

Aussie Markets Update using "4 Windows"

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**"4 Windows"**  
One way to analyse  
stocks and the market  
aka: Where's the market going?

**Stocks and market analysis using  
contemporary Technical Analysis tools**

February 2024  
**Robert Brain**

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### **This presentation is...**

Explanation of the "4 Windows" approach to analysing share market price charts, plus a Current analysis of the Australian share market using the All Ordinaries (XAO) index, and utilising the "4 Windows" analysis approach.

The original version was for presentation to the Melbourne ATAA chapter meeting in January 2013. Eleven years later in February 2024 it has had some major updates and the now-latest charts included.



## Introduction


### So many questions...

- *“Is now the right time to buy into the market?”*
- *“Are any stocks worth buying right now?”*
- *“How do we find the stocks that are worth buying?”*
- *“Should we use a market ‘Go/No-Go’ filter to minimise risk?”*
- *“What is the best way to periodically review stocks and the market?”*

There are literally thousands of different ways to answer these questions, and many of them might be right.

Here is just one method...

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For traders and investors  
there are so many questions...

[see the questions on the slide]

Note: There are literally thousands of different ways to answer these questions, and many of them might be right.

So, this presentation shows just one method...




## Introduction

### Some background


- It took me 4 years from 2006 to learn about the broad field of technical analysis (attending no less than 40 ATAA chapter meetings);
- It then took a few more years to pull together the aspects that interested me, and ignore the rest;
- After another couple of years I structured my methods and compartmentalised my thinking and arrived at the “4-*Windows*” approach.

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Firstly, some background

(see the slide)




## Introduction

### About this presentation

- This presentation explains “4 Windows” approach;
- Including an analysis of the Australian share market utilising Robert's “4 Windows” approach (using the All Ordinaries XAO index);
- An earlier version was delivered in 2013 to the ATAA chapters in Toowoomba (by webinar) and in-person in Melbourne;
- Even earlier versions were presented in January 2013 in Melbourne, and in July in Brighton (Stock Doctor group);
- And with a lack of time, it includes some old price charts and more than 100 slides!!

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### About this presentation

[see the slide]

... and note the last bullet point – that this presentation includes some old price charts from the original presentation in 2013, and with current price charts now included there are more than 100 slides!!!



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