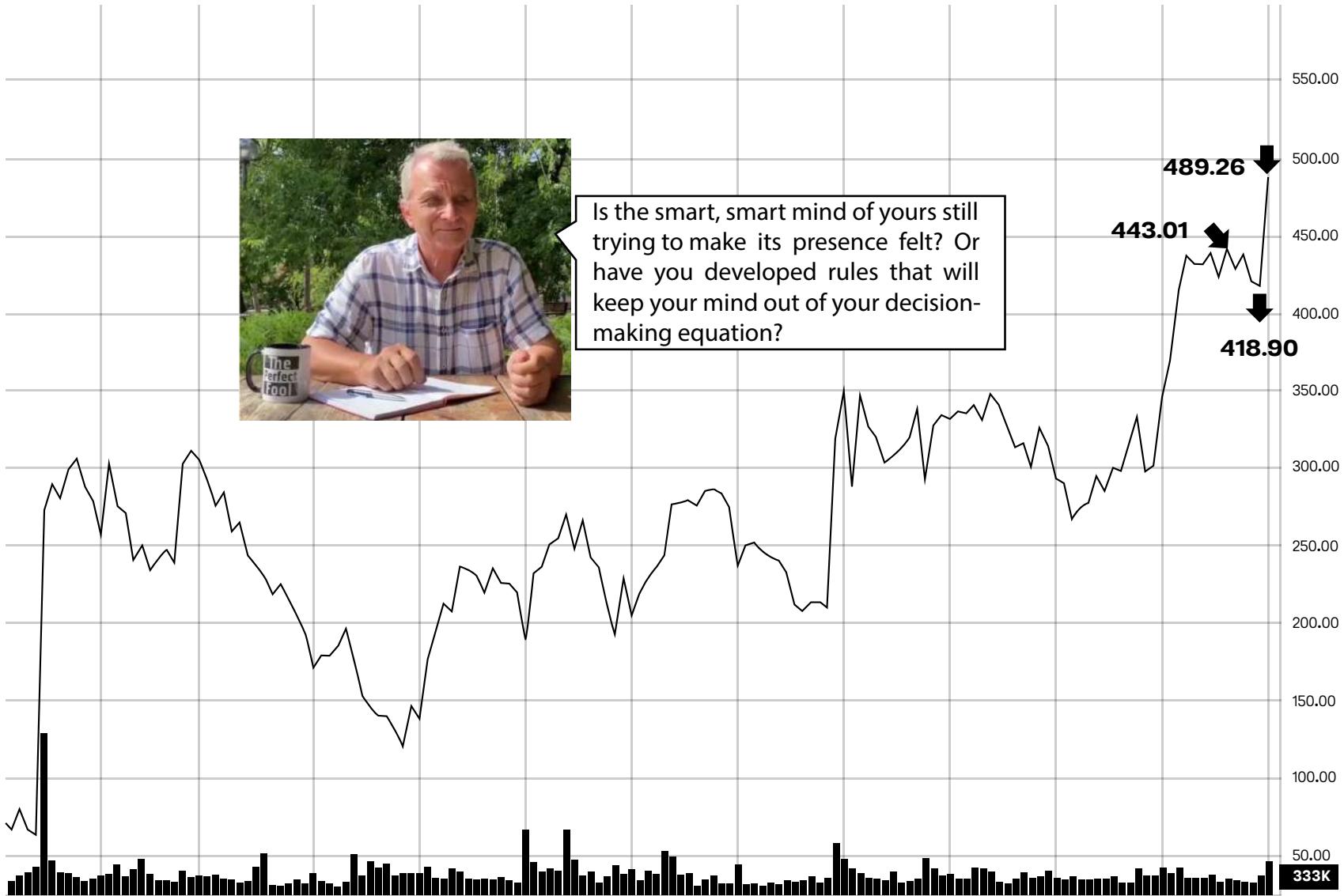


Or are you still clinging on to jumping in and out of every breakout strategy? Where is the big money made? By actively trading in and out? Or by being in the right stock at the right time for the right duration?





Is the smart, smart mind of yours still trying to make its presence felt? Or have you developed rules that will keep your mind out of your decision-making equation?





You could do everything right and still be wrong because any stock can do anything at any time.

596.98 ➔

568.57

551.55





It is Dec 14, 2025. A couple of weekends before the year ends. This book is heading to publishing as of today. So, let me stop here and just follow this stock as should you. But do you know what stock this is?

