

**Turnaround Stock Investing: Investing in Public Companies That That Are Going To Experience A Dramatic Change In Trend**

**Investment Hypothesis Stated Clearly:**

**Date:**

**Uncertainty Issue:**

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**Always Take Action When Technical, Sentiment And Fundamentals Line Up, Despite Uncertainty Issue: Remember Can't Force An Outcome: So Plan For Stop/Reenter To Be Their if This Is Not The Bottom: Be Reconciled to The Uncontrollable**

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**Technical – What Type of Bottom Formation, Never Buy into Gap Down, or Break Of Base “EVER” Wait For Next Base Or Move Back To Base**

**Sentiment** - Reaction to News: Stop Going Down: Previous Cycle Length:

**Fundamentals** - Do You See The Change Now or Coming Shortly, What's Your Edge, Right at wrong time? Don't Have To Be First In

**Felt Body Sense** – What are You Feeling about the Uncertainty? What Does Your Deeper Experience Say about the Uncertainty? **Describe The Feelings To Release Anxiety**

**Does It Meet Success Profile of Past Winners? Could It Be Profile of Past Loser**

**Look At Old Charts: Wait for Break Out Or Right Side Of Line**

**The Cave You Fear To Enter Holds The Treasure**

**Position Size:** Balance Sheet Strength, Volatility, Risk, Wait For **Everything To Line Up**

**Stop and Renter Plan: Hallmark of True Professional: Stopping out is Powerful because you can come back tomorrow and fight again: Stop and Reenter is Power, Courage, Prudence and Self Reliance: Visualize This : Investors Rise To The Level of Their Training**

**Technical:** Stop at What Point: Buy More At What Point:

**Fundamental:** What News or Events Would I sell on: Plan Ahead

**Take Action Don't Be Concerned: You Have A Plan For Being Stopped Out: You Will Be There For Ultimate Move: Cant Control Outcome:  
Remember Soros 5 Ideas account for 80% of His Lifetime Gains  
90% of Gains from 10% of Positions So Its Ok To Not Be Perfect and Be Wrong**