

Top 10 Indicators for Stock Evaluation

Fundamental Indicators

1. **Earnings Per Share (EPS)** – shows the profitability of a stock.
2. **Price-to-Earnings Ratio (P/E Ratio)** - tells you if a stock is overvalued or undervalued compared to its earnings.
3. **Debt-to-Equity Ratio** – reveals the riskiness of the financial structure
4. **Return on Equity (ROE)** – how effectively a company uses shareholder money to generate profits.
5. **Current Ratio** - measures the liquidity of a company.

Technical Indicators

6. **Moving averages** – smooth out the “noise” of price movements, revealing the underlying trends.
7. **Relative Strength Index (RSI)** – tells you whether a stock is overbought or oversold.
8. **Bollinger Bands** – shows if a stock is on the edge of a price breakout.
9. **MACD** - is a trend-following momentum indicator.
10. **Volume** – indicates the validity of a price movement.



Making Smart Investment Decisions

- Define what **success** looks like for you....
- **steady growth?**/**aggressive gains?** / something in between?
 - Be ready for **upsets** and **setbacks**.
- **Risk management** keeps your portfolio safe amid market turbulence.
 - Set **stop-loss orders**,
 - **Diversify investments**,
- Maintain a **balanced portfolio**.