

# "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



© Copyright 2013-2024, Robert B. Brain, *Brainy's Share Market Toolbox* — <u>www.robertbrain.com</u>

Revision: 4



#### 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...



### 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.



© Copyright 2013-2024 Robert B. Brain — *Brainy's Share Market Toolbox* — <u>www.robertbrain.com</u>



#### 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!!



### Introduction

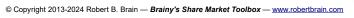
## Apology for this presentation delivery...

### 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)







### Introduction

### 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.



