

# MY TOP 5

SIMPLE AND CONSISTENT

TRADES FOR 2022



**STEVEN BROOKS**  
TRADING

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# INTRODUCTION

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I get the same question time and time again, “Steven, how are you such a consistently profitable trader?” The truth is, going from a broke former professional baseball player to a millionaire trader is not something that the average trader would say is or was an easy task. And of course, if you feel that way, you would be right!

When I sit down and think about how I have been able to be so successful trading, month after month, year after year, I can really break it down to one thing and one thing only.

You see, when I was a broke professional baseball player trying to supplement my pitiful \$1,200 a month salary via trading, I learned very early on that I was NOT a good trader. In fact, I took my first trading account ever from about \$8,000 to \$0 in just a few months time. And of course, this was AFTER I read every book on trading, studied countless courses, and stayed up all night charting. All that work that I put in allowed me to wipe out my account in no time!

After spending hours upon hours each day studying the market and studying charts, I realized that I was just not a great trader. Based on all my studies, if I thought a stock would go higher it would certainly go down. If I thought a stock would go lower based on all of my fundamental and technical analysis, that stock would then of course be ripe for a giant rally!



You may be reading this and saying to yourself, "that is exactly how I feel!" If so, then you are in luck, and you are not alone! When I realized very early on in my trading career that I was NOT a good trader, I did not give up. Instead, I found a much better solution to my problem that has allowed me to become an incredibly consistent trader, making tens of thousands of dollars each month and living life with the freedom I always dreamed of having.

**Ameritrade**  
Statement Reporting Period: 08/01/20 - 08/31/20  
Statement for Account # [REDACTED]  
STEVEN AUGUST BROOKS

Statement Reporting Period: 07/01/20 - 07/31/20  
Account # [REDACTED]  
T BROOKS

00 TRADE OF TD AMERITRADE INC 209 IE 68103-2209 Trade Clearing, Inc., Member SIPC

|              | Current Value         | Prior Value           | Period Change         | % Change    |
|--------------|-----------------------|-----------------------|-----------------------|-------------|
| <b>Total</b> | <b>\$1,243,657.33</b> | <b>\$1,156,571.67</b> | <b>\$87,085.66</b>    | <b>7.5%</b> |
| Other        |                       |                       |                       |             |
| <b>Total</b> |                       | <b>\$1,156,571.67</b> | <b>\$1,093,428.75</b> | <b>5.8%</b> |

Because while I was not a good trader, I knew somebody else had to be! So rather than throwing in the towel, I told myself, "Steven, maybe there are things these consistently profitable traders are doing time and time again which is why in both bull and bear markets they are still able to generate a profit."

Or better yet...

***“Maybe there are these patterns that occur in the market repeatedly and if I could just find those patterns then my results could be much more in line with where I want to be!”***

Rather than me spending countless hours each morning reading Investors Business Daily or the Wall Street Journal and then staying up all night analyzing dozens of charts, I decided to spend my time finding these repeatable patterns.

And let me tell you.

THAT is when my results went to the moon!

I knew I was not a good trader, but if I could just follow patterns that repeat themselves consistently then I would be able to generate a profit, in theory, without having to understand everything about the market! I would just see the pattern, place the trade, and walk away!

And you know what?

***It worked :)***



# POOL CORPORATION

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Pool Corporation is a wholesale distributor of swimming pool supplies, equipment, and related products. They sell construction material, replacement parts, and fencing to pools and spas, and distribute those products globally.



As a trader, on one hand, I can certainly check Google Trends to see if more consumers are searching for pool and spa related products, check their supply chains, check the growth of competitors and try to buy the stock when the fundamental stars align. I can certainly do that, and after spending dozens of hours doing that research I can buy the stock! The truth is, maybe it will go in my favor and maybe it won't.

The model which I described I call the old way of trading. Countless hours of research that at best is over confusing and complex and maybe, after doing all that research, I place the trade, and then maybe I generate a profit.

That's the old way. The old way is slow, monotonous, research-intensive, and less effective now more than it has ever been. When I took my first account from \$8,000 to \$0 in a few months, this was the model I was following.

Let me ask you then...

How much better does this sound?



**POOL**

Going back to 1996 in Pool Corporation, between January 20 and May 14, the stock is higher 96.15% of the time with an average annualized return of 71.13%.

Each year on January 20, I get long the stock. I either buy the stock, buy calls, or sell put spreads depending on a few other factors. Either way, I place a very simply bullish trade, and rather than me spending dozens of hours researching if it's a good idea or not, I already KNOW it's a good idea before I place the trade because in the last 26 years this trade has only lost once for a whopping -0.72% loss!

And the added benefit of knowing a pattern like this? I know EXACTLY when to get in, and EXACTLY when to get out BEFORE I ever even place the trade!

# MASTERCARD

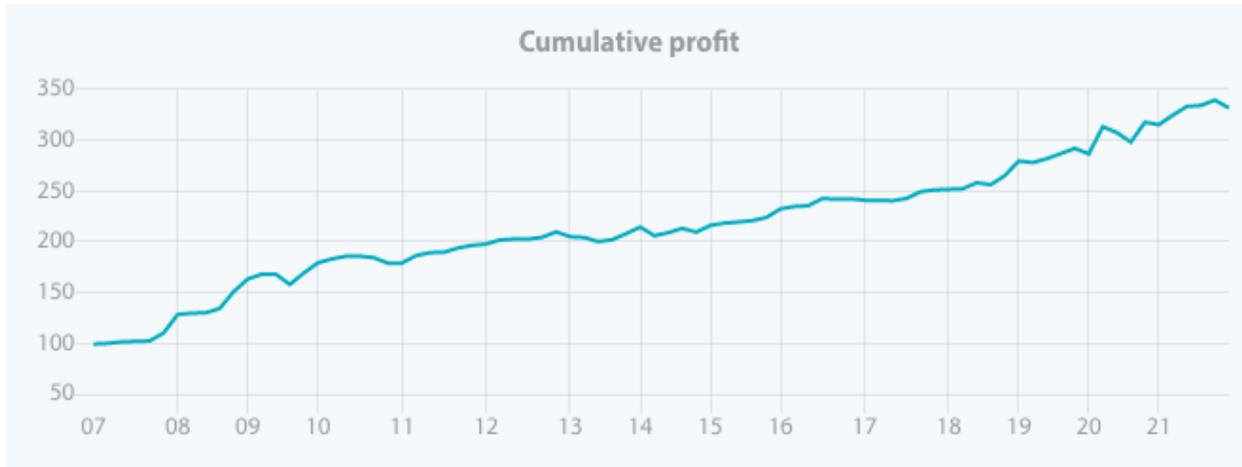
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These patterns repeat themselves in not just lesser known companies like Pool Corporation. They also repeat themselves in well-known companies like Mastercard, a multinational financial services company best known for their credit card and payments business.



Mastercard is a much larger, much more well known company, and has many more customers compared to Pool Corporation. But does that matter? No! Why?

Because in Mastercard, between March 28 and May 3 going all the way back to 2006, the stock has been higher 100% of the time for an average annualized return of 128.35%.



### MA

I could certainly research the company, view if there is or was any insider buyer, I could learn what promotions the company was going to be running moving forward, or I could view credit card transaction trends. I could do all of that BEFORE placing a trade in Mastercard.

Or...

I can have the confidence that if I get long Mastercard's stock on March 28, whether I buy the stock, buy calls, or sell put spreads, and exit on May 3, I have a very very very strong chance of making money.

Which route would you choose?

Do you see how much easier and more consistently profitable this path is?

Are you starting to see why it takes me less than ten minutes a day to trade?

# PROCTER & GAMBLE

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Procter & Gamble is a multinational consumer conglomerate that sells at home products to the tune of hundreds of billions of dollars a year. They also own and operate over 100 brands, such as Pampers, Bounce, Tide, Bounty, Gillette, Old Spice, Mr. Clean, and Vicks, just to name a few.



How long do you think it would take you to analyze the financials of just Gillette?

Days?

Weeks?

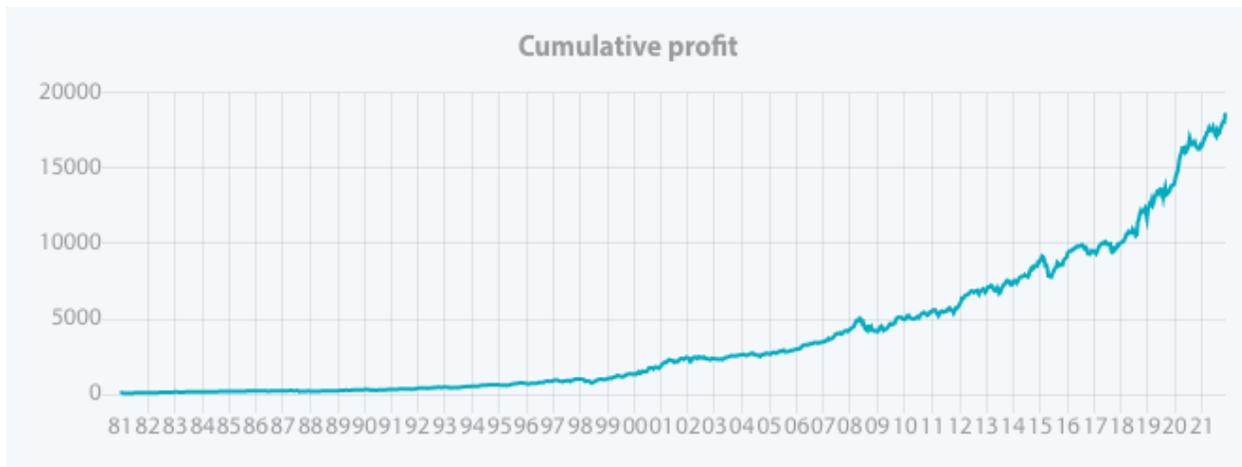
And then how about Old Spice?

More days?

More weeks?

And then doing that for over 100 massive brands AND trying to time the market perfectly after doing literally years of research?

How horrible does that sound?



**PG**

Ahhhhhhhhh...much better!

In Procter & Gamble, between June 29 and December 29 going all the way back to 1980, the stock has been higher 92.50% of the time for an average annualized return of 28.44%.

Which would you rather do?

Research and analyze over 100 different brands and try to time the market alongside technical analysis?

Or.

Buy Procter & Gamble on June 29 (buy stock, buy calls, sell put spreads) and exit on December 29 with a historical win rate of 92.50%?

# BLACKSTONE

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Blackstone is a global investment advisor who not only has trillions of dollars under management, but over the last two years has quietly turned into the largest landlord in the United States.



# Blackstone

They have hundreds of moving parts.

They have ETFs.

They manage pension funds.

They own businesses.

They sell insurance.

They do life sciences.

They build and operate Real Estate.

When I started out as a trader, when I took my first trading account from \$8,000 to \$0...

I would have done all the research.

I would have analyzed all the charts.

I would have checked to see if there was insider buying.

You get the idea...



### BX

Now, it's a little different.

Now, I do NOT care about the charts.

Now, I do NOT care about the news.

Now, I do NOT care what is said on CNBC or Bloomberg.

Now, I just get long Blackstone on July 13, whether I buy the stock, buy calls, or sell put spreads, and exit the trade on July 24.

Why?

Because since 2008, Blackstone stock has been higher between July 13 and July 24 92.86% of the time for an average annualized return of +1,292.65%.

# COSTCO

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But Steven! How do these kinds of trades work towards the end of the year?

Well... they work VERY well :)

In fact, Costco, the world's largest membership only big-box retailer, absolutely has a very simple and very consistent trade at the exact same time towards the end of every year!



And again...

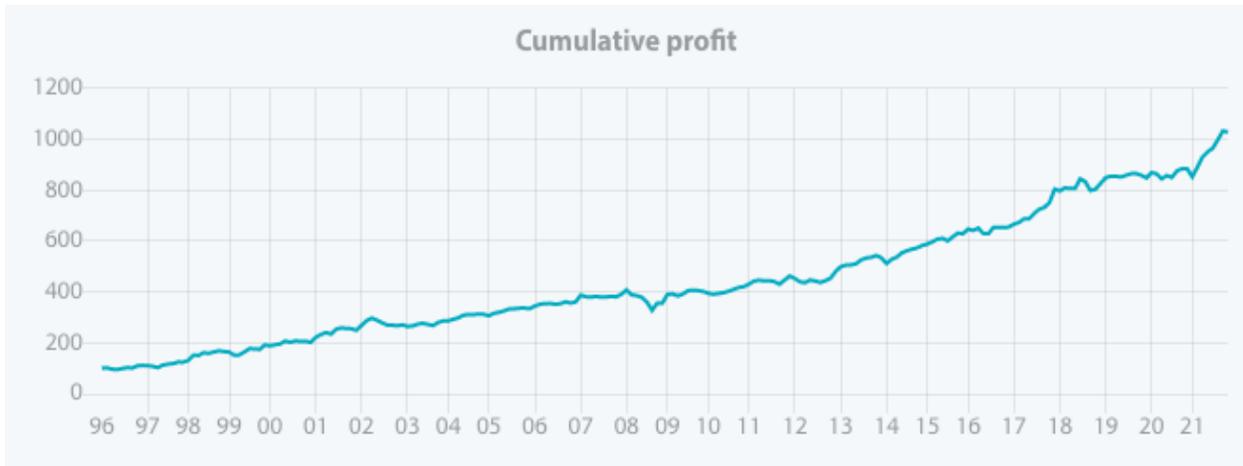
You don't need to even have a clue what is going on in the market.

You don't need to research Costco's margins.

You don't need to know what holiday promotions they are going to run.

Why?

Because since 1995, Costco has been higher between October 9 and December 5 96.15% of the time for an average annualized return of 76.23%.



## COSTCO

# CONCLUSION

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What else do you need to know?

Can you see how much more simple trading REALLY is?

Do you see now how I was able to go from a broke professional baseball player into a millionaire trader?

I truly believe that this is the best foundation for any trader who is looking to make consistent, reliable profits in the market. This is a great starting point to catapult yourself to greater trading success.

When things start getting exciting as a trader is when you can start compounding additional strategies on top of these 5 trades.

If you want to fast track your success with your, to be able to make an extra \$3,000 - \$5,000 in supplemental income, then check out my [FREE TRAINING HERE](#).