



Technical Analysis

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Retail Traders



PSYCHOLOGY OF THE RETAIL TRADER

~~-TAXI DRIVER, SHOESHINE BOY,
-IT GUY, SOCCER MOM, FAST FOOD WORKER,-~~





Technical Analysis

Technical analysis is a trading discipline employed to evaluate investments. TA assists in identifying opportunities by analyzing trends gathered from trading activity, such as price history/ movement and volume amongst other indicators.

Unlike fundamental analysts, which attempt to evaluate a security's intrinsic value, Technical Analysts focus on patterns of price movements, trading signals and various other analytical charting tools to evaluate a security's strength or weakness.

In general, technical analysts look at the following broad types of indicators:

Price Trends

Chart Patterns

Volume and Momentum Indicators

Moving Averages

Support and Resistance Levels