Technical Analysis
1. Plain price
2. Big picture & Specific "strategies"
3. Indicators
4. Volume

"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

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...

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.

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!!

Apology for this presentation delivery...

My apology:

- This presentation includes way too many slides;

- So we will need to skip through many slides;

- BUT I will pause long enough so that if you watch the video recording, you can pause viewing on each slide and read the contents of each slide.

- AND all slides will be in the PDF version of the slide set.

One reason for lack of time in removing or updating older slides:

insert photo of adorable 1 year old grandson in high chair eating lunch (pending Mum's approval)

Today's session:

➔ Explain my "4 Windows" approach;

➔ Real analysis of Australian share market using key Technical Analysis tools and **current price charts**;

➔ Some tips to help with learning more about Technical Analysis.

TIP!