

TECHNICAL ANALYSIS IN SELECT STOCKS OF INDIAN COMPANIES

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Abstract

"Technical analysts believe that the historical performance of Stocks and markets are indications of future performance".

Technical Analysis is the forecasting of future financial price movements based on an examination of past price movements. Technical analysis does not result in absolute predictions about the future with regard to forecasting. Instead, technical analysis can help investors anticipate what is "possible" to happen to prices over time. Technical analysis is study of predicting prices of securities for future the main aim of technical analysis is to generate returns by charter person decide when to enter and when to exit in the security. Technical Analysis is of the stock market relating to factors affecting the supply and demand of stocks. It helps in understanding the intrinsic value of shares and knowing whether the shares are undervalued or overvalued. The stock market indicators would help the investor to identify major market turning points. This is a significant technical analysis of selected companies which helps to understand the price behavior of the shares, the signals given by them and the major turning points of the market price. This paper is aims at carrying out Technical Analysis of the securities of the selected companies and to assist investment decisions in this Indian Market.

Key Words: *Financial Price, Past Price, Prediction Securities, Chart, Price Behavior.*

1. Introduction

Technical Analysis can be defined as an art and science of forecasting future prices based on an examination of the past price movements. Technical analysis is not astrology for predicting prices. Technical analysis is based on analyzing current demand-supply of commodities, stocks, indices, futures or any tradable instrument. Technical analysis involve putting stock information like prices, volumes and open interest on a chart and applying various patterns and indicators to it in order to assess the future price movements. The time frame in which technical analysis is applied may range from intraday (5-minute, 10-minutes, 15-minutes, 30-minutes or hourly), daily, weekly or monthly price data to many years.

There are essentially two methods of analyzing investment opportunities in the security market viz fundamental analysis and technical analysis. Fundamental information like financial and non-financial aspects of the company or technical information which ignores fundamentals and focuses on actual price movements a may be used. The technical analyst assumes that it is 90 percent psychological and 10 percent logical. Technical analysis is a method of evaluating securities by analyzing the statistics generated by market activity, such as past prices and volume. Technical analysts do not attempt to measure a securities intrinsic value, but instead use charts and other tools to identify patterns that can suggest future activity.

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1. Understanding the eBook Research Papers On Technical Analysis
 - The Rise of Digital Reading Research Papers On Technical Analysis
 - Advantages of eBooks Over Traditional Books
2. Identifying Research Papers On Technical Analysis
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Research Papers On Technical Analysis
 - User-Friendly Interface
4. Exploring eBook Recommendations from Research Papers On Technical Analysis
 - Personalized Recommendations
 - Research Papers On Technical Analysis User Reviews and Ratings
 - Research Papers On Technical Analysis and Bestseller Lists

5. Accessing Research Papers On Technical Analysis Free and Paid eBooks
 - Research Papers On Technical Analysis Public Domain eBooks
 - Research Papers On Technical Analysis eBook Subscription Services
 - Research Papers On Technical Analysis Budget-Friendly Options
6. Navigating Research Papers On Technical Analysis eBook Formats
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 - Interactive Elements Research Papers On Technical Analysis
8. Staying Engaged with Research Papers On Technical Analysis
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Research Papers On Technical Analysis
9. Balancing eBooks and Physical Books Research Papers On Technical Analysis
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Research Papers On Technical Analysis
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Research Papers On Technical Analysis
 - Setting Reading Goals Research Papers On Technical Analysis
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Research Papers On Technical Analysis
 - Fact-Checking eBook Content of Research Papers On Technical Analysis
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning

- Utilizing eBooks for Skill Development
- Exploring Educational eBooks

14. Embracing eBook Trends

- Integration of Multimedia Elements
- Interactive and Gamified eBooks

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