



Investing in the share market using Technical Analysis (Part 1 and 2)

for U3A Waverley
April 2025

candlestick patterns

chart patterns



monthly candle chart



price breakout

Version: 10.3

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Introduction

Additional comments

When Robert publishes presentation slides such as this set, there is usually a version of the slides available for Brainy's Share Market Toolbox (premium) members which includes additional explanatory comments — referred to as the “Speaker Notes”.

Each page in the set has the slide on the top half of the page and the “notes” on the bottom half (as shown at right).

Trend Trading ASX Shares

Robert Brain
May 2018

This presentation...

Is all about a very common strategy that many investors utilise, often without realising it.

The approach is to identify the uptrending shares, and ride the trend. It's not quite that simple in reality, but this presentation explains many of the things to bear in mind.

Presented to U3A (May 2018), and then for the ASA Seminar day in Melbourne in August 2018.

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Slide#2





Introduction

Special comments

This set of presentation slides “Part 1” & “Part 2” is a general introduction to investing/trading the share market using T.A.

In particular for U3A Waverley, March 2025.

This full slide set comprises many more slides than can be delivered in the time available; but they are offered here in order to provide a more detailed explanation of the topic.



Introduction

Today's Agenda – Part 1, INTRODUCTION

Investing in the share market using Technical Analysis:

- ➔ Starting thoughts, and fundamental analysis
 - ➔ Technical analysis – What is it? and Why is it useful?
 - ➔ Trends, uptrends, downtrends, support, resistance
 - ➔ candlesticks, bars, chart patterns
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- ➔ Real systems and strategies – an introduction, samples
 - ➔ Next steps and some tips.

Part 2 / More advanced? – see next slide ... /





Today's Agenda – Part 2, More Advanced

Investing in the share market using Technical Analysis

- ➔ Your system – entries, exits and back-testing (ASX Game)
- ➔ What Resources? – brokers, websites, software, computer
- ➔ How much time does it take? – The “journey”!
- ➔ How much money? How many shares?
- ➔ What type of person to “trade” shares?
- ➔ Risk and money management (no, not today)



Firstly – *trading v investing*

- Terminology:
“*trading*” versus “*investing*” – a grey area
also: *trader* versus *investor*
- “Shorter term investing” ~ “trading”
- Both investors and traders can hold positions for several days up to several years
- The material in this presentation applies to all these people!
- “Day trading” is a special (short term) activity.

