

MODULE 1



GETTING STARTED

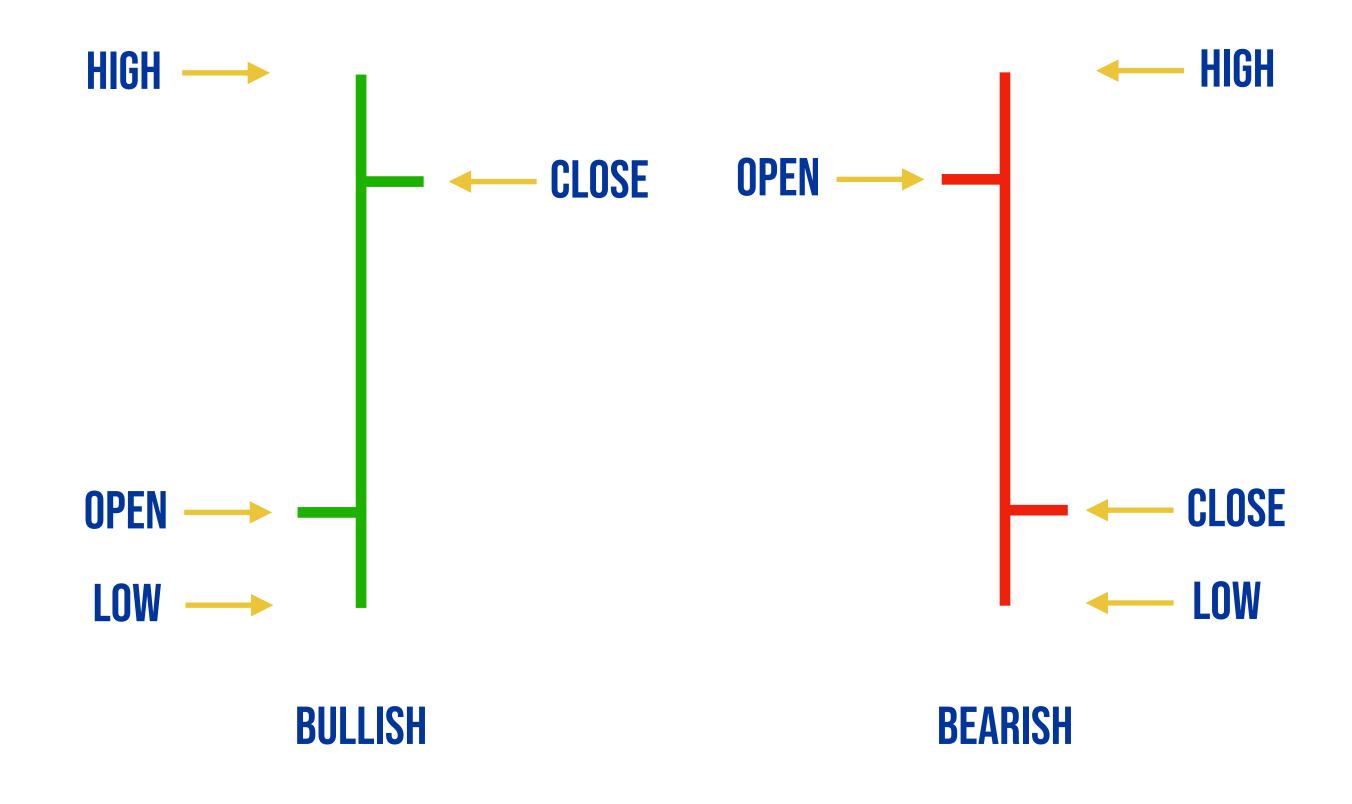
BASIC TERMINOLOGY

- BULL MARKET
- BEAR MARKET
- ASSET CLASSES
- ASSET CLASSES PIPS/POINTS
- BID
- ASK
- SPREAD
- VOLATILITY



GETTING STARTED

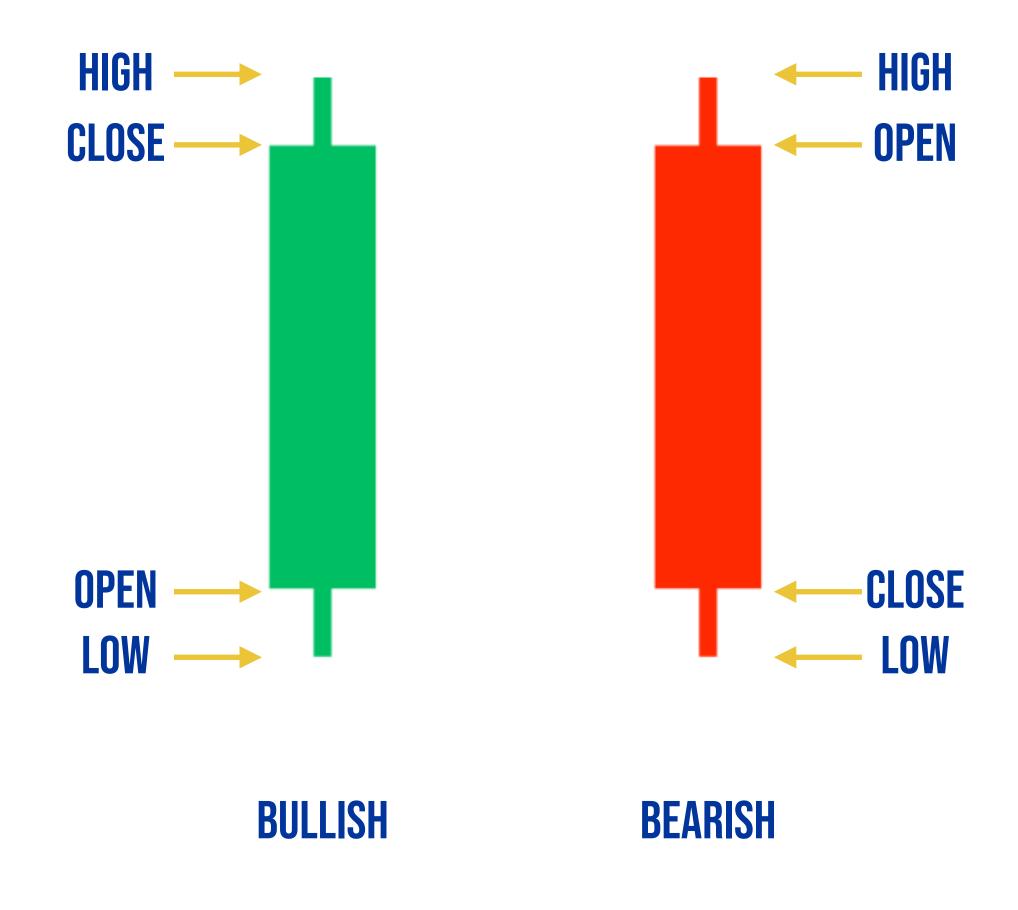
CHART TYPES - BAR





GETTING STARTED

CHART TYPES - CANDLE STICK



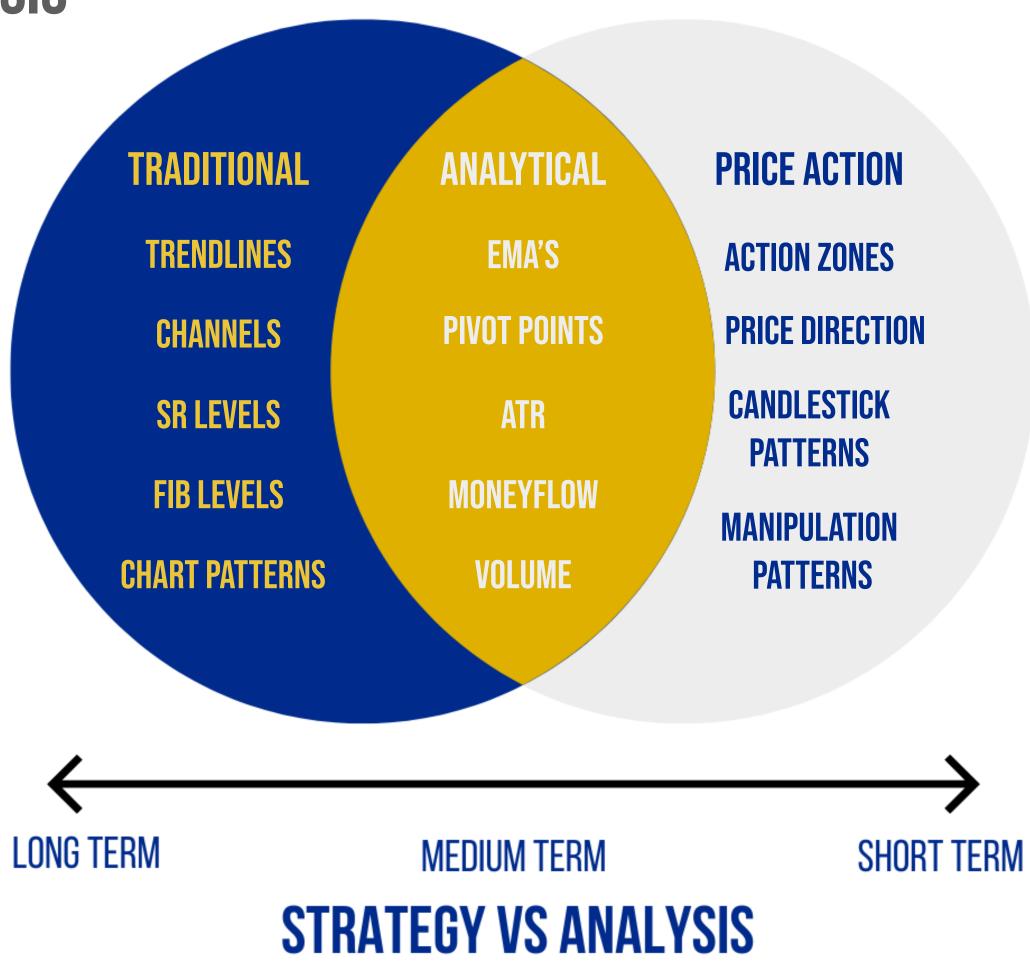


MODULE 2



TECHNICAL ANALYSIS

3 TYPES OF TECHNICAL ANALYSIS





TRADITIONAL TECHNICAL ANALYSIS

- MARKET BEHAVIOUR
- SUPPORT & RESISTANCE
- TREND LINES
- PARALLEL CHANNELS
- FIBONACCI LEVELS
- CHART PATTERNS



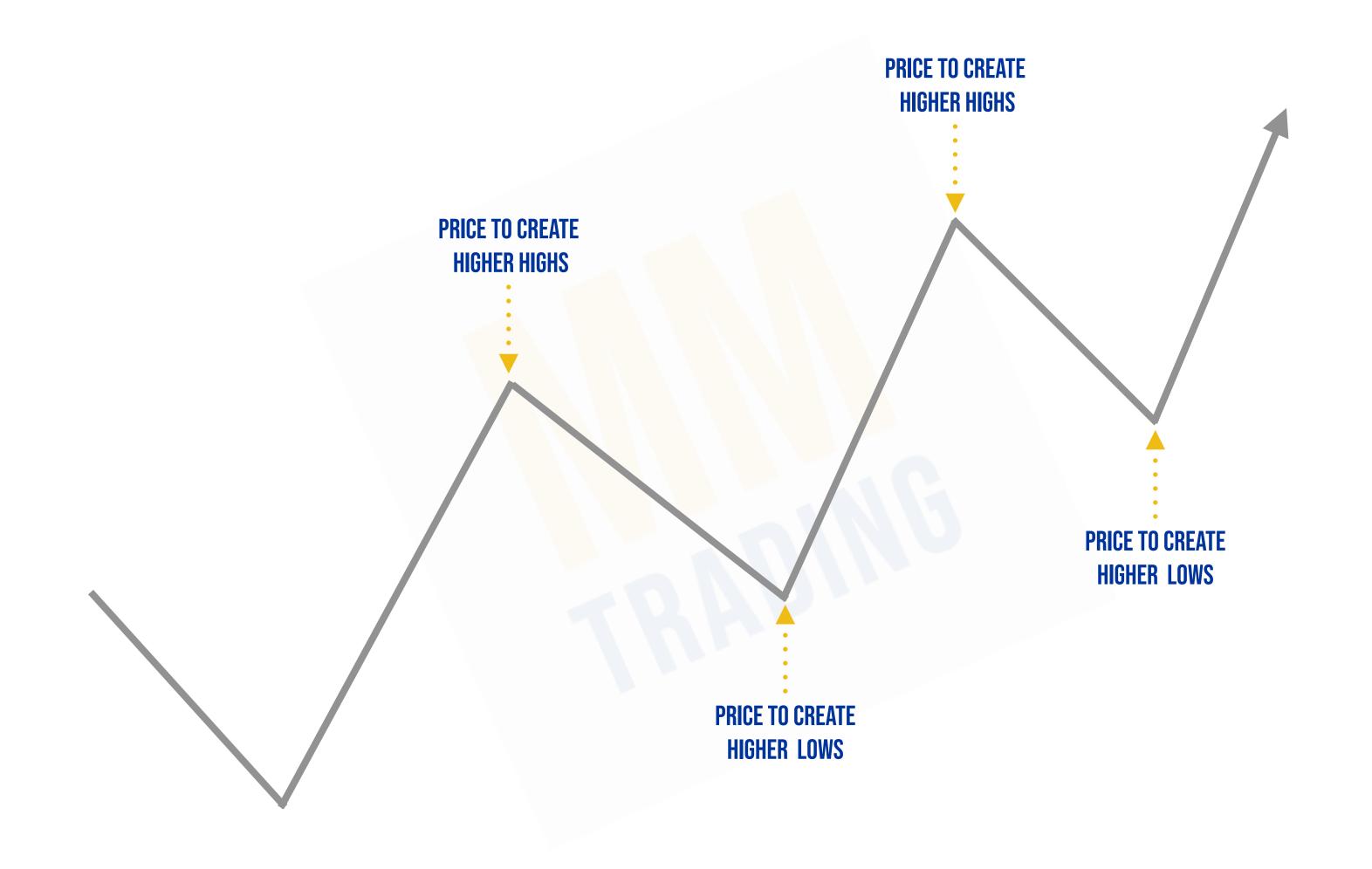
MARKET BEHAVIOUR





TECH ANALYSIS - MARKET BEHAVIOUR

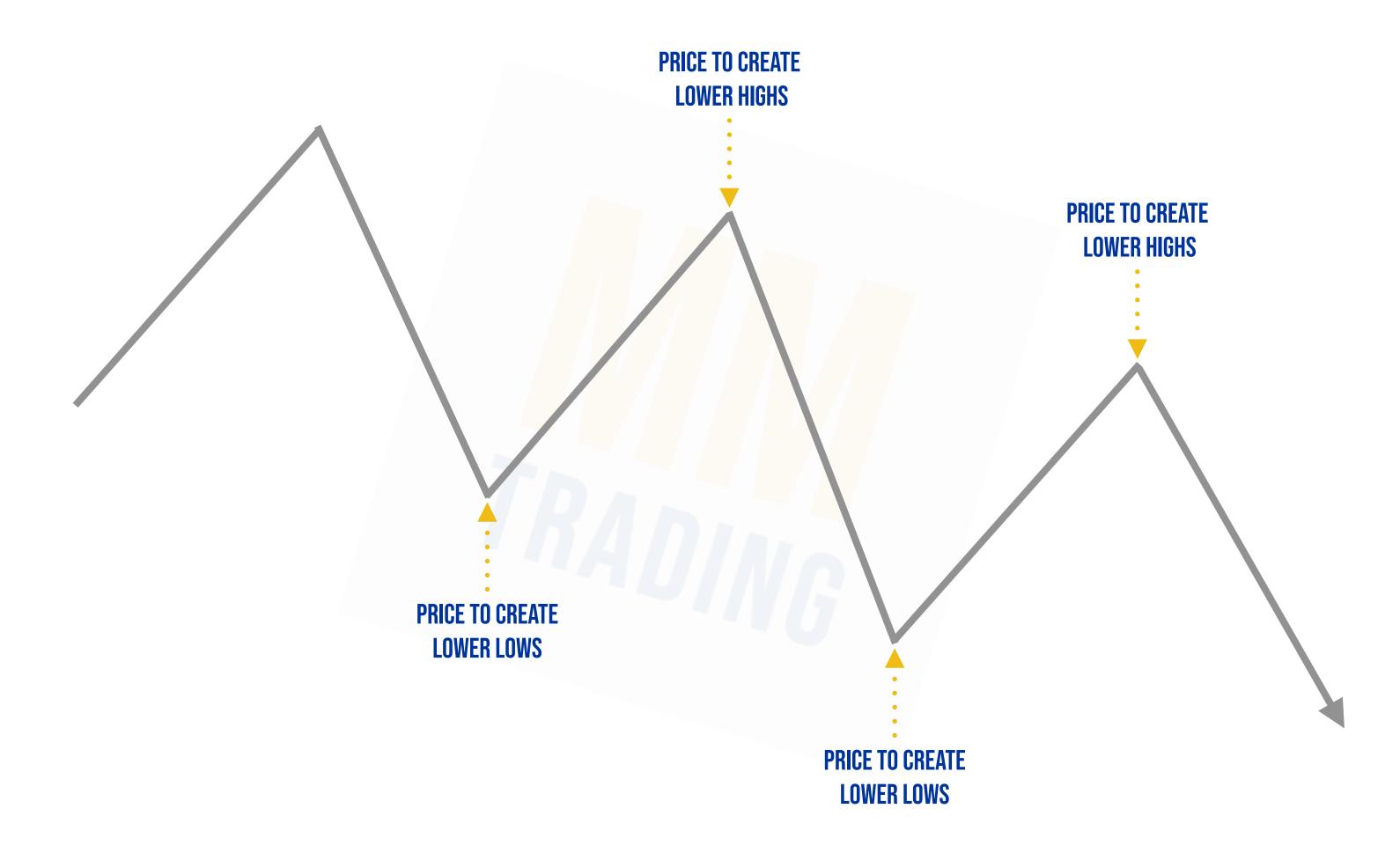
TRENDING UP





TECH ANALYSIS - MARKET BEHAVIOUR

TRENDING DOWN





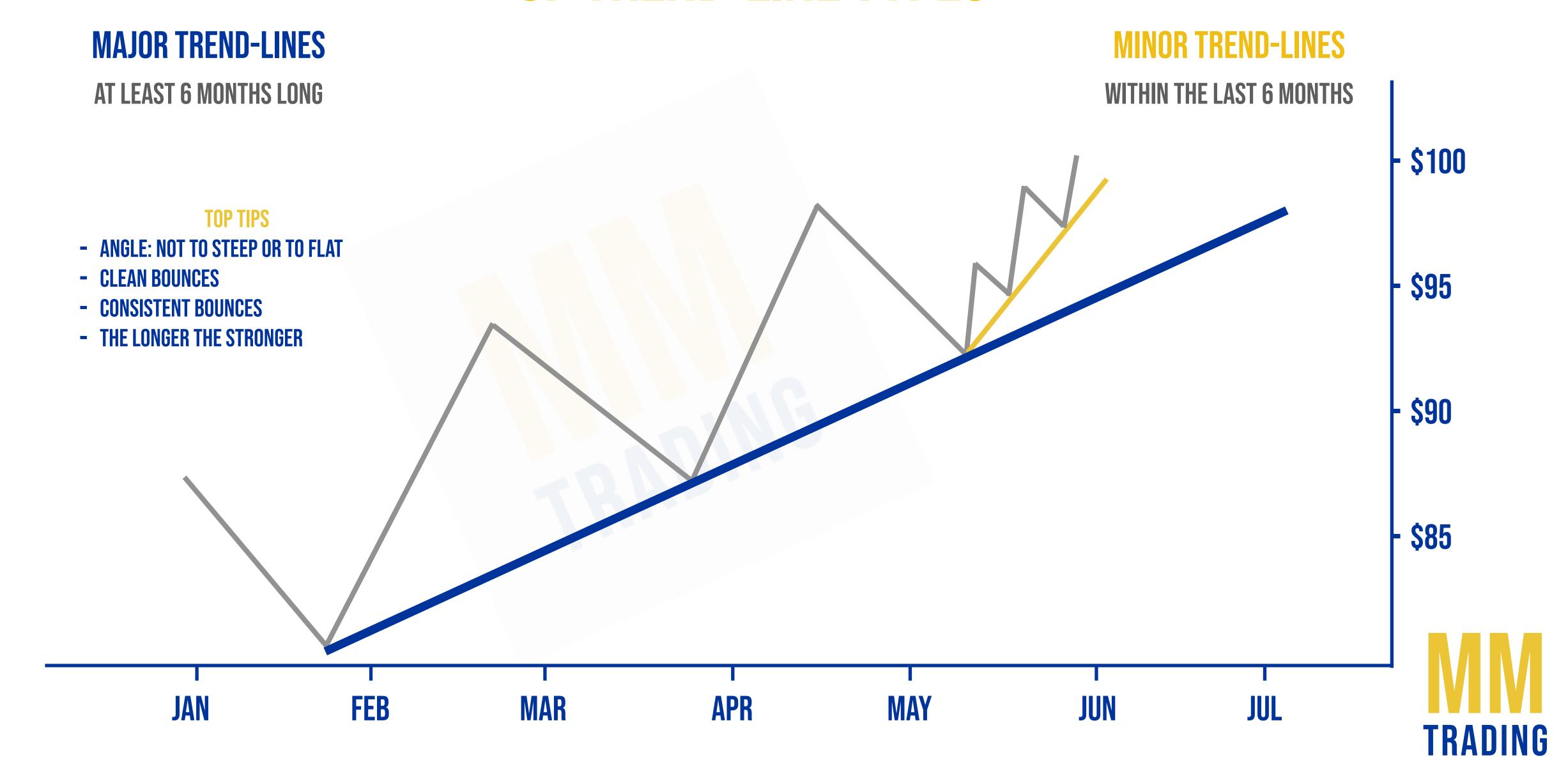
TECH ANALYSIS - MARKET BEHAVIOUR

OSCILLATING

INCONSISTENT HIGHS AND LOWS CREATED, WITH NO CLEAR DIRECTION.



UP TREND-LINE TYPES



UP TREND- LIVE EXAMPLE



AT LEAST 6 MONTHS LONG

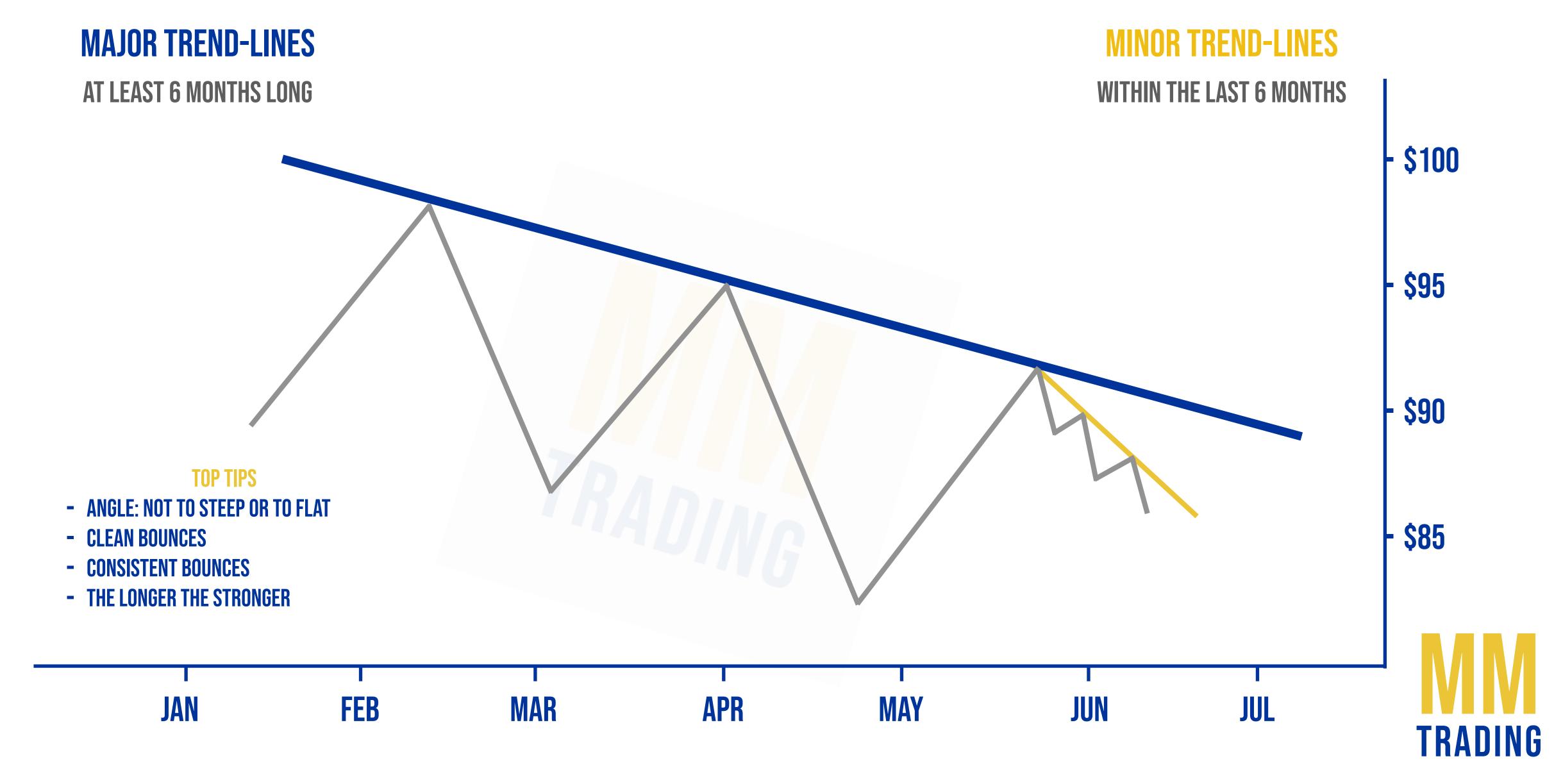
MINOR TREND-LINES

WITHIN THE LAST 6 MONTHS





DOWN TREND-LINE TYPES



DOWN TREND- LIVE EXAMPLE





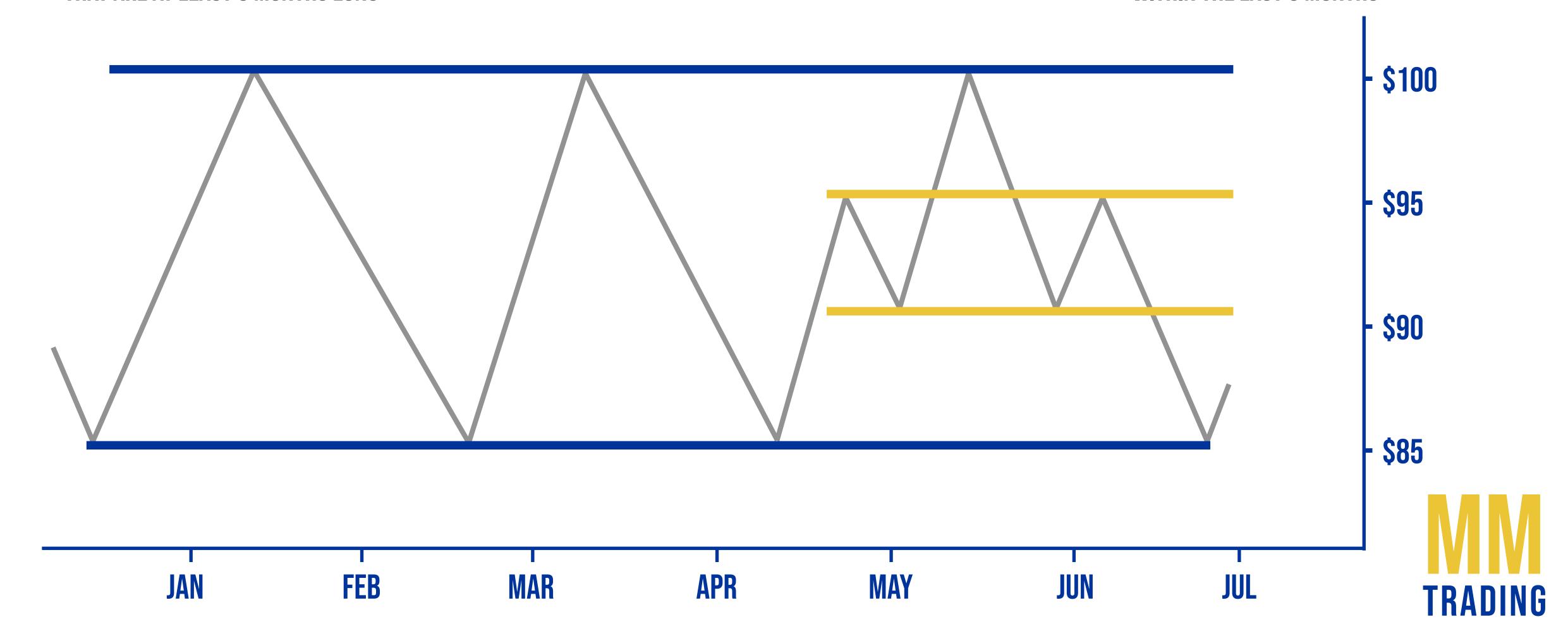
SUPPORT & RESISTANCE



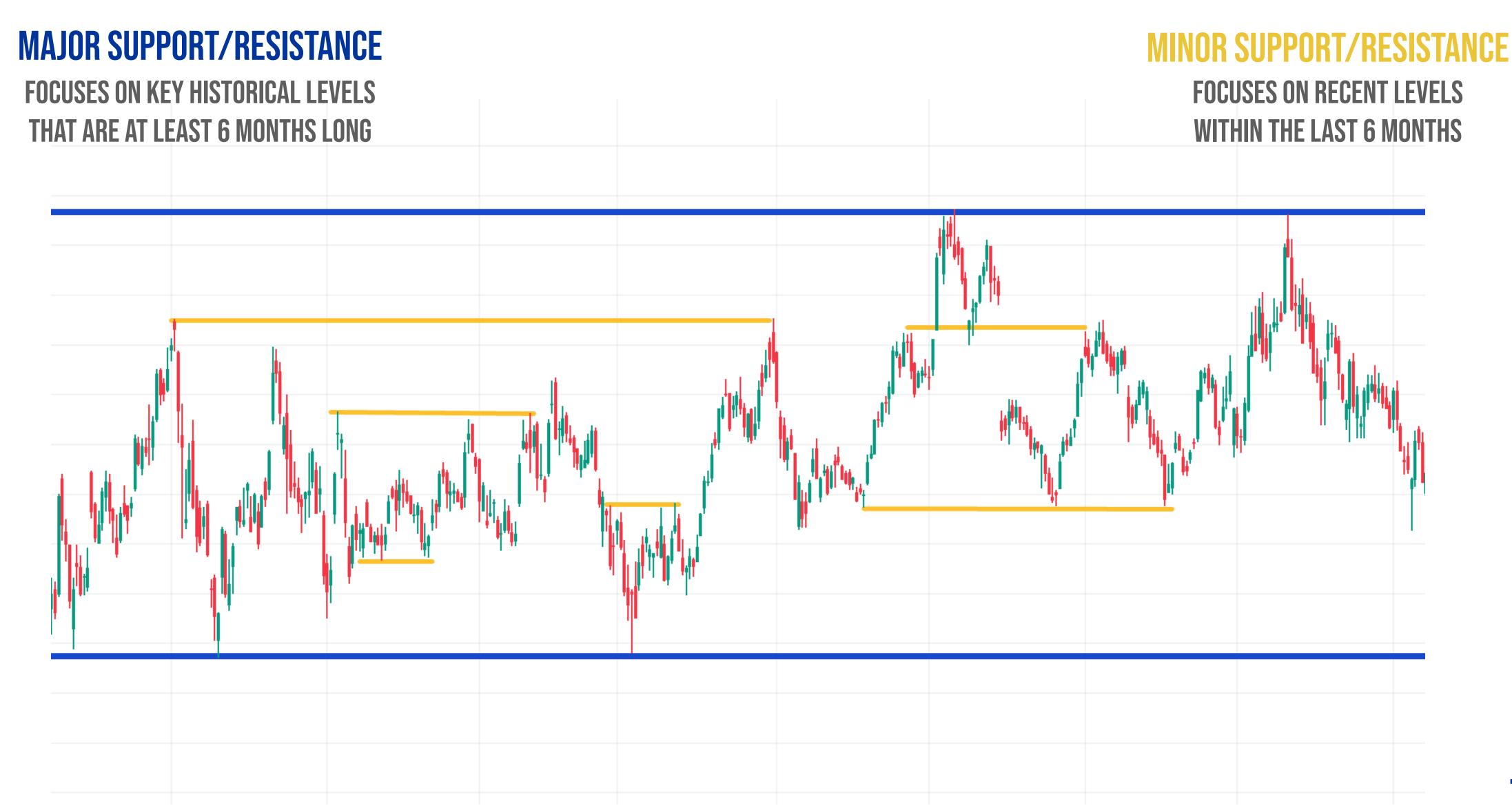
FOCUSES ON KEY HISTORICAL LEVELS
THAT ARE AT LEAST 6 MONTHS LONG

MINOR SUPPORT/RESISTANCE

FOCUSES ON RECENT LEVELS WITHIN THE LAST 6 MONTHS

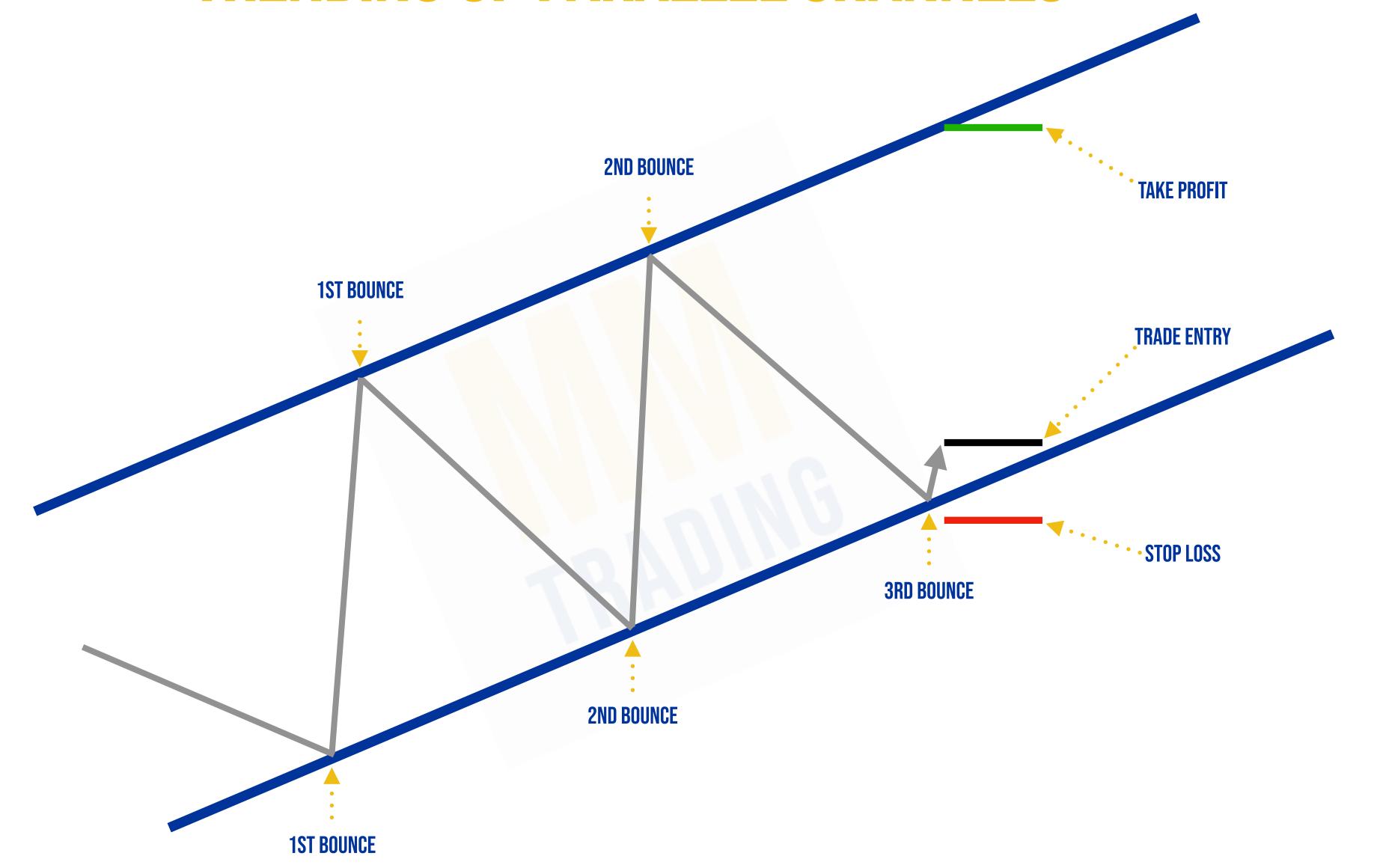


SUPPORT & RESISTANCE - LIVE EXAMPLE



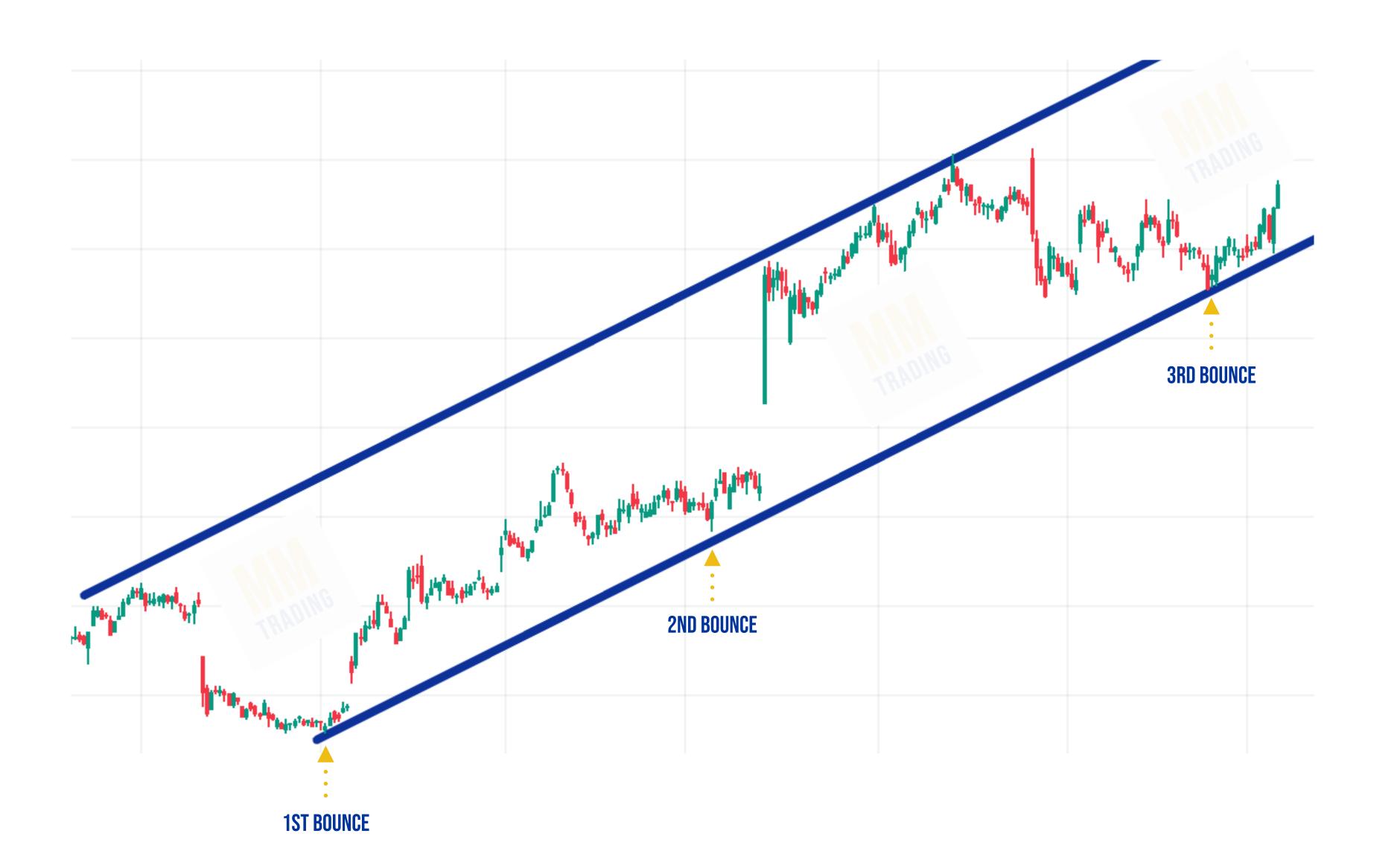


TRENDING UP PARALLEL CHANNELS



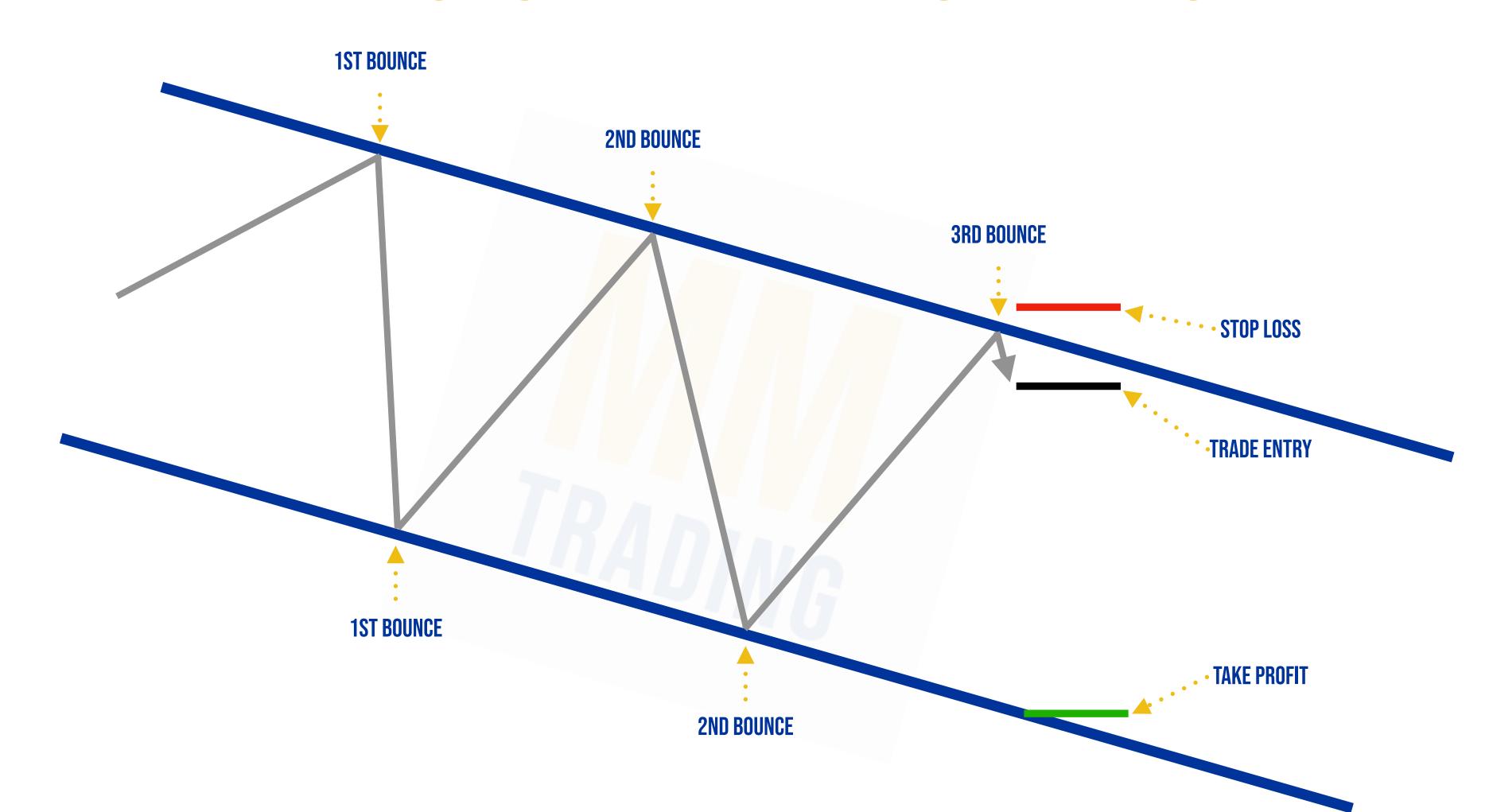


TRENDING UP PARALLEL CHANNELS - LIVE EXAMPLE



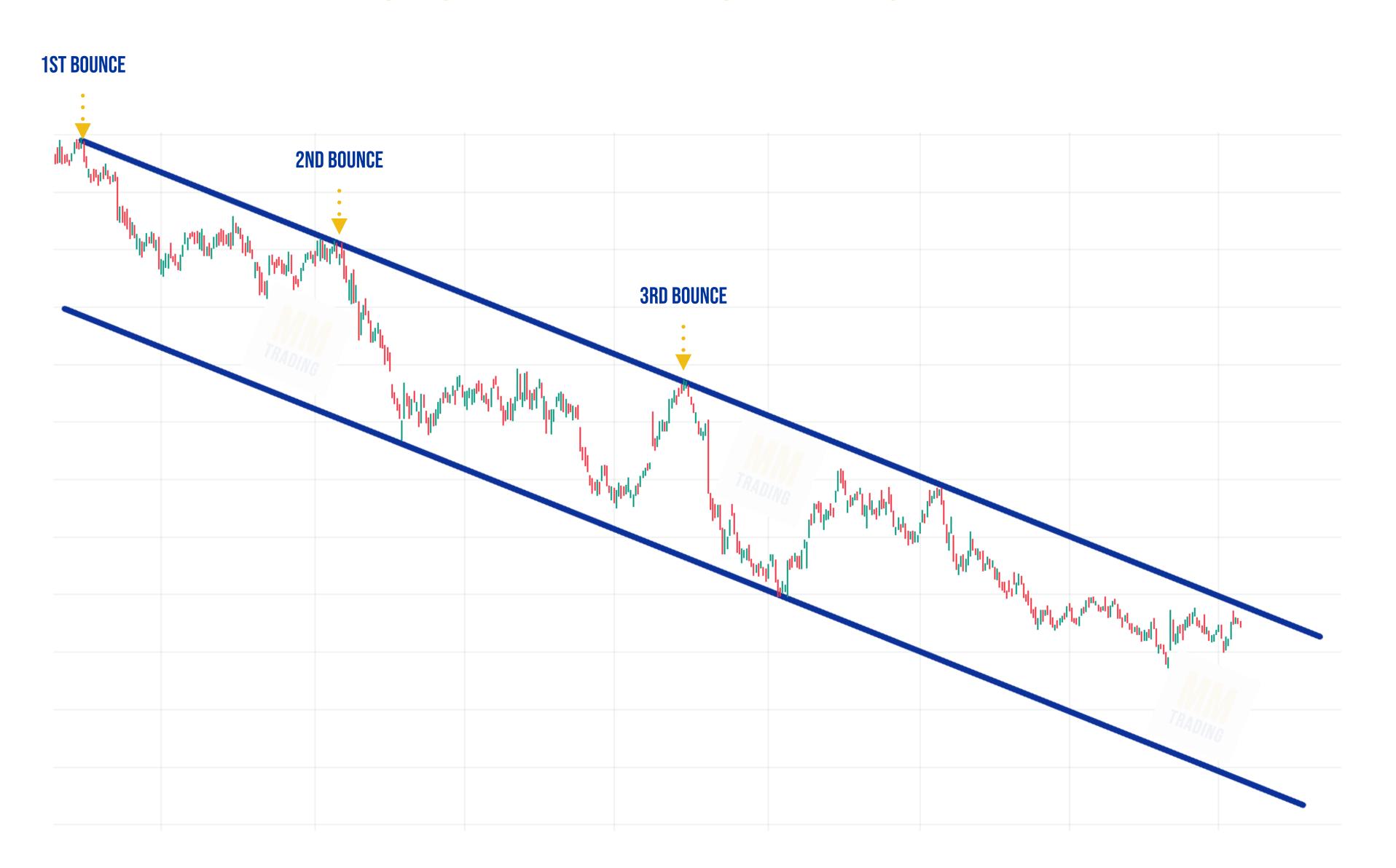


TRENDING DOWN PARALLEL CHANNELS



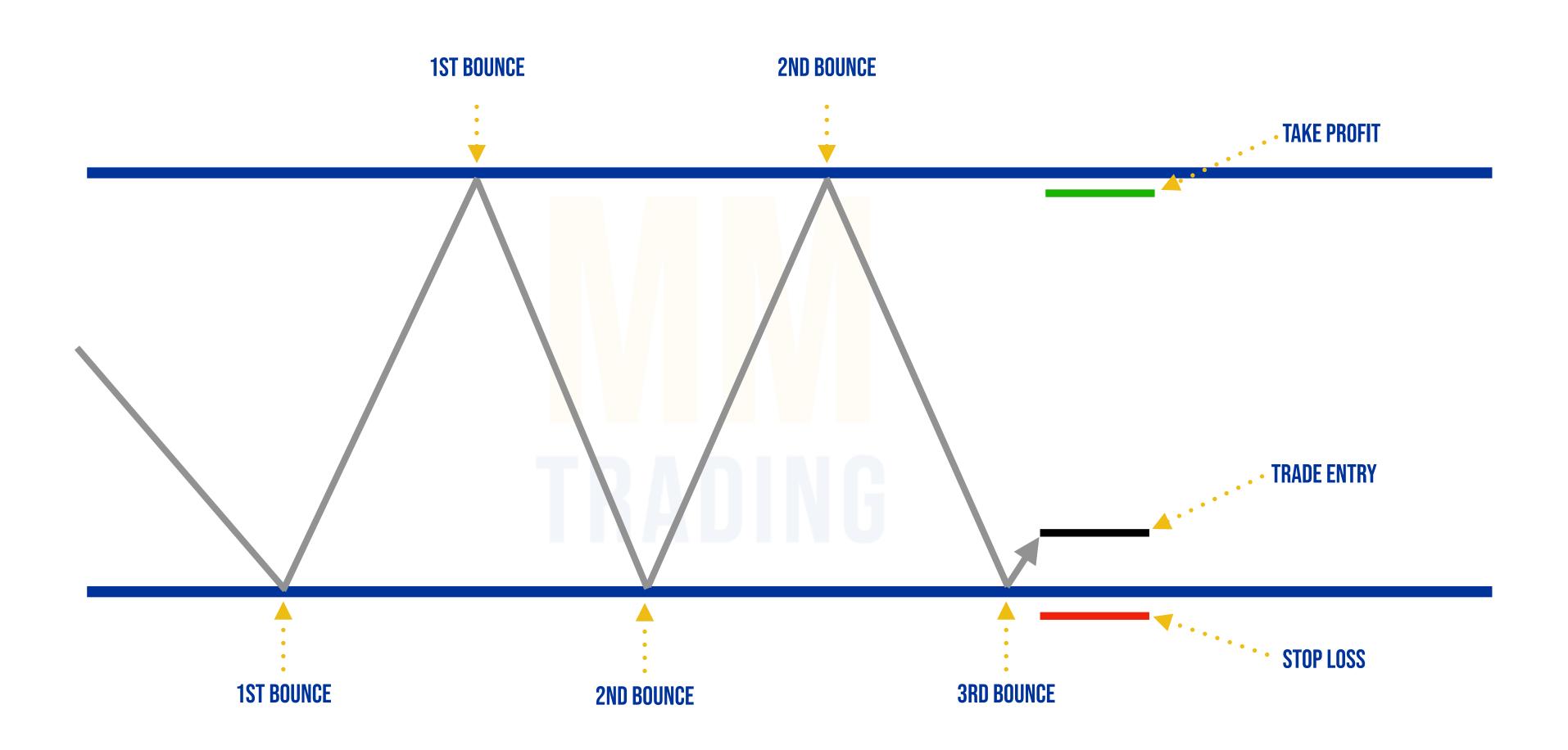


TRENDING DOWN PARALLEL CHANNELS - LIVE EXAMPLE





SIDEWAY PARALLEL CHANNELS



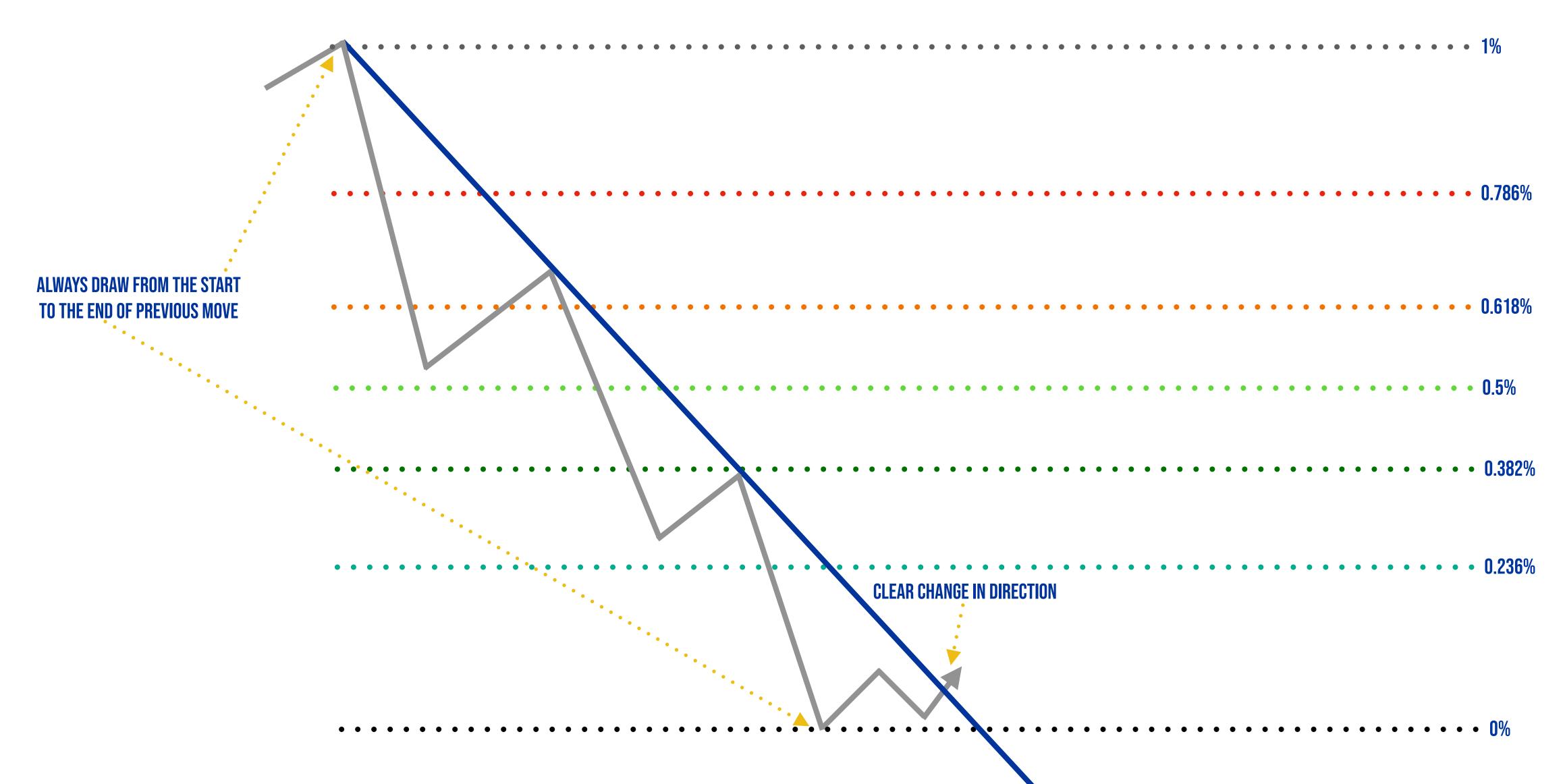


SIDEWAYS PARALLEL CHANNELS - LIVE EXAMPLE



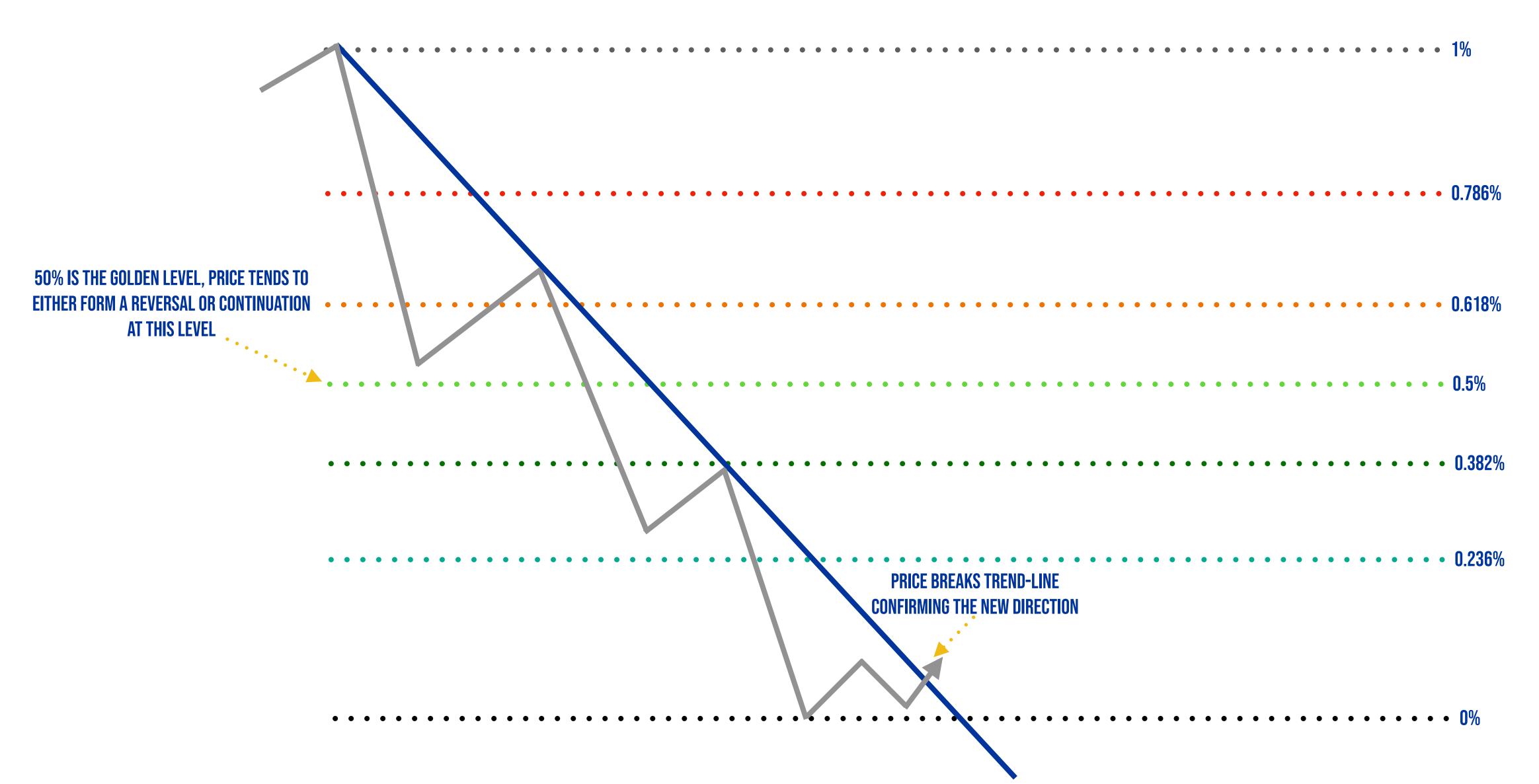


FIB LEVELS - HOW TO DRAW



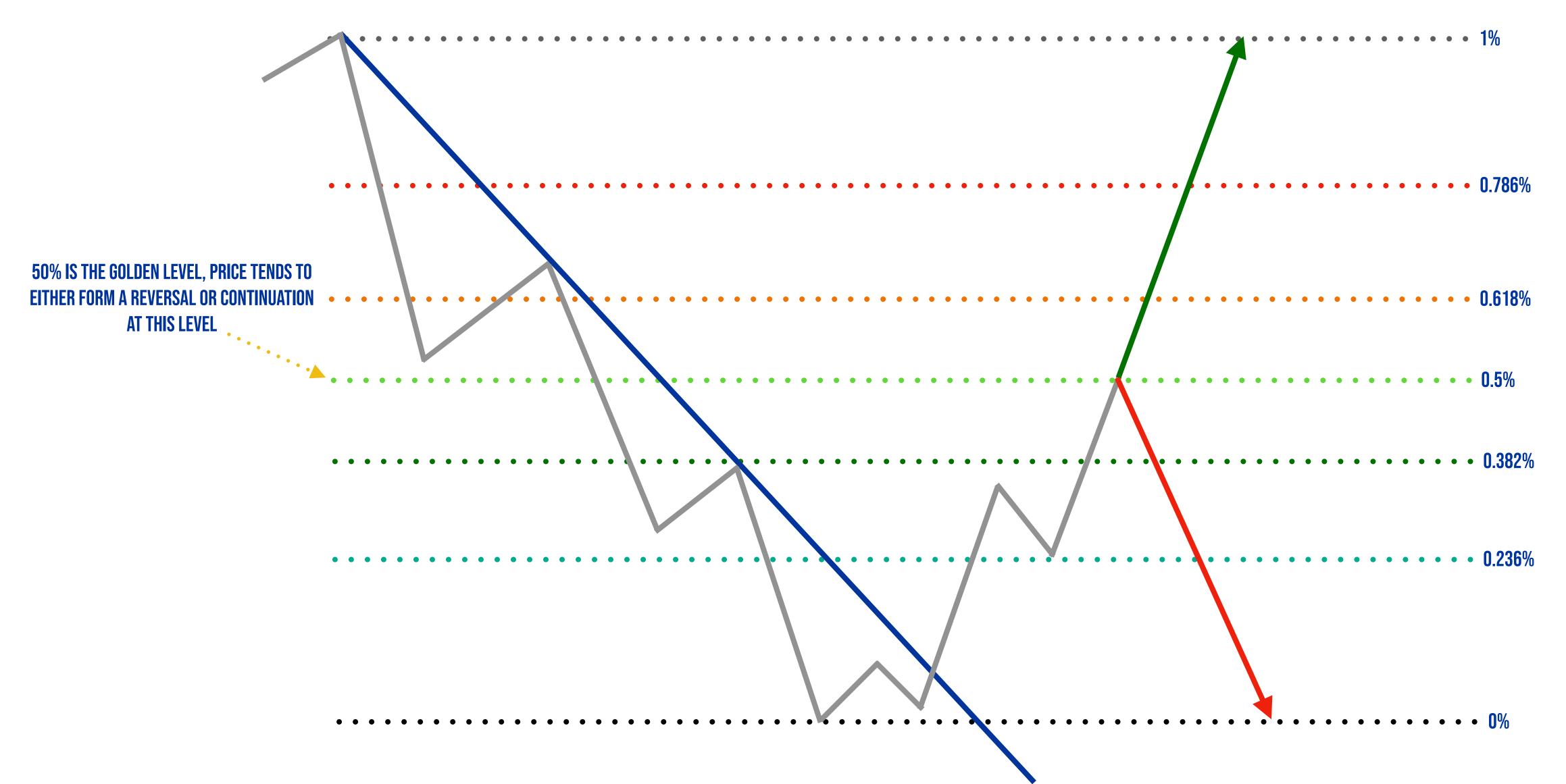


FIB LEVELS - HOW TO TRADE





FIB LEVELS - WHAT TO EXPECT



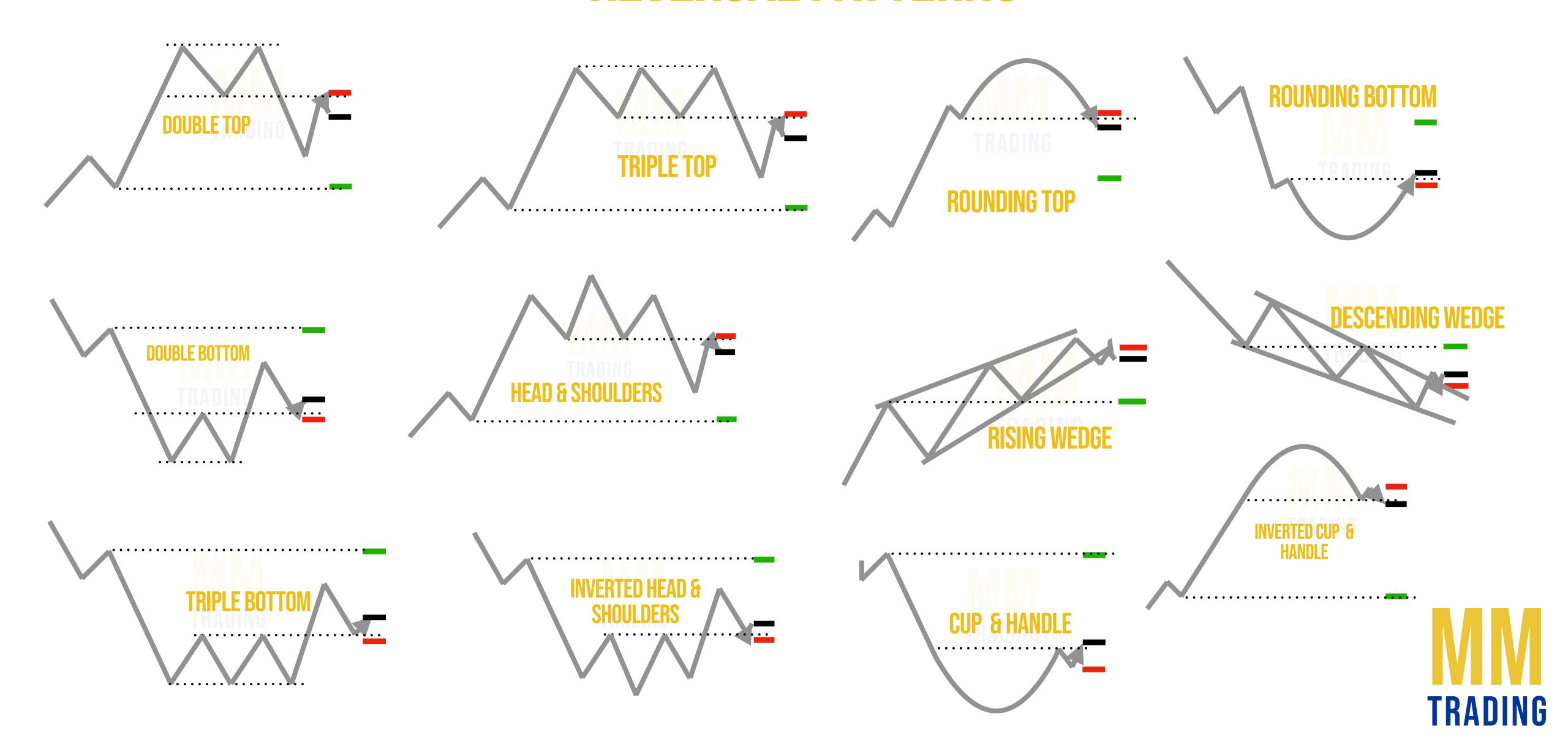


FIB LEVELS - LIVE EXAMPLE

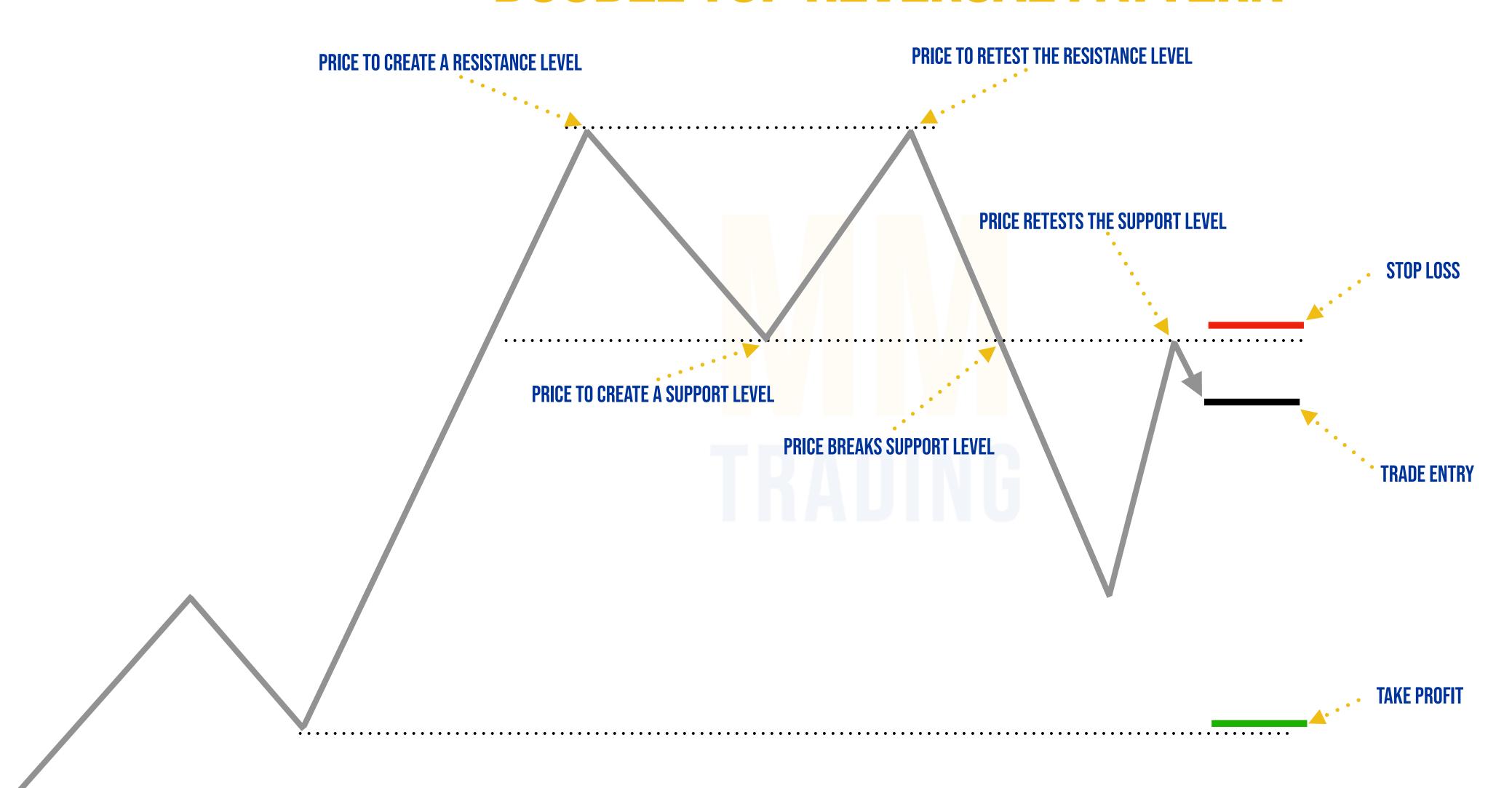


TRADING

REVERSAL PATTERNS

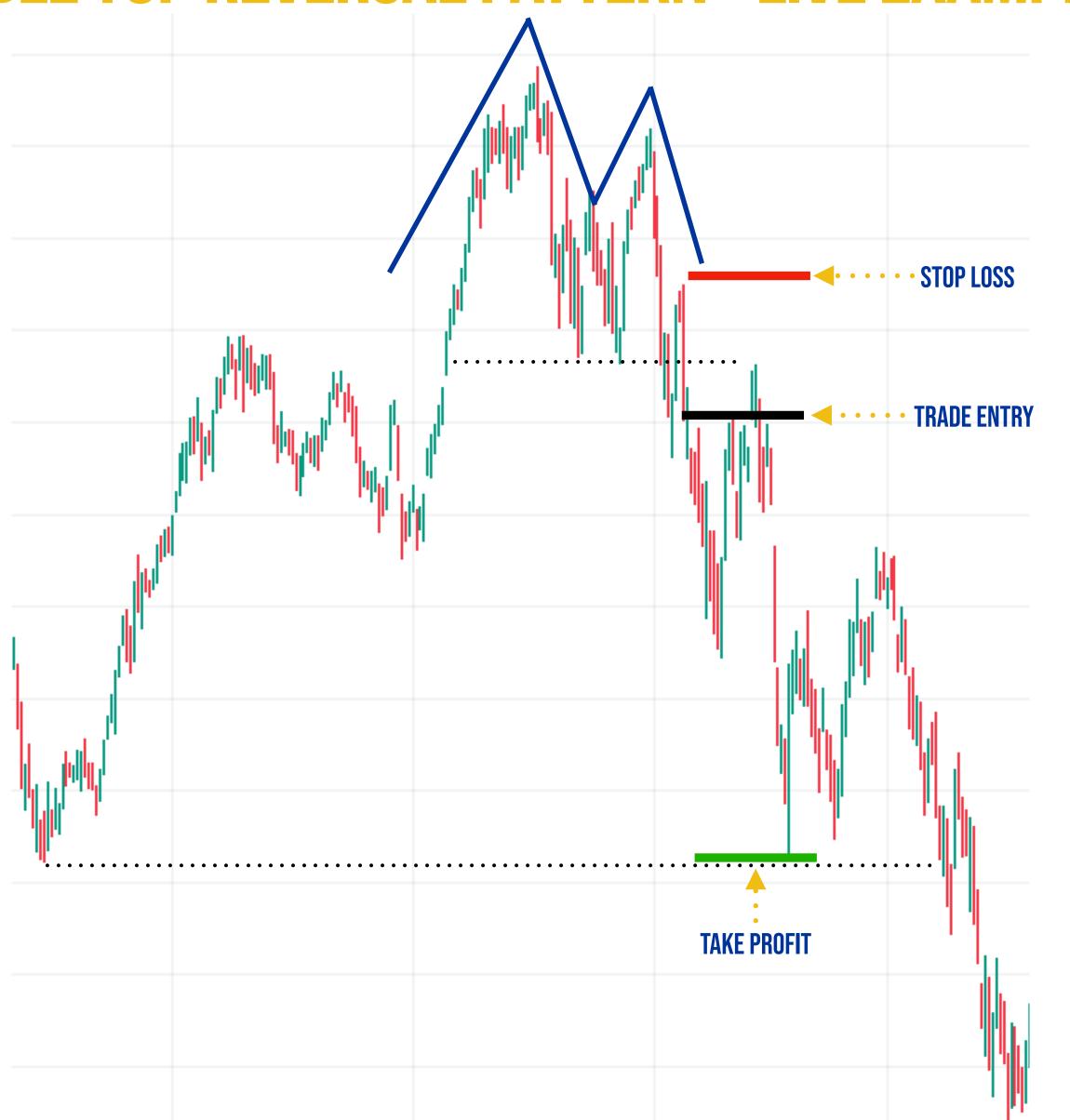


DOUBLE TOP REVERSAL PATTERN



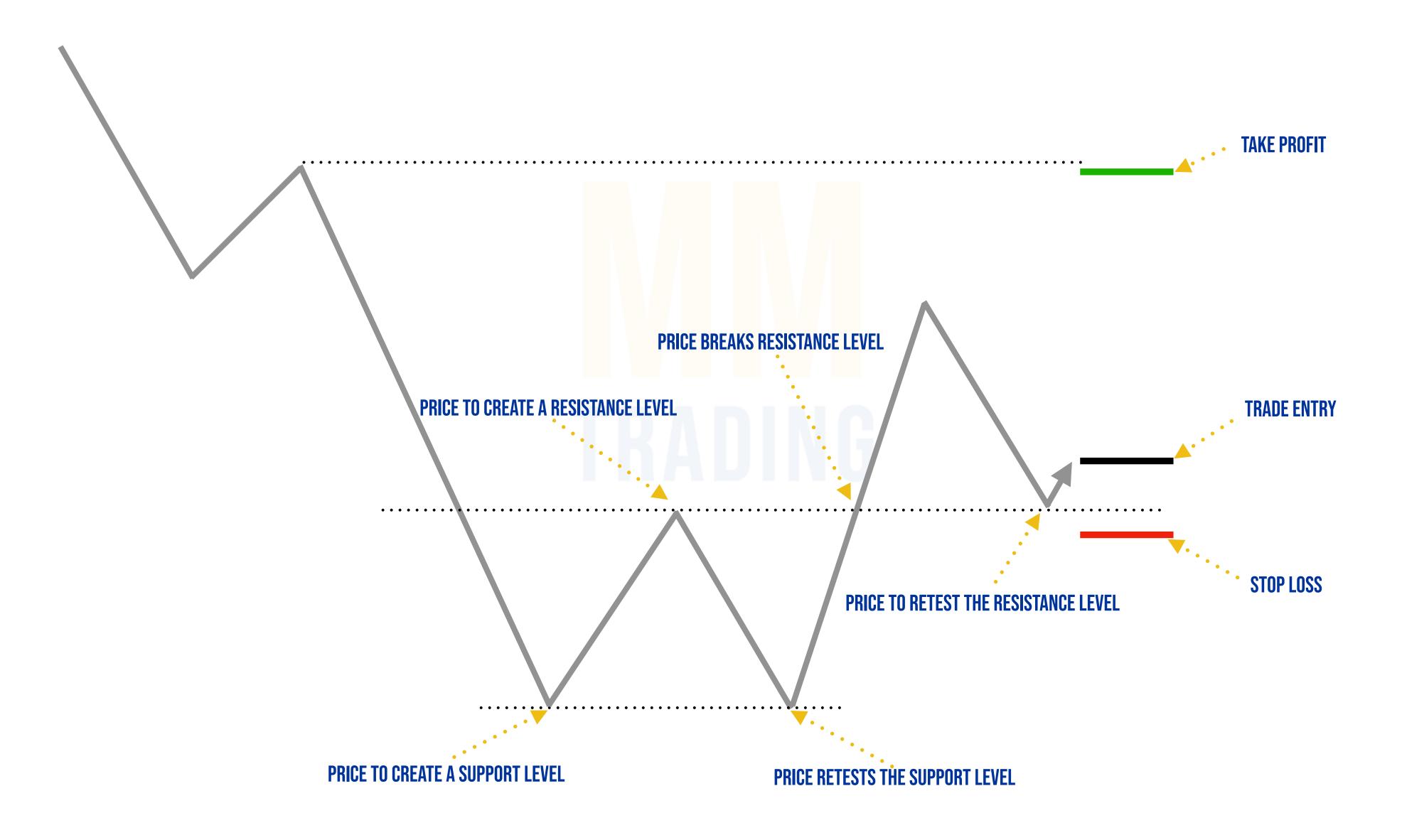


DOUBLE TOP REVERSAL PATTERN - LIVE EXAMPLE



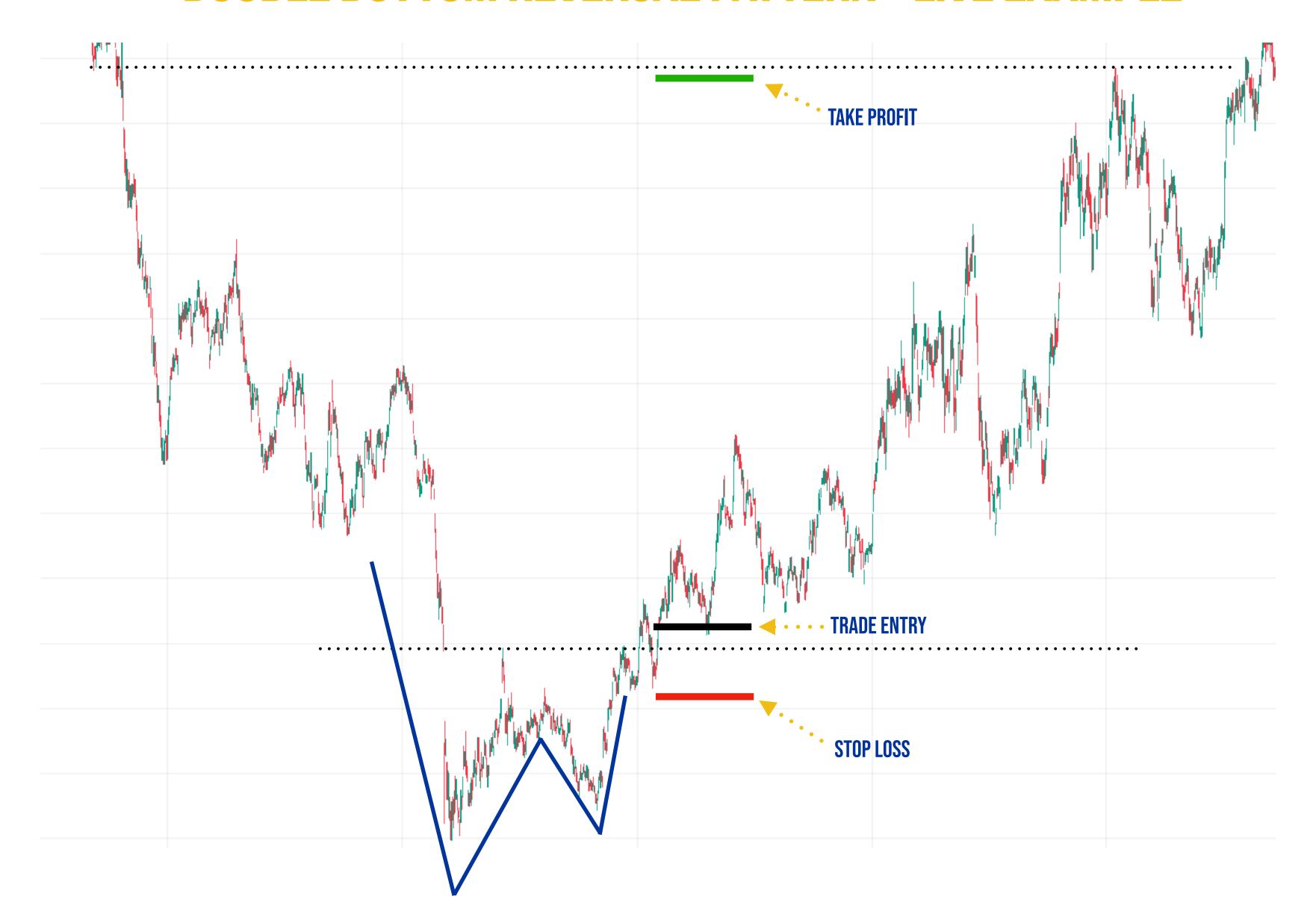


DOUBLE BOTTOM REVERSAL PATTERN



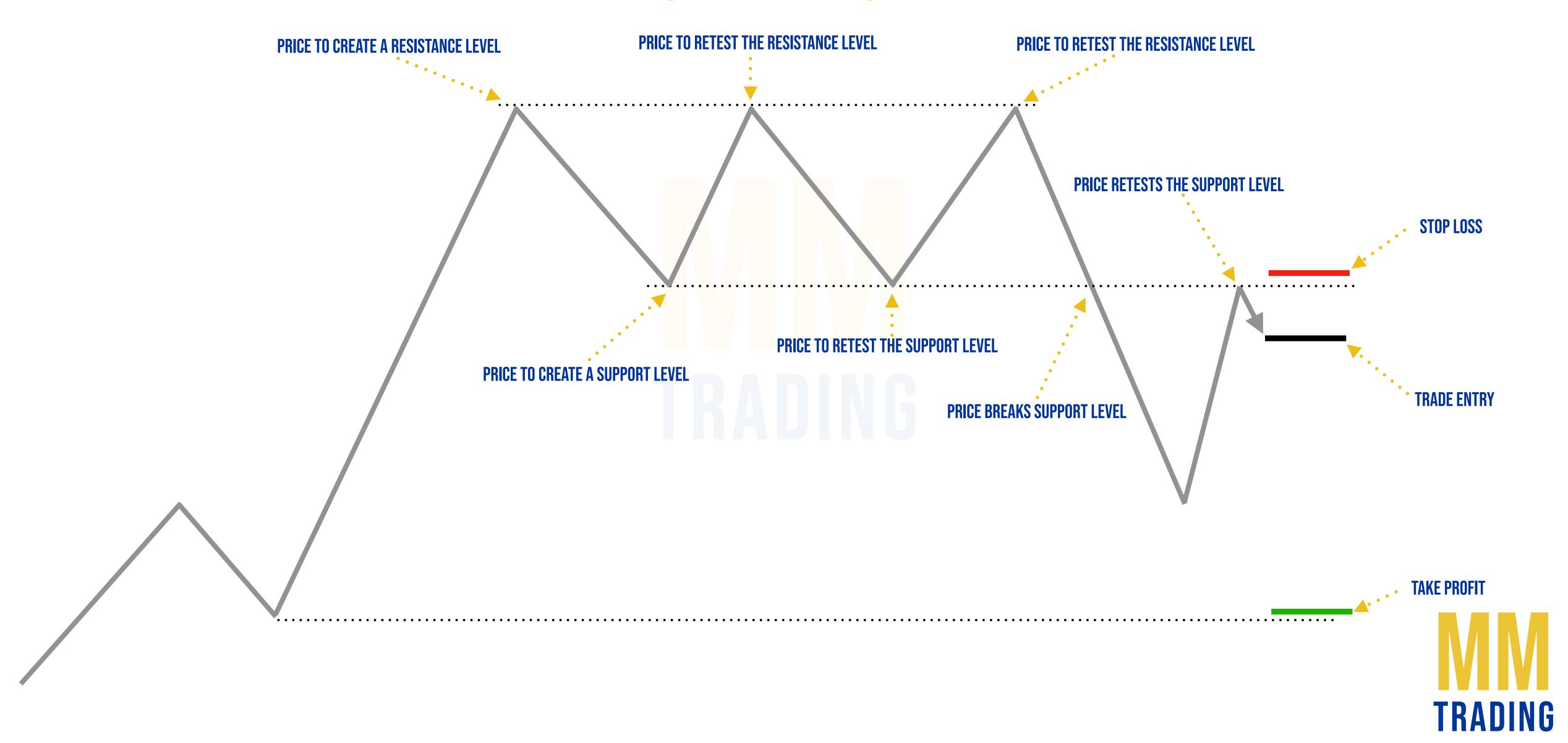


DOUBLE BOTTOM REVERSAL PATTERN - LIVE EXAMPLE

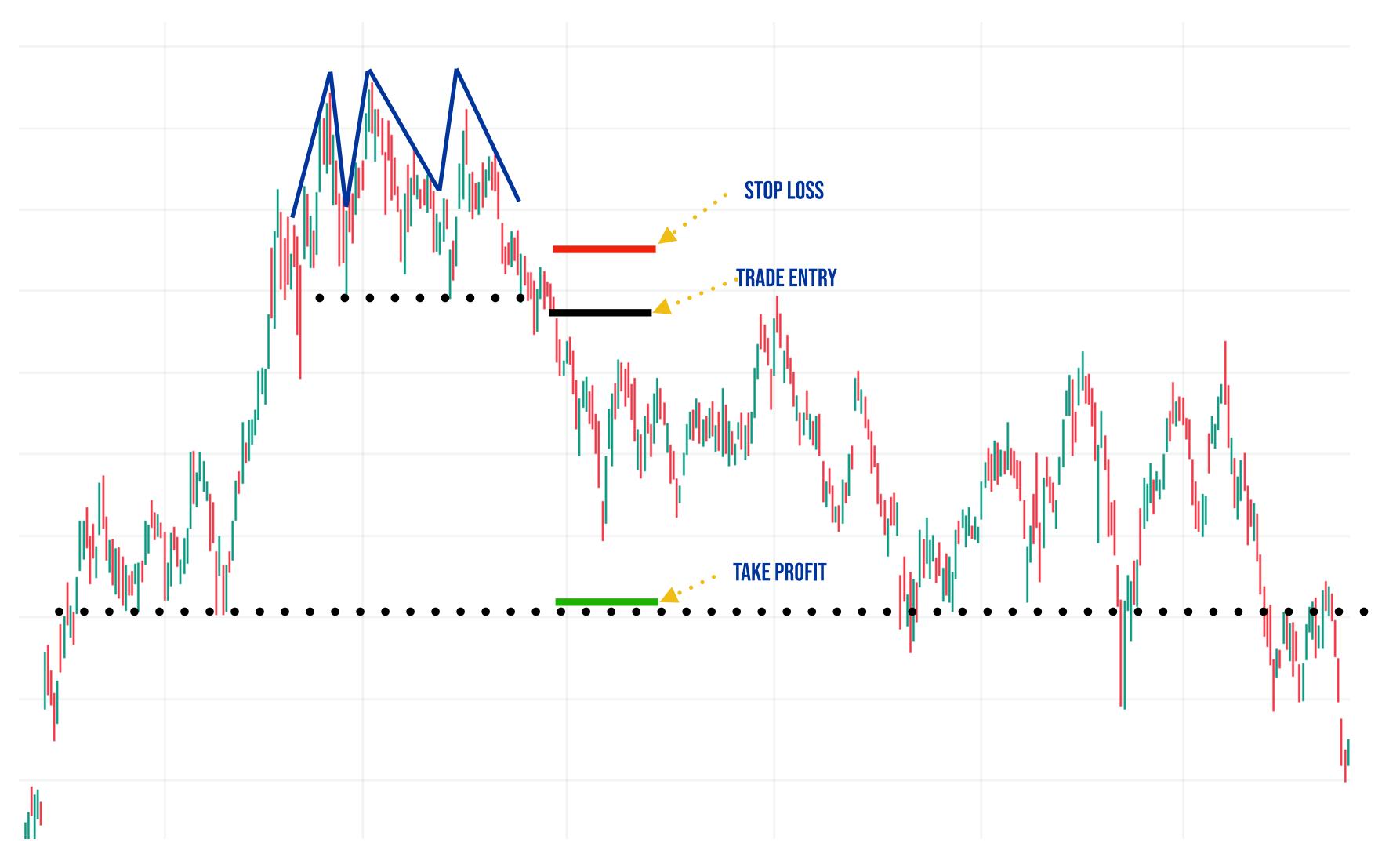




TRIPLE TOP REVERSAL PATTERN

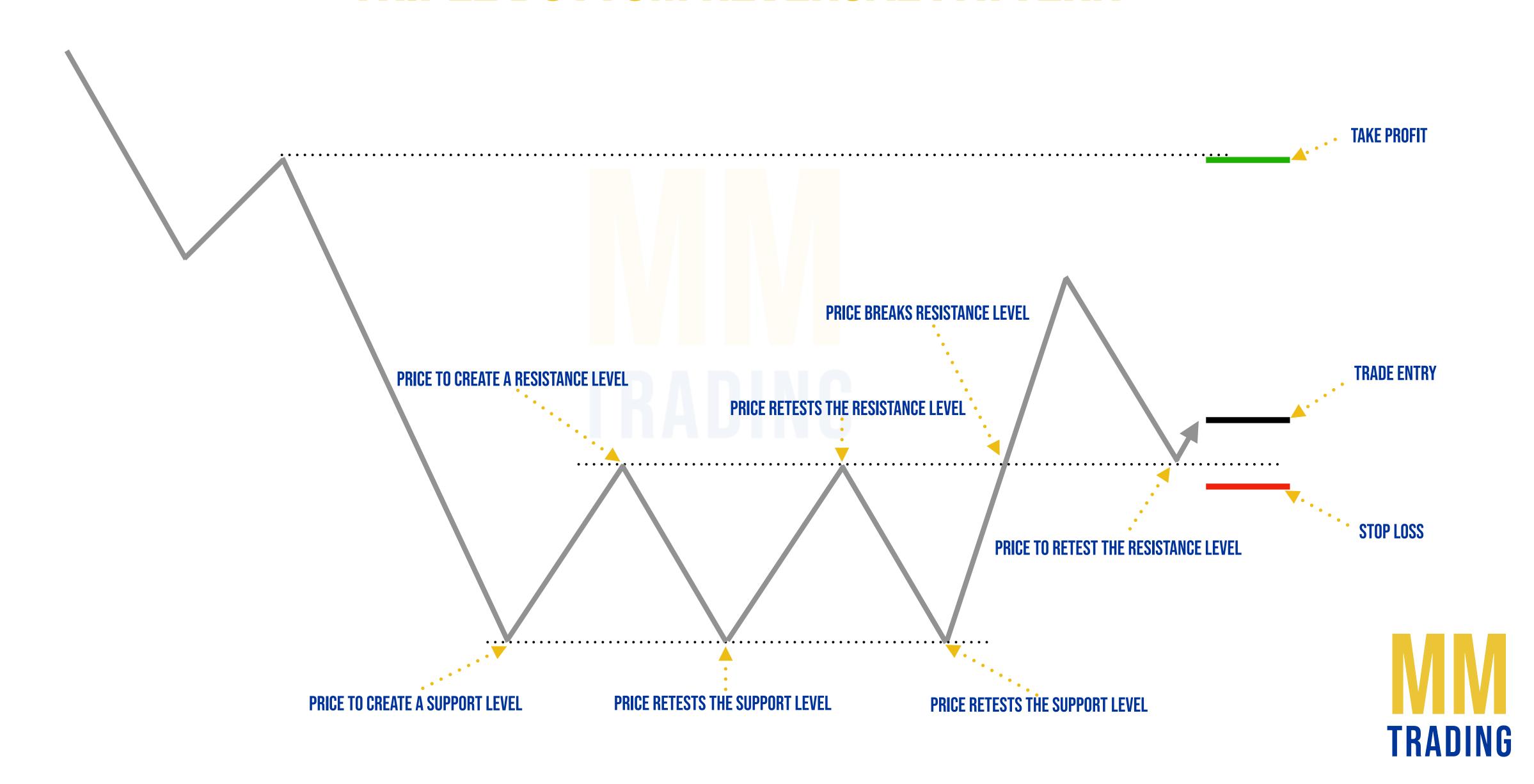


TRIPLE TOP REVERSAL PATTERN - LIVE

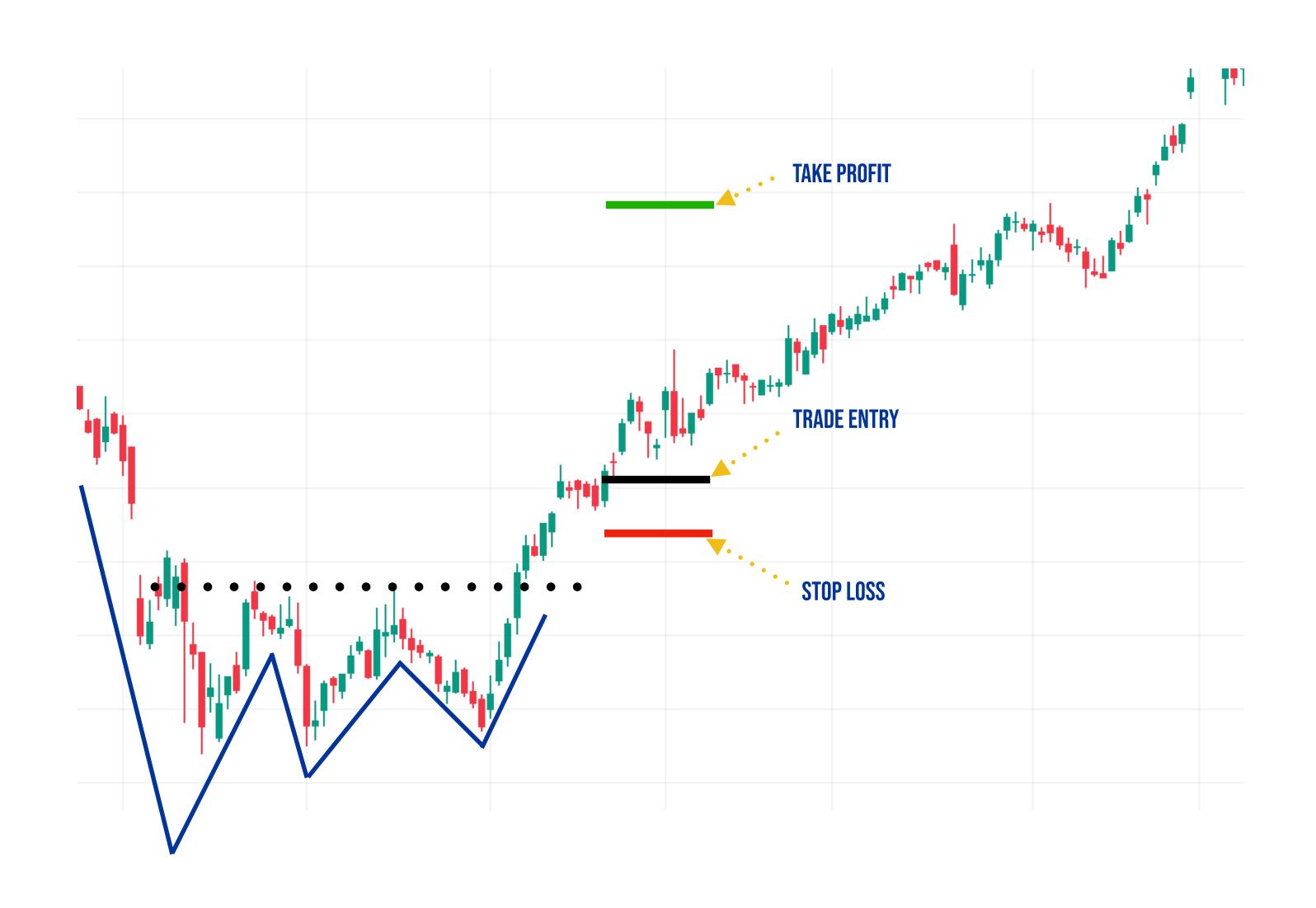




TRIPLE BOTTOM REVERSAL PATTERN

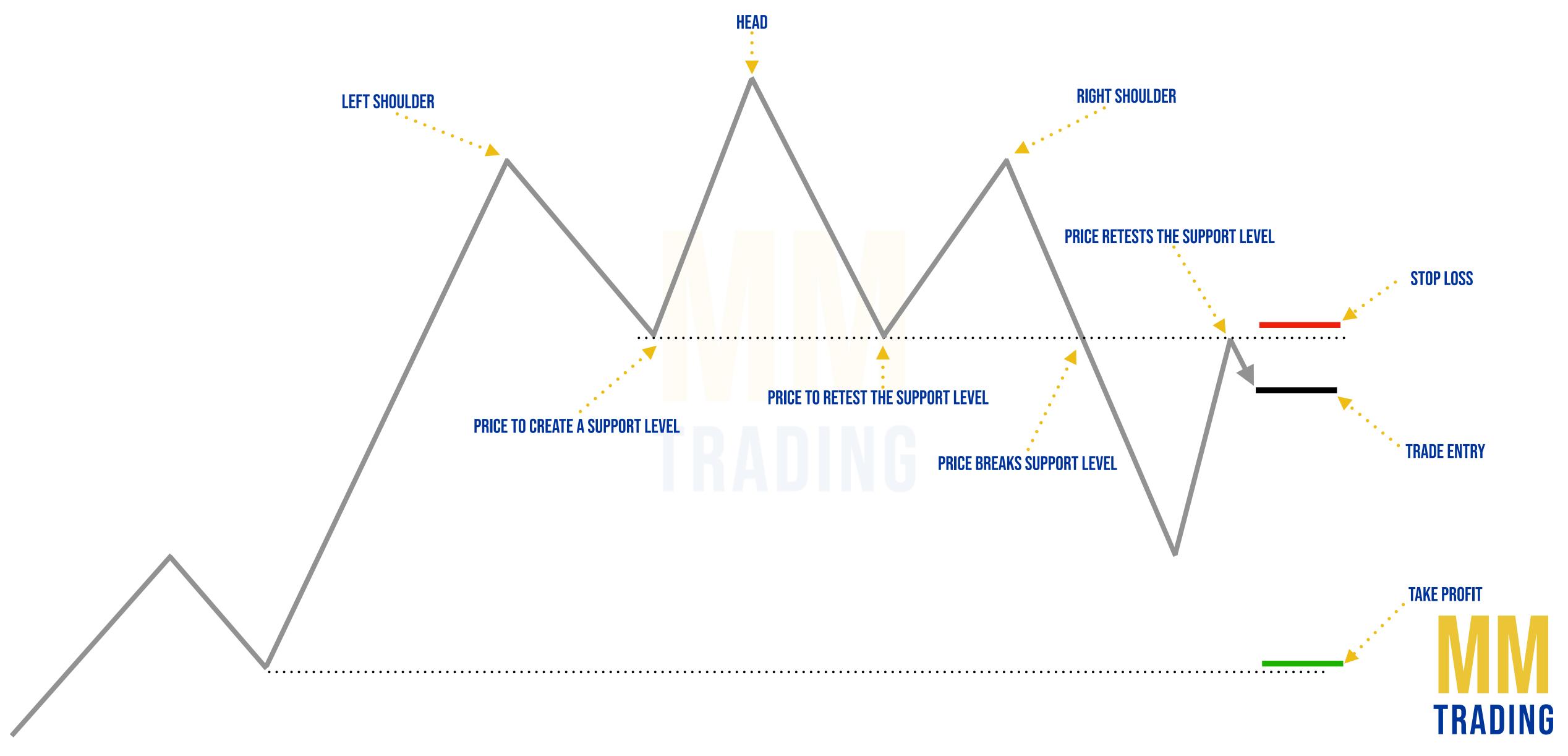


TRIPLE BOTTOM REVERSAL PATTERN





HEAD AND SHOULDERS REVERSAL PATTERN

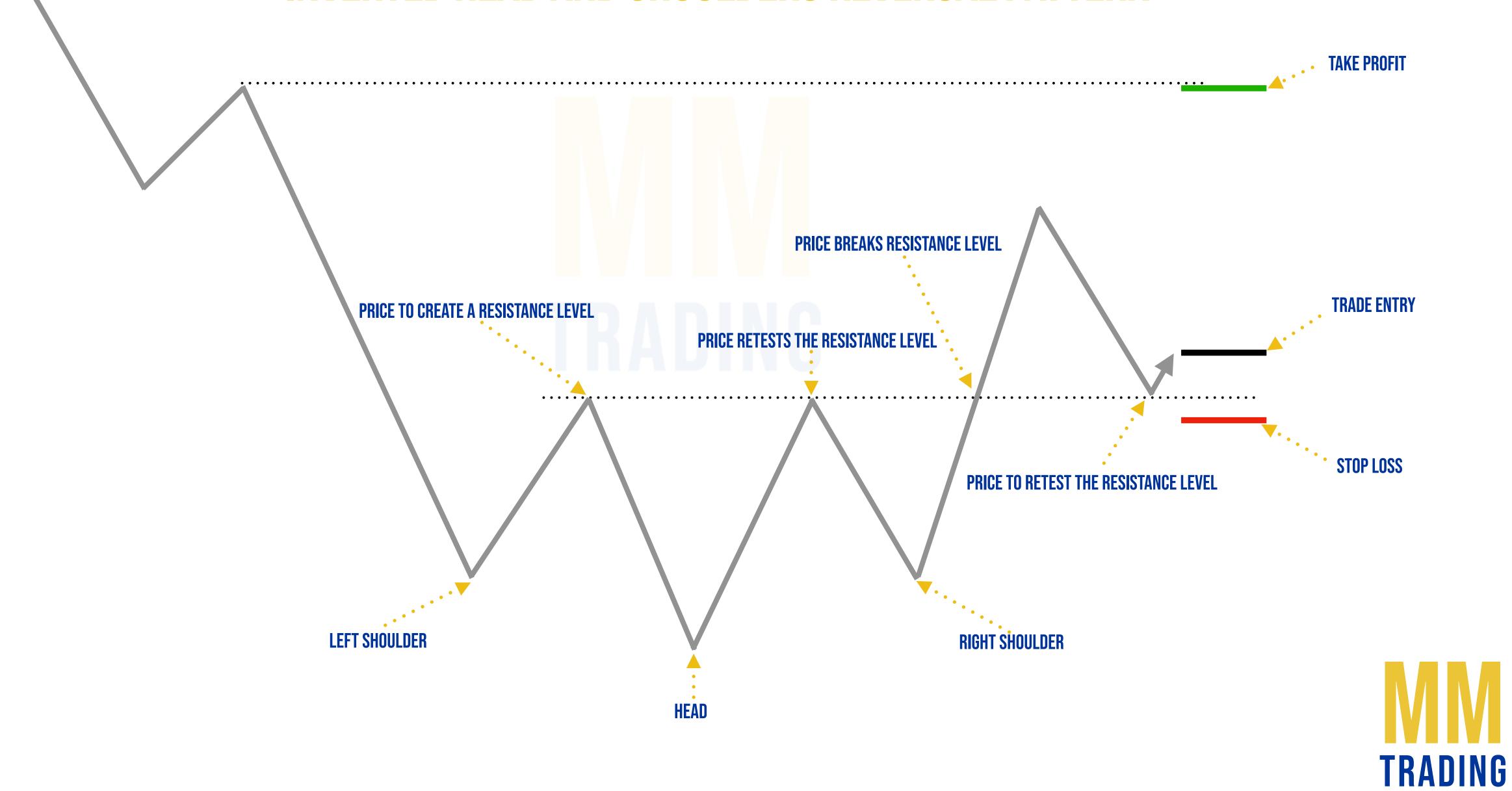


HEAD AND SHOULDERS REVERSAL PATTERN - LIVE EXAMPLE

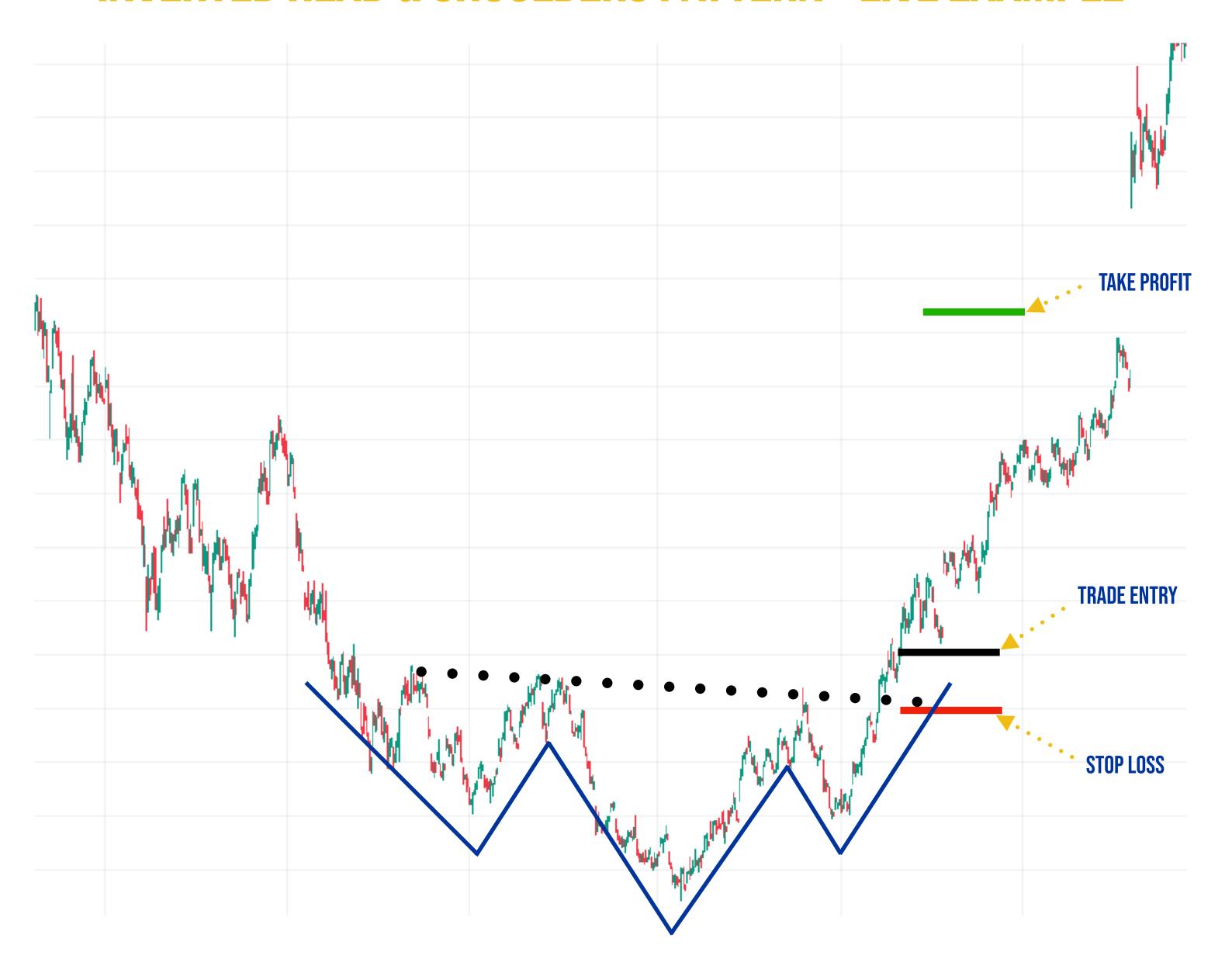




INVERTED HEAD AND SHOULDERS REVERSAL PATTERN

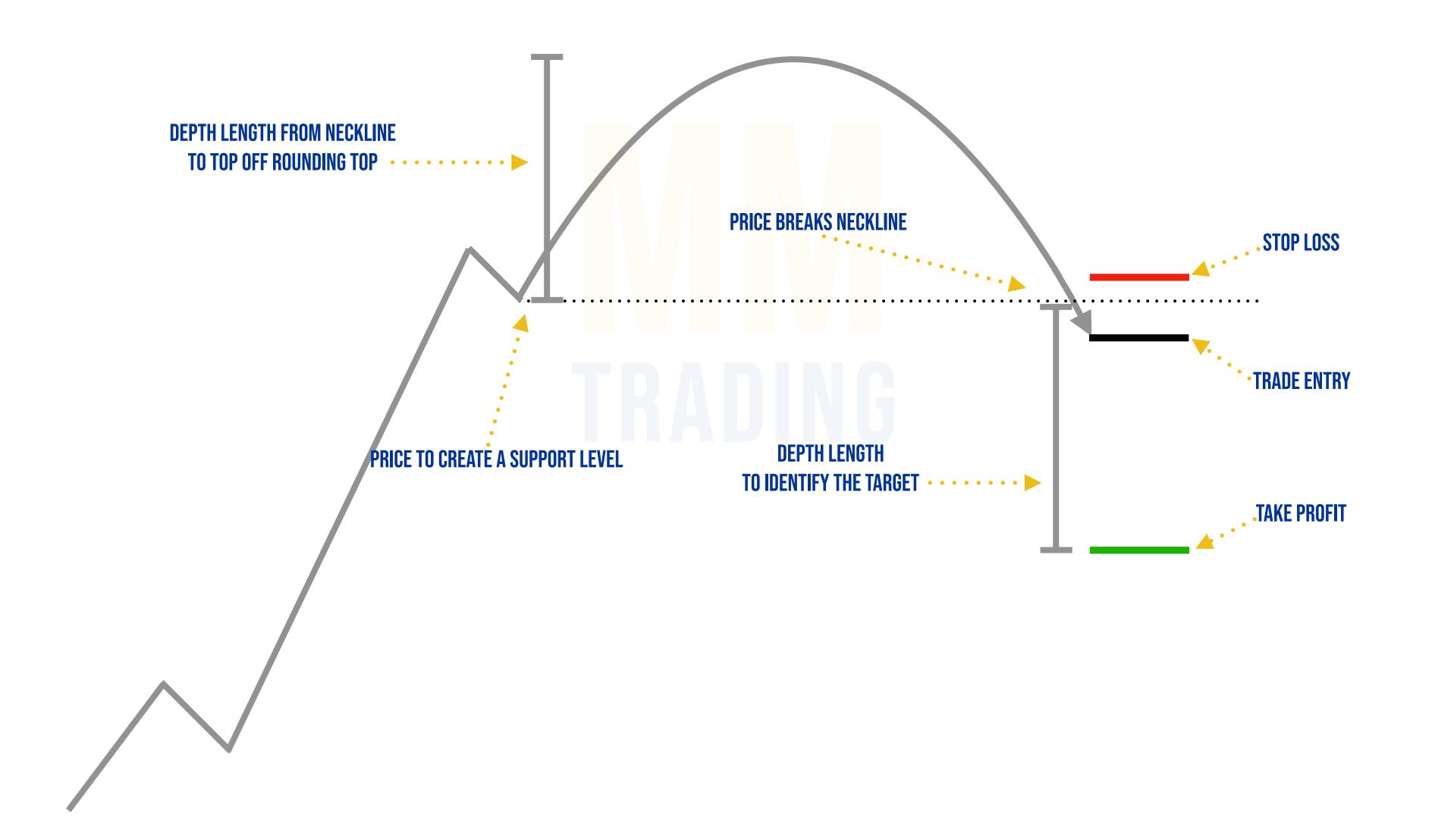


INVERTED HEAD & SHOULDERS PATTERN - LIVE EXAMPLE





ROUNDING TOP REVERSAL PATTERN





ROUNDING TOP REVERSAL PATTERN





ROUNDING BOTTOM REVERSAL PATTERN **TAKE PROFIT DEPTH LENGTH** PRICE TO CREATE A TO IDENTIFY THE TARGET **RESISTANCE LEVEL TRADE ENTRY STOP LOSS** PRICE BREAKS NECKLINE DEPTH LENGTH FROM THE NECKLINE TO THE BOTTOM

OF THE CUP

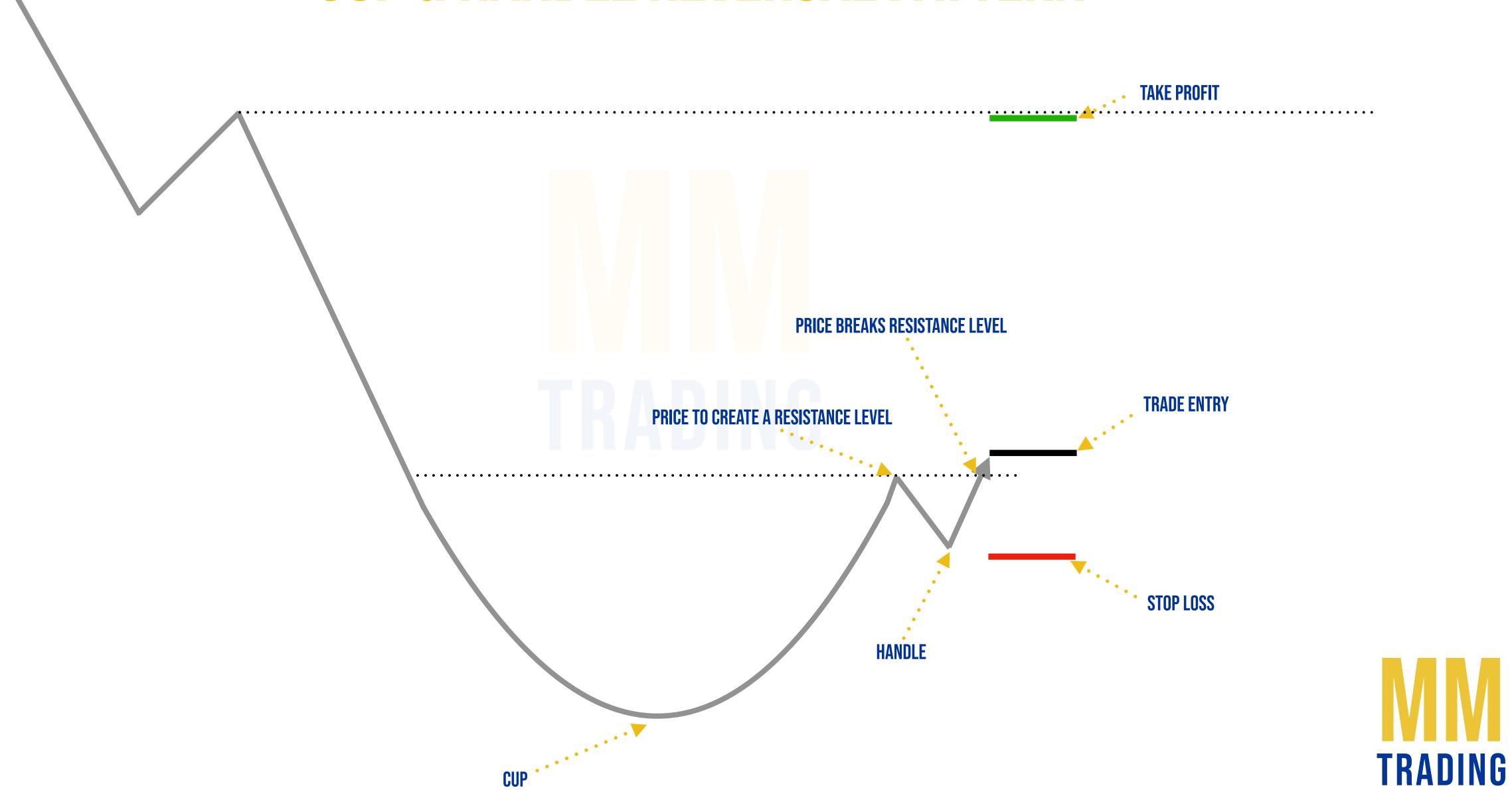


ROUNDING BOTTOM REVERSAL PATTERN - LIVE EXAMPLE

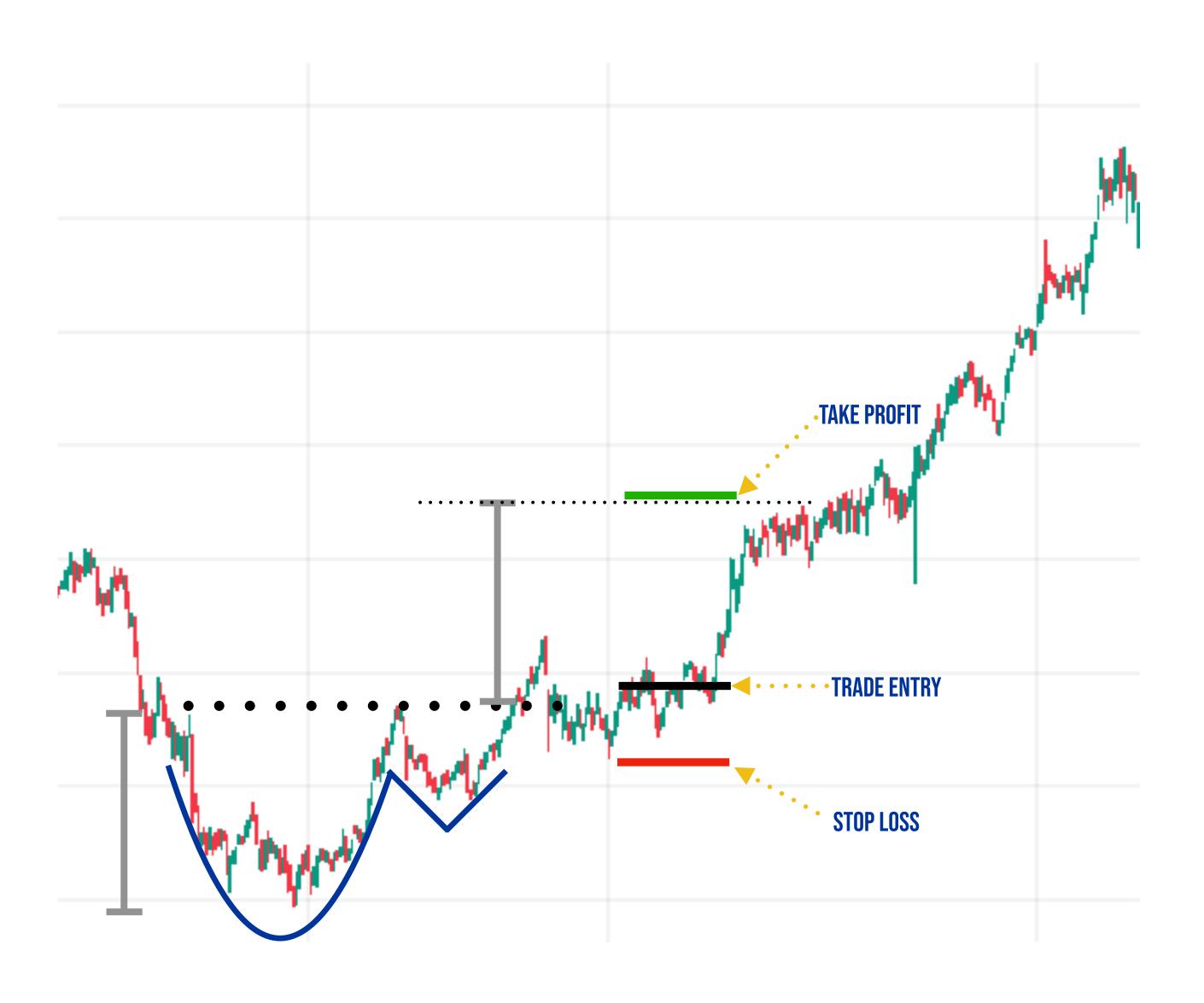




CUP & HANDLE REVERSAL PATTERN

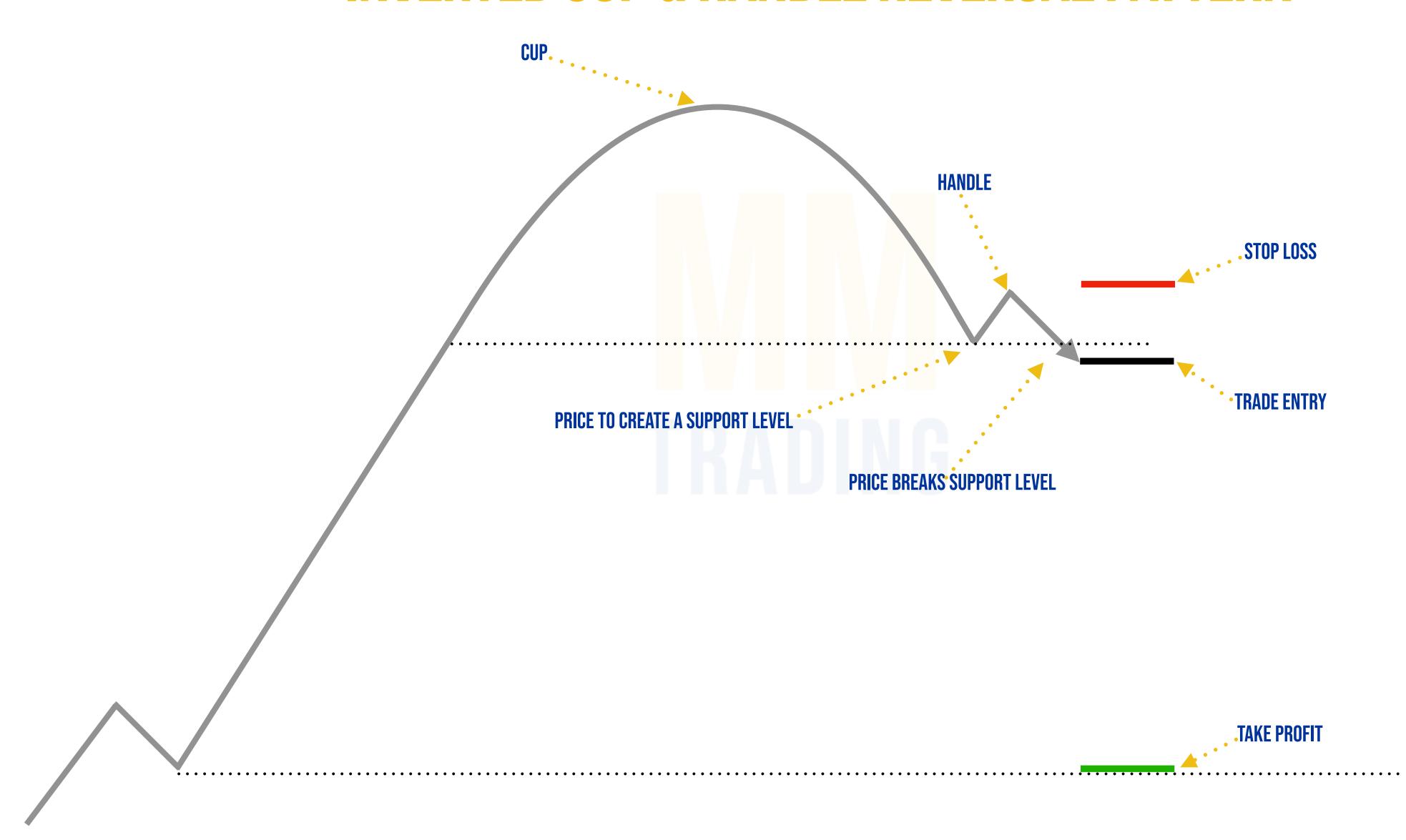


CUP & HANDLE REVERSAL PATTERN





INVERTED CUP & HANDLE REVERSAL PATTERN



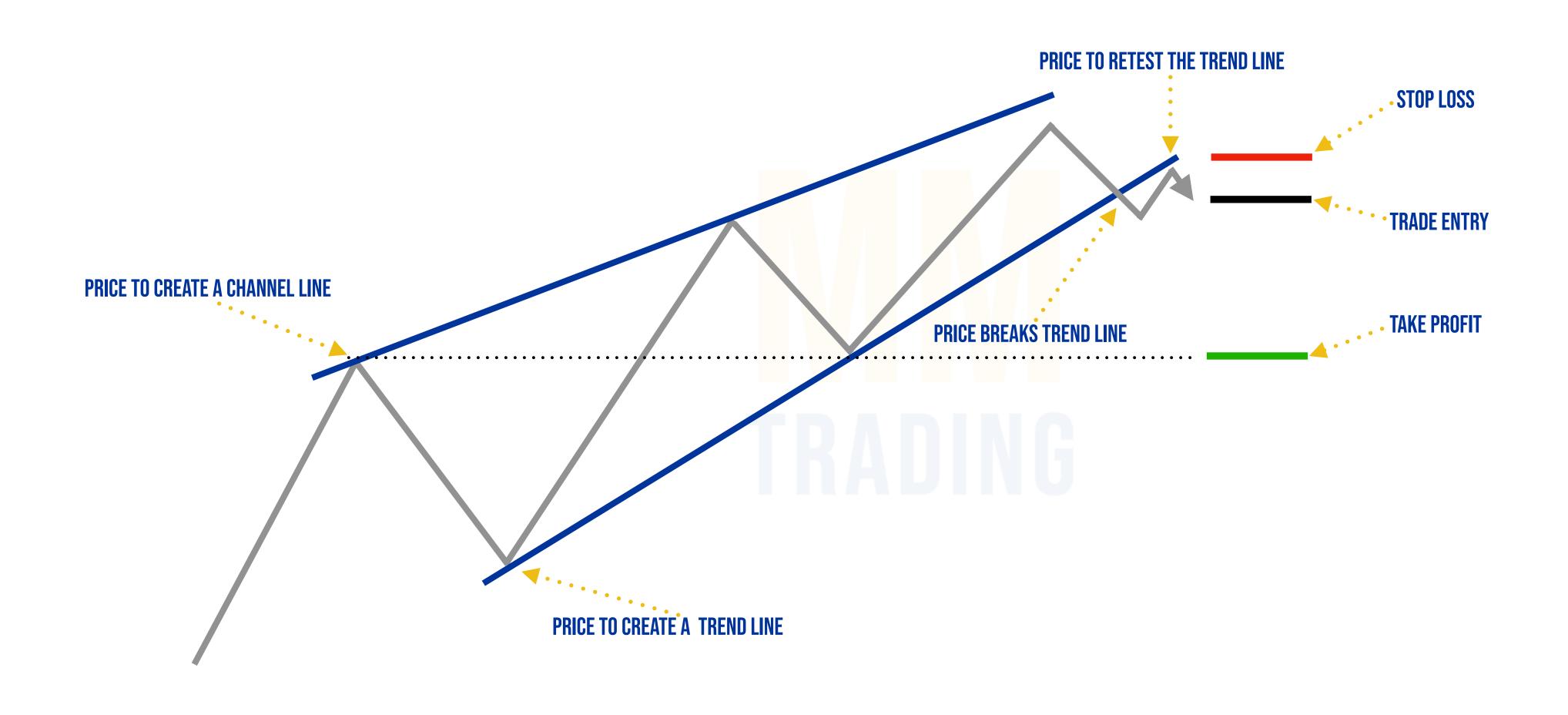


INVERTED CUP & HANDLE REVERSAL PATTERN





RISING WEDGE REVERSAL PATTERN



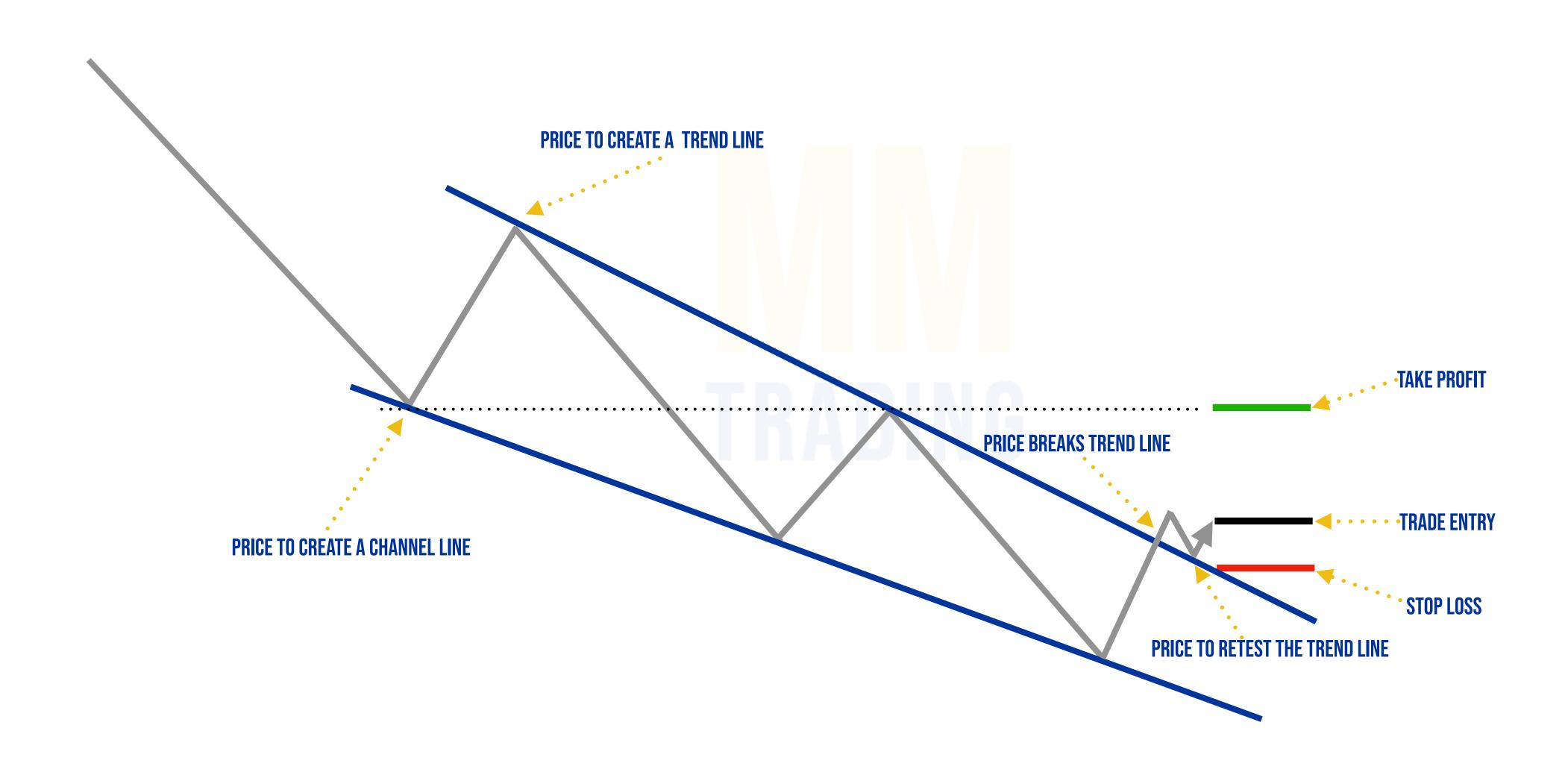


RISING WEDGE REVERSAL PATTERN - LIVE EXAMPLE



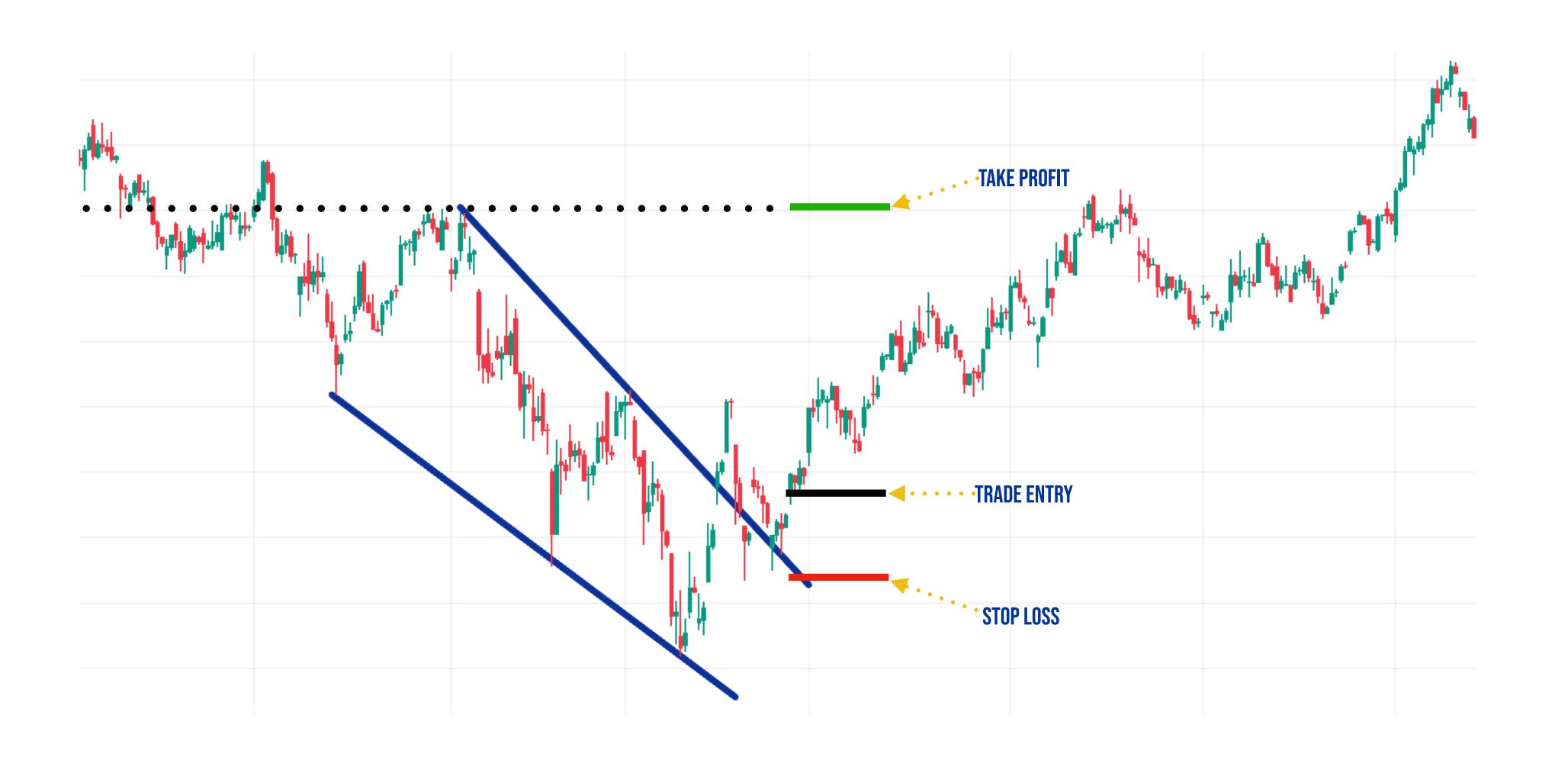


DESCENDING WEDGE REVERSAL PATTERN





DESCENDING WEDGE REVERSAL PATTERN





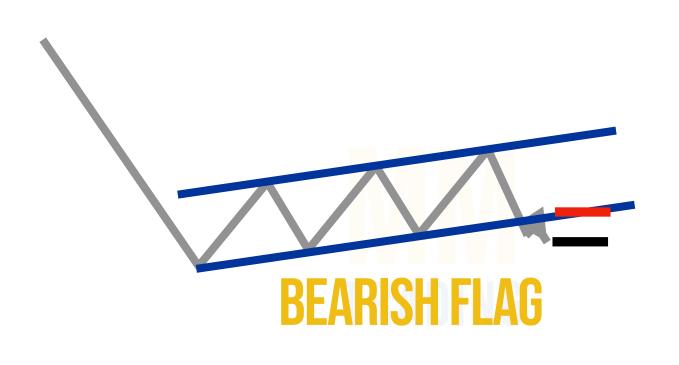
REVERSAL PATTERN TOP TIPS

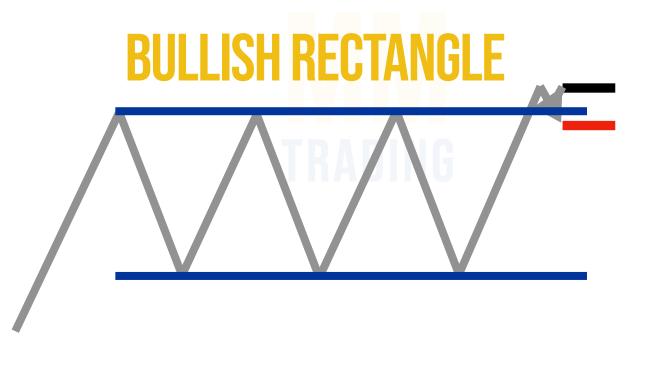
- BIGGER THE PATTERN THE BIGGER THE MOVE
- ALWAYS WAIT FOR A NECKLINE TO BE BROKEN
- WAIT FOR A PULL BACK FOR A SAFER ENTRY
- MAKE SURE YOUR STOP LOSS IS BEHIND THE NECKLINE
- REVERSAL PATTERNS ARE STRONGER WHEN IN CORRELATION WITH THE TREND

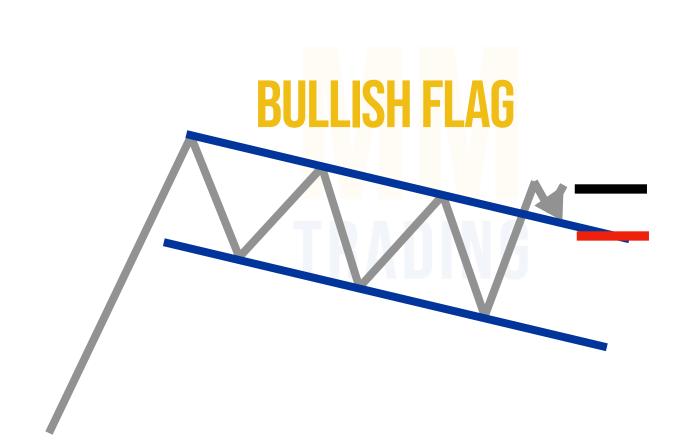


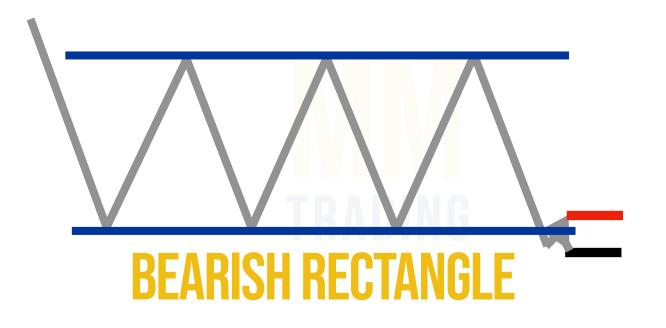
CONTINUATION PATTERNS

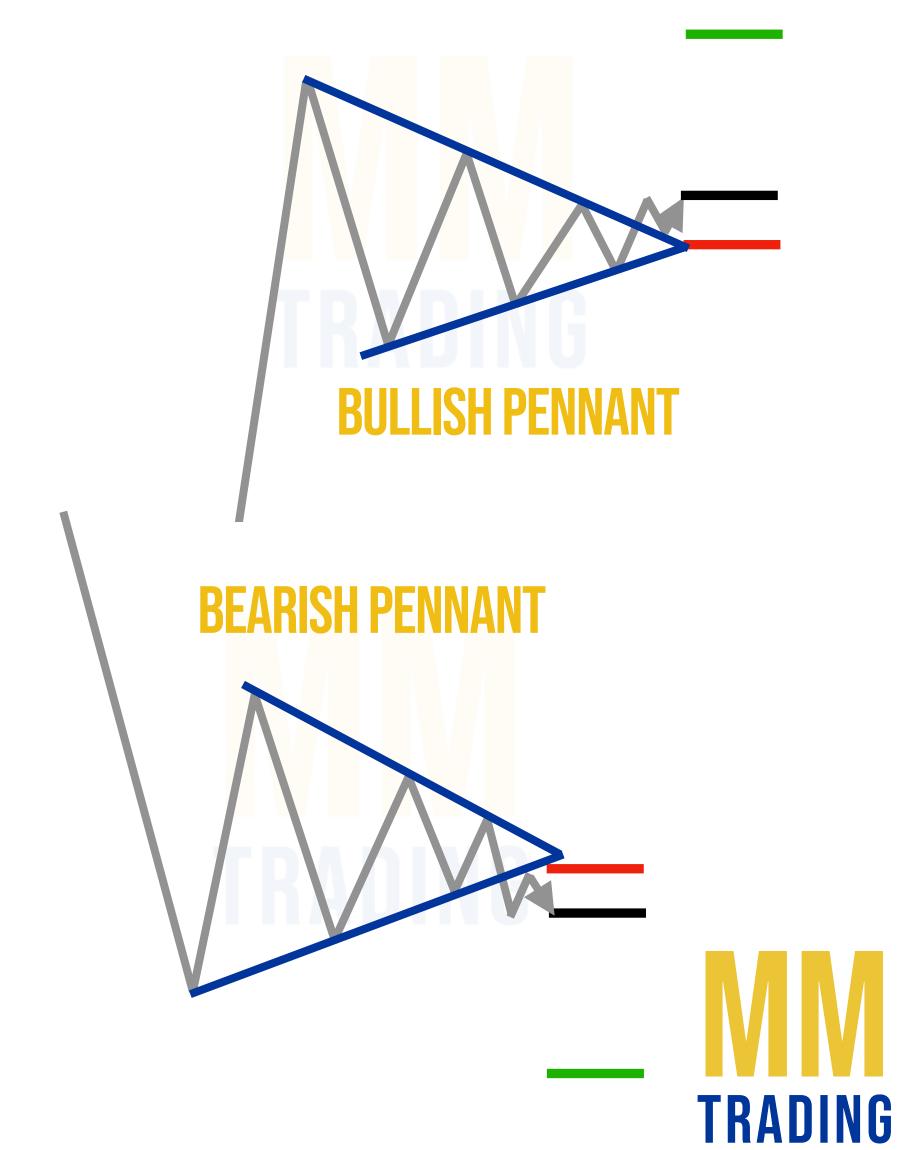
OVERVIEW



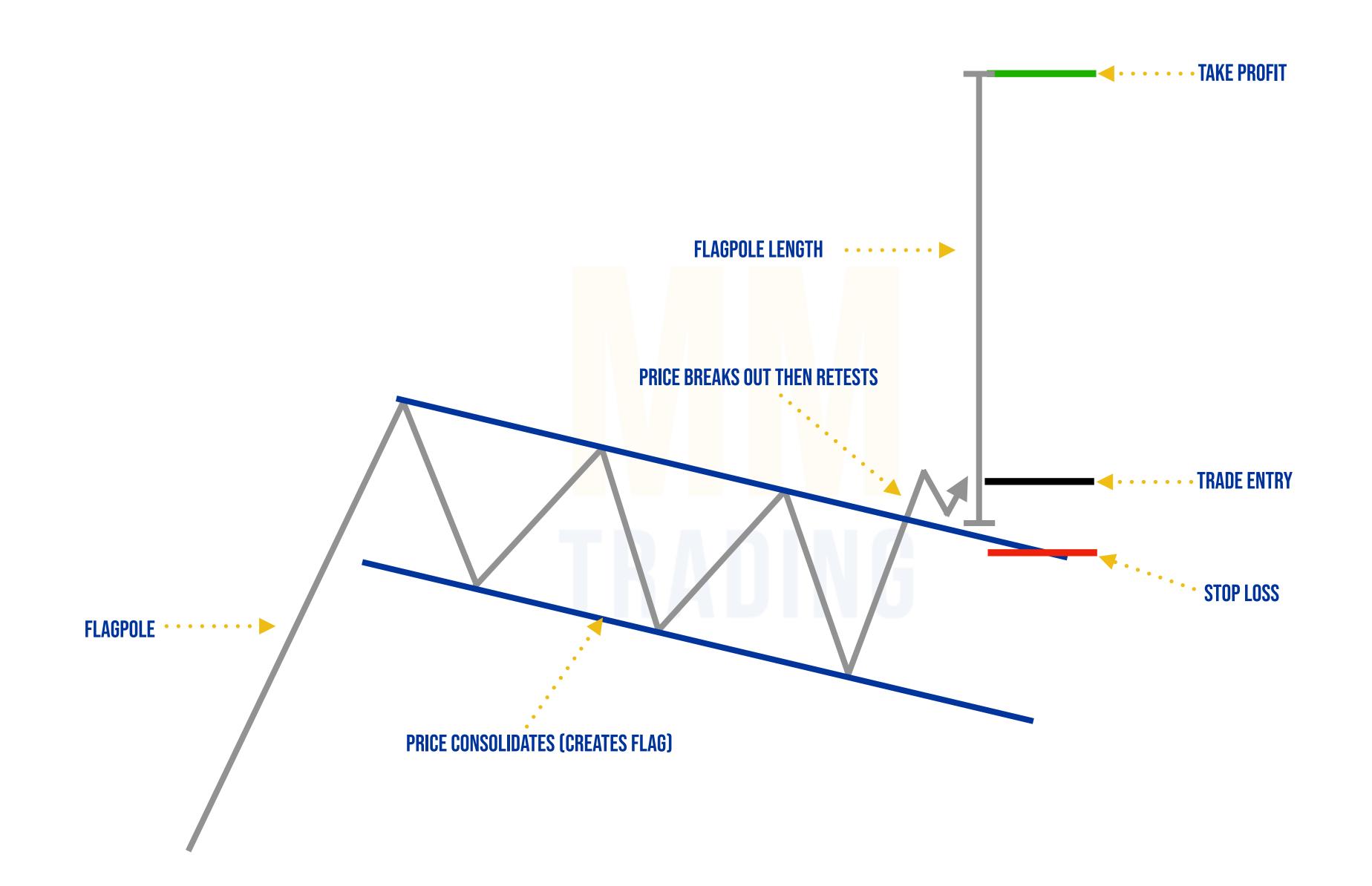








BULLISH FLAG CONTINUATION PATTERN



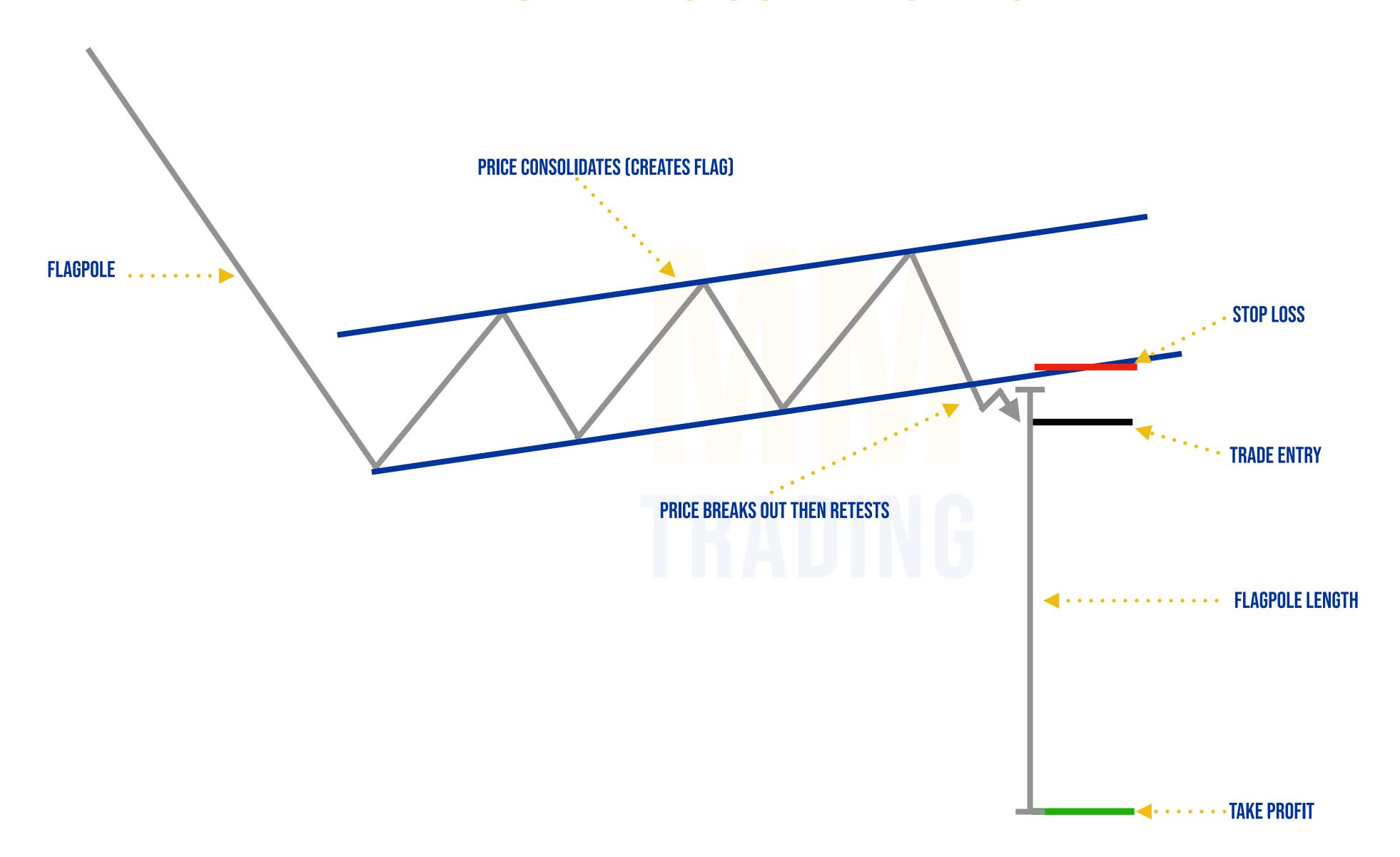


BULLISH FLAG CONTINUATION PATTERN





BEARISH FLAG CONTINUATION PATTERN



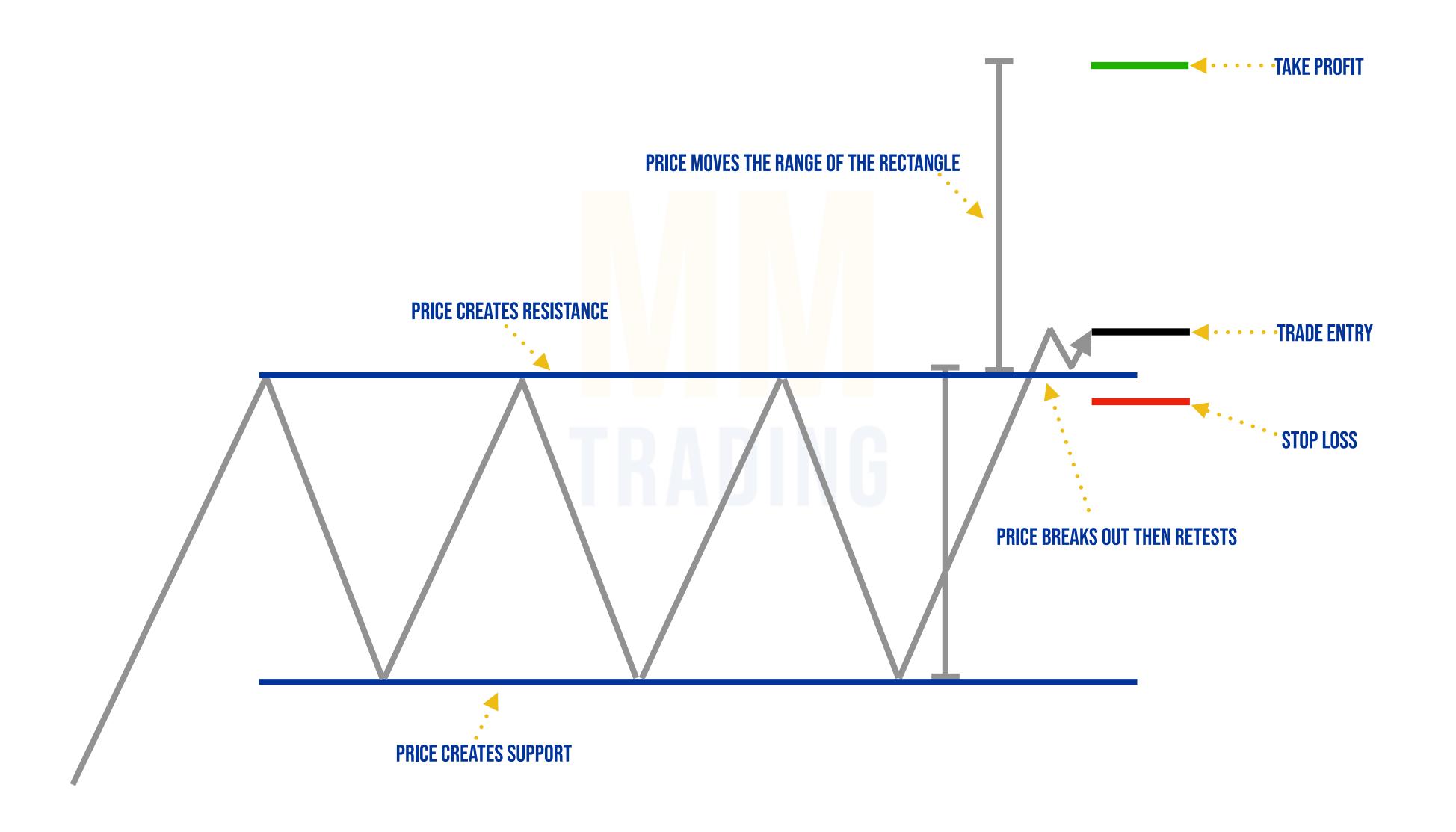


BEARISH FLAG CONTINUATION PATTERN





BULLISH RECTANGLE CONTINUATION PATTERN



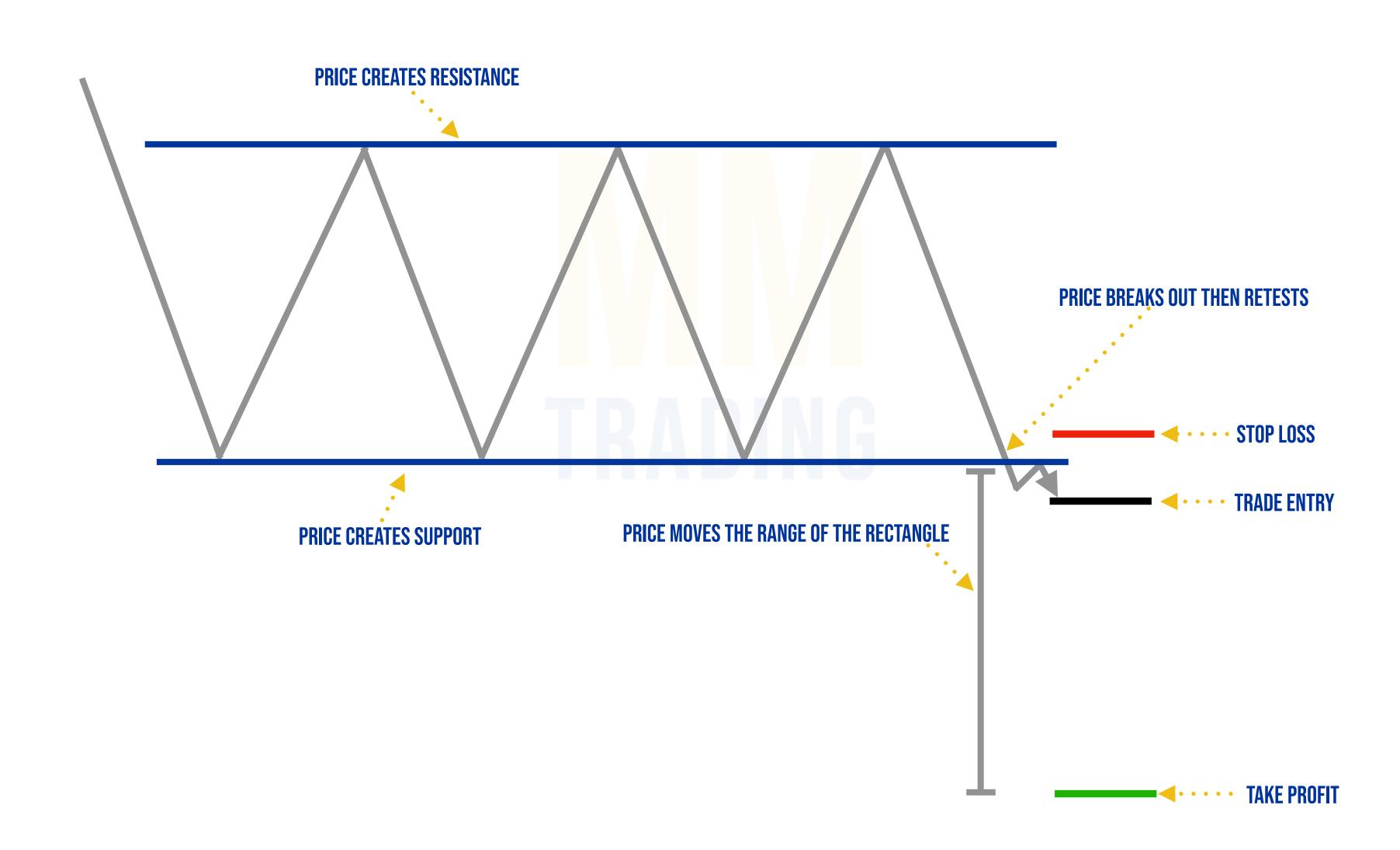


BULLISH RECTANGLE CONTINUATION PATTERN - LIVE EXAMPLE



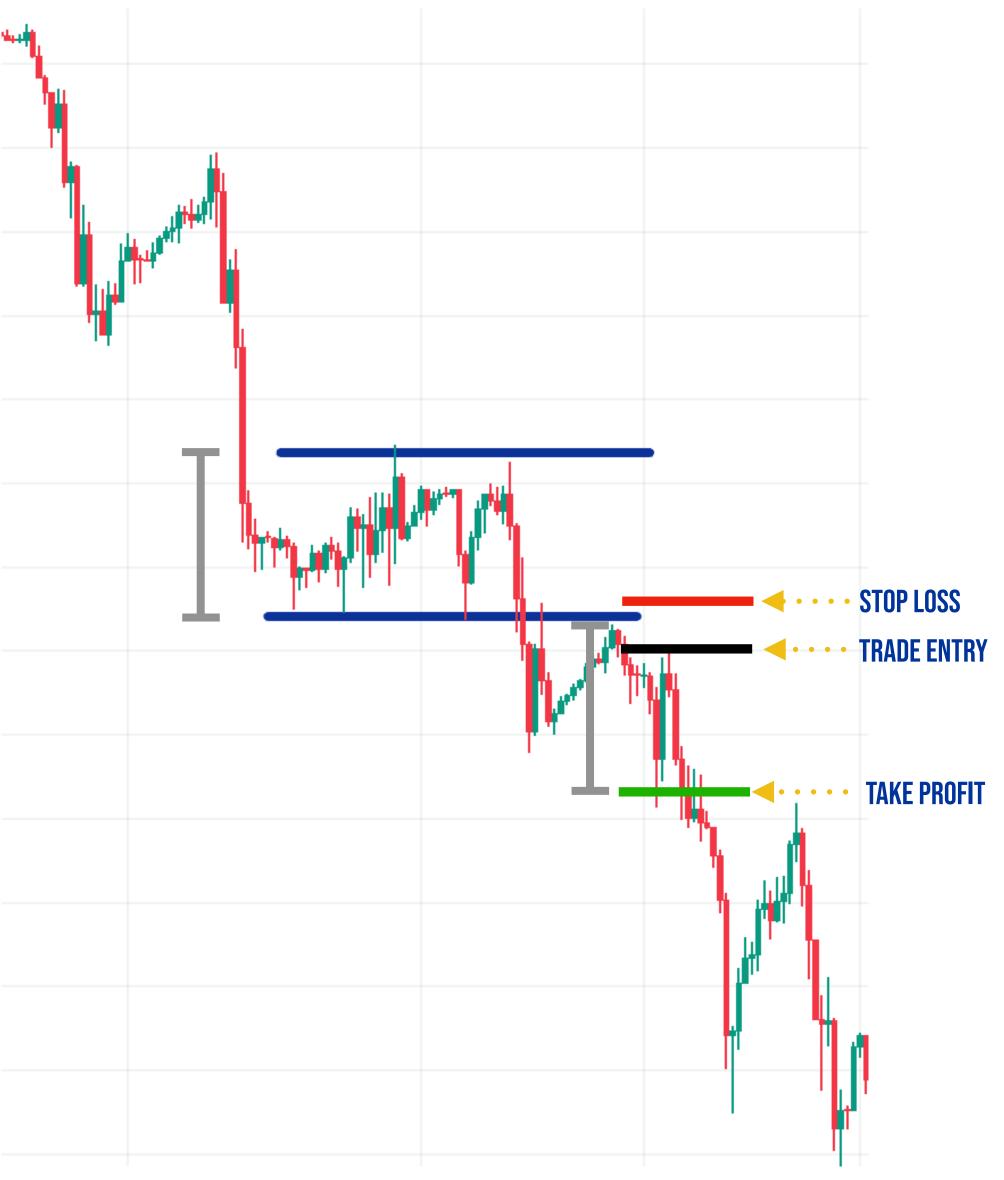


BEARISH RECTANGLE CONTINUATION PATTERN



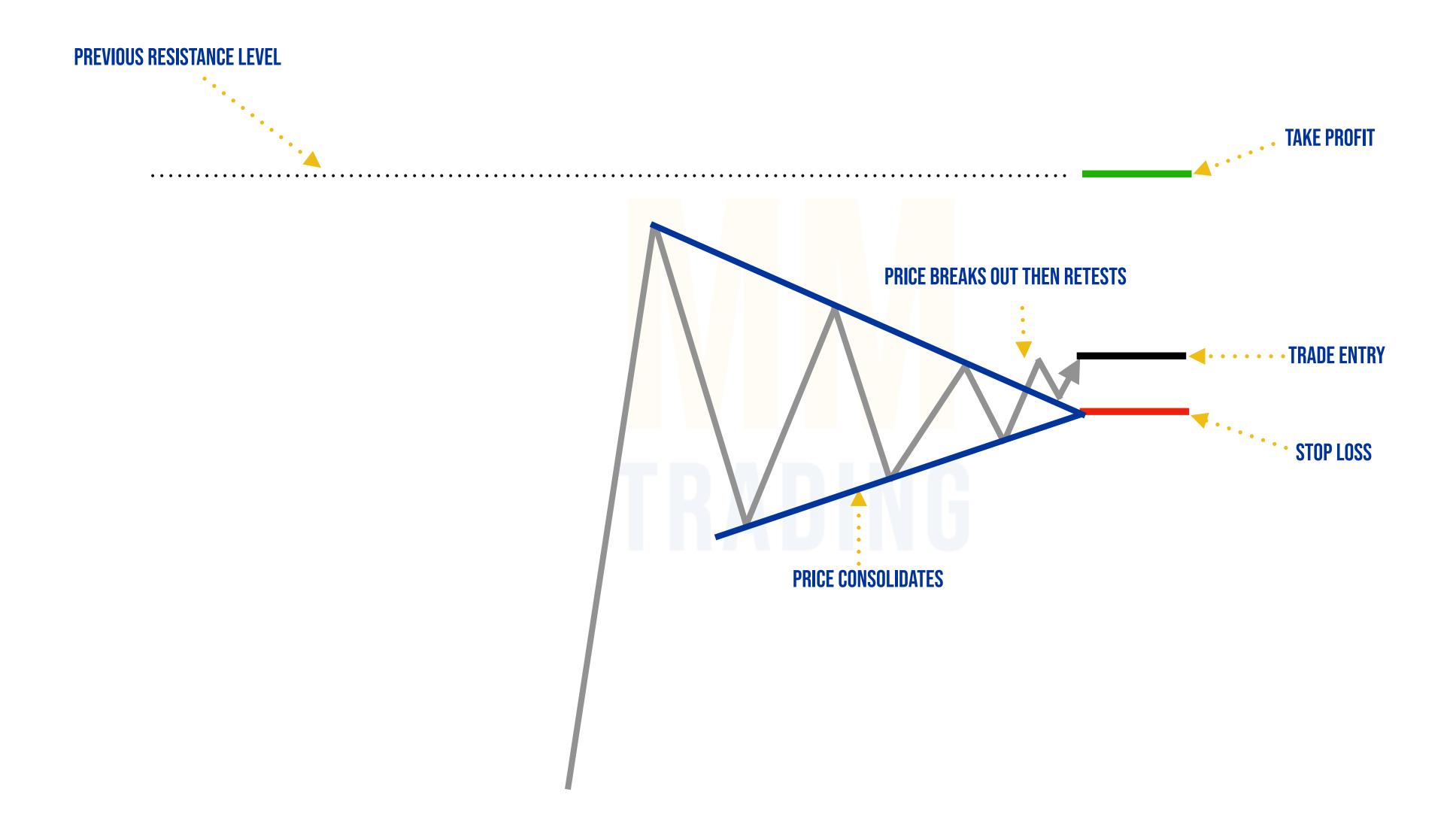


BEARISH RECTANGLE CONTINUATION PATTERN



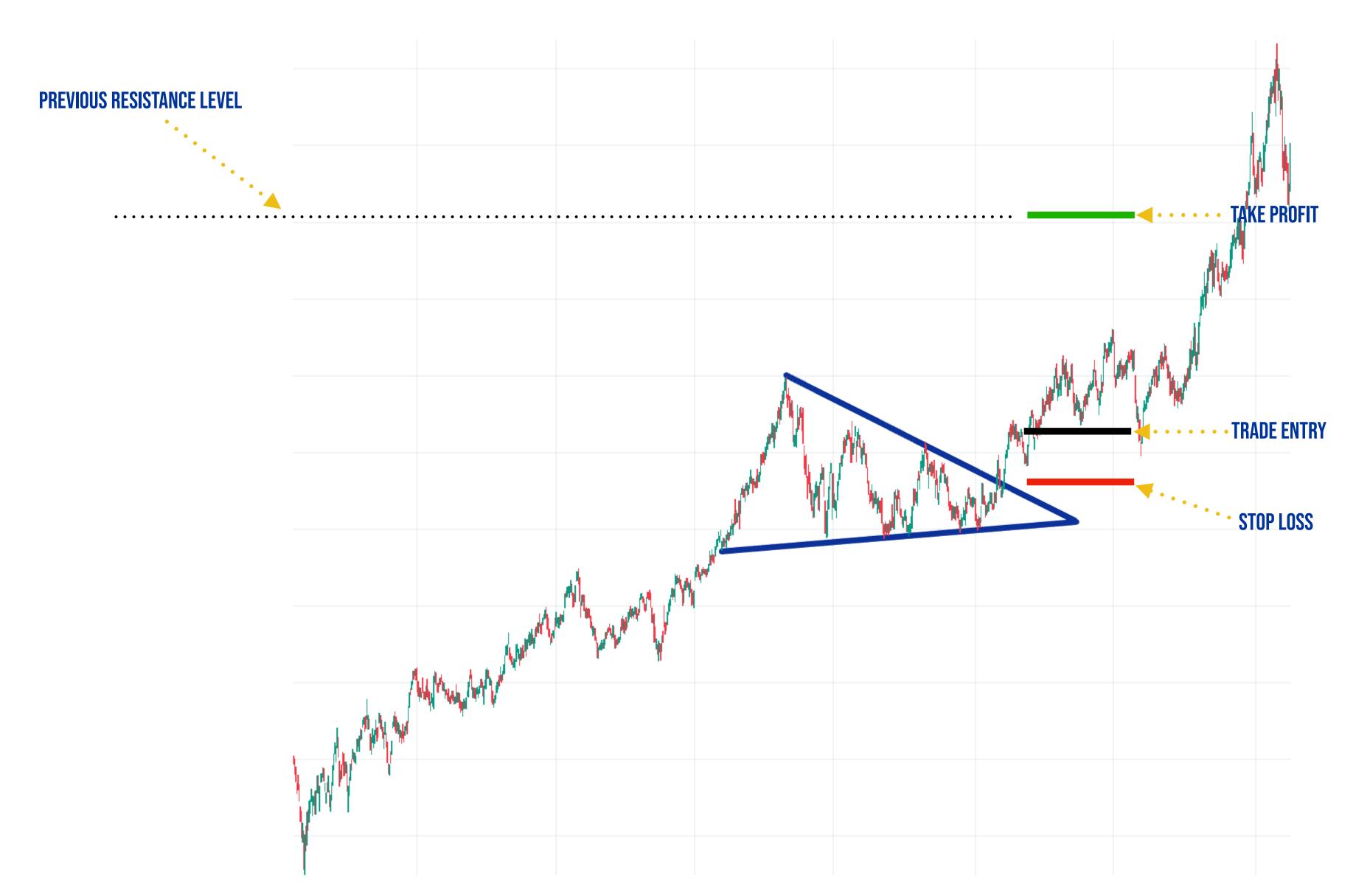


BULLISH PENNANT CONTINUATION PATTERN



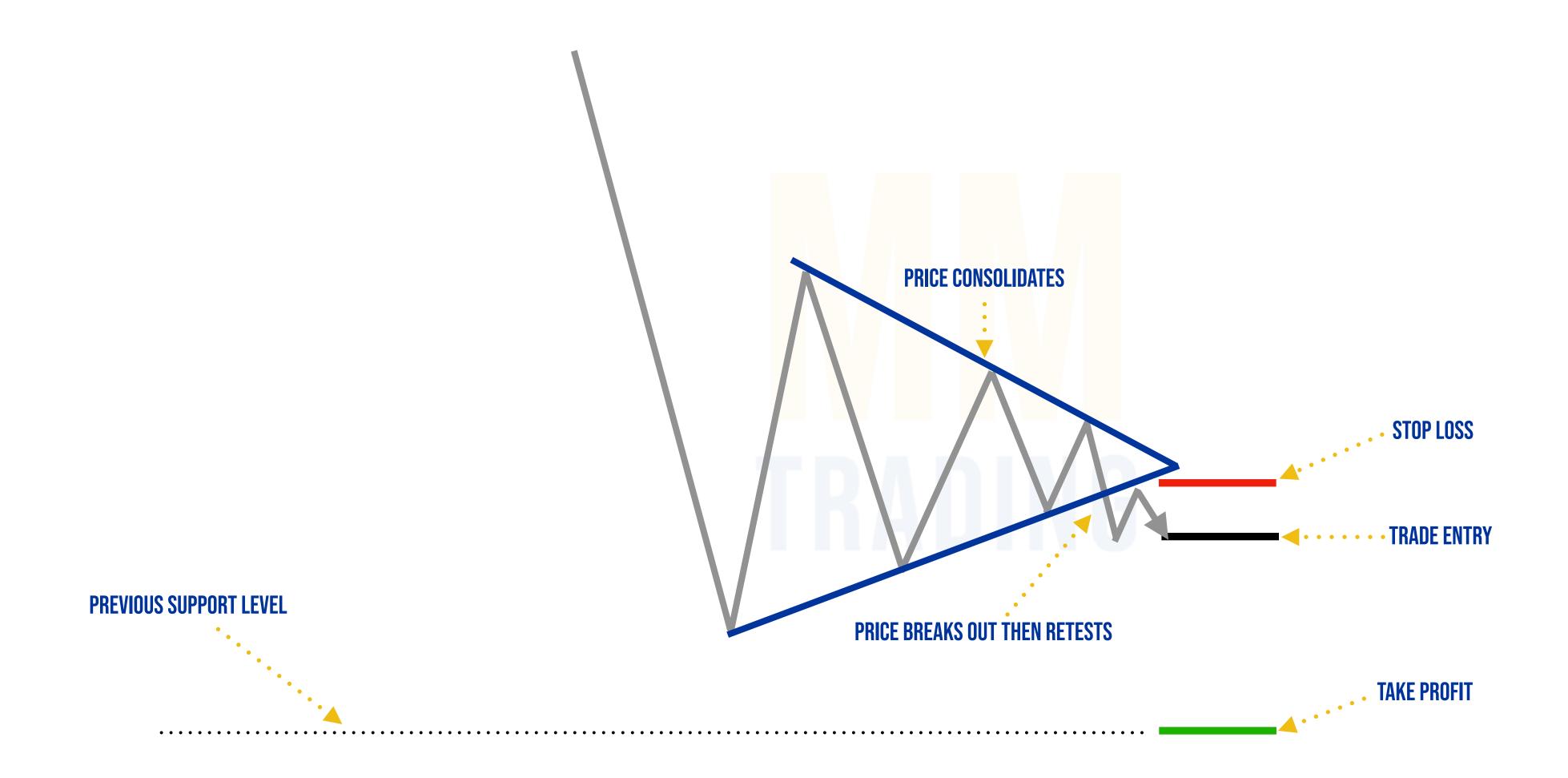


BULLISH PENNANT CONTINUATION PATTERN





BEARISH PENNANT CONTINUATION PATTERN





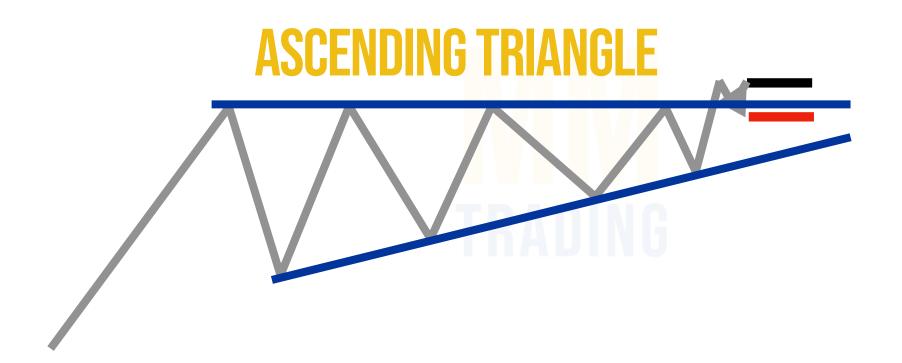
BEARISH PENNANT CONTINUATION PATTERN



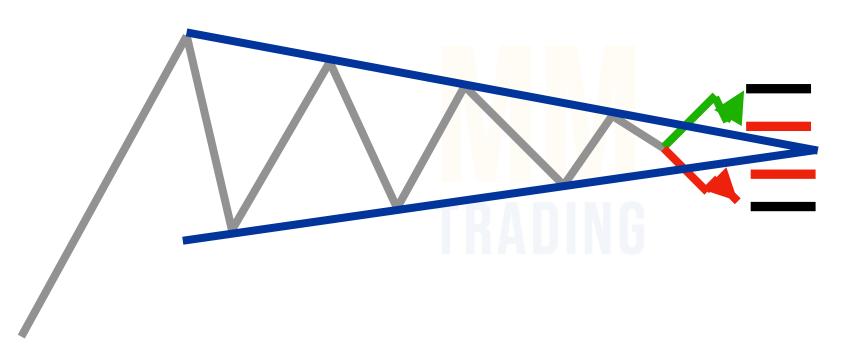


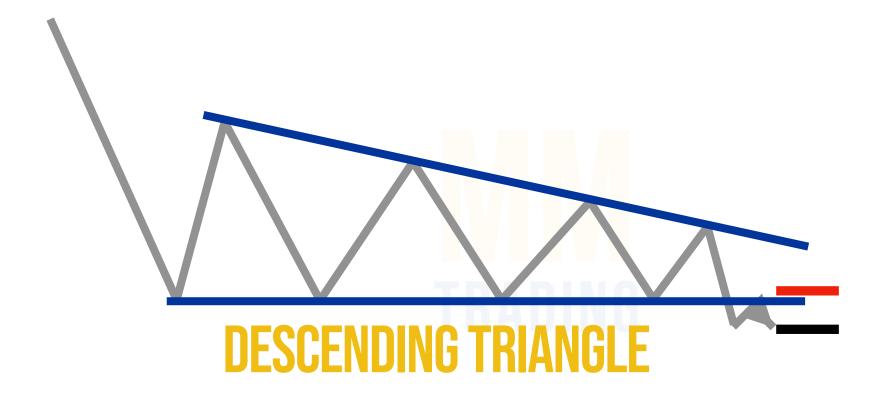
BILATERAL PATTERNS

OVERVIEW



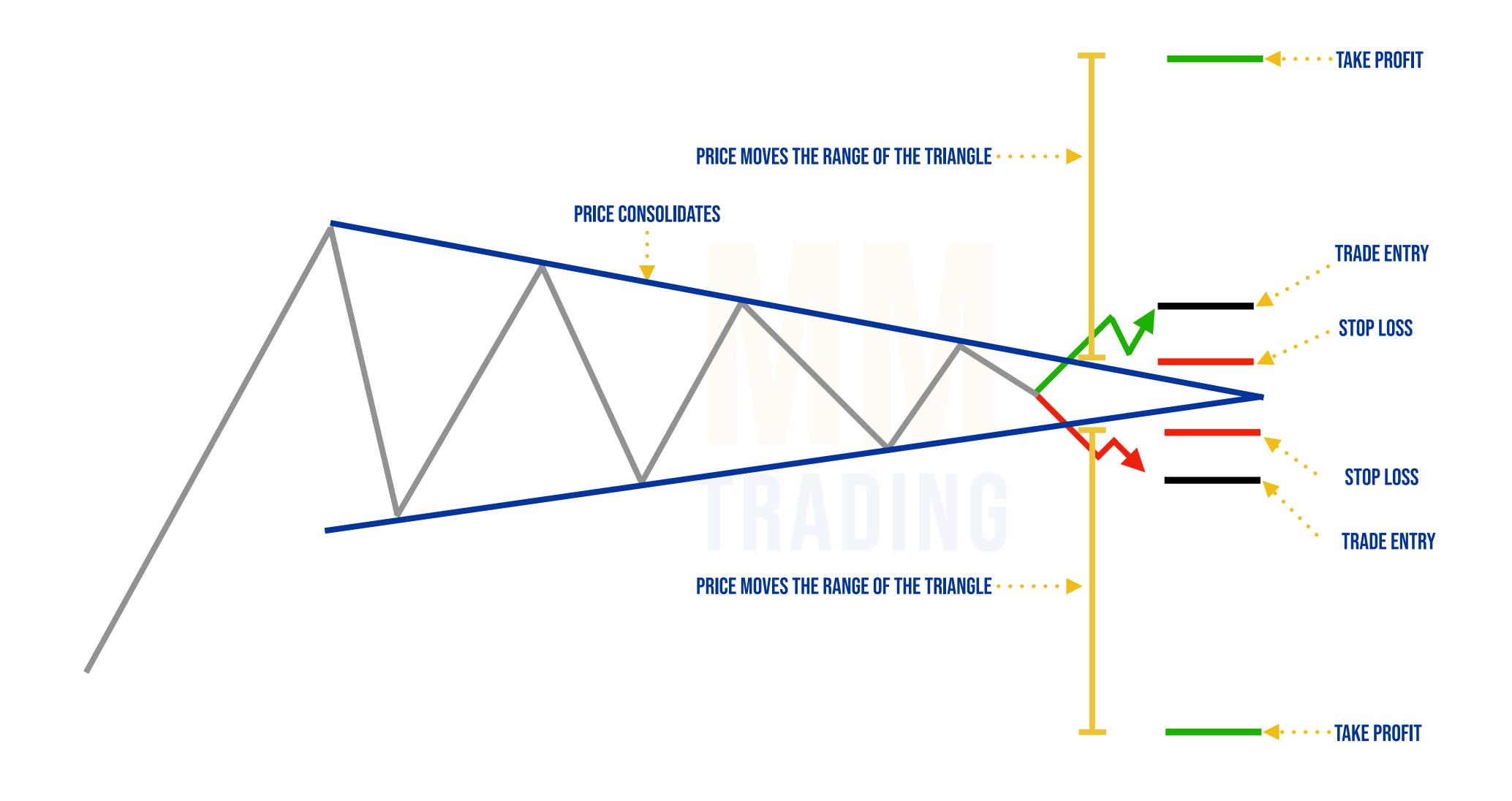
SYMMETRICAL TRIANGLE







SYMMETRICAL TRIANGLE BILATERAL PATTERN



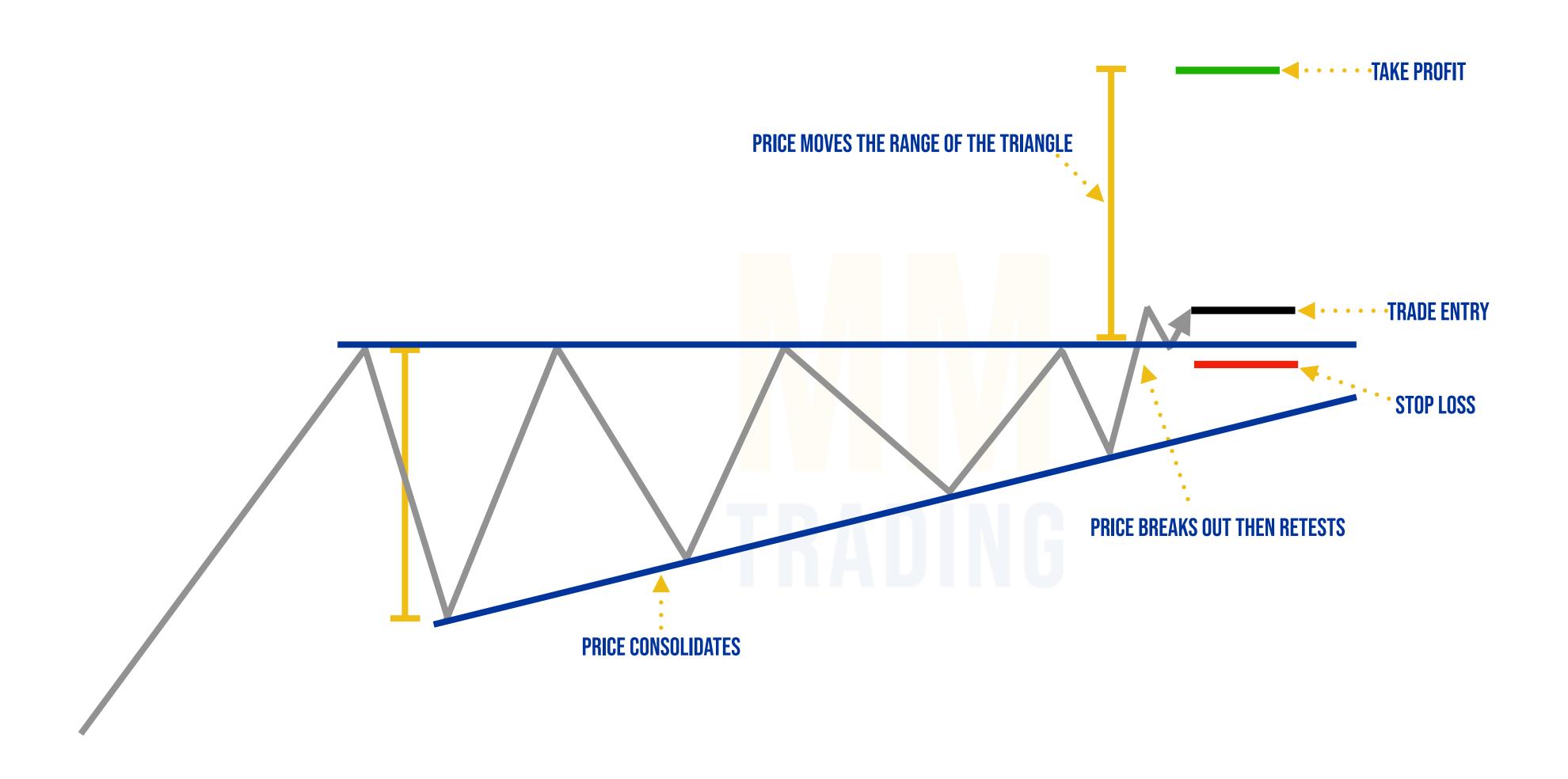


SYMMETRICAL TRIANGLE BILATERAL PATTERN - LIVE EXAMPLE





ASCENDING TRIANGLE BILATERAL PATTERN



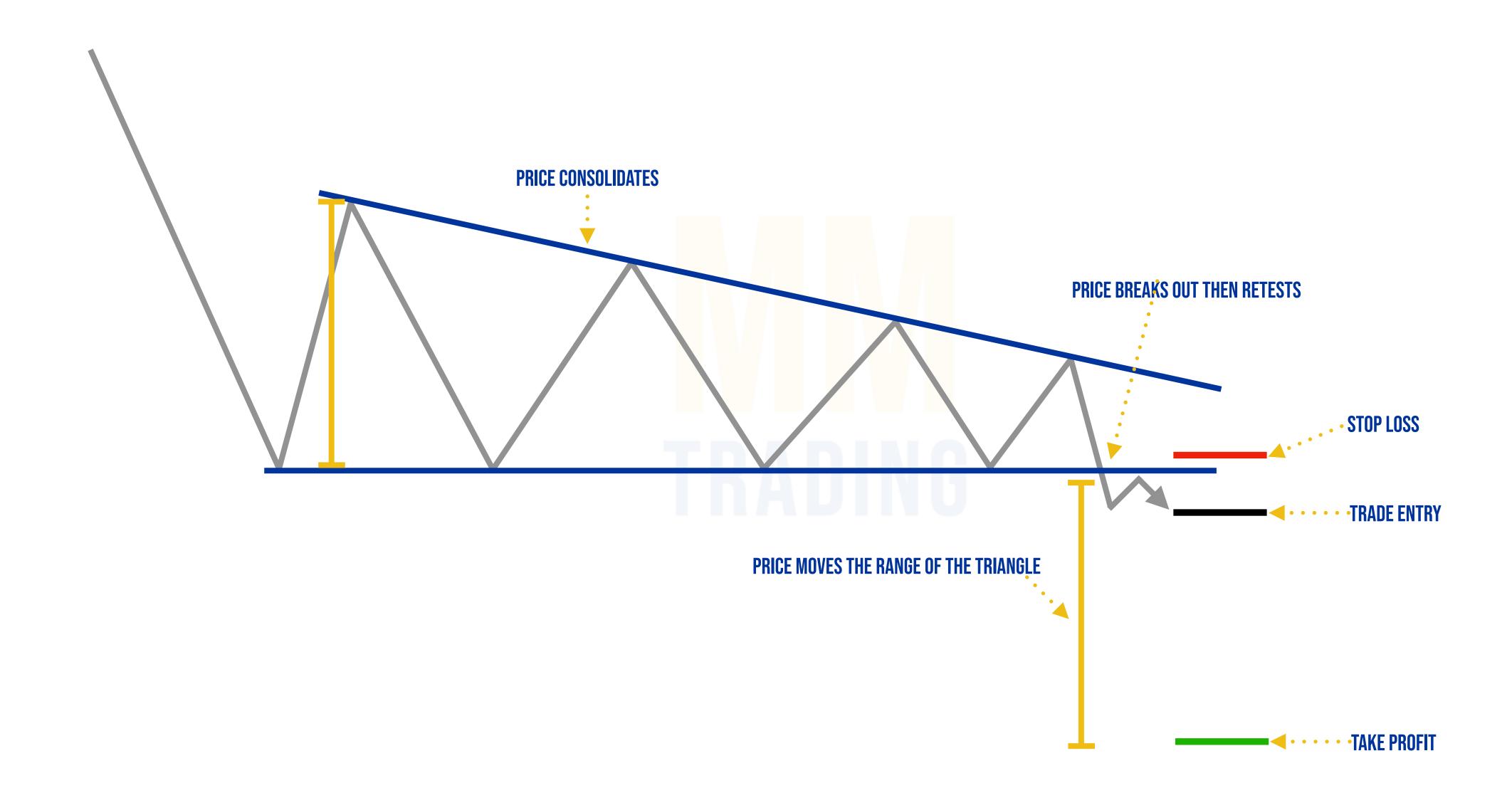


ASCENDING TRIANGLE BILATERAL PATTERN





DESCENDING TRIANGLE BILATERAL PATTERN





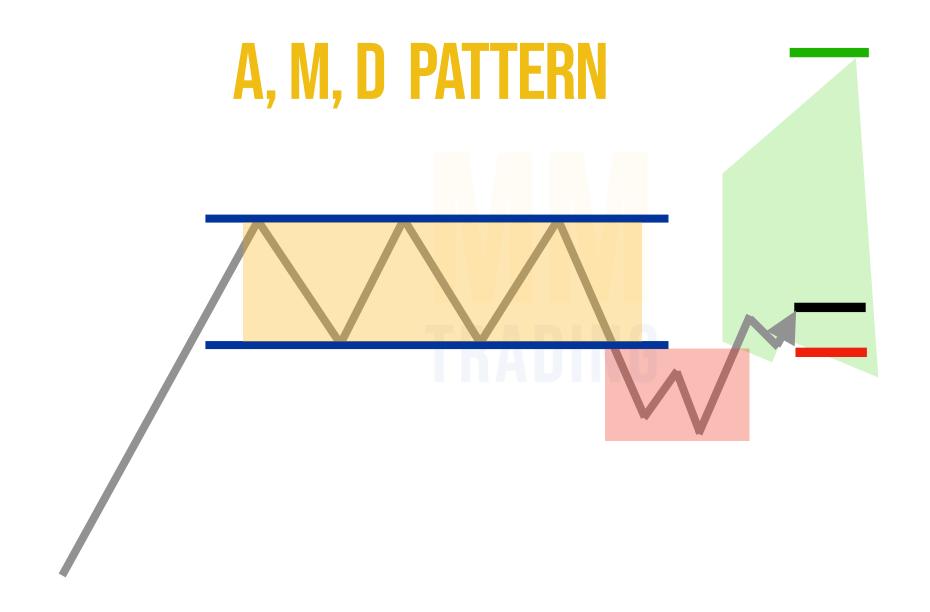
DESCENDING TRIANGLE BILATERAL PATTERN





MANIPULATION PATTERNS

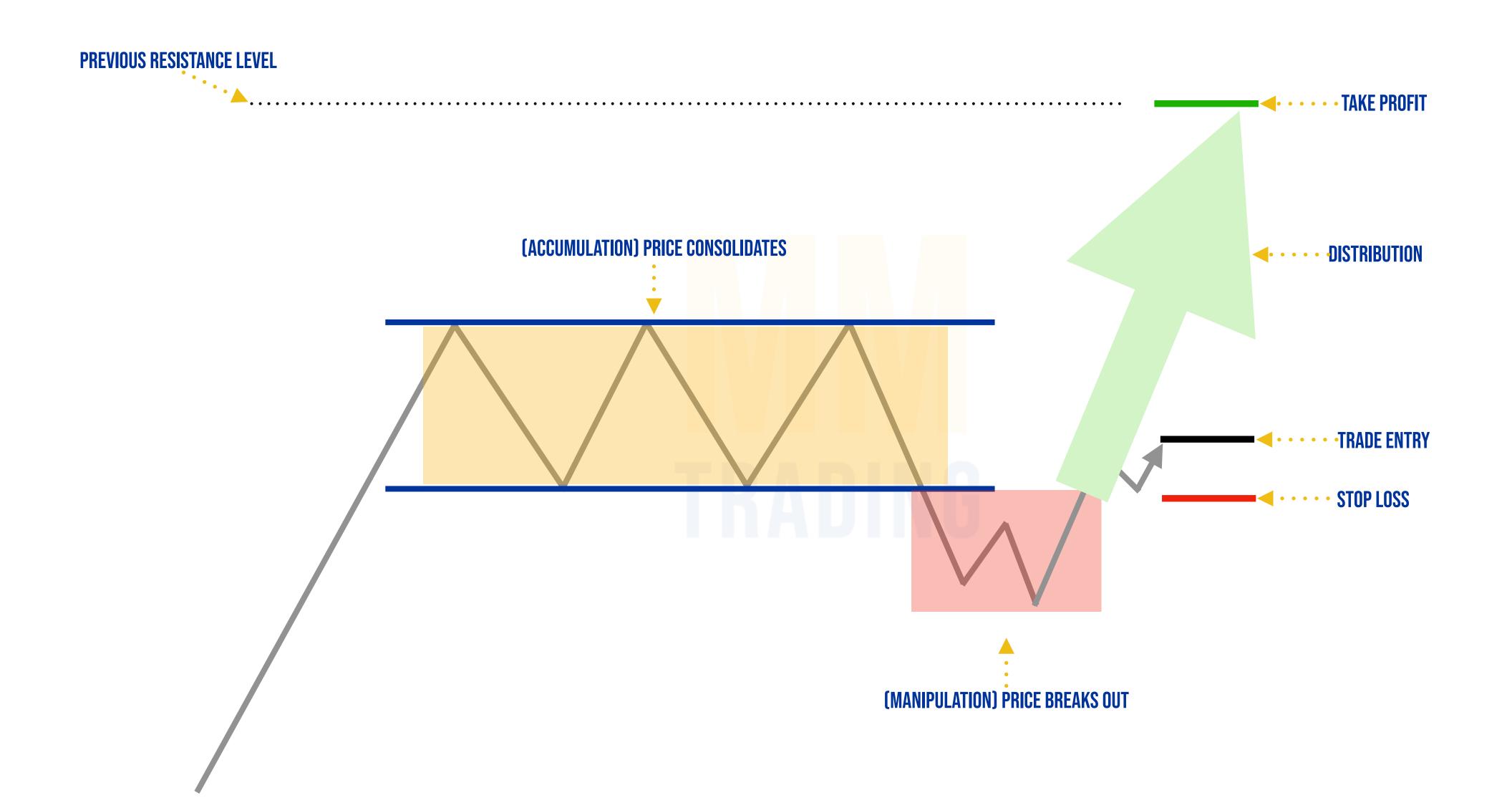
OVERVIEW





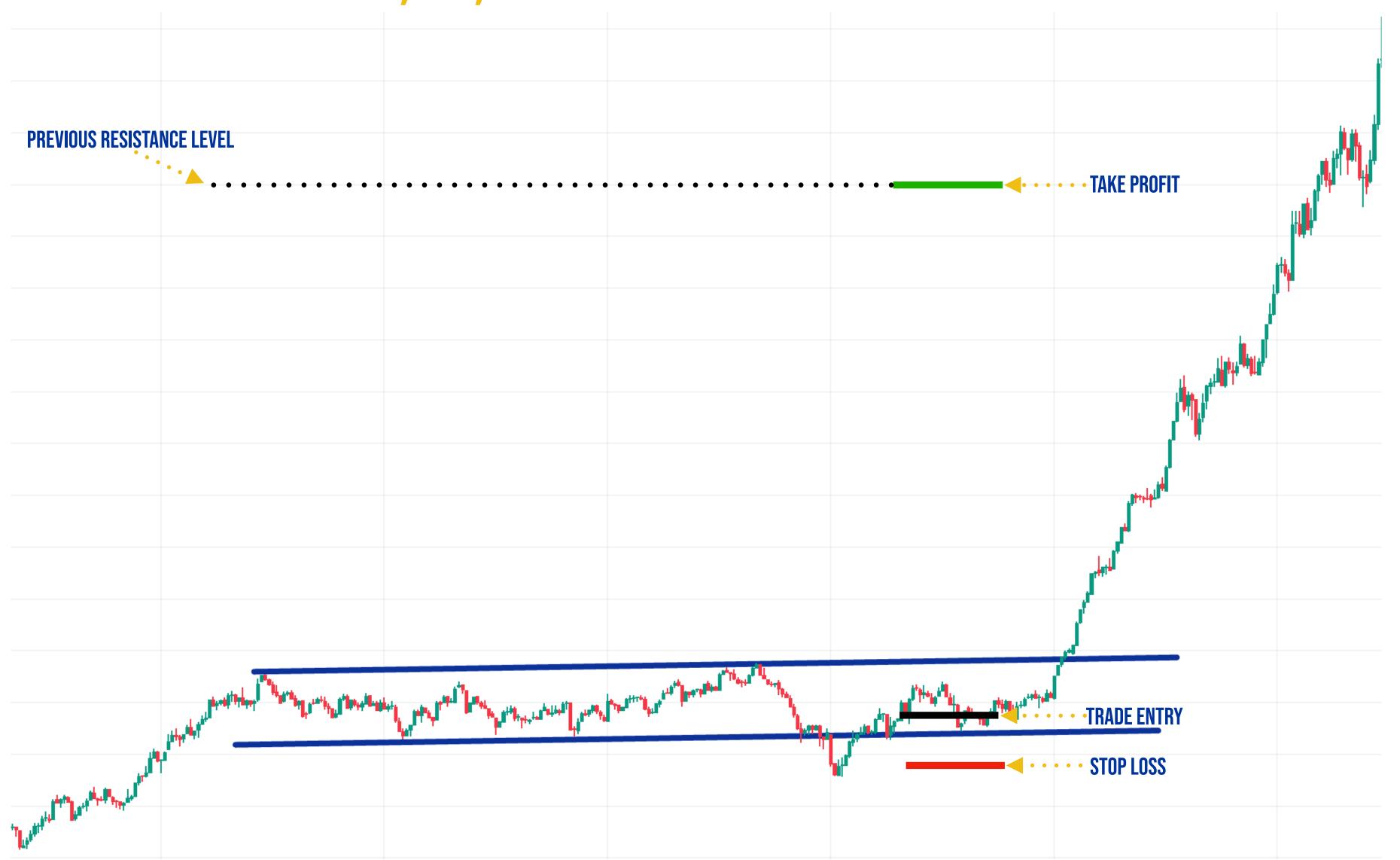


A, M, D MANIPULATION PATTERN



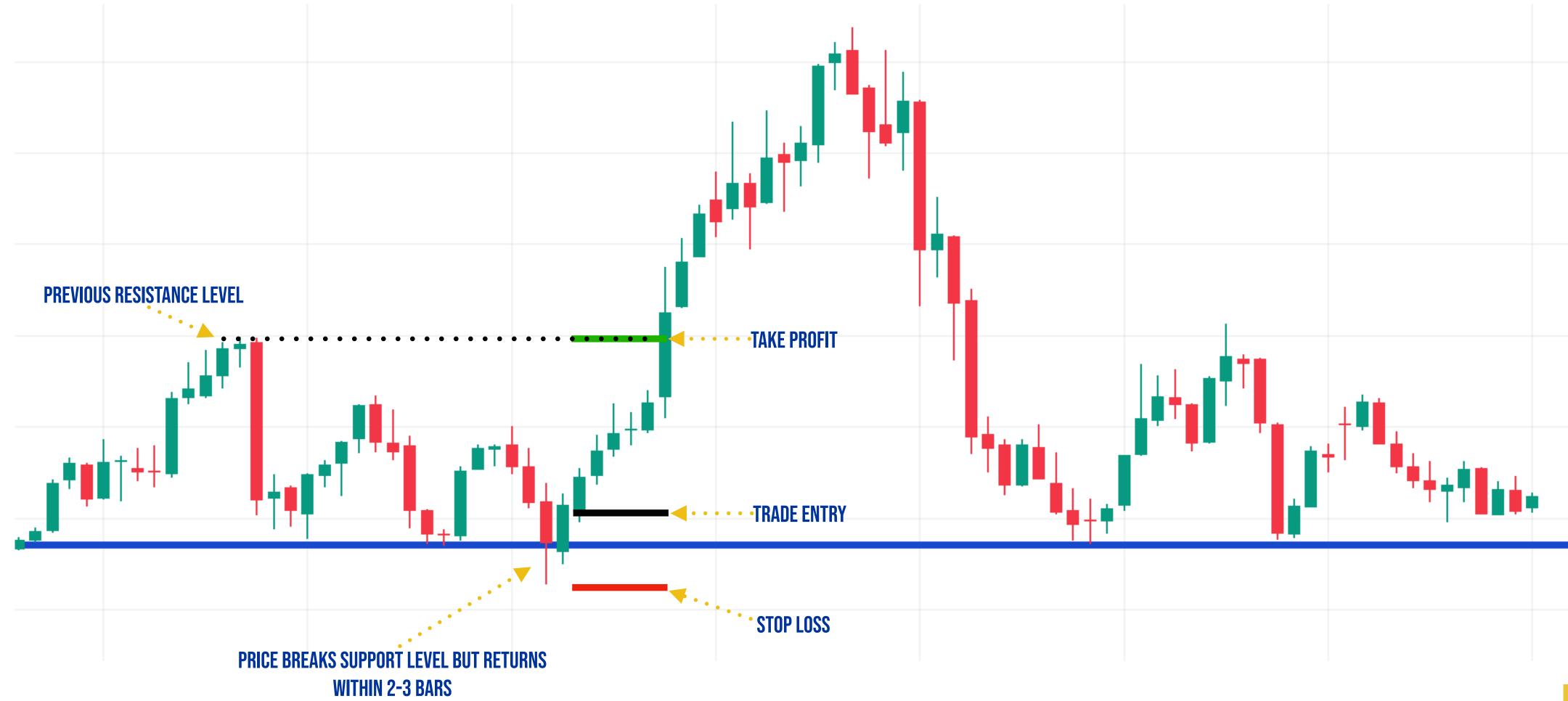


A, M, D MANIPULATION PATTERN





SPIKE PATTERNS/ FAKE OUTS





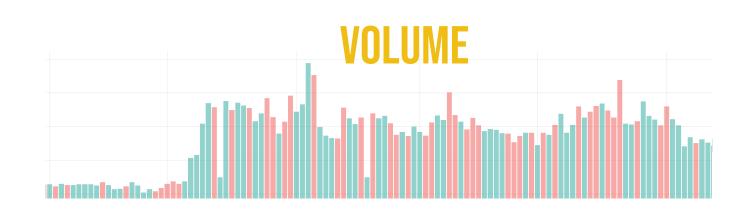
MODULE 3

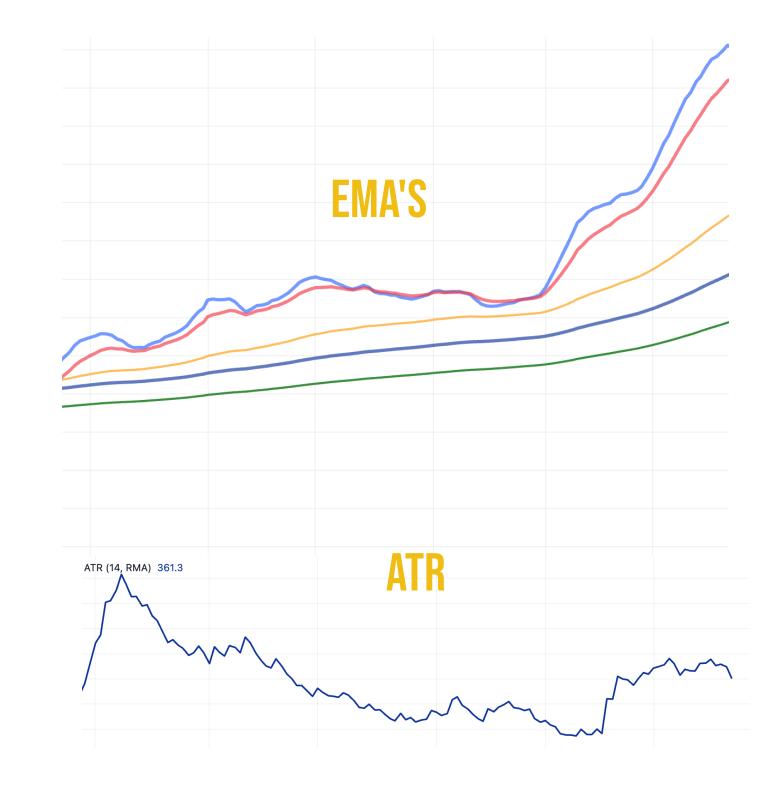


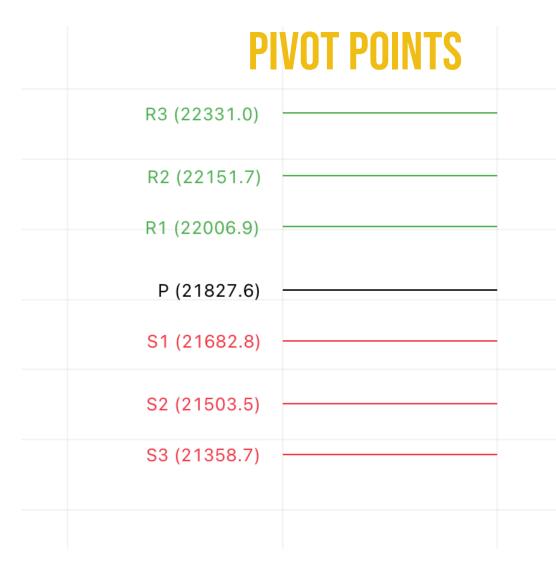
TECHNICAL ANALYSIS

ANALYTICAL ANALYSIS



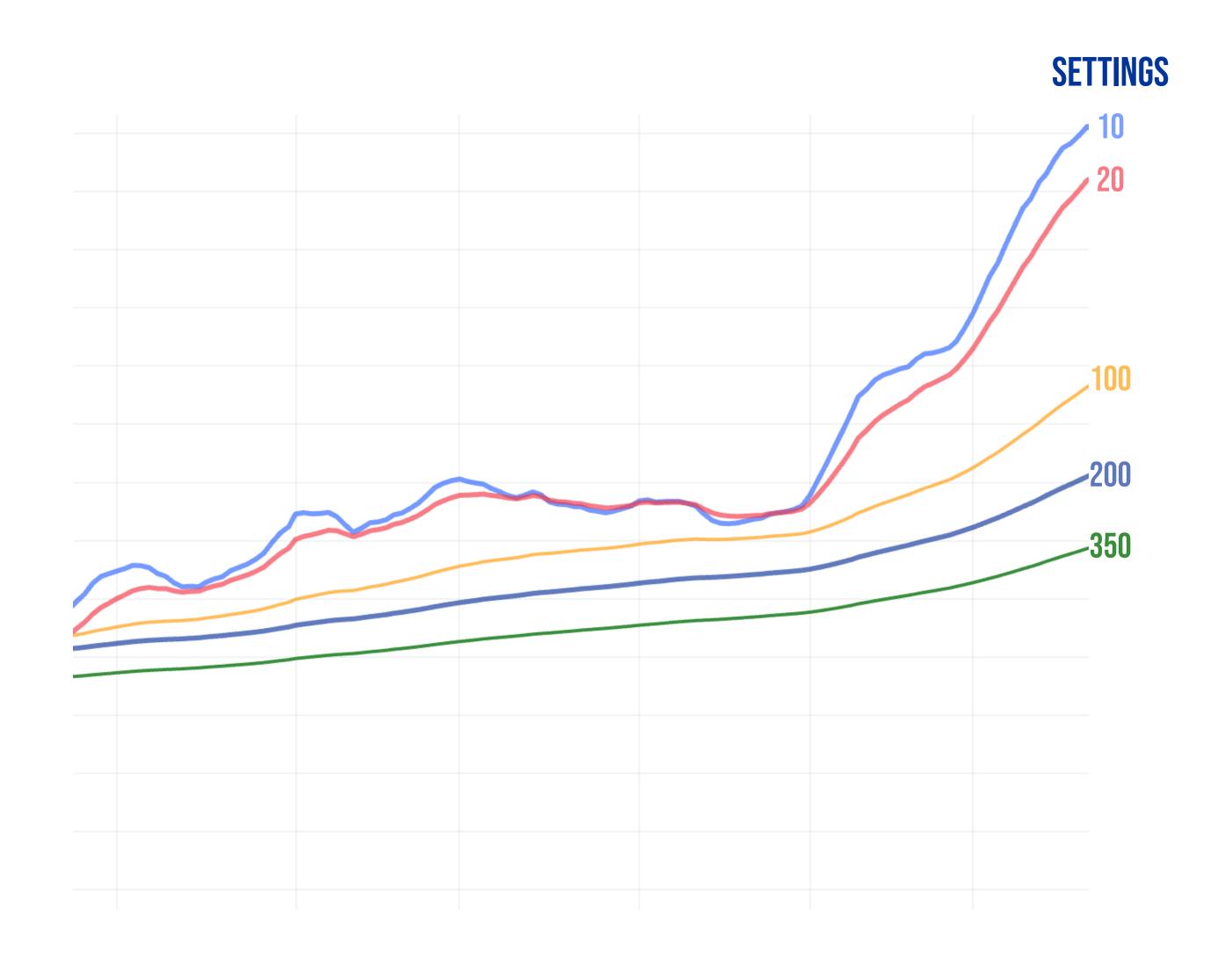








EXPONENTIAL MOVING AVERAGES



EMA'S ARE A TECHNICAL INDICATOR WHICH TRACKS THE PRICE OF A FINANCIAL ASSET OVER TIME, BASED ON THE INPUT SETTINGS USED.

WE USE THE 10, 20, 100, 200 & 350
THESE SETTINGS CAN BE USED TO MEASURE MULTIPLE
TIME FRAMES. IF WE WAS LOOKING AT A DAILY CHART
THE 10 EMA WOULD BE MEASURING THE AVERAGE PRICE
OVER THE LAST 10 DAYS, WHERE AS IF WE WAS LOOKING
AT AN HOURLY TIMEFRAME IT WOULD BE THE LAST 10
HOURS

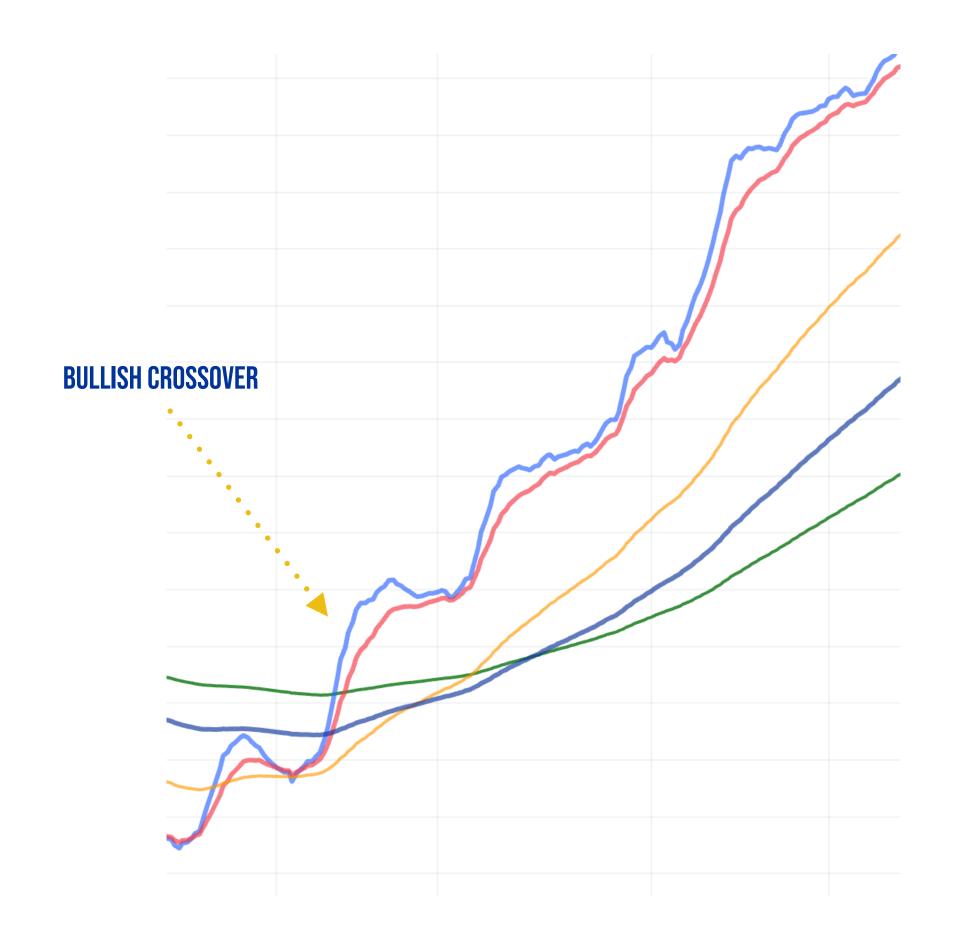
THESE INDICATORS ARE USED TO ANALYSE TRENDS AND IDENTIFY ENTRY/EXIT POINTS FOR TRADES



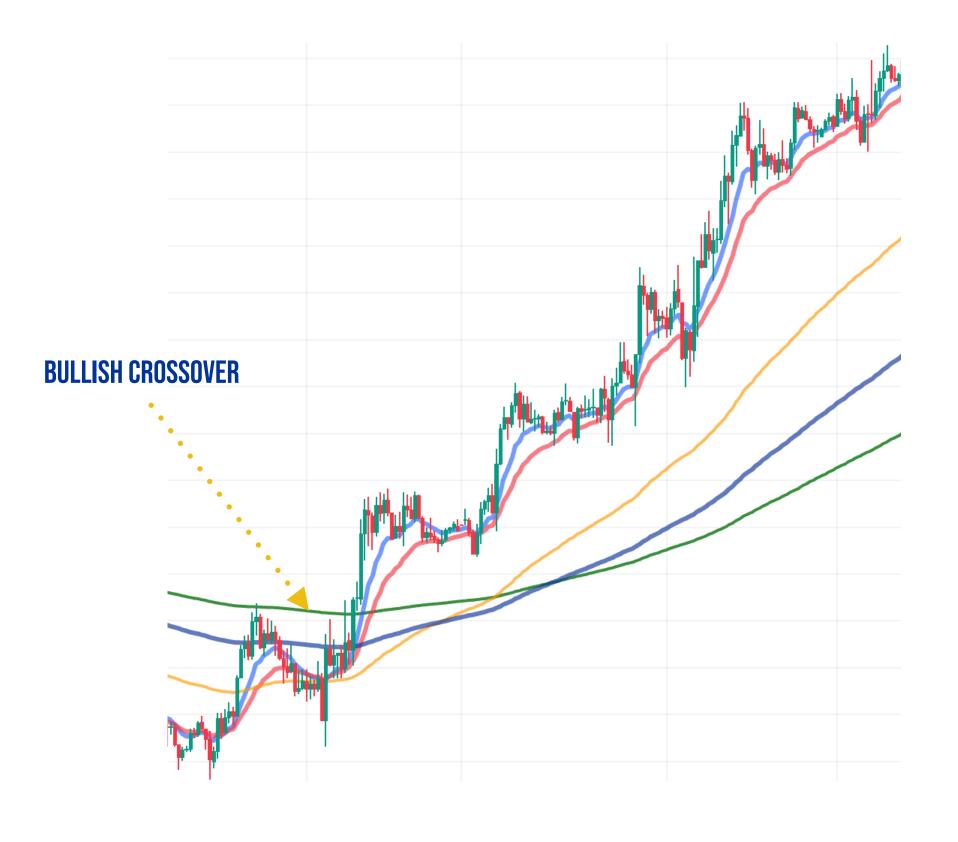
EXPONENTIAL MOVING AVERAGES

THE EMA CROSSOVER IS OFTEN THE SIGNAL OF A NEW TREND WITHIN THE ASSET

EMA'S ON THERE OWN



EMA'S LIVE EXAMPLE

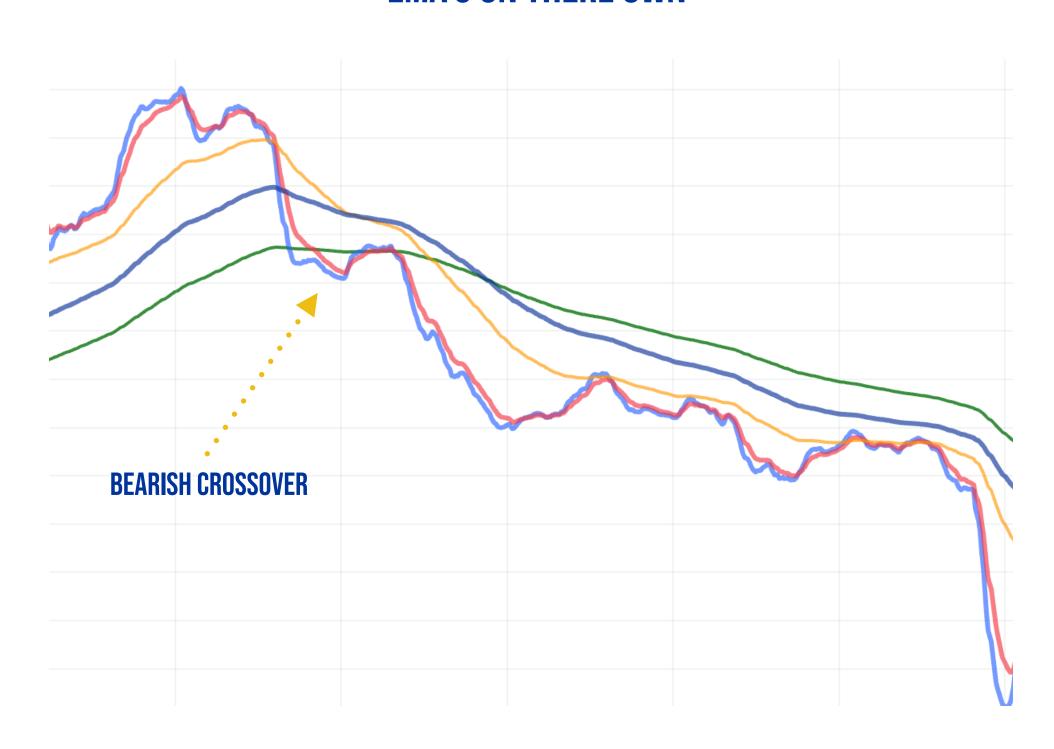




EXPONENTIAL MOVING AVERAGES

THE EMA CROSSOVER IS OFTEN THE SIGNAL OF A NEW TREND WITHIN THE ASSET

EMA'S ON THERE OWN



EMA'S LIVE EXAMPLE





MONEY FLOW INDEX

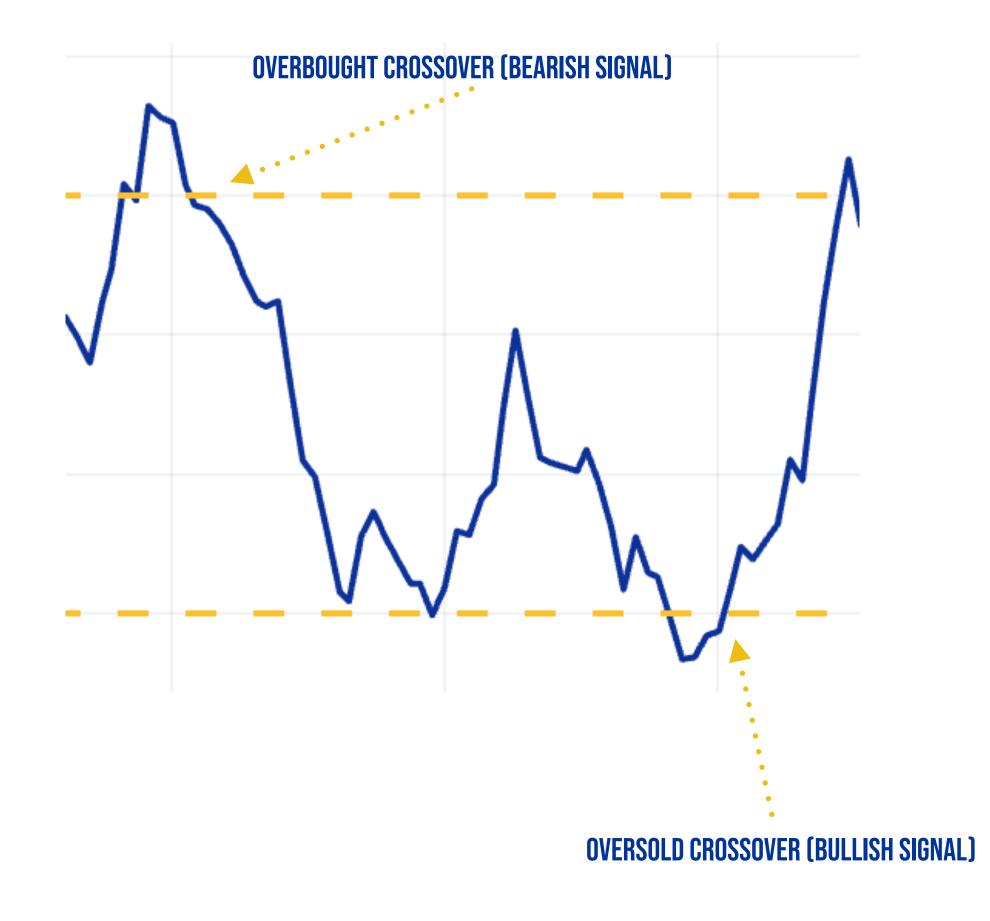


MONEY FLOW INDEX IS A MOMENTUM INDICATOR
AND WORKS WELL IN TRENDING MARKETS WITH
PLENTY OF VOLUME.
IT HELPS TRADERS TO GAUGE THE POTENTIAL OF
HOW MUCH ROOM IS LEFT TO TRADE BEFORE A
POTENTIAL CHANGE IN DIRECTION USING
OVERBOUGHT/ OVERSOLD LEVELS.
IT CAN BE USED TO IDENTIFY WHAT DIRECTION THE
TREND IS GOING BASED ON THE STRENGTH OF THE
MOVE BY CREATING DIVERGENCE.
IT INCORPORATES VOLUME AND PRICE TO GIVE A
CLEAR PICTURE OF MARKET ACTIVITY



MONEY FLOW INDEX

MFI ON ITS OWN



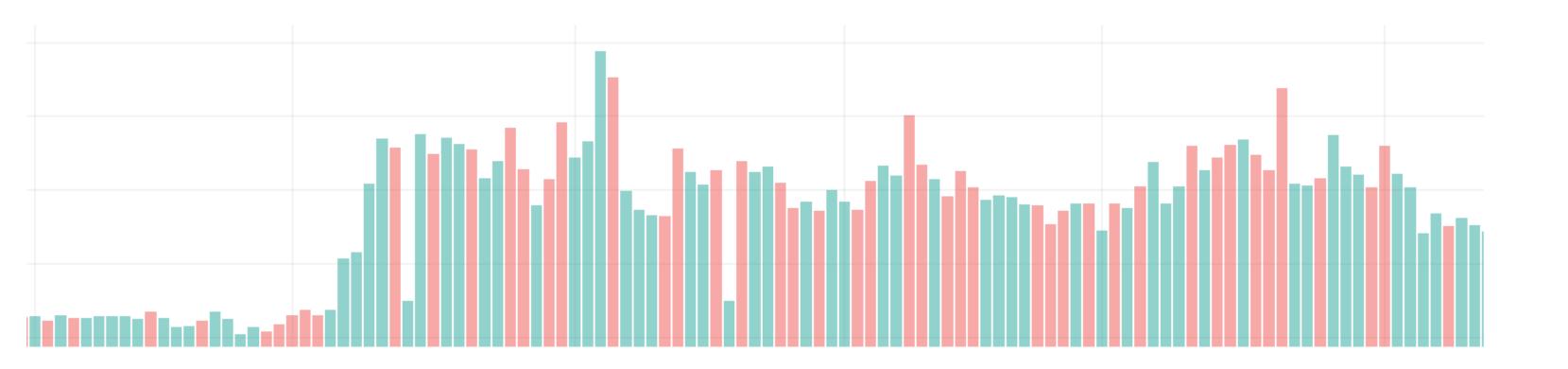
THE MFI OVERBOUGHT/OVERSOLD IS OFTEN THE SIGNAL OF A REVERSAL IN PRICE INCOMING

MFI LIVE EXAMPLE





VOLUME



VOLUME MEASURES THE LIQUIDITY AND MARKET ACTIVITY WITHIN A FINANCIAL ASSET.

TYPICALLY THE HIGHER THE VOLUME THE MORE TRADING ACTIVITY, THE LOWER THE VOLUME INDICATES LESS TRADING ACTIVITY.

THE GREEN BARS INDICATE THAT BUYERS HAD
MORE VOLUME OVER THAT PERIOD OF TIME AND
DROVE THE PRICE UP.
THE RED BARS INDICATE THAT SELLERS HAD MORE
VOLUME OVER THAT PERIOD OF TIME AND DROVE
THE PRICE DOWN.

THIS INDICATOR IS USED TO IDENTIFY REVERSALS WITHIN THE MARKET.



VOLUME



VOLUME WORKS WELL AT KEY LEVELS WHERE THE PRICE HAS A HIGH PROBABILITY OF CHANGING DIRECTION AND IS USED TO CONFIRM THE CHANGE IN DIRECTION.

WE WANT TO SEE THE PRICE TOUCH THE KEY LEVEL THEN AN INCREASE IN VOLUME AS THE PRICE START TO GO IN THE OTHER DIRECTION TO CONFIRM THERE IS ENOUGH BUYING/SELLING ACTIVITY TO PUSH THE PRICE IS THE NEW DIRECTION.



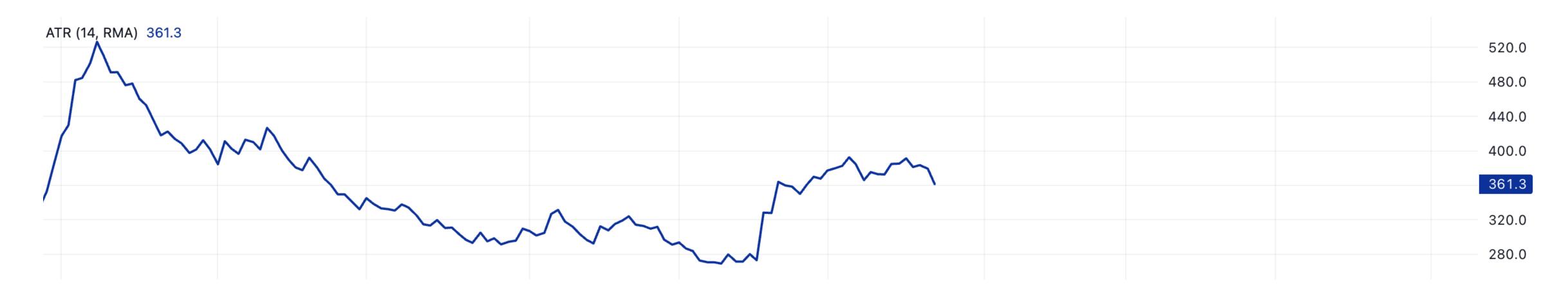
AVERAGE TRUE RANGE

ATR MEASURES THE AVERAGE PRICE MOVEMENT OF A FINANCIAL ASSET OVER A SPECIFIC TIME PERIOD.

THIS CAN BE USED TO IDENTIFY HOW VOLATILE THE ASSET IS BASED ON HOW HIGH OR LOW THE ATR IS

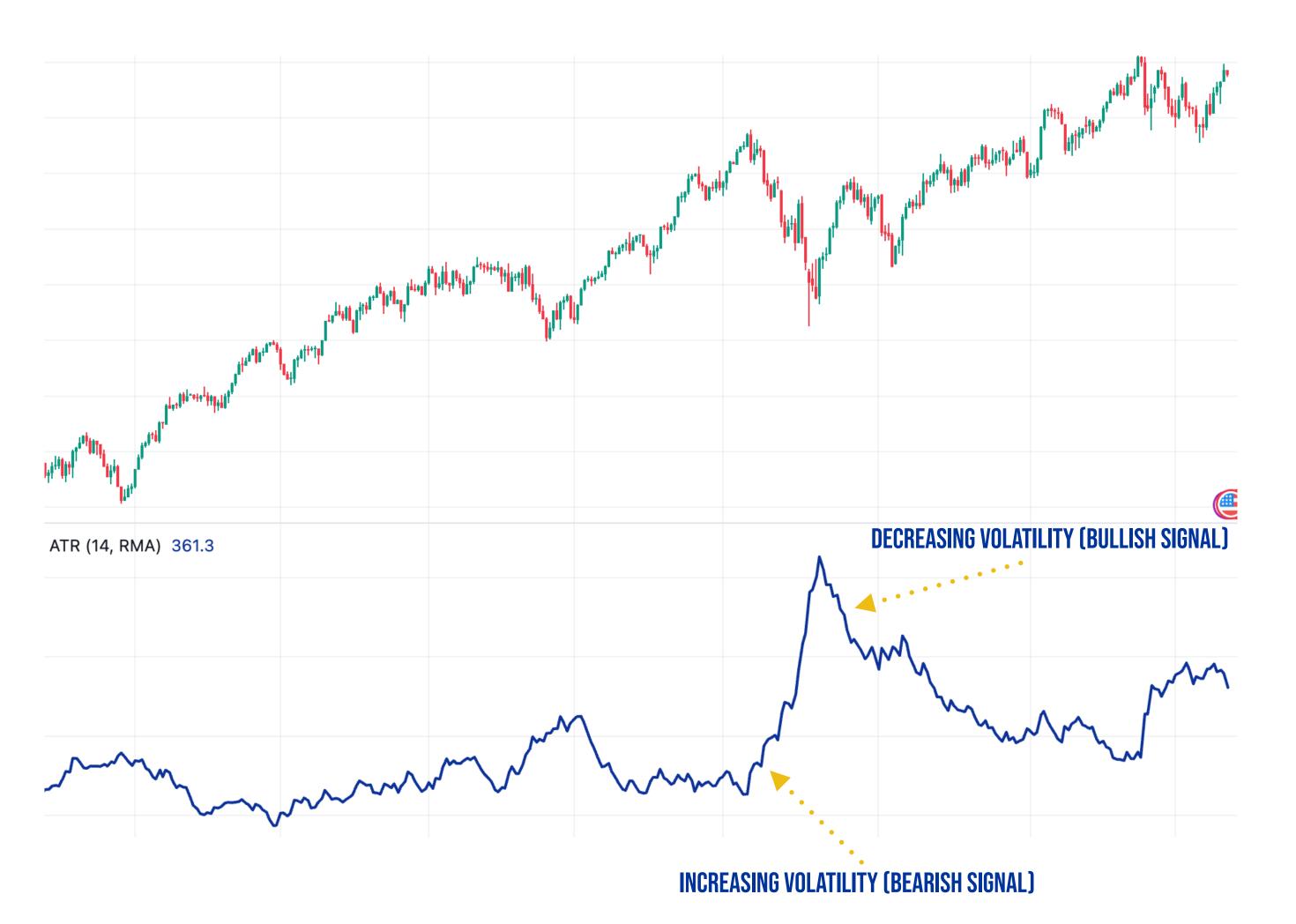
COMPARED TO THE AVERAGE READING. IT IS ALSO VERY IMPORTANT TO HELP UNDERSTAND PRICE

MOVEMENT WHEN IT COMES TO TRADE MANAGEMENT AND FORECASTING REALISTIC TRADING TARGETS





AVERAGE TRUE RANGE

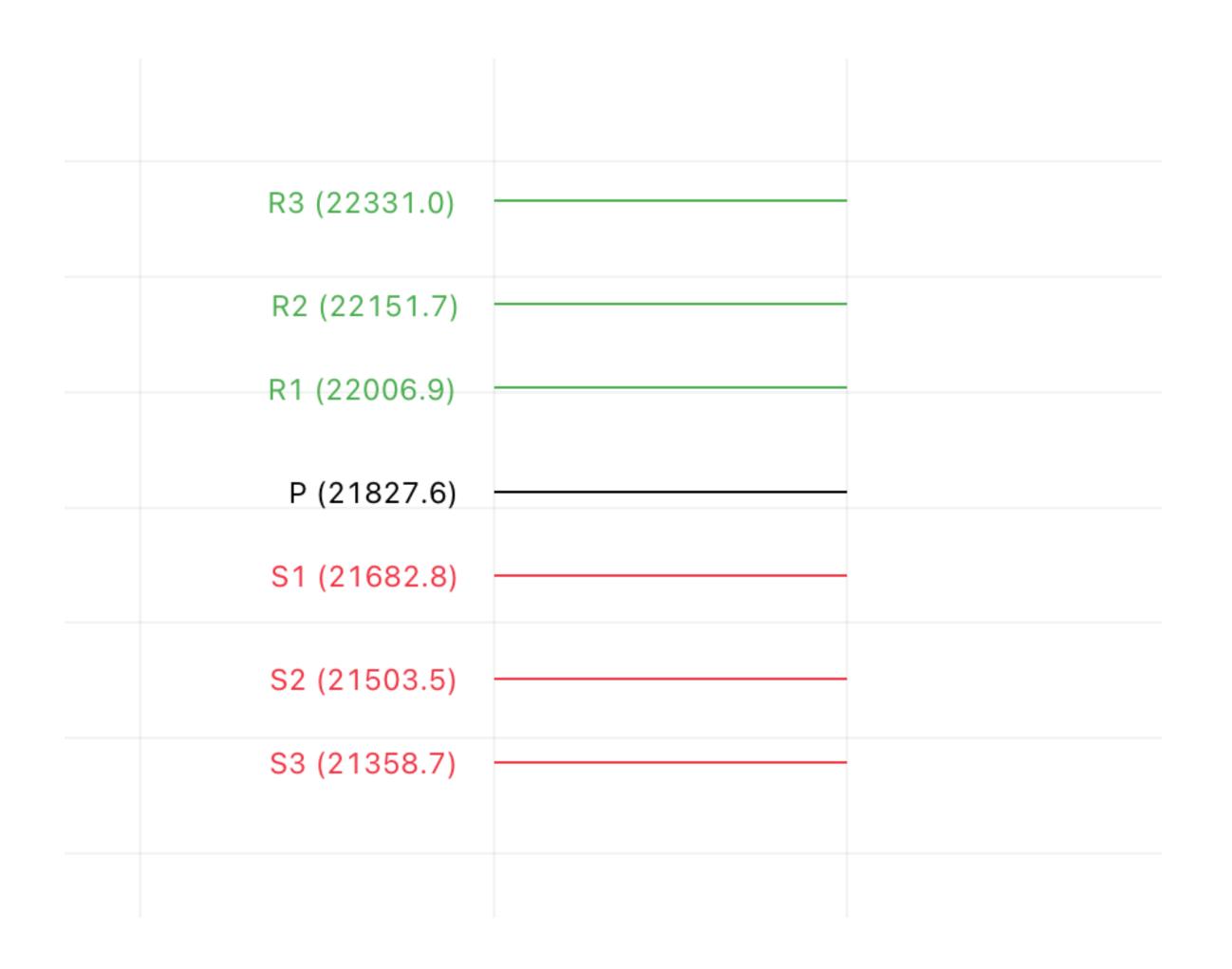


SEEING HIGH OR INCREASES OF VOLATILITY CAN BE A SIGNAL THAT THE FINANCIAL ASSET IS CREATING DOUBT WHICH CAN LEAD TO A BEARISH REACTION.

LOW OR DECREASING OF VOLATILITY CAN BE A SIGNAL OF TRUST WHICH CAN LEAD TO A BULLISH REACTION



PIVOT POINTS



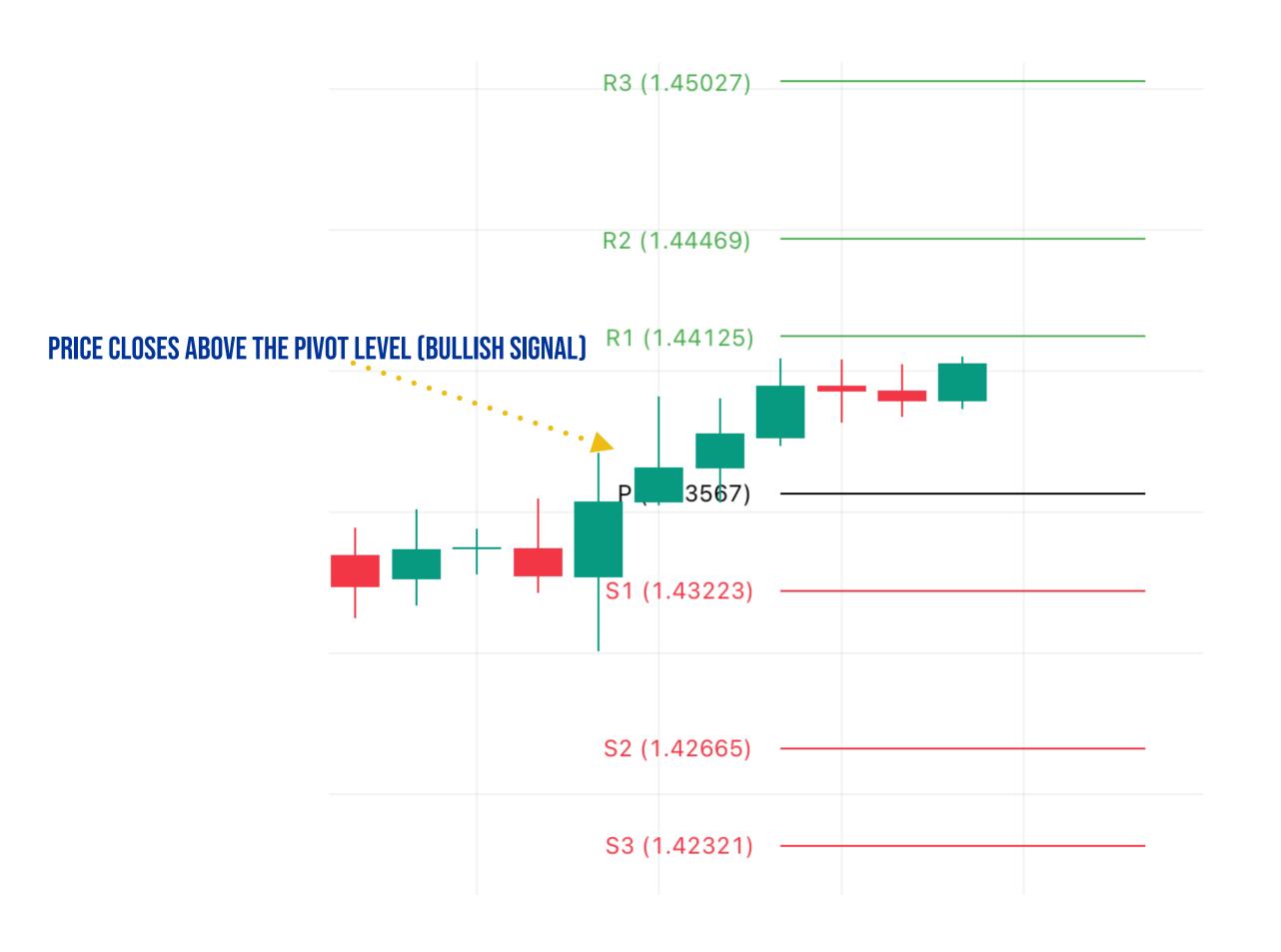
PIVOT POINTS ARE CALCULATED FROM PREVIOUS PRICES TO HELP IDENTIFY WHERE LEVELS OF SUPPORT OR RESISTANCE OVER A SPECIFIC PERIOD OF TIME

THEY ARE USED TO IDENTIFY IF AN ASSET IS CURRENTLY BULLISH OR BEARISH SHORT TERM AND ARE VERY POWERFUL TO IDENTIFY ENTRY AND EXIT POINTS WITHIN THE TRADE.



PIVOT POINTS





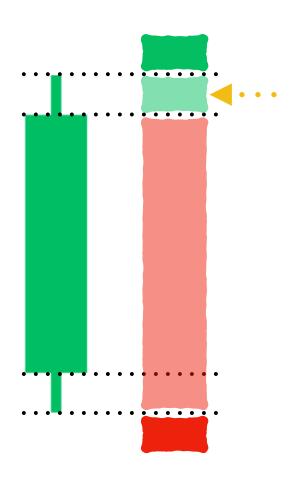


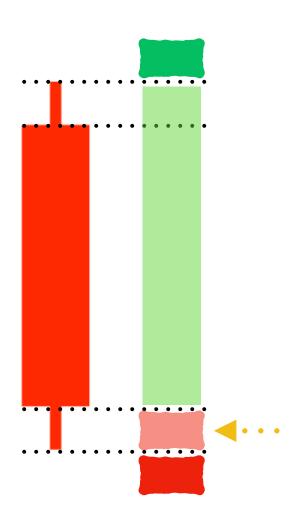
MODULE 4

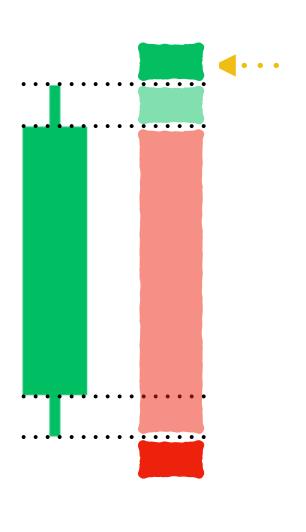


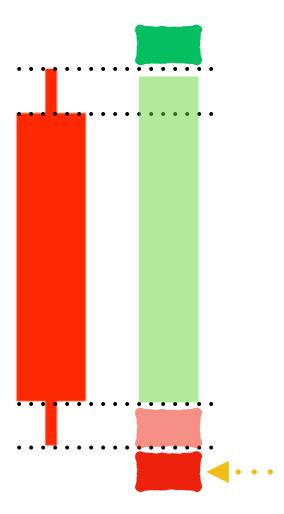
PRICE ACTION

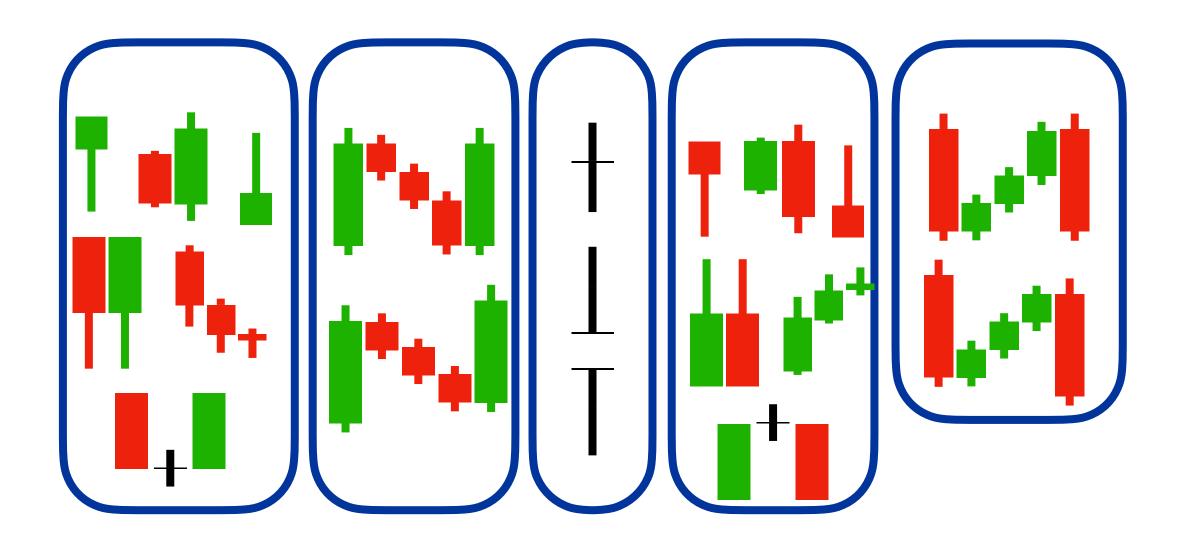
OVERVIEW

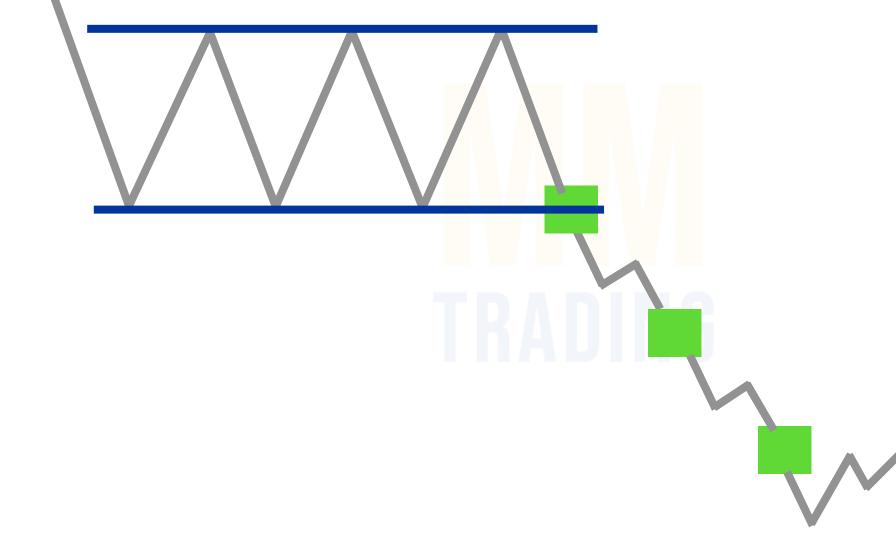






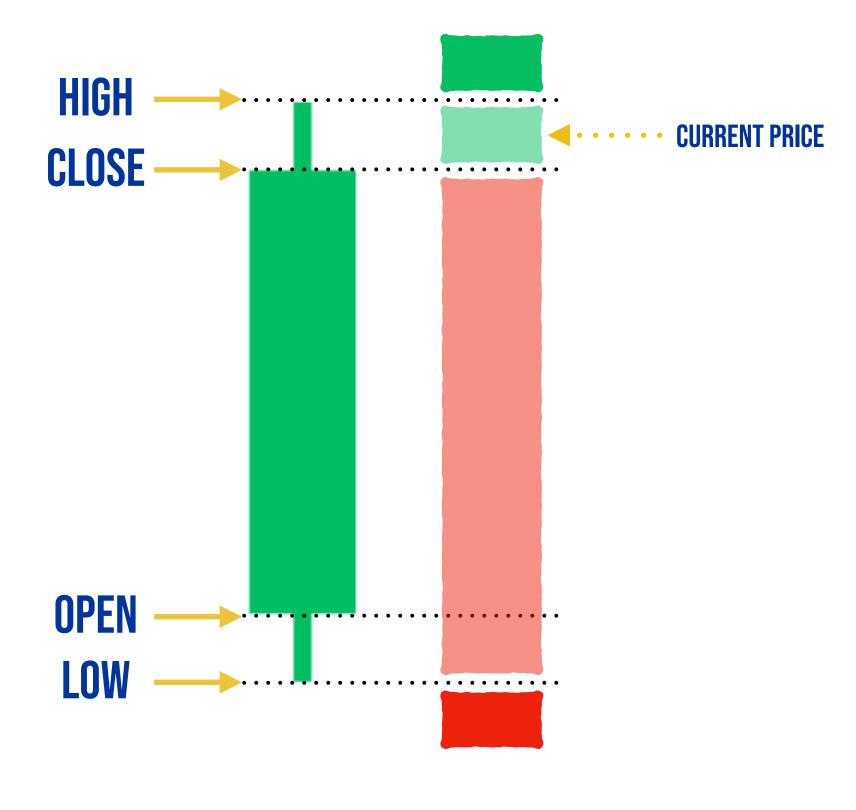




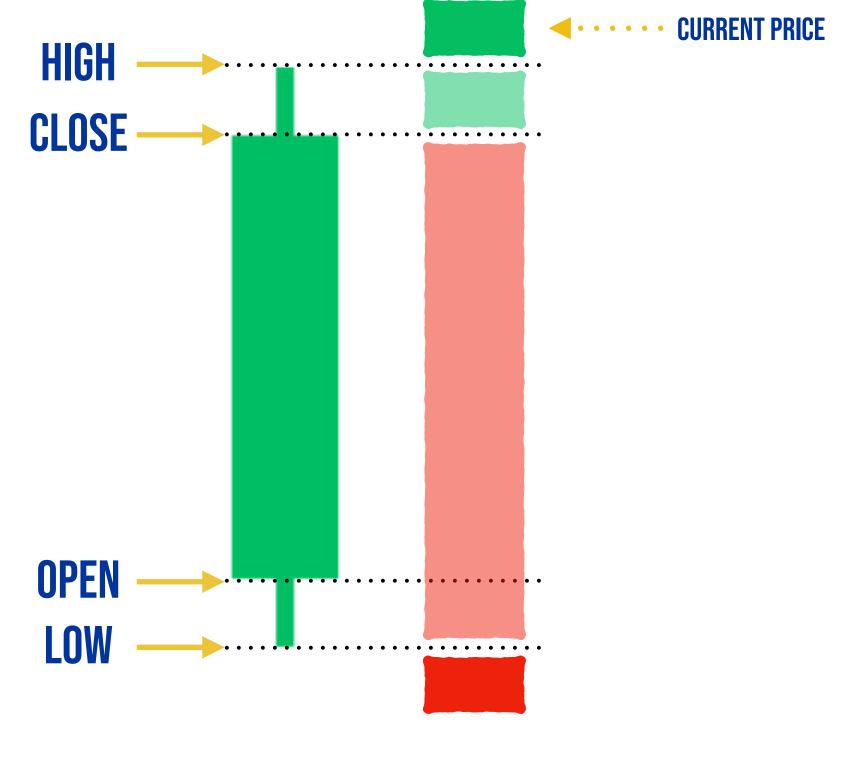




PRICE ACTION BULLISH



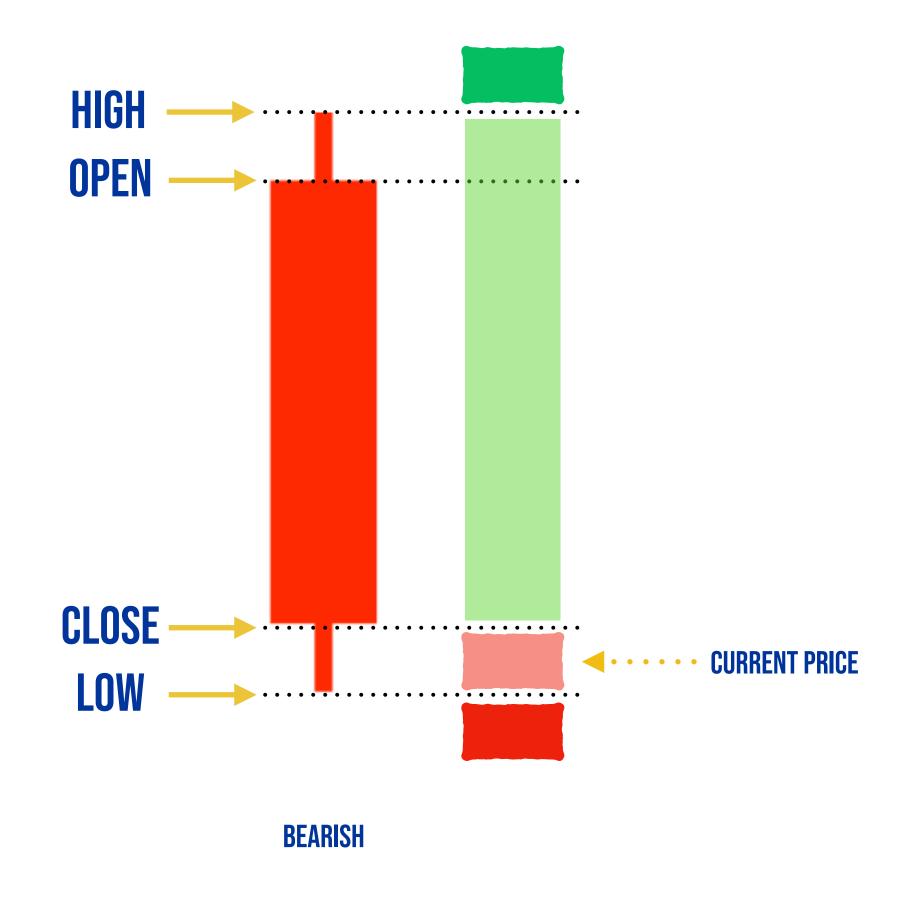
BULLISH EXAMPLE

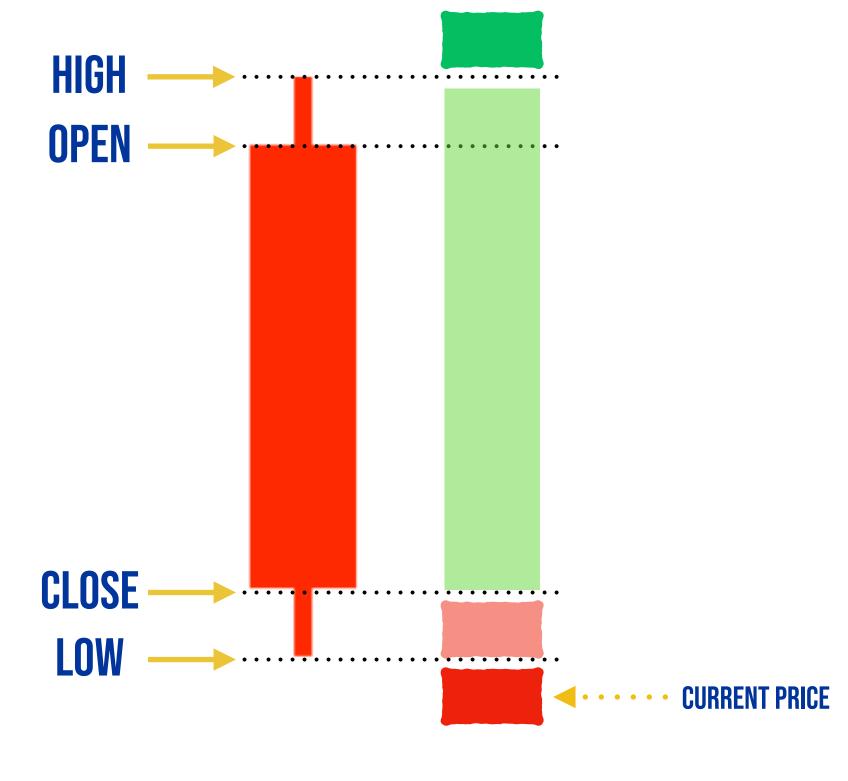


STRONG BULLISH EXAMPLE



PRICE ACTION BEARISH

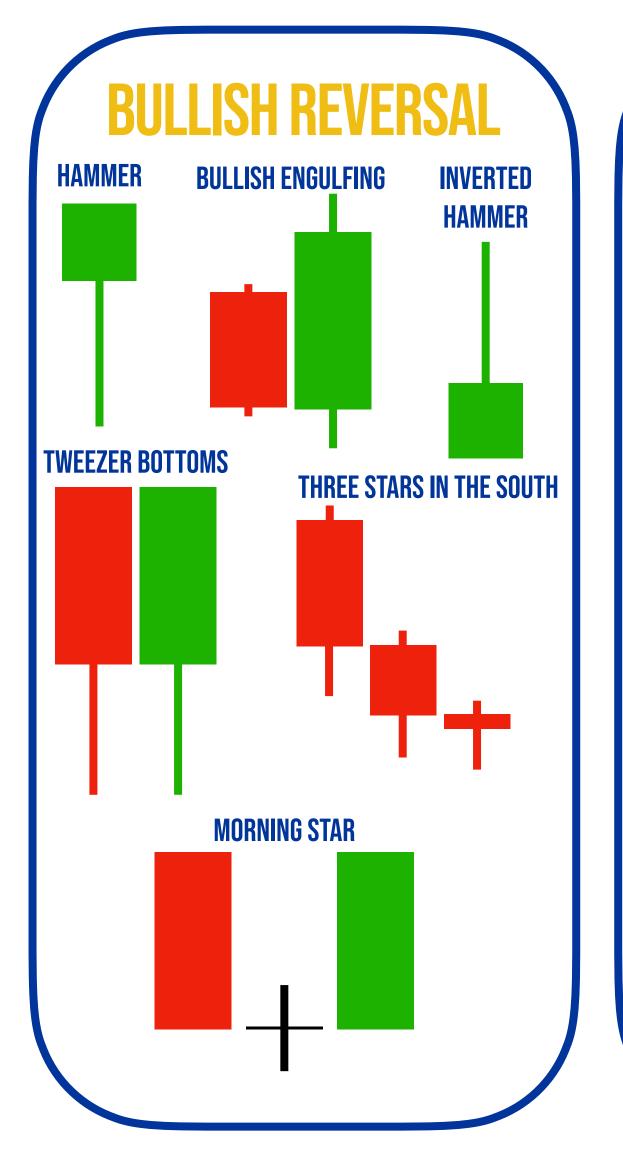


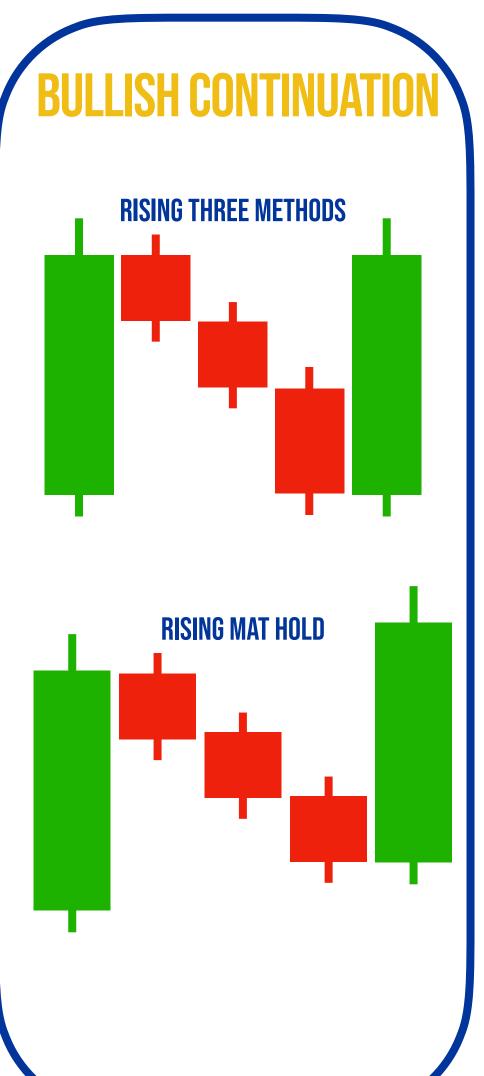


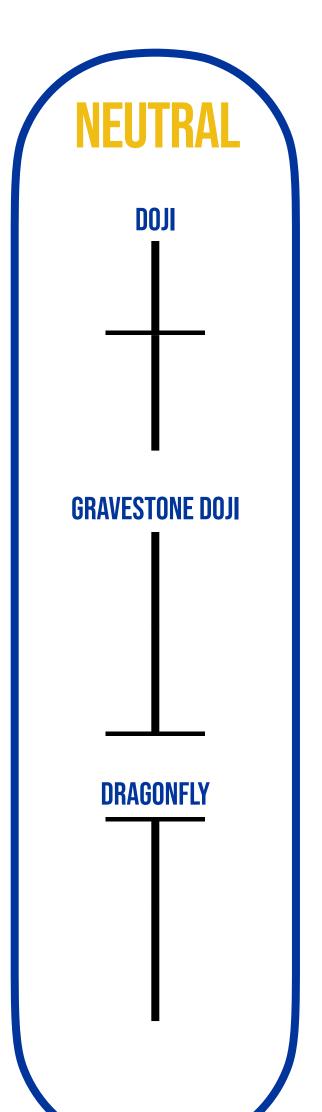


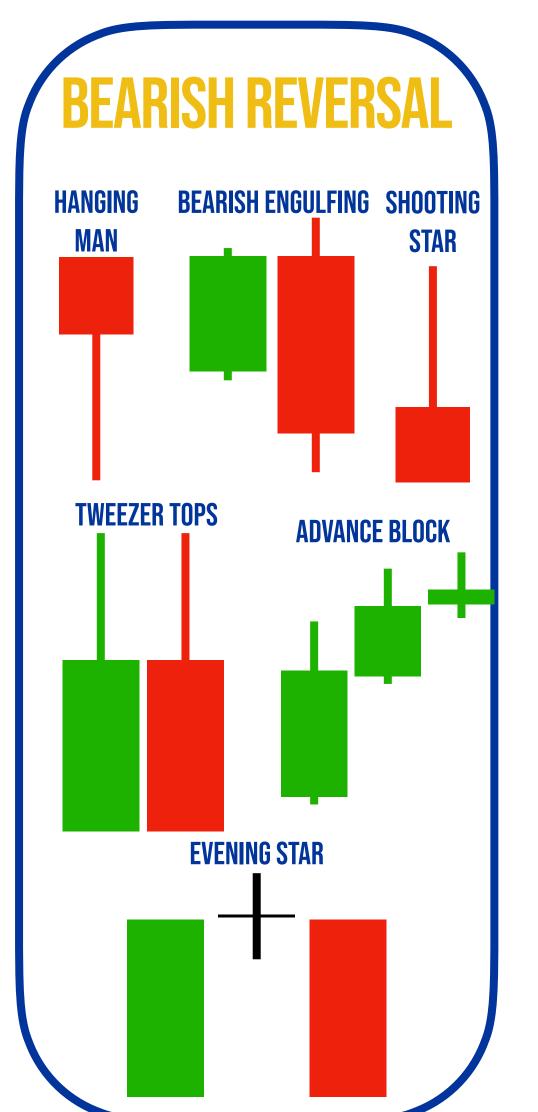


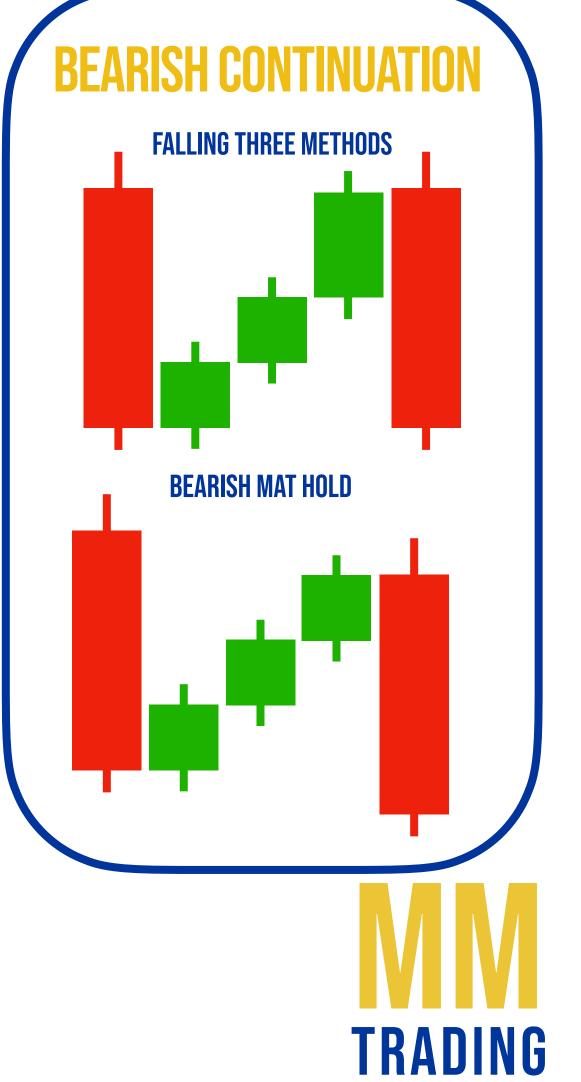
CANDLE STICK CHART PATTERNS









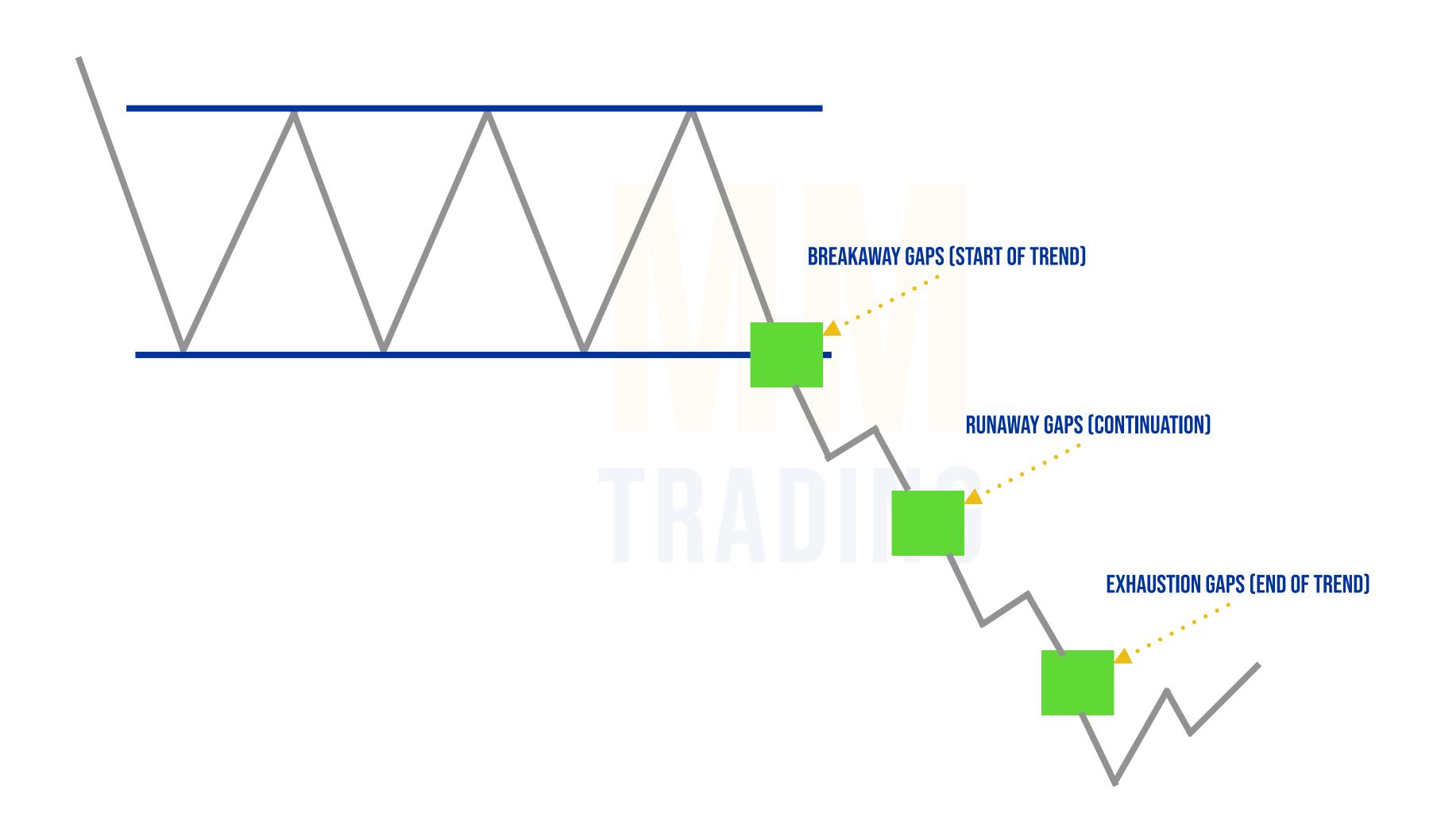


CANDLE STICK CHART PATTERNS





3 STAGES OF GAP PATTERNS





3 STAGES OF GAP PATTERNS



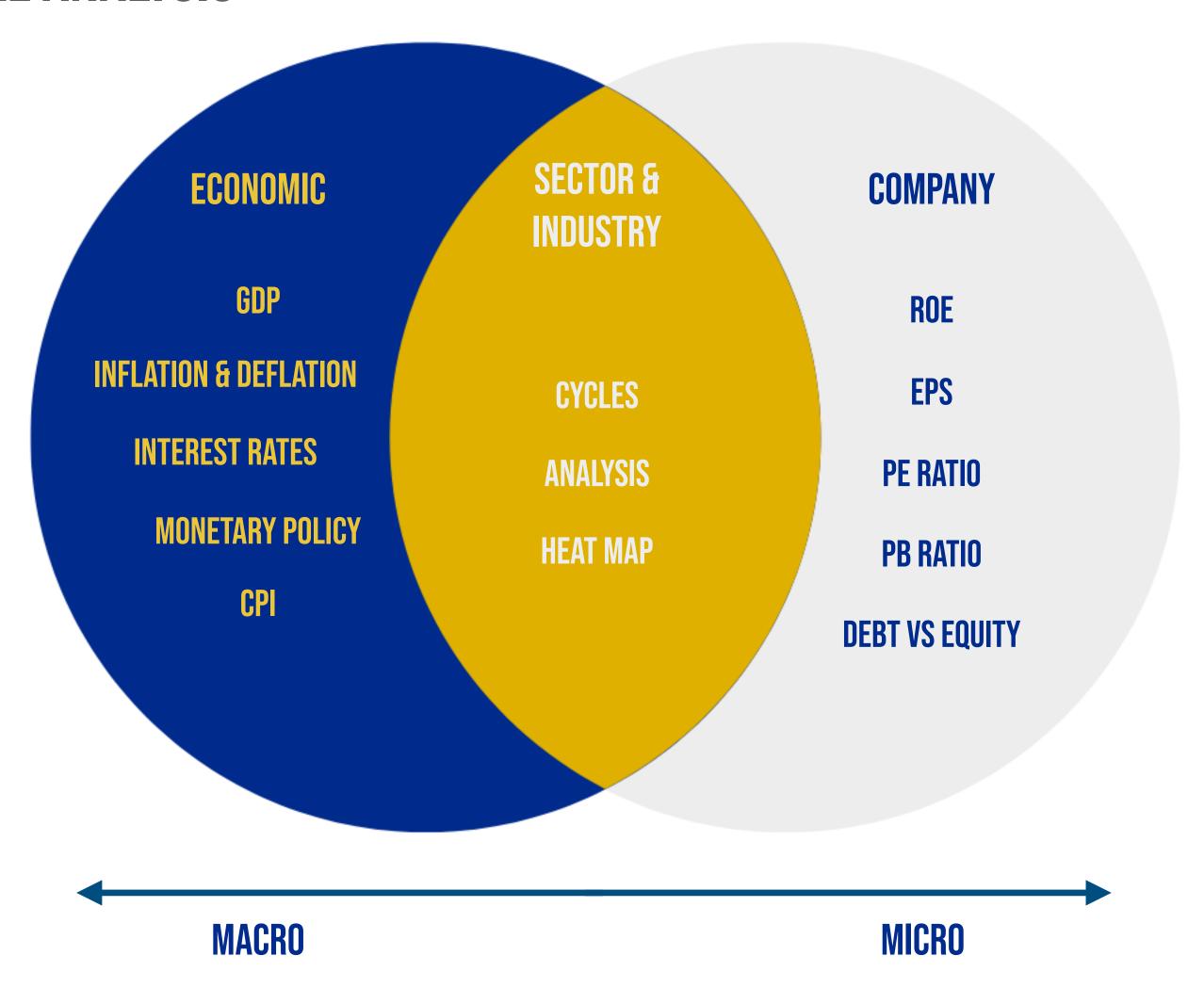


MODULE 5



FUNDAMENTAL ANALYSIS

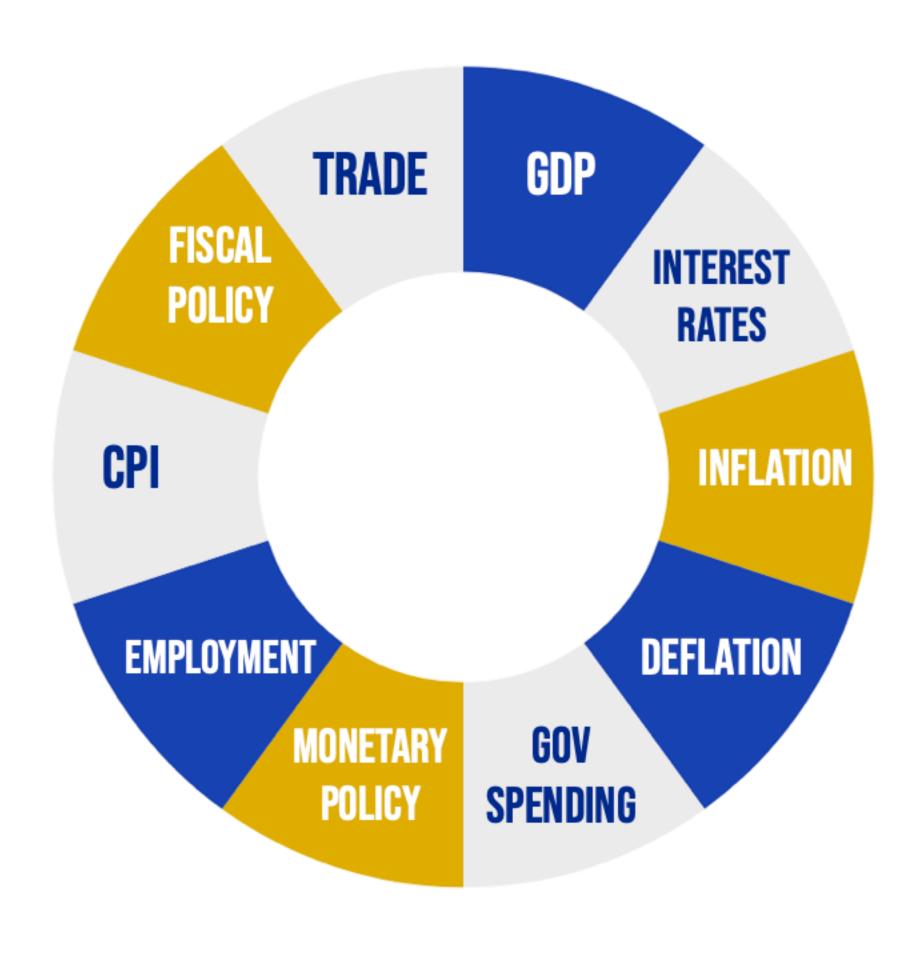
3 TYPES OF FUNDAMENTAL ANALYSIS





ECONOMIC ANALYSIS

MOST USED ECONOMIC INDICATORS





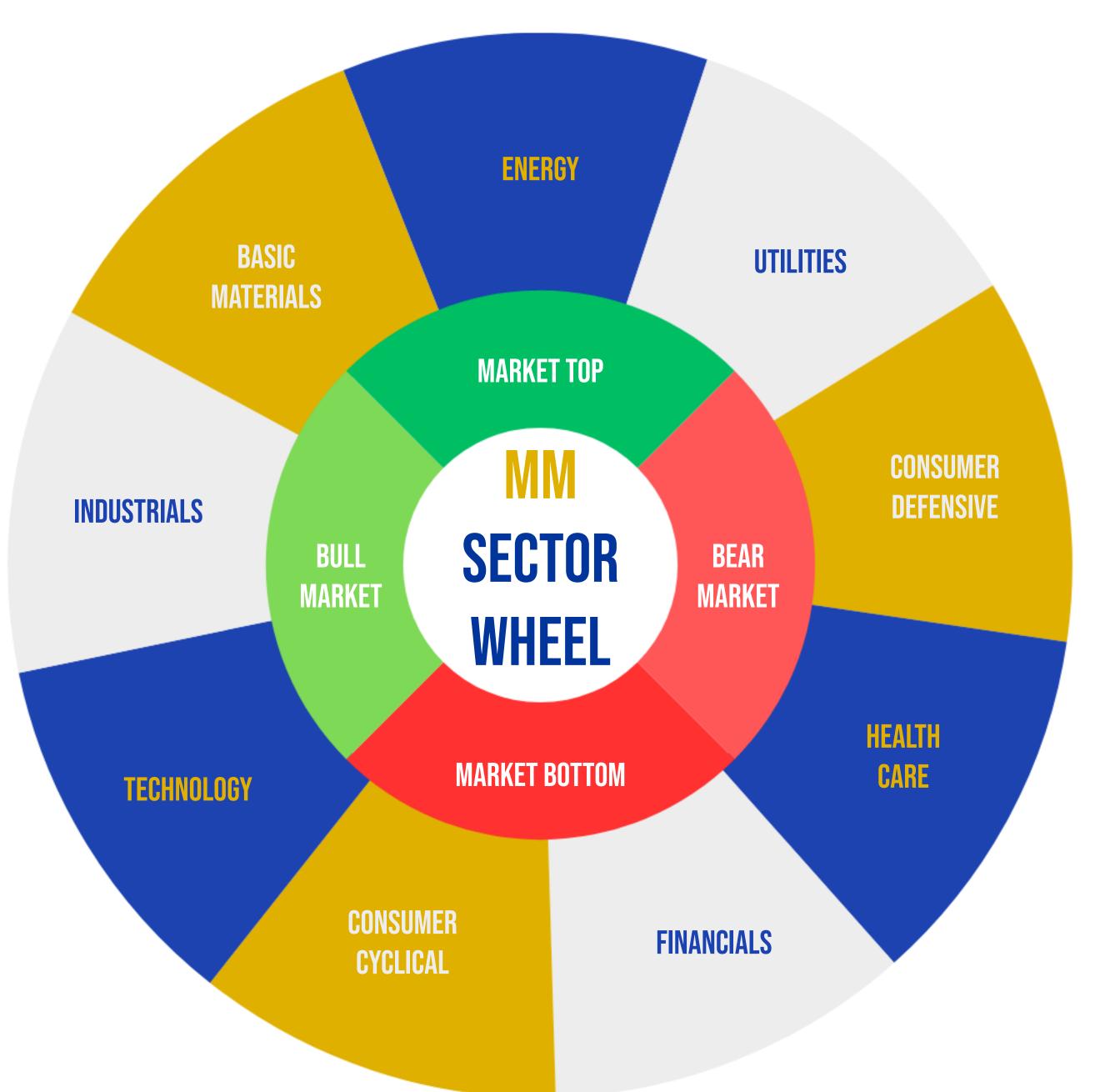
SECTOR & INDUSTRY

• CYCLES

ANALYSIS

• HEAT MAP







COMPANY

- ROE
- EPS
- PE RATIO
- PB RATIO
- DEBT VS EQUITY



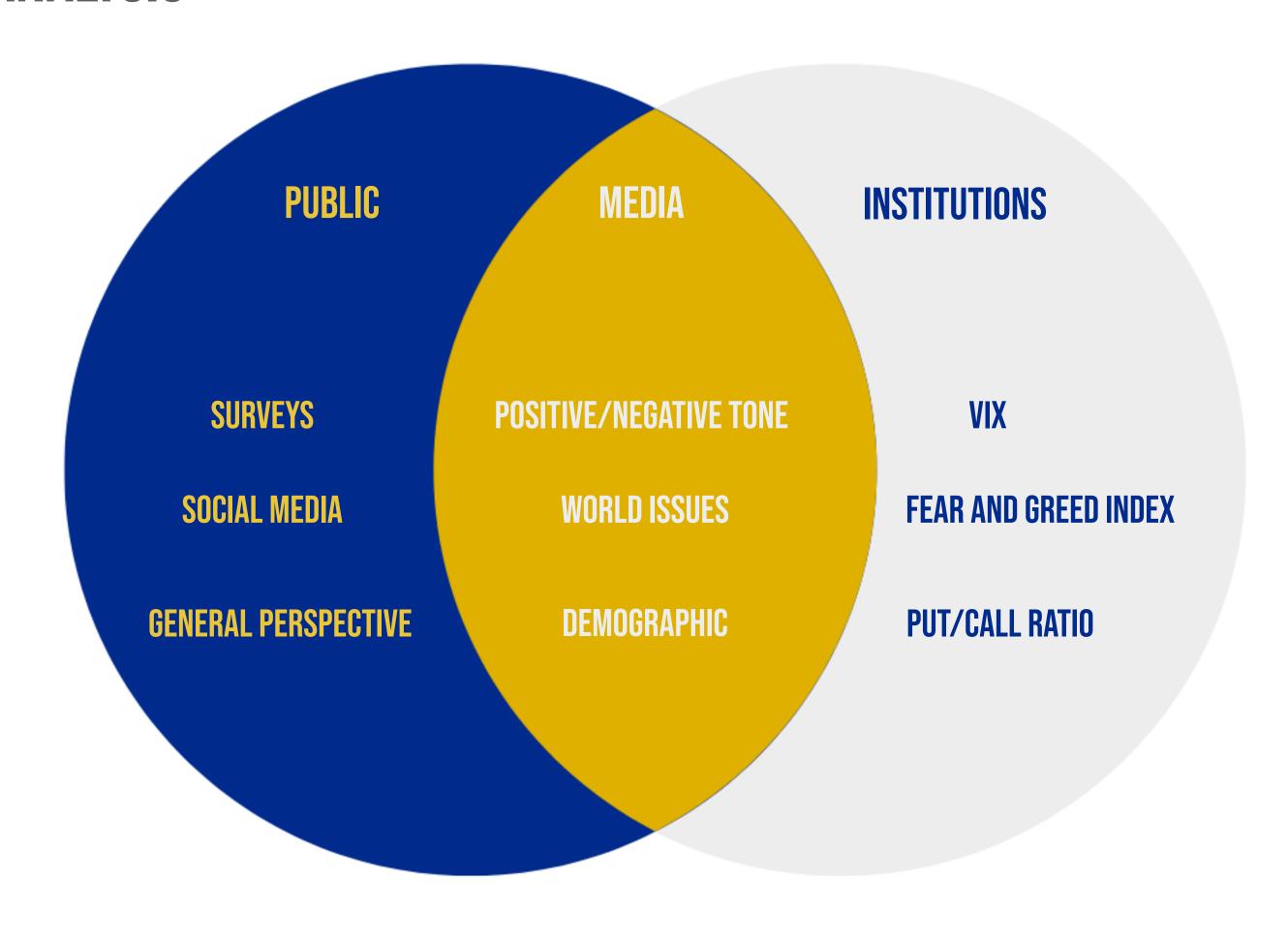


MODULE 6



SENTIMENTAL ANALYSIS

3 TYPES OF SENTIMENTAL ANALYSIS





PUBLIC

- SURVEYS
- SOCIAL MEDIA
- GENERAL PERSPECTIVE





MEDIA

- POSITIVE/NEGATIVE TONE
- WORLD ISSUES
- DEMOGRAPHIC





INSTITUTIONS

- VIX
- PRICE INDICATORS
- PUT/CALL RATIO



