

Australian Technical Analysts Association



## The ATAA and Technical Analysis We can help You!

Investing \* Trading \* Education \* Knowledge \* Networking



Australian Technical Analysts Association



## The ATAA and Technical Analysis We can help You!

Investing \* Trading \* Education \* Knowledge \* Networking



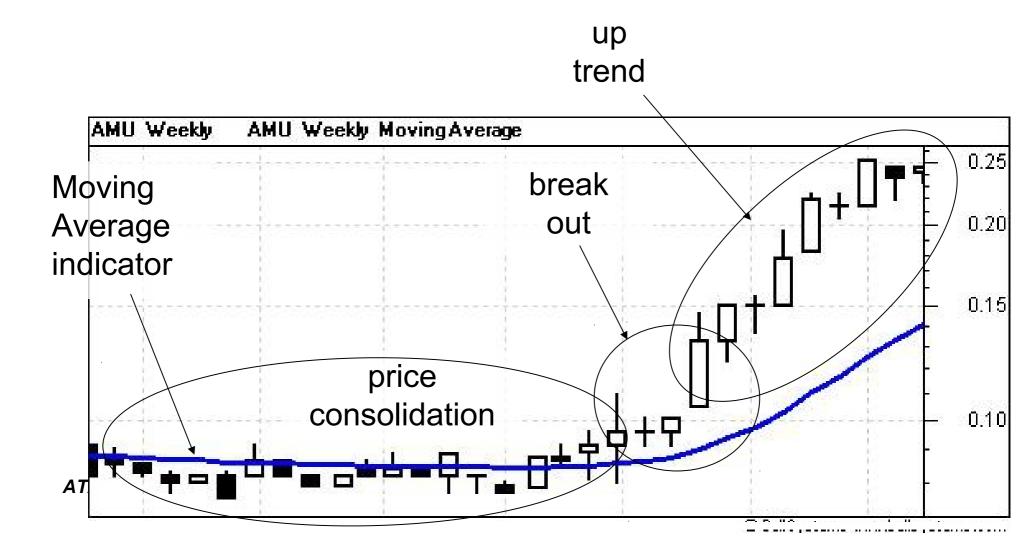
**Technical Analysis?** 

## Price charts summarise the underlying opinions and emotions of market participants. Every chart tells a story.

# It pays to understand the stories in the price charts.

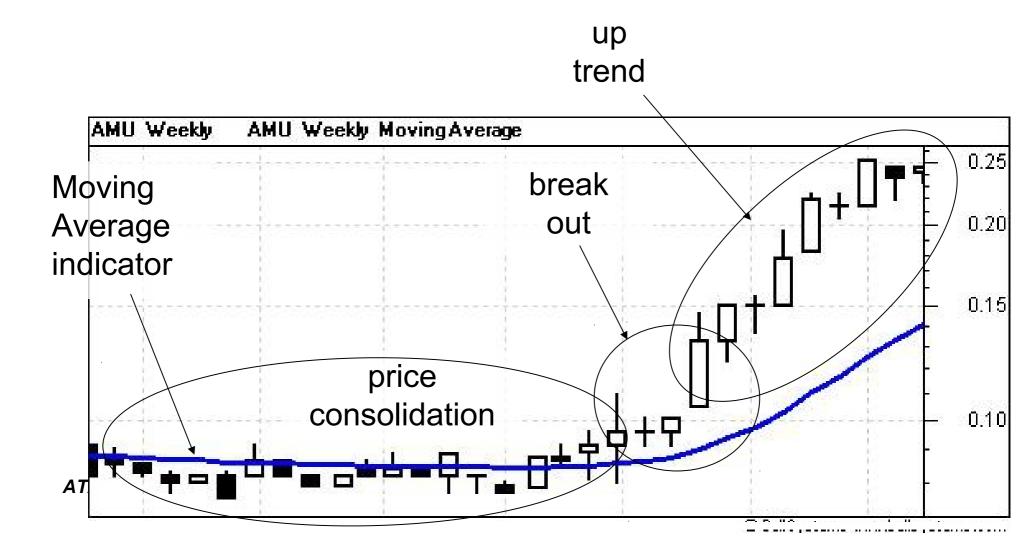


#### Weekly candlesticks, log price scale.





#### Weekly candlesticks, log price scale.





**Technical Analysis?** 

Technical Analysis is used by smart investors and traders to make clever decisions about the markets, and market entry and exit.



## Using Market data & charting skills to anticipate future market direction & timing for consistent profits



#### Technical Analysis is . . .

The use of historic and current market prices and volumes of financial instruments (e.g. shares, commodities)

**Factors Include:** 

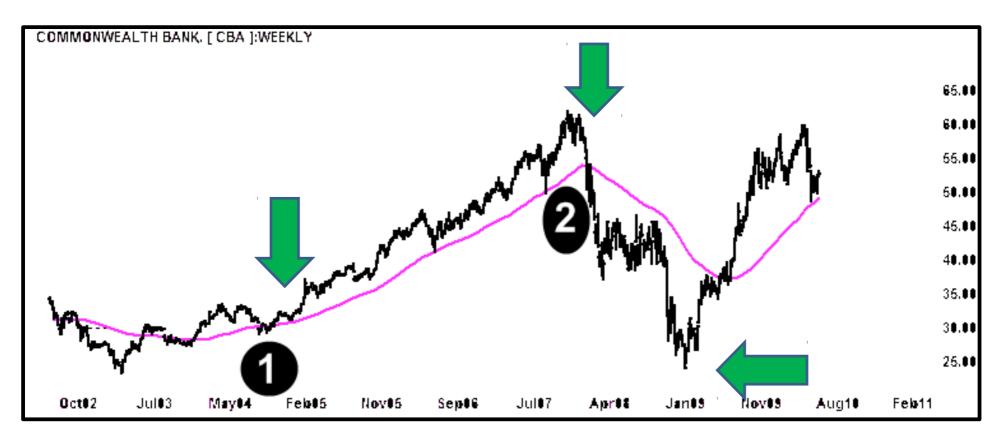
- Supply & demand based on chart patterns, designs, and mathematical orders
- Human behaviour in financial markets (ie. the emotions of fear, greed and hope)
- Data analysis & established rules provide higher probability forecasts of price leading to more \$money\$.



Sample use

✓ Use <u>a moving average</u> to identify the <u>direction</u> of the price trend.

- ✓ Use <u>consecutive lower closes</u> to identify the <u>timing</u> of when to act.
- ✓ Buy at "1" & sell at "2" profit = \$25 or 83% !
- Selling at 2 <u>prevented more than \$30 capital</u> from being lost when the price fell [exceeding the original profit].

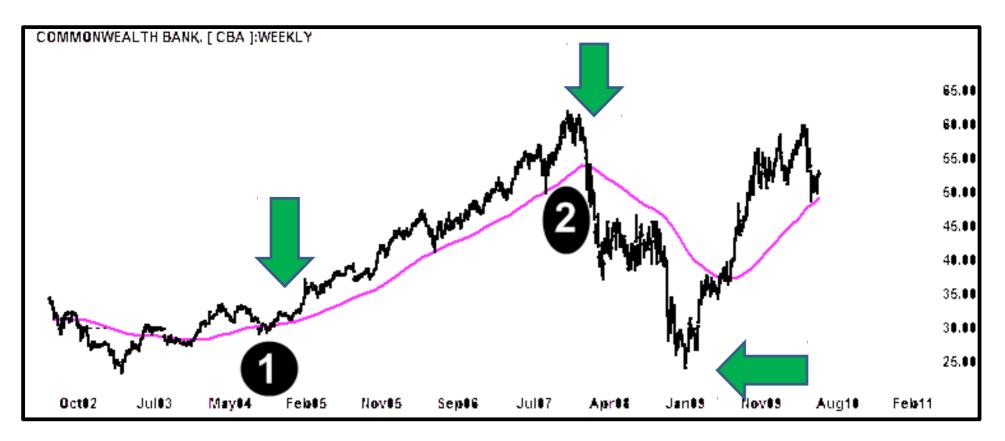




Sample use

✓ Use <u>a moving average</u> to identify the <u>direction</u> of the price trend.

- ✓ Use <u>consecutive lower closes</u> to identify the <u>timing</u> of when to act.
- ✓ Buy at "1" & sell at "2" profit = \$25 or 83% !
- Selling at 2 <u>prevented more than \$30 capital</u> from being lost when the price fell [exceeding the original profit].





the Australian Technical Analysts Association

✓ Who . . .? ✓ What . . .? ✓ Where . . .? ✓ When . . .? ✓ What happens when we meet . .? ✓ Why YOU should join . . .? ✓ How to join . . . (next slides)



### The ATAA

# The ATAA is a *not-for-profit* association run <u>by members</u>, <u>for members</u>

- We promote the use of technical analysis by traders & investors when making financial investment decisions
- We help our members profit from the financial markets through the use of technical analysis and networking with colleagues.



#### Our members

- Private individuals
  - who either currently, or plan in the future, to invest or trade in financial markets
    - ✓ Many with successful investing experience
- Professionals within the finance industry
  - Stockbrokers,
  - ✓ Fund Managers,
    - Financial Planners



~600 members

#### About 600 members nationally:

- ✓ Men 85% and Women 15%
- $\checkmark$  Mostly aged 40 to 70 and younger members as well
- ✓ Preparing to live off their trading and investing
- People who have an interest in finance and sound money management
- Approx 40% percent of members manage their own investments including their super funds
- ✓ Approx 20% percent of members live off their investing & trading



#### Where we meet

#### Monthly meetings in 8 locations across Australia



All members have access to all these meetings, the proceedings of which are published on the ATAA member website to benefit from the whole country's thinking and information.



When we meet

### Main chapter meetings once each month and **Special Interest Groups** (SIGs) independently and **ATAA Annual Conference**



#### What happens when we meet

- **Networking** with like-minded members
- Networking industry and private traders sharing knowledge and experience
- Study different styles of investing / trading
- ✓ See current and new **trading tools** in use
- ✓ Investment **psychology** understand the importance
- ✓ Study both local and international **markets**
- Learn from Q&A sessions with presenters and experienced traders
- Visitors are always welcome at meetings (first meeting free, else a small fee)



Learn about Technical Analysis and application: Market entry and exit timing Risk assessment and money management Market timing and cycle analysis Different investing / trading styles Investing and trading psychology Trading strategy back-testing



#### Need some proof?

Over the years our meeting speakers have shared invaluable trading "secrets" to help members develop their own investing and trading systems:

Howard Bandy	Alan Hull	
Jake Bernstein	Charles Browne	Gary Burton
Jody Ellis	<b>Colin</b> Nicholson	Darryl Guppy
Alex Douglas	Tolly Sakellariou	Robert Brain
Will Slatyer	Neil Godwin	Astrid Kennedy
Frank Watkins	David Johnson	



#### The Networking!

 People with like-minded strategies can enhance them with collective thinking
Real trading can be a lonely business
eg: a group of people get together to develop mechanical trading systems

using AmiBroker software

✓ Social interaction ... give & get new ideas



### **Membership benefits**

- Competently manage your own investments with confidence using sound and effective investing, trading and money management strategies
- Maximise investment profits and minimise losses using Technical Analysis
- Participate in the network of friendly and like-minded people
- Develop or fine tune your own strategy that will work for you.



- Local and international experts are members, and present at meetings
- Annual conference is value-packed to enhance your Technical Analysis knowledge base
- Access to relevant educational courses.



### There's more!

- Access the members-only section of the website www.ataa.asn.au > Member Login
- Website Contribution Library
- Presentations from past meetings
- ✓ Past journal articles
- ✓ Archive of monthly *Blast!* newsletter
- Extensive and growing DVD video library
- ✓ Special Interest Groups (SIG)
- ✓ Discounts on industry subscriptions, books, newsletters, etc.
- ✓ IFTA membership including annual journal (International Federation of Technical Analysis)



Need some proof?

# Experts featuring in the DVD video library:-

Alexander Elder Glen Ring Jack Schwager Oliver Velez Martin Pring

er Larry Williams Van Tharp Dan Gramza Larry McMillan Brett Steenbarger And many others!



#### **ATAA Annual conference**

## Next conference: May 2018 Melbourne Past speakers include:

Dr Alexander Elder Donald Dony Colin Nicholson Jim Berg Daryl Guppy Dr Bruce Vanstone

Howard Bandy Prof Hank Pruden Brent Penfold David Chia Gary Stone Tom Dorsey Dr Brett Steenbarger Manesh Patel Neil Godwin Justine Pollard

#### Practical Ways to Profit in Ever Changing Markets

#### ATAA 2018 National Conference

18-20 May 2018

Rendezvous Hotel Melbourne



## Practical Ways to Profit in Ever Changing Markets



ATAA 2018 National Conference 18-20 May 2018 Rendezvous Hotel Melbourne



### You should join NOW!

- Improve financial returns
- Improve your "peace of mind"
- Improve your investing skills & confidence
- ✓ Make more money and preserve capital
- Network with other investors & traders
- ✓ Make Technical Analysis work for you
- ✓ Access a mountain of resources



Australian Technical Analysts Association ABN: 53 071 513 203 PO Box 3175, Eastlakes NSW 2018 Phone-Fax: (02) 9667 0983 Website: email:

## Why delay? Complete an application form and start benefiting *right now*

- ✓ Attend the next ATAA meeting as a visitor for free (with special invitation) and then become a member
- ✓ Subscribe on-line at: <u>www.ataa.asn.au</u>
- ✓ Email to: info@ataa.asn.au and ask for more information.