

Disclaimer

Real Life Trading LLC (“Company”) is not an investment advisory service, nor a registered investment advisor or broker-dealer and does not purport to tell or suggest which securities customers should buy or sell for themselves. The independent contractors and employees or affiliates of Company may hold positions in the stocks, options, currencies or industries discussed here. You understand and acknowledge that there is a very high degree of risk involved in trading securities, options and/or currencies. The Company assumes no responsibility or liability for your trading and investment results. It should not be assumed that the methods, techniques, or indicators presented in the 90 Days to Trade MasterClass will be profitable or that they will not result in losses. Past results of any individual trader or trading system presented by the Company are not indicative of future returns by that trader or system, and are not indicative of future returns which will be realized by you. In addition, the indicators and strategies and all other features of Company’s products (collectively, the “Information”) are provided for informational and educational purposes only and should not be construed as investment advice.



Technical Analysis

Stephen King

Technical Analysis Defined

Technical analysis is the study of historical market data, including price action and volume, in order to identify and predict future price trends based on past performance.

Simply put, technical analysis is a tool by which traders attempt to leverage probabilities to our advantage.

Core principle of technical analysis - prices move in trends and history tends to repeat itself when it comes to the market's overall psychology.

Technical Analysis

- Like everything in life, there are no guarantees.
- Using technical analysis does not guarantee results.
- Like predicting the weather, it's not 100% reliable

Technical Analysis

Technical Analysis is NOT Fundamental Analysis

Technical Analysis

Technical analysis consists of 2 primary components

- Price Action (candlesticks)
- Volume (time and price)

Technical Analysis Tools

Stock Chart

Price Action

Volume

Support/Resistance

Chart Patterns

Technical Indicators

Trendlines

Time Frames



Candlesticks

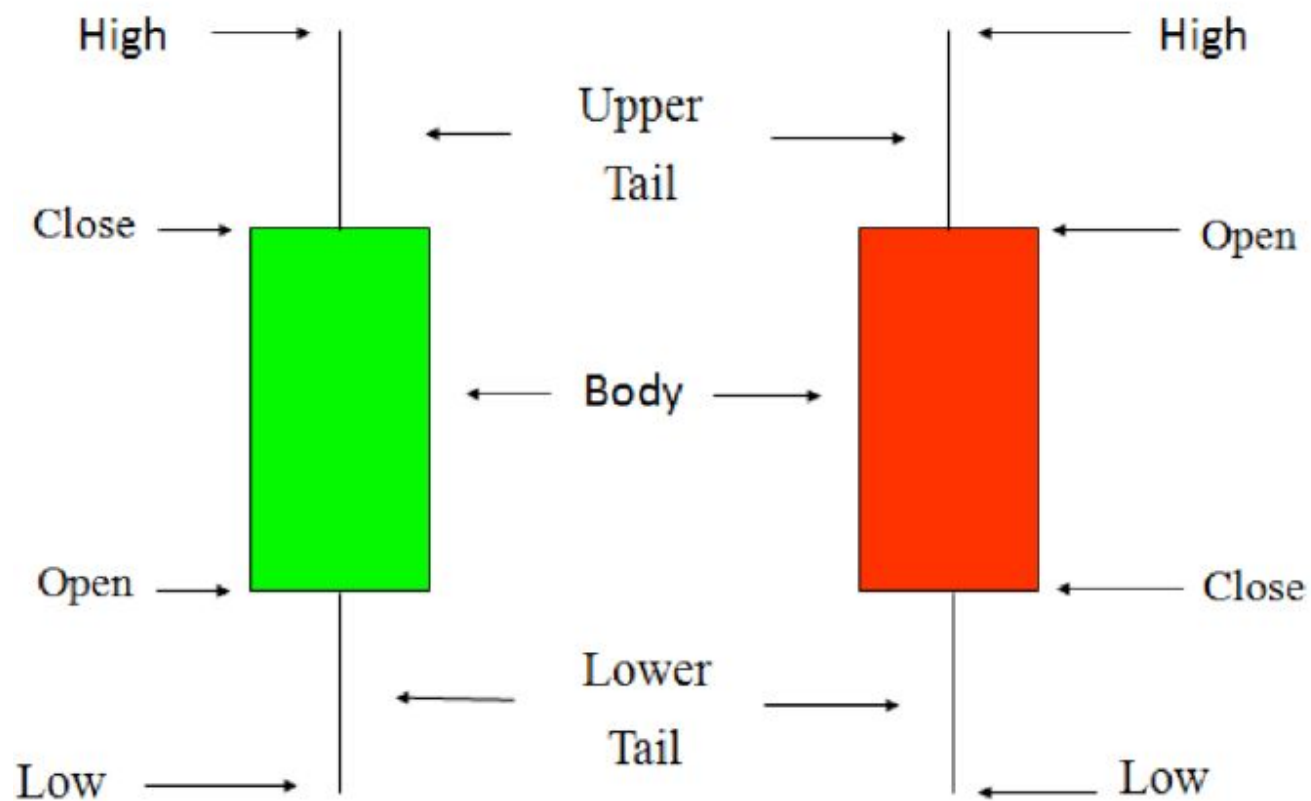
Stephen King

Japanese Candlesticks

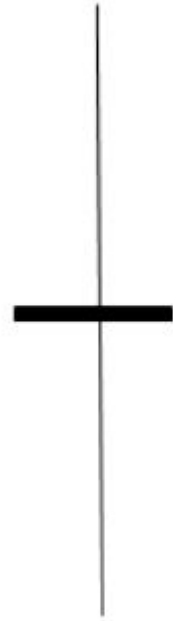
- ▶ Data contains open, high, low and close values for each specified time period
- ▶ The Japanese began using technical analysis to trade rice in the 17th century
- ▶ Candlesticks were introduced to the Western world in the 90's
- ▶ Today, Japanese candlesticks are the foundation for technical analysis and the charting method of choice for most traders



Candlestick Composition



Some Candlesticks to Note



Doji

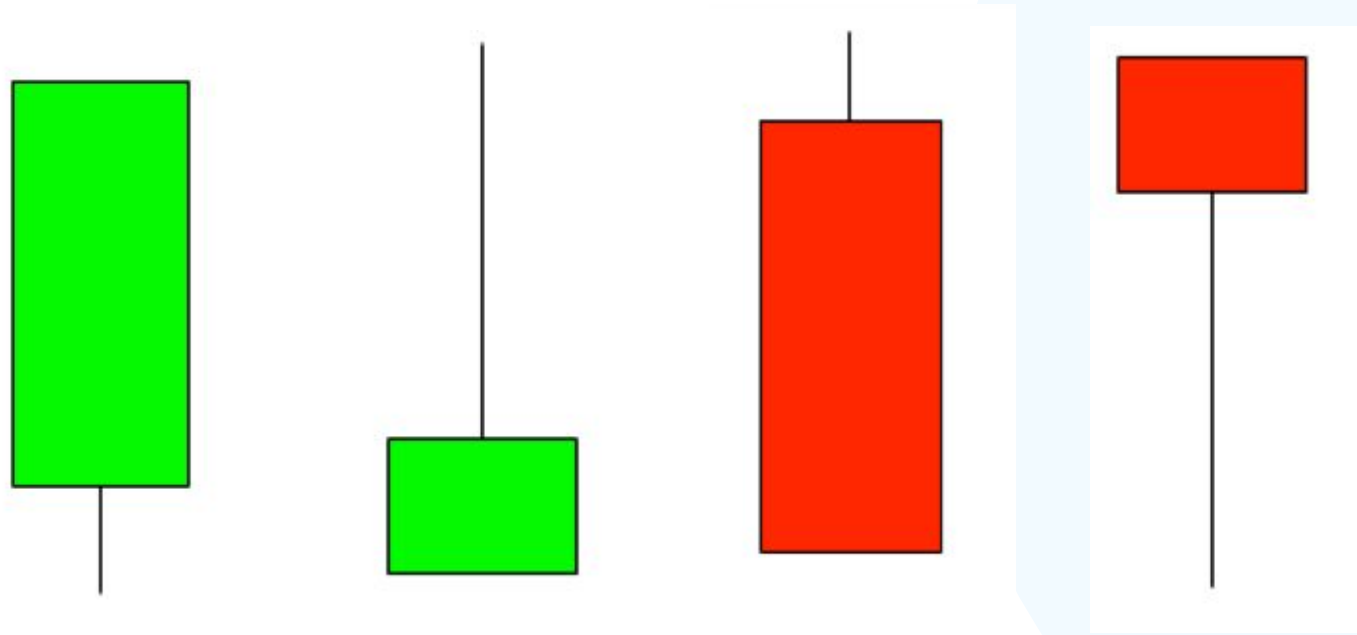


Hammer



Inverted Hammer
or
Shooting Star

Bullish or Bearish?



Candlestick Sentiment





Candlestick Sentiment



