

SMART ALPHA INVESTOR

# Symbol Card Reading Guide

How to read Day, Swing, Long scores, RSI, VWAP, EMAs, support/resistance, CC, CSP, and LEAPS labels.

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Website: [wealth.amtechlabs.com](http://wealth.amtechlabs.com)

Educational and platform-use guide. This guide does not provide financial, tax, or legal advice and does not guarantee investment results.

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# Symbol Card Purpose

Symbol Cards convert technical market data into a compact symbol-level reading. They help separate day-trade, swing-trade, long-term, income, and LEAPS interpretations.

## Card Areas

| Header/tags     | Symbol description plus labels like Buy, Hold, CSP, CC.        | Use for quick identity and strategy eligibility. |
|-----------------|--|--|
| Top-right badge | Primary action posture such as Buy, Avoid/Wait, Risk-Off.      | Read as quick posture, not a trade order.        |
| Price/change    | Current price and daily movement.                              | A green day is not automatically a buy.          |
| Day score       | Intraday view.   | Use with VWAP and RSI 5M/1H.                     |
| Swing score     | Multi-day/multi-week view.                                     | Use with weekly momentum and support/resistance. |
| Long score      | Long-term investing view.                                      | Use with EMA50D/EMA200D and DCA plans.           |
| Setup           | Risk-On, Neutral, Risk-Off, Pullback Watch, Overextended, etc. | Explains timing quality.                         |
| Summary         | Plain-English conclusion.                                      | Use as final scan after details.                 |

## Score Interpretation

| 80 to 100   | Strong Buy / Strong Trend | Strong alignment; still check overextension. |
|-------------|---------------------------|--|
| 60 to 79    | Buy / Buy Watch           | Constructive but may need confirmation.      |
| 30 to 59    | Watch / Neutral Positive  | Some support, not high-confidence.           |
| -29 to +29  | Neutral / Hold            | No clear edge.                               |
| -30 to -59  | Avoid / Weak              | Weak or mixed setup.                         |
| -60 to -100 | Risk-Off / Strong Avoid   | Defensive posture.                           |

## Technical Values

| RSI 5M | Very short-term momentum.  | Day-trade timing only.  |
|--------|----------------------------|-------------------------|
| RSI 1H | Short-term trend strength. | Swing/day confirmation. |

| RSI 1D     | Daily momentum or stretch.        | Above 70 can mean strong but stretched.          |
|------------|-----------------------------------|--|
| VWAP       | Intraday control/fair value line. | Above supports intraday strength; below weakens. |
| EMA50D     | Intermediate trend.               | Price above supports swing/long trend.           |
| EMA200D    | Long-term trend.                  | Price above supports long-term uptrend.          |
| Support    | Potential buyer zones.            | Use for add/CSP/stop reference.                  |
| Resistance | Potential supply zones.           | Use for target/CC/avoid-chase.                   |

## How to Use by Strategy

| Day      | Day score, VWAP, RSI 5M/1H                       | Trade only with confirmation.                  |
|----------|--|--|
| Swing    | Swing score, weekly momentum, support/resistance | Buy pullbacks/breakouts, avoid late entries.   |
| Long/DCA | Long score, EMA50D/EMA200D, support              | Deploy cash in stages.                         |
| CC       | CC tag, resistance, elevated RSI                 | Sell calls near resistance if holding shares.  |
| CSP      | CSP tag, support, market not Risk-Off            | Sell puts near support only if willing to own. |
| LEAPS    | Long score, trend, pullback quality              | Prefer 0.70-0.80 delta and long duration.      |

## Basic Rule

Do not use one card field alone. Combine top badge, Day/Swing/Long scores, setup, support/resistance, and Today's Plan market regime before acting.