Investment Advice for INTC

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

- 1. 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 <u>Stock Traders Daily</u>

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 INTC, and answer all of your questions about the economy, stock market, and your investments.

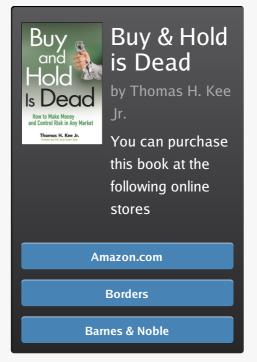


Stock of the Week

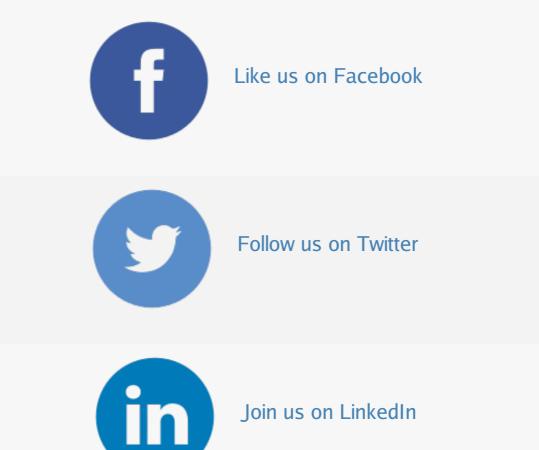
1294.14% as of Sep 2014

Our <u>Stock of the Week</u> <u>Strategy</u> 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 <u>The</u> <u>Investment Rate</u>, and it is available for our clients.



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INTC (INTEL)

Recently trading at: 34.05 September 26, 2014, 4:27 am ET

(Fundamental charts offered below)

Technical Summary

Term →	Near	Mid	Long
Bias	Weak	Neutral	Neutral
P1	33.94	33.54	31.98
P2	34.44	35.45	35.01
P3	34.98	37.41	38.14

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.

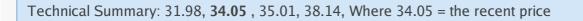
Please note: The Trading Plans associated with this report were generated at the time of the report. This is therefore a Real Time Trading report, and the trading plans herein will change as prices change. To obtain an updated report at any time, please click here: <u>UPDATE THIS REPORT</u>



Long Term Trading Plans for INTC

September 26, 2014, 4:27 am ET

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





Buy This Stock

INTC - (Long) Support Plan

Buy over 31.98 target 35.01 stop loss @ 31.72

Buy over 31.98 target 35.01 stop loss @ 31.72

Buy over 31.98 target 35.01 stop loss @ 31.72.

The technical summary data tells us to buy INTC near 31.98 with an upside target of 35.01. This data also tells us to set a stop loss @ 31.72 to protect against excessive loss in case the stock begins to move against the

Short This Stock

INTC - (Short) Resistance Plan

Short under 35.01, target 31.98, stop loss @ 35.27

Short under 35.01, target 31.98, stop loss @ 35.27

Short under 31.98 target n/a stop loss @ 32.24.

The technical summary data is suggesting a short of INTC if it breaks below 31.98, But there is no current downside target from the trade. 31.98 is the first level of support below 34.05, and by rule, any test of support is a buy signal. In this case, support 31.98 would be being tested, so a buy signal would exist.

INTC - (Long) Resistance Plan

Buy over 35.01, target 38.14, stop loss @ 34.75

Buy over 35.01, target 38.14, stop loss @ 34.75

Buy over 35.01, target 38.14, stop loss @ 34.75.

If 35.01 begins to break higher, the technical summary data will suggest a buy of INTC over 35.01, with an upside target of 38.14. The data also tells us to set a stop loss @ 34.75 in case the stock turns against the trade. 35.01 is the first level of resistance above 34.05, and by rule, any break above resistance is a buy signal. In this case, resistance 31.98 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 32.24 according to the data. 31.98 is the first level of support below 34.05, and by rule, any break below support is a short signal. In this case, if support 31.98 is breaking lower, a short signal would exist.

INTC - (Short) Support Plan

Short under 31.98 target n/a stop loss @ 32.24

Short under 31.98 target n/a stop loss @ 32.24

Short under 35.01 target 31.98 stop loss @ 35.27.

The technical summary data is suggesting a short of INTC as it gets near 35.01 with a downside target of 31.98. We should have a stop loss in place at 35.27 though. 35.01 is the first level of resistance above 34.05, and by rule, any test of resistance is a short signal. In this case, if resistance 35.01 is being tested, so a short signal would exist.

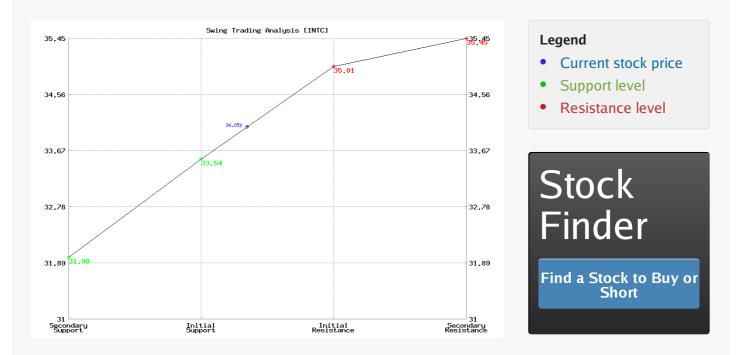
Please Note: The Trading Plans listed above are based on real time stock prices. They are dynamic and they change as the market changes so they are only valid at or near the time you request them. **Please refresh your request if you delay your decisions.**

Swing Trading Plans for INTC

September 26, 2014, 4:27 am ET

The technical Summary and associated Trading Plans for INTC listed below will help you make important timing decisions for your trades. This data is based on our proprietary analysis for INTC. 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: 31.98, 33.54, **34.05**, 35.01, 35.45, 37.41, 38.14, Where 34.05 = the recent price



Buy This Stock

INTC - (Long) Resistance Plan

Buy over 35.01, target 35.45, Stop Loss @ 34.75

Buy over 35.01, target 35.45, Stop Loss @ 34.75

Buy over 35.01, target 35.45, Stop Loss @ 34.75If 35.01 begins to break higher, the technical summary data tells us to buy INTC just over 35.01, with an upside target of 35.45. The data also tells us to set a stop loss @

Short This Stock

INTC - (Short) Resistance Plan

Short near 35.01, target 33.54, Stop Loss @ 35.27

Short near 35.01, target 33.54, Stop Loss @ 35.27

Short near 35.01, target 33.54, Stop Loss @ 35.27The technical summary data is suggesting a short of INTC if it tests 35.01 with a downside target of 33.54. We should have a stop loss in place at 35.27 though in case the 34.75 in case the stock turns against the trade. 35.01 is the first level of resistance above 34.05, and by rule, any break above resistance is a buy signal. In this case, 35.01, 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.

INTC - (Long) Support Plan

Buy near 33.54, target 35.01, Stop Loss @ 33.28

Buy over 35.01, target 35.45, Stop Loss @ 34.75

Buy near 33.54, target 35.01, Stop Loss @ 33.28The technical summary data tells us to buy INTC near 33.54 with an upside target of 35.01. This data also tells us to set a stop loss @ 33.28 to protect against excessive loss in case the stock begins to move against the trade. 33.54 is the first level of support below 34.05, and by rule, any test of support is a buy signal. In this case, 33.54, 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. stock begins to move against the trade. By rule, any test of resistance is a short signal. In this case, if resistance, 35.01, 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.

INTC - (Short) Support Plan

Short under 33.54, target 31.98, Stop Loss @ 33.8

Short under 33.54, target 31.98, Stop Loss @ 33.8

Buy near 33.54, target 35.01, Stop Loss @ 33.28The technical summary data tells us to buy INTC near 33.54 with an upside target of 35.01. This data also tells us to set a stop loss @ 33.28 to protect against excessive loss in case the stock begins to move against the trade. 33.54 is the first level of support below 34.05, and by rule, any test of support is a buy signal. In this case, 33.54, 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.

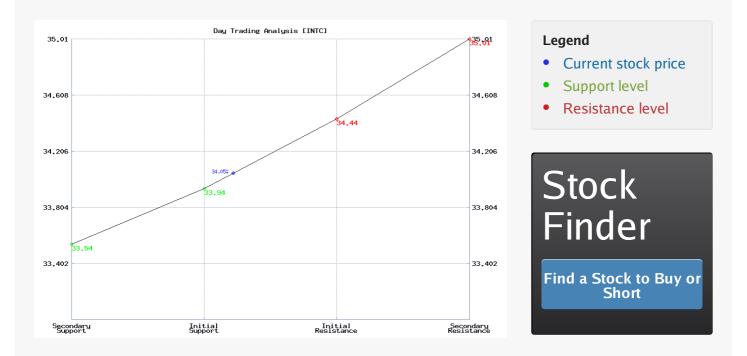
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Day Trading Plans for INTC

September 26, 2014, 4:27 am ET

The technical Summary and associated Trading Plans for INTC listed below will help you make important timing decisions for your trades. This data is based on our proprietary analysis for INTC. 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: 31.98, 33.54, 33.94, **34.05**, 34.44, 35.01, 35.45, 37.41, 38.14, Where 34.05 = the recent price



Buy This Stock

INTC - (Long) Resistance Plan

Buy over 34.44, target 35.01, Stop Loss @ 34.23

Buy over 34.44, target 35.01, Stop Loss @ 34.23

Buy over 34.44, target 35.01, Stop Loss @ 34.23If 34.44 begins to break higher, the technical summary data tells us to buy INTC just over 34.44, with an upside target of 35.01.

Short This Stock

INTC - (Short) Resistance Plan

Short near 34.44, target 33.94, Stop Loss @ 34.65

Short near 34.44, target 33.94, Stop Loss @ 34.65

Short near 34.44, target 33.94, Stop Loss @ 34.65The technical summary data is suggesting a short of INTC if it tests 34.44 with a downside target of 33.94. We should have a The data also tells us to set a stop loss @ 34.23 in case the stock turns against the trade. 34.44 is the first level of resistance above 34.05, and by rule, any break above resistance is a buy signal. In this case, 34.44, 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.

INTC - (Long) Support Plan

Buy near 33.94, target 34.44, Stop Loss @ 33.73

Buy over 34.44, target 35.01, Stop Loss @ 34.23

Buy near 33.94, target 34.44, Stop Loss @ 33.73The technical summary data tells us to buy INTC near 33.94 with an upside target of 34.44. This data also tells us to set a stop loss @ 33.73 to protect against excessive loss in case the stock begins to move against the trade. 33.94 is the first level of support below 34.05, and by rule, any test of support below 34.05, and by rule, any test of support is a buy signal. In this case, 33.94, 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. stop loss in place at 34.65 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, 34.44, 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.

INTC - (Short) Support Plan

Short under 33.94, target 33.54, Stop Loss @ 34.15

Short under 33.94, target 33.54, Stop Loss @ 34.15

Buy near 33.94, target 34.44, Stop Loss @ 33.73The technical summary data tells us to buy INTC near 33.94 with an upside target of 34.44. This data also tells us to set a stop loss @ 33.73 to protect against excessive loss in case the stock begins to move against the trade. 33.94 is the first level of support below 34.05, and by rule, any test of support is a buy signal. In this case, 33.94, 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.

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