


# What would you do (QUIZ)?

Brainy's Share Market Toolbox




## What would you do?

How good is your investing judgement?  
A short quiz...

September 2014  
Robert Brain

Price charts summarise the underlying opinions and emotions of the market participants. Every chart tells a story. It pays to understand the stories in the price charts.



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Introduction

## What would you do?

**If your broker or advisor recommended that you buy a particular stock, would you blindly accept it?**

**Or would you form your own view?**

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Introduction

### Important Notice — No Advice!

- This presentation does not include any advice.
- For proper advice, your personal financial situation needs to be considered.
- This presentation is pure education, only for your general awareness.
- There are no recommendations to take any action, or to invest any money in any way.
- Always consult a properly licensed advisor before making investment decisions.



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# What would you do (QUIZ)?

**Introduction**

## Important Notice



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**Introduction**

## About... Robert Brain

**Nimble Short term Investor**  
consultant, educator and part-time\* share trader  
web-based sharemarket-support business

- Many years experience as trainer, presenter, conference facilitator (Scoutis)
- Share Market – active 15+ years\* (slowly at first)
- Chartist i.e. technical analyst (ATAA member and national director)
- Provide support and tuition to traders and investors **Brainy's Share Market Toolbox**
- Member Mensa
- Engineering Degree (structured thinking with an eye for charts and diagrams)
- 30+ years – professional experience (IT and management)
- Do not hold AFS license! (Can't give advice)
- BullCharts software** (convener Australian BullCharts User Group and authorised reseller with special pricing)

\* - Not yet enough capital to live off the proceeds of trading (after trading as a hobby until a career change in 2008)

**Conflict of interest?**

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**What would you do?**

## Share price charts

# How comfortable are we with price charts?



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# What would you do (QUIZ)?

**What would you do?**

What would you do?

**How good is your investing judgement?**

**In the following situations, what would you do?**

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**Study #1(a)**  
**Weekly price chart**

Weekly price chart of an Australian listed company. The weekly chart does not indicate the range in price in each week — only the weekly close price.

**QUESTION:**

- After consolidating for nearly 2 years
- Sharp price fall over several months
- Then uptrend in place from May 2004
- Should we buy into the rally?

**What would you do? Buy or not?**

\* - A trend-following approach

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**What would you do?**

Should we have bought into the rally?

**ANSWER:- no**  
The uptrend failed.  
A new consolidation period lasting at least 3 years between \$5.50 and \$6.70

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# What would you do (QUIZ)?




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# What would you do (QUIZ)?




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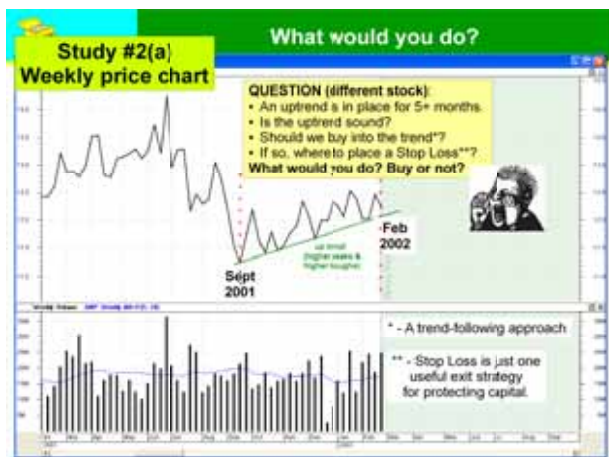
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What would you do (QUIZ)?



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Summary & Wrap up

Summary

How good is your investing judgement?

*Every chart tells a story. It pays to understand the stories in the chart.*

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Summary & Wrap up

Q & A ?

Questions?

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# What would you do (QUIZ)?

 **Summary & Wrap up**

## Don't forget my Toolbox

- Brainy's **Share Market Toolbox**
  - [www.robertbrain.com](http://www.robertbrain.com)
  - Loads of eBook (PDF) Articles
  - Info: share market, charting, BullCharts
  - Weekly Market Updates and Watch List
  - monthly e-Newsletter topics
- Good charting software – BullCharts  
[www.robertbrain.com/bulcharts/](http://www.robertbrain.com/bulcharts/)
- My contact details:  
web site above, or phone: 0438 355 910



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 **Summary & Wrap up**

## THE END

See free stuff here:  
[www.robertbrain.com/free](http://www.robertbrain.com/free)

Thank you.

[www.robertbrain.com](http://www.robertbrain.com)  
or phone: 0438 355 910

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