# Investment Advice for DIA

IMPORTANT: This report was updated on 09.25.2014 and since then the report may have changed. Updates are available to subscribers - <u>Stock Traders Daily</u>

## **Fundamental Analysis**

- 1. At the bottom of this PDF you will find fundamental charts
- 2. Fundamental charts exist for stocks, not ETFs or ETNs
- 3. The focus of our fundamental observations is EPS growth
- 4. We track EPS on a trailing 12 month basis every quarter
- 5. We compare Q/Q and Y/Y to determine EPS growth
- 6. We chart P/E over time to identify ebbs and flows
- 7. And conclude with a PEG ratio evaluation of relative value.

# **Technical Analysis**

- We cover 5000 stocks fundamentally, but only 1300 technically
- 2. If you would like us to cover your stock technically please register.
- 3. If we cover your stock now the technicals will tell you where to buy and sell.
- 4. We recommend that investors start with the long term trading plans.
- 5. Technicals change as prices change, so updates are available on Stock Traders Daily

### Trend Tracker

- 1. We also offer an automated Trading Tool
- 2. It does almost all of the work for you
- 3. It is free to all of our subscribers on Stock Traders Daily

# Special Offer

If you join us for a <u>free trial</u> we will personally help you with DIA, and answer all of your questions about the economy, stock market, and your investments.

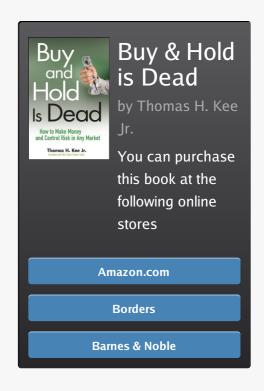


### Stock of the Week

**†294.14% as of Sep 2014** 

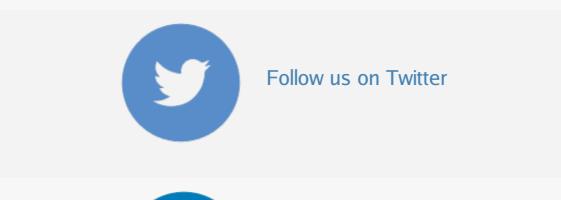
Our Stock of the Week
Strategy was beating the
market by 225% as of Sep
2014. That is because it has
integrated risk controls. We will
show you how it is done.

Stock Traders Daily also has the most accurate leading longer term Stock Market and Economic Indicator ever developed. It is called <a href="The-Investment Rate">The Investment Rate</a>, and it is available for our clients.



# If you like this report, please share it...

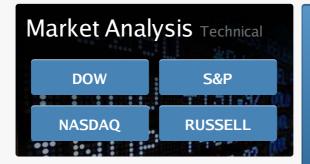






### **Additional Services**

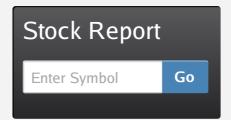




### The Investment Rate

Our Proprietary macroeconomic analysis has identified every major economic and market cycle in US History in advance. See what is says about today's environment. MORE





# DIA (SPDR DOW JONES INDUSTRIAL AVER)

Recently trading at: 169.17 September 26, 2014, 2:57 am ET

(Fundamental charts offered below)

### **Technical Summary**

Term →	Near	Mid	Long
Bias	Weak	Neutral	Neutral
P1	168.94	165.36	166.39
P2	170.39	170.41	171.28
P3	172.33	175.06	175.78

# Suggestion: Start with the longer term trading plans.

The technical summary data above is used to determine trading plans. In order to use the data effectively you must determine a duration for your trade. Persons unfamiliar with our reports are encouraged to start with a review of the longer term trading plans.

The data above has been derived in real time using our proprietary algorithms. These have been in use since 2002, and they help us to determine actionable trading plans for more than 1300 stocks, ETFs, markets, and more. This is a stock-specific report, buy complete market analysis is also available.

Please note: The Trading Plans associated with this report were generated at the time of the report. This is therefore a Real Time Trading report, and the trading plans herein will change as prices change. To obtain an updated report at any time, please click here: <a href="https://doi.org/10.1007/JPDATE THIS REPORT">UPDATE THIS REPORT</a>

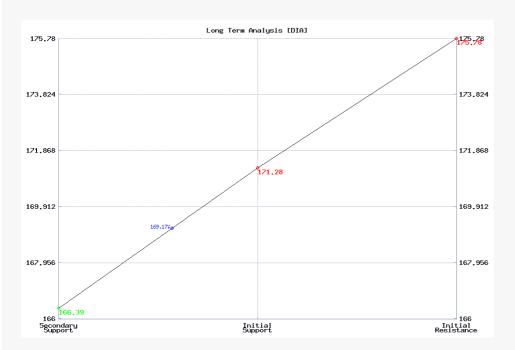


# Long Term Trading Plans for DIA

September 26, 2014, 2:57 am ET

The technical Summary and associated Trading Plans for DIA listed below will help you make important timing decisions for your trades. This data is based on our proprietary analysis for DIA. In addition we offer Market Timing Models and Stock Filters in the links above which may increase the proficiency of the decisions you make.

Technical Summary: 166.39, **169.17**, 171.28, 175.78, Where 169.17 = the recent price



#### Legend

- Current stock price
- Support level
- Resistance level



### **Buy This Stock**

#### DIA - (Long) Support Plan

Buy over 166.39 target 171.28 stop loss @ 166.13

Buy over 166.39 target 171.28 stop loss @ 166.13

Buy over 166.39 target 171.28 stop loss @ 166.13.

The technical summary data tells us to buy DIA near 166.39 with an upside target of 171.28. This data also tells us to set a stop loss @ 166.13 to protect against excessive

### **Short This Stock**

### DIA - (Short) Resistance Plan

Short under 171.28, target 166.39, stop loss @ 171.54

Short under 171.28, target 166.39, stop loss @ 171.54

Short under 166.39 target n/a stop loss @ 166.65.

The technical summary data is suggesting a short of DIA if it breaks below 166.39, But there is no current downside target from the

loss in case the stock begins to move against the trade. 166.39 is the first level of support below 169.17, and by rule, any test of support is a buy signal. In this case, support 166.39 would be being tested, so a buy signal would exist.

#### DIA - (Long) Resistance Plan

Buy over 171.28, target 175.78, stop loss @ 171.02

Buy over 171.28, target 175.78, stop loss @ 171.02

Buy over 171.28, target 175.78, stop loss @ 171.02.

If 171.28 begins to break higher, the technical summary data will suggest a buy of DIA over 171.28, with an upside target of 175.78. The data also tells us to set a stop loss @ 171.02 in case the stock turns against the trade. 171.28 is the first level of resistance above 169.17, and by rule, any break above resistance is a buy signal. In this case, resistance 166.39 would be breaking higher, so a buy signal would exist./p>

summary table. This tells us that we should hold this position until either a revised target is generated, which usually occurs at the open of the next session, or until this position has been stopped. We should have a stop loss in place at 166.65 according to the data. 166.39 is the first level of support below 169.17, and by rule, any break below support is a short signal. In this case, if support 166.39 is breaking lower, a short signal would exist.

### DIA - (Short) Support Plan

Short under 166.39 target n/a stop loss @ 166.65

Short under 166.39 target n/a stop loss @ 166.65

Short under 171.28 target 166.39 stop loss @ 171.54.

The technical summary data is suggesting a short of DIA as it gets near 171.28 with a downside target of 166.39. We should have a stop loss in place at 171.54 though. 171.28 is the first level of resistance above 169.17, and by rule, any test of resistance is a short signal. In this case, if resistance 171.28 is being tested, so a short signal would exist.

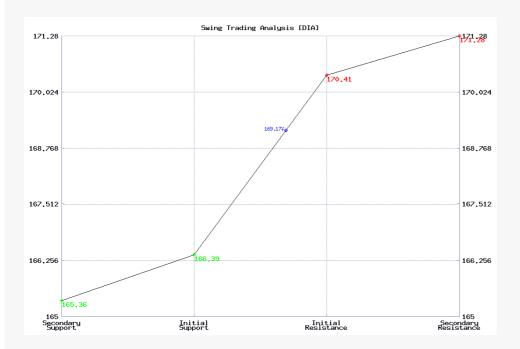
Please Note: The Trading Plans listed above are based on real time stock prices. They are dynamic and they change as the market changes so they are only valid at or near the time you request them. Please refresh your request if you delay your decisions.

# Swing Trading Plans for DIA

September 26, 2014, 2:57 am ET

The technical Summary and associated Trading Plans for DIA listed below will help you make important timing decisions for your trades. This data is based on our proprietary analysis for DIA. In addition we offer Market Timing Models and Stock Filters in the links above which may increase the proficiency of the decisions you make.

Technical Summary: 165.36, 166.39, **169.17**, 170.41, 171.28, 175.06, 175.78, Where 169.17 = the recent price



#### Legend

- Current stock price
- Support level
- Resistance level



### **Buy This Stock**

#### DIA - (Long) Resistance Plan

Buy over 170.41, target 171.28, Stop Loss @ 170.15

Buy over 170.41, target 171.28, Stop Loss @ 170.15

Buy over 170.41, target 171.28, Stop Loss @ 170.15If 170.41 begins to break higher, the technical summary data tells us to buy DIA just over 170.41, with an upside target of 171.28.

### **Short This Stock**

## DIA - (Short) Resistance Plan

Short near 170.41, target 166.39, Stop Loss @ 170.67

Short near 170.41, target 166.39, Stop Loss @ 170.67

Short near 170.41, target 166.39, Stop Loss @ 170.67The technical summary data is suggesting a short of DIA if it tests 170.41 with a downside target of 166.39. We should have

The data also tells us to set a stop loss @ 170.15 in case the stock turns against the trade. 170.41 is the first level of resistance above 169.17, and by rule, any break above resistance is a buy signal. In this case, 170.41, initial resistance, would be breaking higher, so a buy signal would exist. Because this plan is based on a break of resistance, it is referred to as a Long Resistance Plan.

### DIA - (Long) Support Plan

Buy near 166.39, target 170.41, Stop Loss @ 166.13

Buy over 170.41, target 171.28, Stop Loss @ 170.15

Buy near 166.39, target 170.41, Stop Loss @ 166.13The technical summary data tells us to buy DIA near 166.39 with an upside target of 170.41. This data also tells us to set a stop loss @ 166.13 to protect against excessive loss in case the stock begins to move against the trade. 166.39 is the first level of support below 169.17, and by rule, any test of support is a buy signal. In this case, 166.39, initial support, would be tested, so a buy signal would exist. Because this plan is based on a test of support it is referred to as a Long Support Plan.

a stop loss in place at 170.67 though in case the stock begins to move against the trade. By rule, any test of resistance is a short signal. In this case, if resistance, 170.41, is being tested a short signal would exist. Because this plan is a short plan based on a test of resistance it is referred to as a Short Resistance Plan.

### **DIA - (Short) Support Plan**

Short under 166.39, target 165.36, Stop Loss @ 166.65

Short under 166.39, target 165.36, Stop Loss @ 166.65

Buy near 166.39, target 170.41, Stop Loss @ 166.13The technical summary data tells us to buy DIA near 166.39 with an upside target of 170.41. This data also tells us to set a stop loss @ 166.13 to protect against excessive loss in case the stock begins to move against the trade. 166.39 is the first level of support below 169.17, and by rule, any test of support is a buy signal. In this case, 166.39, initial support, would be tested, so a buy signal would exist. Because this plan is based on a test of support it is referred to as a Long Support Plan.

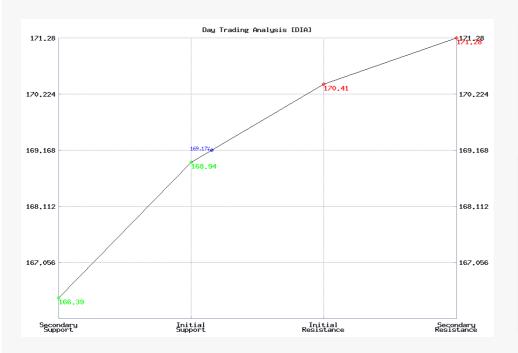
Please Note: The Trading Plans listed above are based on real time stock prices. They are dynamic and they change as the market changes so they are only valid at or near the time you request them. Please refresh your request if you delay your decisions.

# Day Trading Plans for DIA

September 26, 2014, 2:57 am ET

The technical Summary and associated Trading Plans for DIA listed below will help you make important timing decisions for your trades. This data is based on our proprietary analysis for DIA. In addition we offer Market Timing Models and Stock Filters in the links above which may increase the proficiency of the decisions you make.

Technical Summary: 165.36, 166.39, 168.94, **169.17**, 170.41, 171.28, 172.33, 175.06, 175.78, Where 169.17 = the recent price



#### Legend

- Current stock price
- Support level
- Resistance level



### **Buy This Stock**

#### DIA - (Long) Resistance Plan

Buy over 170.41, target 171.28, Stop Loss @ 170.2

Buy over 170.41, target 171.28, Stop Loss @ 170.2

Buy over 170.41, target 171.28, Stop Loss @ 170.2If 170.41 begins to break higher, the technical summary data tells us to buy DIA just over 170.41, with an upside target of 171.28.

### **Short This Stock**

## DIA - (Short) Resistance Plan

Short near 170.41, target 168.94, Stop Loss @ 170.62

Short near 170.41, target 168.94, Stop Loss @ 170.62

Short near 170.41, target 168.94, Stop Loss @ 170.62The technical summary data is suggesting a short of DIA if it tests 170.41 with a downside target of 168.94. We should have

The data also tells us to set a stop loss @ 170.2 in case the stock turns against the trade. 170.41 is the first level of resistance above 169.17, and by rule, any break above resistance is a buy signal. In this case, 170.41, initial resistance, would be breaking higher, so a buy signal would exist. Because this plan is based on a break of resistance, it is referred to as a Long Resistance Plan.

### DIA - (Long) Support Plan

Buy near 168.94, target 170.41, Stop Loss @ 168.73

Buy over 170.41, target 171.28, Stop Loss @ 170.2

Buy near 168.94, target 170.41, Stop Loss @ 168.73The technical summary data tells us to buy DIA near 168.94 with an upside target of 170.41. This data also tells us to set a stop loss @ 168.73 to protect against excessive loss in case the stock begins to move against the trade. 168.94 is the first level of support below 169.17, and by rule, any test of support is a buy signal. In this case, 168.94, initial support, would be tested, so a buy signal would exist. Because this plan is based on a test of support it is referred to as a Long Support Plan.

a stop loss in place at 170.62 though in case the stock begins to move against the trade. By rule, any test of resistance is a short signal. In this case, if resistance, 170.41, is being tested a short signal would exist. Because this plan is a short plan based on a test of resistance it is referred to as a Short Resistance Plan.

### **DIA - (Short) Support Plan**

Short under 168.94, target 166.39, Stop Loss @ 169.15

Short under 168.94, target 166.39, Stop Loss @ 169.15

Buy near 168.94, target 170.41, Stop Loss @ 168.73The technical summary data tells us to buy DIA near 168.94 with an upside target of 170.41. This data also tells us to set a stop loss @ 168.73 to protect against excessive loss in case the stock begins to move against the trade. 168.94 is the first level of support below 169.17, and by rule, any test of support is a buy signal. In this case, 168.94, initial support, would be tested, so a buy signal would exist. Because this plan is based on a test of support it is referred to as a Long Support Plan.

Please Note: The Trading Plans listed above are based on real time stock prices. They are dynamic and they change as the market changes so they are only valid at or near the time you request them. Please refresh your request if you delay your decisions.



#### DIA stock dividend chart

