

Forex Fundamental Analysis David Carli

David Carli

Forex Fundamental Analysis - Trade Forex Like a Fund Manager David Carli, 2020-07-30 Would you like to learn to trade Forex like a fund manager? With the method explained in this book, you can do it from your home studio. Hi, I am David; I have over 25 years of experience in financial markets and two as a fund manager. Forex is the most exciting and dynamic market; with its 4 trillion dollars traded each day, it is the largest financial market in the world, and that's why it is also the most speculated. Trading with currencies is very easy, you have only to make a Google search, and you will find many brokers who will be happy to open an account for you, even with a deposit of only a few dollars. What is not so easy, it is to get constant profits month after month. With Forex with Fundamental Analysis you will discover a new way of seeing the Forex, of analysing a currency pair. You will learn the dynamics that really move the currencies. You will understand the motivations behind specific movements; you will get a clear analysis of each currency, and you will know how to use it to your advantage. It is not certainly an indicator that makes a currency pair will rise or fall, but much larger force. You will learn a correct and well-defined method to trade a currency pair. You will follow the trail of the big speculators, by distancing yourself from the mass of small fish that every day get eaten by sharks that swim in the forex ocean. A method that comes from over 25 years of experience in financial markets, even as a fund manager for a small Italian investment bank, and which I imported and adapted to my way to trade, and that you too can use. At first glance, probably some concepts may seem complicated, but I assure you that with time and practice you will assimilate them without any problems, and it will become natural to apply them in your forex analysis. You just have to stop seeing a currency pair as a single entity, like a price, and start, instead, to see it as two opposing economies because a currency is the mirror of its economy. You do not have to see Eur-Usd as a single market, but as the Eurozone economy versus the American economy. This concept is the starting point of the entire analysis that you will learn reading this e-Book. Forex with Fundamental Analysis is an e-Book that will change your way to trade in the forex market. What you will learn reading Forex Fundamental Analysis: - to compare two economies;- to trace fundamental supports and resistances;- to read reports and minutes;- to make a macro-data analysis;- to correctly analyse a currency pair;- to use subjective probability to select the best trade entry;- to set the stop-loss using the Value-at-Risk;- and other important aspects with clear examples. If you are a novice, you have little experience with Forex trading and would like to learn this activity, or you are a trader that, despite continuous study and constancy in following the currencies,

you are not fully satisfied with the results obtained so far, Forex Fundamental Analysis is the starting point for your career as a Forex trader

Forex with Fundamental Analysis - Central Banks and Economic Indicators David Carli, 2020-06-11 Would you like to learn to trade currencies like an investment bank? With my method, you can do it from your home studio. Forex is the most exciting and dynamic market; with its 4 trillion dollars traded each day, it is the largest financial market in the world, and that's why it is also the most speculated. Trading with currencies is very easy, you have only to make a Google search, and you will find many brokers who will be happy to open an account for you, even with a deposit of only a few dollars. What is not so easy, it is to get constant profits month after month. With Forex with Fundamental Analysis you will discover a new way of seeing the Forex, of analysing a currency pair. You will learn the dynamics that really move the currencies. You will understand the motivations behind specific movements; you will get a clear analysis of each currency, and you will know how to use it to your advantage. It is not certainly an indicator that makes a currency pair will rise or fall, but much larger force. You will learn a correct and well-defined method to trade a currency pair. You will follow the trail of the big speculators, by distancing yourself from the mass of small fish that every day get eaten by sharks that swim in the forex ocean. A method that comes from over 25 years of experience in financial markets, even as a fund manager for a small Italian investment bank, and which I imported and adapted to my way to trade, and that you too can use. At first glance, probably some concepts may seem complicated, but I assure you that with time and practice you will assimilate them without any problems, and it will become natural to apply them in your forex analysis. You just have to stop seeing a currency pair as a single entity, like a price, and start, instead, to see it as two opposing economies because a currency is the mirror of its economy. You do not have to see Eur-Usd as a single market, but as the Eurozone economy versus the American economy. This concept is the starting point of the entire analysis that you will learn reading this book. Forex with Fundamental Analysis is a book that will change your way to trade in the forex market. What you will learn reading Forex Fundamental Analysis: - to compare two countries; - to trace fundamental supports and resistances; - to read reports and minutes; - to make a macro-data analysis; - to correctly analyse a currency pair; - to use subjective probability to select the best trade entry; - to set the stop-loss using the Value-at-Risk; - and other important aspects with clear examples. If you are a novice, you have little experience with Forex trading and would like to learn this activity, or you are a trader that, despite continuous study and constancy in following the currencies, you are not fully satisfied with the results obtained so far, Forex Fundamental Analysis is the starting point for your career as a Forex trader.

Forex Fundamental Analysis David Carli, 2022

Trading with the Trendlines - Harmonic Patterns Strategy David Carli, 2020-06-11 Harmonic Patterns Strategy is the first volume of the series Trading with the Trendlines. The book explains a strategy applicable in every market (forex, equities,

commodity...), based on a harmonic pattern and trendline. You will see the harmonic patterns from a different perspective. The strategy, in fact, seeks to exploit the completion of a Gartley or Butterfly, trying to ride the last leg. What you are going to read in the book is, therefore, my interpretation of this type of pattern. A way to predict a future movement of a market, and that I have studied after observing many similar situations, and to have identified, under certain conditions, a subsequent trend common to most cases. Easy and clear is the identification of the target profit and stop-loss of the strategy. Not only. Depending on your account, I will also explain to you the correct position sizing, for proper money management. If you are a beginner, do not worry; the first two chapters will provide you with adequate knowledge for understanding the strategy and using it correctly. Do not be tricked by the fact that the book is free. The strategy, if you use it correctly and with money management appropriate to your account, will give you a high percentage of profitable trades. However, it is recommended to combine the strategy with the fundamental analysis and open a position only if both give the same signal.

Trading with the Trendlines - The Power of Divergence David Carli, 2020-06-11 The Power of Divergence is the second volume of the series Trading with the Trendlines. The book explains a strategy applicable in every market (forex, equities, commodity...), and it is a combination of divergence, trendline, and a little of Fibonacci; a simple strategy that seeks to exploit the reversal of a market. What you will read in the book, is a correct way to use the divergences, in particular, the one between the price and Commodity Channel Index (CCI). Every aspect is well explained, including the proper position sizing, with many examples. Easy and clear is the identification of the target profit and stop-loss of the strategy. Not only. Depending on your account, I will also explain to you the correct position sizing, for proper money management. If you are a beginner, do not worry; the first two chapters will provide you with adequate knowledge for understanding the strategy and using it correctly. Do not be tricked by the fact that the book is free. The strategy, if you use it correctly and with money management appropriate to your account, will give you a high percentage of profitable trades. However, it is recommended to combine the strategy with the fundamental analysis and open a position only if both give the same signal.

Trading Behavioural Finance - Money Management and Trading Psychology David Carli, 2021-05 Improve your trading and become a successful trader Trading Behaviour Finance by David Carli You are a human being, and you know that emotions and feelings affect your life. Even more so when you are called to make decisions, often with very little time. Before analysing a market or using a strategy, you have to figure yourself out. You have to be able to eliminate, or at least minimise emotions, which are the primary causes of bad decision making. And to do this, you must first of all change your mindset. You have to look at trading with different eyes. Unlike what many people think, trading is not gambling, it is a job and an entrepreneurial activity. So, traders must have an entrepreneurial mindset and plan every single detail of this business. The first section is devoted to an in-depth study into Behavioural Finance, which has only recently claimed its own autonomy and importance. I can guarantee that knowledge of this subject makes all the difference when it comes to trading. Money

Management is another important aspect of trading, even more important than a good strategy. Equally, you could have a fantastic strategy, but manage it badly, which would lead you into trouble. Money Management is a fundamental pillar, essential for anyone looking to become a successful trader. And this is what the second section focuses on. The third part, instead, deals with Neuro-Linguistic Programming; you will learn to ask yourself some questions that will lead you to know yourself better. You will see how to relieve anxiety, fear and stress, and how to change a habit. You will learn how to improve your trading life. Personality is the subject of the fourth section. We are not all the same; it is essential to know what our dominant traits are. You can believe it or not, but your personality plays an important role in how you trade. You have to mould your trading style around your particular strengths whilst working to offset your weaknesses and flaws. Most traders, or rather losers, prefer to ignore these matters; they prefer focusing on strategies and charts. Brokers sincerely thank them. Anyone who reads Trading Behavioural Finance will receive great benefits for their everyday lives. This is because this book will change the way you look at trading, and most of all, will shift your mindset Scroll up and add Forex Fundamental Analysis now!

Forex con l'Analisi Fondamentale - Trada il Forex come un Fund Manager David Carli, 2021-04-24 Una guida professionale al mercato Forex Forex Fundamental Analysis di David Carli Una frase attribuita ad Albert Einstein afferma che: La follia è fare la stessa cosa più e più volte, aspettandosi un risultato diverso. Questo è ciò che fa la maggior parte dei traders. Cercano di trovare una strategia che possono usare ripetutamente, una strategia che segua uno o più indicatori disegnati sul grafico. Lo fanno senza rendersi conto che non importa quale indicatore o tipo di analisi tecnica utilizzino, continuano a fare trading nello stesso modo: aspettano che l'indicatore e il grafico, leggendo il passato, possa dire loro cosa fare. Ma presto iniziano a perdere soldi. Allora cambiano indicatore e/o tipo di analisi, solo per rendersi subito conto che anche questo non li fa guadagnare. E cambiano di nuovo, entrando in un ciclo continuo che finisce solo quando il loro conto ha raggiunto lo zero. Questo perché non si può fare trading senza conoscere le dinamiche, le forze che muovono il mercato. Sarebbe come guidare l'auto di notte fuori città a fari spenti. Quanta strada pensi di percorrere prima di avere un incidente? Con Forex Fundamental Analysis scoprirai un nuovo modo di vedere il Forex e di analizzare una coppia di valute. Imparerai le dinamiche che muovono realmente le valute. Comprenderai la strada da seguire per fare trading con profitto. Capirai le motivazioni che stanno dietro a determinati movimenti; otterrai un'analisi chiara di ogni valuta e saprai come usarla a tuo vantaggio. Non è certamente un indicatore che fa salire o scendere una coppia di valute, ma forze molto più grandi. Imparerai un metodo corretto e ben definito per scambiare una coppia di valute e che viene da oltre 25 anni di esperienza sui mercati finanziari, anche come gestore di fondi. Seguirai le tracce dei grandi speculatori, distanziandoti dalla massa di trader che ogni giorno vengono spazzati via dal mercato. Imparerai a smettere di vedere una coppia di valute come una singola entità, come un prezzo, e iniziare, invece, a vederla come due economie contrapposte, perché una valuta è lo specchio della

sua economia. Non vedrai più Eur-Usd come un mercato unico, ma come l'economia dell'eurozona contro l'economia americana. Questo concetto è il punto di partenza dell'intera analisi che troverai descritta questo libro. Tuttavia, non pensare nemmeno per un momento di ricevere il Santo Graal o un metodo automatico per fare soldi con il Forex. I mercati non regalano denaro, per guadagnare devi fare fatica. Quindi se non sei disposto a impegnarti e a lavorare, evita di comprare questo libro, non ti servirebbe a niente. A prima vista, alcuni di questi concetti potranno sembrarti complicati, ma ti assicuro che con il tempo e la pratica li assimilerai senza problemi, e diventerà naturale applicarli nella tua analisi del Forex. *Forex Fundamental Analysis* è un libro che cambierà per sempre il tuo modo di fare trading nel mercato Forex. Cosa imparerai leggendo *Forex Fundamental Analysis* come confrontare due economie; come tracciare supporti e resistenze fondamentali; come leggere rapporti e minutes; come fare un'analisi macroeconomica; come analizzare correttamente una coppia di valute; il rapporto obbligazioni-valute; come usare la probabilità soggettiva per selezionare la migliore entrata; come impostare lo stop-loss utilizzando il Value-at-Risk e; altri aspetti importanti con esempi chiari. Se sei un principiante o hai poca esperienza con il Forex e vorresti imparare questa attività, oppure sei un trader che, nonostante il continuo studio e la costanza nel seguire le valute, non sei pienamente soddisfatto dei risultati ottenuti finora, *Forex Fundamental Analysis* è un ottimo punto

Forex con l'Analisi Fondamentale - l'Essenza Del Forex David Carli, 2021-11-22 Una guida professionale al mercato Forex *Forex Fundamental Analysis* di David Carli Una frase attribuita ad Albert Einstein afferma che: La follia è fare la stessa cosa più e più volte, aspettandosi un risultato diverso. Questo è ciò che fa la maggior parte dei traders. Cercano di trovare una strategia che possono usare ripetutamente, una strategia che segua uno o più indicatori disegnati sul grafico. Lo fanno senza rendersi conto che non importa quale indicatore o tipo di analisi tecnica utilizzino, continuano a fare trading nello stesso modo: aspettano che l'indicatore e il grafico, leggendo il passato, possa dire loro cosa fare. Ma presto iniziano a perdere soldi. Allora cambiano indicatore e/o tipo di analisi, solo per rendersi subito conto che anche questo non li fa guadagnare. E cambiano di nuovo, entrando in un ciclo continuo che finisce solo quando il loro conto ha raggiunto lo zero. Questo perché non si può fare trading senza conoscere le dinamiche, le forze che muovono il mercato. Sarebbe come guidare l'auto di notte fuori città a fari spenti. Quanta strada pensi di percorrere prima di avere un incidente? Con *Forex Fundamental Analysis* scoprirai un nuovo modo di vedere il Forex e di analizzare una coppia di valute. Imparerai le dinamiche che muovono realmente le valute. Comprendrai la strada da seguire per fare trading con profitto. Capirai le motivazioni che stanno dietro a determinati movimenti; otterrai un'analisi chiara di ogni valuta e saprai come usarla a tuo vantaggio. Non è certamente un indicatore che fa salire o scendere una coppia di valute, ma forze molto più grandi. Imparerai un metodo corretto e ben definito per scambiare una coppia di valute e che viene da oltre 25 anni di esperienza sui mercati finanziari, anche come gestore di fondi. Seguirai le tracce dei grandi speculatori, distanziandoti dalla massa di trader che ogni giorno vengono spazzati via dal mercato. Imparerai a smettere di vedere una coppia di valute come una singola entità, come un prezzo, e

iniziare, invece, a vederla come due economie contrapposte, perché una valuta è lo specchio della sua economia. Non vedrai più Eur-Usd come un mercato unico, ma come l'economia dell'eurozona contro l'economia americana. Questo concetto è il punto di partenza dell'intera analisi che troverai descritta questo libro. Tuttavia, non pensare nemmeno per un momento di ricevere il Santo Graal o un metodo automatico per fare soldi con il Forex. I mercati non regalano denaro, per guadagnare devi fare fatica. Quindi se non sei disposto a impegnarti e a lavorare, evita di comprare questo libro, non ti servirebbe a niente. A prima vista, alcuni di questi concetti potranno sembrarti complicati, ma ti assicuro che con il tempo e la pratica li assimilerai senza problemi, e diventerà naturale applicarli nella tua analisi del Forex. *Forex Fundamental Analysis* è un libro che cambierà per sempre il tuo modo di fare trading nel mercato Forex. Cosa imparerai leggendo *Forex Fundamental Analysis*: come confrontare due economie; come tracciare supporti e resistenze fondamentali; come leggere rapporti e minutes; come fare un'analisi macroeconomica; come analizzare correttamente una coppia di valute; il rapporto obbligazioni-valute; come usare la probabilità soggettiva per selezionare la migliore entrata; come impostare lo stop-loss utilizzando il Value-at-Risk e; altri aspetti importanti con esempi chiari. Se sei un principiante o hai poca esperienza con il Forex e vorresti imparare questa attività, oppure sei un trader che, nonostante il continuo studio e la costanza nel seguire le valute, non sei pienamente soddisfatto dei risultati ottenuti finora, *Forex Fundamental Analysis* è un ottimo punto di partenza.

The Big Book Of Forex Fundamental Analysis Aubrey Whiten, 2021-03-31 This guide will discuss the importance of implementing fundamental analysis into your everyday trading routine. You will learn all about the basics of fundamental analysis and how to use it, as well as learning about all of the economic indicators you need to keep in mind while using it. You will learn how to take the more ephemeral qualities that all countries have and analyze them in a way that generates useful data. You will also learn numerous types of fundamental analysis strategies and when to use them to find profit where other traders cannot. With little more than this book to guide you and the starting capital to get off the ground, you can be seeing real results in no time flat. So, what are you waiting for, get started today! In this *Forex Trading System* book, you will discover: - Fundamental Trading Myths - What Macro events are Important - What Micro events Influence the Market daily - Trade & Capital Flows in relation to FX Market - Global Market Flows and Important Trading concepts - Currencies and Bonds - Macro Trading: The Why; The Who; The How - Practical Examples Much, much more! This is the definitive guide to improve your currency trading success!

The Big Book Of Forex Fundamental Analysis Efren Montee, 2021-02-24 This guide will discuss the importance of implementing fundamental analysis into your everyday trading routine. You will learn all about the basics of fundamental analysis and how to use it, as well as learning about all of the economic indicators you need to keep in mind while using it. You will learn how to take the more ephemeral qualities that all countries have and analyze them in a way that generates useful data. You will also learn numerous types of fundamental analysis strategies and when to use them to find profit where

other traders cannot. With little more than this book to guide you and the starting capital to get off the ground, you can be seeing real results in no time flat. So, what are you waiting for, get started today! In this Forex Trading System book, you will discover: - Fundamental Trading Myths - What Macro events are Important - What Micro events Influence the Market daily - Trade & Capital Flows in relation to FX Market - Global Market Flows and Important Trading concepts - Currencies and Bonds - Macro Trading: The Why; The Who; The How - Practical Examples Much, much more! This is the definitive guide to improve your currency trading success!

Fundamental Analysis Eugenio Milani, 2019-08-26 Fundamental Analysis is the method to understand market trends. Being able to predict the trend of a market, be it stock exchange, forex, commodities or any other product, is the skill you need to make profitable trading. That's why you need fundamental analysis. Unlike technical analysis, the fundamental analysis takes into account many variables relating to the context in which the product operates and allows you to make long-term evaluations, without having to follow signals or indicators daily. What sets Fundamental Analysis apart from any other market analysis technique is the ability to base one's strategy not on historical or past facts, but on what is happening at the exact moment you decide to invest.

Forex Eugenio Milani, 2019-08-26 FOREX is the complete collection by Eugenio Milani. The bundle includes three volumes of the highest value that will allow you to start operating in an effective and profitable way, with the awareness of learning from one of the leading experts in the field. FOREX ONLINE Forex is a system that allows you to earn in the medium-long term, but only for those who implement the correct strategy. In fact, trading is a complicated and difficult activity, but you can master it. Brokers, with the advent of the Internet, have made available to their users various platforms that allow you to trade Forex anywhere in the world, at any time. With this book you will learn techniques and strategies to apply in online forex to start monetizing and minimizing risks. FUNDAMENTAL ANALYSIS Fundamental Analysis is the method to understand market trends. Being able to predict the trend of a market, be it stock exchange, forex, commodities or any other product, is the skill you need to make profitable trading. That's why you need fundamental analysis. Unlike technical analysis, the fundamental analysis takes into account many variables relating to the context in which the product operates and allows you to make long-term evaluations, without having to follow signals or indicators daily. What sets Fundamental Analysis apart from any other market analysis technique is the ability to base one's strategy not on historical or past facts, but on what is happening at the exact moment you decide to invest. OPERATING FOREX TRADING The Forex market is the largest financial market in the world. Forex Trading allows you to buy and exchange currencies in complete autonomy, 24 hours a day. Another point for the Forex market is the total absence of intermediaries, with the consequent reduction of platform management costs, which only serve to connect with the market. Forex Trading guarantees you stability in relation to events that may affect the market, so starting to invest your capital in it may be the best choice for you.

Moreover, thanks to the advent of technology, in the financial markets and in particular in the Forex market, you have the possibility to carry out trading at any time of the day or night, for five days a week, comfortably from the couch of your home or from the resort of your holidays. This book will reveal the secrets to carry out Trading in an orderly and structured manner on the world currency market, like no other guide had taught you before!

Forex Peter R. Dockery, 2017-11-13 Real Advice from a Real Investor This guide will discuss the importance of implementing fundamental analysis into your everyday trading routine. You will learn all about the basics of fundamental analysis and how to use it, as well as learning about all of the economic indicators you need to keep in mind while using it. You will learn how to take the more ephemeral qualities that all countries have and analyze them in a way that generates useful data. You will also learn numerous types of fundamental analysis strategies and when to use them to find profit where other traders cannot. With little more than this book to guide you and the starting capital to get off the ground, you can be seeing real results in no time flat. So, what are you waiting for, get started today! Inside You Will Find Fundamental Analysis Basics Economic Indicators to Keep in Mind Qualitative Factors to Consider Trading the News Fair Value Trading Gauging Market Sentiment Making the Most of Volatility Much, much more! This is the definitive guide to improve your currency trading success!

FOREX TRADING: the Completed Fundamental and Technical Analysis George DUST, 2021-11-02 Being a successful Forex trader is only about 2 things: being a technical and fundamental analyst. If you want to immerse yourself on a perfectly balanced detailed discussion about these 2, this is the ebook you're looking for. Included in the pages are all the major factors that affect the currency market, as well as the financial world in general. In Forex, you can't win if you don't analyze, and with this, you can get the most comprehensive reading material in both technical and fundamental analysis. Though the insights and explanations written here are done with in-depth research and analysis, the author makes no claims of being a financial expert nor of being a money-making guru. Wherever you look on the internet these days, the online portal is so filled with these types of guys always babbling about empty promises - this is not that type of book. What you can read and grasp in the pages that follow are deep scrutiny that pertains to the Forex market, as well as the surrounding factors that make the realm of currency exchange appear the way it does. The 2 main topics to be discussed and elaborated are just the technical and fundamental aspects of Foreign Exchange. Anything that goes beyond the 2 are also touched, but only to a degree that supplements your understanding as a Forex enthusiast. As what's mentioned earlier, Forex is not a get-rich-quick scheme. There are no guarantees of being extremely rich as you read this book. There is a guarantee however, that your finances will improve if you study the in depth discussions stated here and put them into practice.

Planet Forex Abe Cofnas, 2018-07-20 This valuable book provides a much-needed integration of fundamental analysis of global forces and technical analysis to provide highly probable trades in currency markets. Fundamental analysis is often too

vague and not quantified. This book provides insights into fundamental analysis and then calibrates it to trading strategies and techniques. Fundamentals are clearly defined as longer-term economic expectations regarding growth, inflation, and labor conditions. Nearer-term understanding of fundamentals deals with market psychology, where markets are manifest risk-on and risk-off emotions. Currencies are explained as expectations battles generating expectation waves. With real trading examples included to underscore the concepts, Planet Forex gives readers an invaluable primer on trading market sentiment that is unprecedented. This book is a must-read for global forex traders, portfolio managers, and other employees in the forex industry, including exchanges, brokerage firms, and financial planners and advisors.

THINK LIKE A WHALE TRADE AS A SHARK George Protonotarios, There are three important conditions to trade successfully in any financial market: a strong fundamental landscape, a nice market structure, and an accurately-measured trading range. If fundamentals agree, and the market structure has proven itself, knowing the trading range is the only thing you need. This book contains a wide variety of technical analysis methods and techniques in order to help investors recognize market structure in early stages, identify support and resistance, and accurately measure the trading range. However, the complex world of financial trading is a zero-sum game. Someone has to lose in order for someone else to make a profit. And as there are a few people making a lot of money, there are a lot of others who lose constantly. This is why clever investors always add a contrarian flavor to their decision-making process, and most of the time, trade against the public sentiment. All financial asset classes follow a similar pattern that starts with fear and ends with greed. Smart traders enter the market when the fear of retail traders pushes prices below their 'fair value' and sell when the retail greed pushes prices well above their 'fair value.' This never-ending circle between fear and greed creates numerous opportunities for patient traders. On a macro scale, fundamental analysis is the perfect tool for identifying the 'fair value' of a financial asset and measure risk. Risk and reward are the two crucial inputs of any investment decision. In addition, technical analysis is useful for the identification of price trends and the optimization of entries in the market. Professional traders use both these analysis methods in their decision-making process. They use fundamental analysis to decide what to buy and technical analysis to decide when to buy. To summarize this concept in just one phrase, always think like a fundamentalist investor when deciding what to buy and act as a technician trader when entering the market. Think like a whale and trade as a shark. Successful trading requires a strong personality and a character that will allow you to trade without fear and greed. Weak hands lose money in the long-run. The stronger your character, the stronger your hands. If you want to be a successful trader, start by building your character, something that cannot be easily taught. CHAPTERS This book covers a wide range of fundamental resources and technical analysis techniques in order to help investors seek proof in the right place. Any successful trading decision must have a fundamental background. Chapter 1 begins with the basics of fundamental analysis when trading equities, Forex currencies, and cryptocurrencies. The main goal of studying fundamentals is to identify investment

opportunities. Opportunity can be defined as the difference between the current price of an asset and its real value. Fundamental analysis can recognize risk and reward, the two most crucial inputs of the decision-making process. In Chapters, 2, 3, 4, 5, and 6, you will find various technical analysis methods with many examples and charts. Trading charts can be read significantly easier than raw data. Reading charts is useful not only for identifying key trends but also for recognizing major support and resistance levels. Furthermore, you will learn how to use moving averages, RSI, the Fibonacci Numbers, the Fibonacci Retracement, and the definition of the long-term trend in any financial market. By combining all these different technical analysis tools, you will be able to recognize any market conditions, identify strong trends, spot the potential levels of a trend reversal, but most importantly accurately measure the trading range. In Chapter 7, you will learn about the role of market volatility and its importance for managing risk and achieving portfolio diversification. How to use the Bollinger Bands and ATR when trading indices, and Beta when trading individual stocks. In addition, you will learn about the VIX Index and its ability to predict a financial crisis, but also how to use options contracts to spot incoming market volatility. Finally, you will learn about the basics of Foreign Exchange and cryptocurrency volatility. In Chapter 8, you will find information about seasonality statistics and seasonal patterns. Seasonality refers to a time period in which market data tends to experience common and predictable behavior. Whenever a seasonal pattern has been repeated regularly, it becomes statistically significant. However, seasonality reflects an average reliance on past market data. That means seasonal patterns provide a window of opportunity and not an independent forecasting framework. A seasonal pattern can be any price pattern correlated to a particular month, quarter, or semester. You will be able to find seasonal patterns for Dow Jones Industrial, three popular currency pairs (EURUSD, GBPUSD, and USDJPY), and two key cryptocurrency pairs (Bitcoin and Ethereum against the US dollar). In Chapter 9, you will learn about market sentiment. The market sentiment refers to the views, opinions, and expectations of investors toward the future market conditions. It is very important to distinguish between the experts' sentiment that you should trade in line with it and the public sentiment, that you should generally trade against it. The greatest trading opportunities in life are against the general public sentiment. You will learn also about the Fear & Greed index, the Overnight Repo Rate, the Perpetual Contracts, and how to use the Commitment of Traders (COT) report. If there is one golden rule when investing, it's to always diversify your investment decisions. This rule is applicable in every aspect of our life. In Chapter 10, you will learn about money management. Money management refers to the process of achieving risk control over your portfolio by eliminating the unnecessary risk, and it is a key ingredient of long-term trading success. You will learn about market correlations, cross-market connections, position-sizing, the 2% rule, the Reward/Risk Ratio, the Win Ratio, and why you should always trade small account sizes. By combining the information and tools presented in this book you have the opportunity to better understand the mechanics of the global financial markets and significantly increase your odds of winning in the long-run. Success is all about education and building the right character. The more

educated you become the stronger your character when others are greedy, and the stronger your hands when others are fearful. George M. Protonotarios, Financial Analyst - M.Sc "Int. Banking & Finance" Salford, UK www.TradingCenter.org

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