



# Silver Anniversary National Conference

5-17 May 2015, Gold Coast



## Embracing the Bulls



## Avoiding the Bubbles and Bears

## 2015 Conference Speakers

### Cesar Alvarez

#### **AmiBroker and stock market back testing consultant and quantitative blogger**

Cesar attended the University of California, Berkeley, where he received his Bachelor of Science in Electrical Engineering and Computer Science and a Masters of Science in Computer Science. Cesar was a developer of Microsoft Excel versions 3, 4 and 5. Cesar spent nine years as a professional market researcher for Connors Research and TradingMarkets.com. Cesar has been at the forefront of stock market research, having developed over 100 successful trading strategies. They are used by investors and fund managers in the United States and internationally. Cesar was the researcher and co-author of five trading books. Cesar created the ConnorsRSI indicator. Currently, Cesar runs the quant blog, 'Alvarez Quant Trading' along with AmiBroker consulting, AmiBroker education and trading signals service.



### Alan Clement

#### **CFTe**

Alan is a trading systems designer and independent trader with over 20 years experience in the financial industry. He enjoyed a long career in both investment management and with a top tier investment bank as a software developer and project manager, before going on to manage his own independent trading business. As well as trading the markets, he develops quantitative trading systems which target high risk-adjusted returns, in both local and overseas markets. He also provides consultancy and training to private and institutional traders and investors. Alan is an IFTA Certified Financial Technician (CFTe), ATAA Councillor, and has written for the technical analysis column in the Fairfax press. He also shares his own market analysis at [www.helixtrader.com](http://www.helixtrader.com).



### Jordan Eliseo

#### **Chief Economist, ABC Bullion, and author of 'Dire Straits: When Money Costs Nothing and Debt is Free'**

Jordan is a much sought-after and respected financial commentator and economic analyst with close to 20 years experience in the financial sector. Jordan has amassed a wealth of experience analysing investment markets and has worked for some of the biggest names in the global financial marketplace including Deutsche Bank, JP Morgan, AMP Capital and is now Chief Economist at ABC Bullion in Sydney. His analysis of the global debt crisis, and the key economic trends that will impact investors going forward have made him a well-respected analyst, as well as his forthright assessment of the weaknesses in the Australian superannuation and financial market place, and why individuals need to take personal control of their finances. A clear communicator, the information he provides on the economy and on the investment opportunities out there are always balanced, leaving audiences feeling engaged. Jordan holds a BA in Banking and International Finance from Flinders University and a Graduate Diploma in Applied Finance and Investment from FINSIA.





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## Andrew Gibbs

### Managing Director, Halifax New Zealand

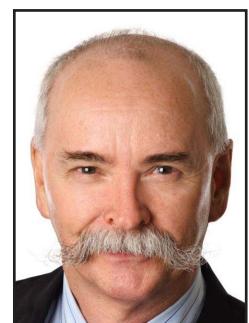
Andrew is Managing Director of Halifax New Zealand and has over 15 years experience in financial markets. On the academic side, Andrew has a bachelor degree in Economics and Accounting, a Graduate Diploma in Applied Finance and Investment, NZX Diploma, is Series 3 qualified (the United States NFA Futures accreditation) and is ASX Level 2 Derivatives Adviser Accredited. In 2010 Andrew was added to the Larry Williams Hall of Fame for his achievements in the futures industry. On the practical side, Andrew is president of the Share Traders Association of New Zealand (formerly the Society of Technical Analysts NZ, and the ATAA equivalent), worked as a Private Client Research Analyst for JBWere, was a Stock and Derivatives Adviser at Tricom before setting up Strategic Capital Management (which was eventually taken over by Halifax and the name changed to Halifax New Zealand). Andrew's main area of expertise is in the design and development of mechanical trading systems in stock and futures markets using technical analysis and quantitative (fundamental) analysis.



## Daryl Guppy

### Guppy Traders

Daryl has provided trading and investment analysis of equity markets for more than 20 years. He trades his own capital. He has a well-established public record of successful trade calls. He has unique experience in trading Western and mainland Chinese markets. Guppy has written nine popular books. He developed several technical indicators and the ANTSSYS trading indicators for commodity, index and currency markets. Globally, many traders use the technical indicators developed by Guppy to trade equities and other markets. Guppy provides strategic market analysis for CNBC business television and is a regular host anchor on CNBC Asia Squawkbox. He oversees the production of weekly analysis and trading newsletters for the Singapore, China and Australian markets.



## Vito Henjoto

Vito has been a full time trader since 2004, and has gathered a vast amount of first-hand experience using technical analysis and in particular the Ichimoku Kinko Hyo technique. In 2007 he joined FX Instructor (New York) as a market analyst and trader mentor. Since 2009 Vito has served as chief technical analyst for major currency brokers globally such as GFT and Invast financial services. Throughout his role as an analyst, Vito Henjoto remains as a trader/analyst at all times, providing commentaries and trading ideas to major news outlets and fellow traders. In 2014 Henjoto started Zenifix, a market consulting firm to provide a professional and independent outlook of the financial market.



## Rande Howell

### MEd., LPC, Owner and Founder of Traders State of Mind

Rande is a performance coach and licensed therapist. His work focuses on using emotions to build an effective mind for the management of uncertainty. Rande's work is grounded in Emotional Intelligence, Mindfulness, and developing latent potential in traders. He teaches traders how to harness emotions to achieve the performance edge so they can effectively control the mind that is brought into the moment of managing uncertainty, rather than attempting to control the outcome. Based in the United States he travels, speaks and trains internationally for the emotional finance community. His publications have appeared in many venues and he is the author of the book: 'Mindful Trading: Mastering Your Emotions and the Inner Game'.





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## Nick Radge

### **Head of Research & Trading at The Chartist [www.thechartist.com.au](http://www.thechartist.com.au)**

Nick is Director and Head of Trading & Research at The Chartist. Nick has been trading and investing since 1985. During this time Nick has worked for international investment banks – from the trading floor of the Sydney Futures Exchange to international dealing desks in Sydney, London and Singapore. Nick's expertise lies in trading system design and technical analysis with a particular focus on momentum investing and trend following strategies. His latest book, 'Unholy Grails – A New Road to Wealth', outlines how investors can hitch a ride on stock prices as they go up, yet protect their capital and continue to prosper during downturns or GFC-style events.



## Mathew Verdouw

### **CMT, CFTe**

Mathew is the Founder and Global CEO of Market Analyst Software, a group of international companies dedicated to helping financial professionals and retail traders overcome frustrations and tedious work with their current research methods. Since founding the company in 1996 in Australia, Mathew has been travelling the world seeking out the smartest minds in financial analysis and working with them to provide the very best solutions for his clients. Mathew combines his engineering background with the almost 20 years of financial analysis to design and improve unique and powerful ways that analysts can use to examine the market, packaged into a simple interface. In 2013 Mathew obtained the Charted Market Technician (CMT) designation from the Market Technicians Association in New York further building on his knowledge of Technical Analysis. As a captivating speaker, Mathew focuses on giving every listener ideas that they can take away which will make a difference to how they view the market.



## Tim Walker

Timothy has been actively studying and trading the markets since 2006. His primary focus is stock index futures (mainly the SPI) and the commodity futures markets. During that time he has witnessed and traded the 2007 boom as well as the GFC crash, the recovery since 2009, the runaway bull markets and subsequent collapses in Gold, Silver and Cotton in 2011, Soybeans in 2012 and closely followed the bear market in Oil in the second half of 2014. Tim has a background in law and communications. He studied trading through 'Safety in the Market' and was a lecturer and instructor from 2008 to 2012. In 2013 he published 'How to Trade Like WD Gann', an analysis of trading courses produced by the great Wall Street trader. He now lives in Bangkok, Thailand, and writes a weekly newsletter, and continues to trade.



## About ATAA

The ATAA aims to assist its members to become profitable traders and investors in the financial markets. Members range from beginners to advanced professionals. Established in 1990, the Australian Technical Analysts Association is a not-for-profit association, run by members for members. For more information, visit [www.ataa.com.au](http://www.ataa.com.au)

Member services include:

- Monthly meetings in 9 major Australian cities
- Member to member networking
- Website with extensive resources
- Video library
- Annual National Conference
- Affiliation with the International Federation of Technical Analysts (IFTA); and
- Discounts on products and services.

## More Details

Visit [www.ATAA.com.au/conference](http://www.ATAA.com.au/conference) for further details or contact the conference secretariat

Expert Events on **(07) 3848 2100** or email [ConferenceBookings@ATAA.com.au](mailto:ConferenceBookings@ATAA.com.au)

OR:

Please check the website for the latest details: [www.ATAA.com.au/conference](http://www.ATAA.com.au/conference)

