Technical Analysis Model (TAM)

OSA

Open Stock Analysis · condensed view

INDICATORS (DAILY BARS)

ADX 14 | RSI 14 | MACD | Parabolic SAR | VWAP | SMA 50 / 200 | EMA 9 / 20

SIGNALS

Sideways market

- ADX below 20: weak or no trend
- RSI between 30 and 70

→ **Do not buy or sell**

End of a bearish trend

- Bullish MACD signals
- RSI oversold (below 30)
- Price above VWAP and SMA, SAR below price, fast EMA crosses up

→ **Buy new or add**

End of a bullish trend

- Bearish MACD signals
- RSI below 50 or leaving 70+
- Price below VWAP and SMA, SAR above price, breaks the fast EMA

→ **Sell**

CONFIRMATION CHECKS

Options chain

- Put / call volume: 0.7 or less bullish, 1.0 or more bearish
- Options against the trend: BUY or SHORT SELL held to HOLD
- Gamma squeeze score: 5 checks

Short interest

- Short interest 15%+ and 25%+ of the float, days to cover 5+
- Breakout, volume spike, activity
- Short squeeze score: 6 checks

Earnings calendar

- Earnings timing: before the open or after the close
- Earnings and ex-dividend dates
- Activity adds to the squeeze score

SQUEEZE ADJUSTMENT

High squeeze risk: SHORT SELL and an early SELL become HOLD, and squeeze targets are added.

FINAL ACTION

BUY | **HOLD** | **SELL** | **SHORT SELL**

With buy and sell targets, a stop, squeeze targets, the expected trend end and a bullish score (0 to 100).

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