

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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Technical Analysis of the Financial Markets John J. Murphy, 1999-01-01 John J Murphy has now updated his landmark bestseller *Technical Analysis of the Futures Markets* to include all of the financial markets This outstanding reference has already taught thousands of traders the concepts of technical analysis and their application in the futures and stock markets Covering the latest developments in computer technology technical tools and indicators the second edition features new material on candlestick charting intermarket relationships stocks and stock rotation plus state of the art examples and figures From how to read charts to understanding indicators and the crucial role technical analysis plays in investing readers gain a thorough and accessible overview of the field of technical analysis with a special emphasis on futures markets Revised and expanded for the demands of today s financial world this book is essential reading for anyone interested in tracking and analyzing market behavior

Technical Analysis: Modern Perspectives Gordon Scott, Michael Carr, Mark Cremonie, 2016-11-14

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Technical Analysis from A to Z, 2nd Edition Steven Achelis, 2000-10-02 Millions of traders participating in today s financial markets have shot interest and involvement in technical analysis to an all time high This updated edition of *Technical Analysis from A to Z* combines a

detailed explanation of what technical analysis is and how it works with overviews interpretations calculations and examples of over 135 technical indicators and how they perform under actual market conditions Enhanced with more details to make it easier to use and understand this book reflects the latest research findings and advances A complete summary of major indicators that can be used in any market it covers Every trading tool from the Absolute Breadth Index to the Zig Zag Indicators include Arms Index Dow Theory and Elliott Wave Theory Over 35 new indicators **Fiscal Year 1989**

Department of Energy Authorization: Supporting research and technical analysis, energy R&D, and general science and research programs United States. Congress. House. Committee on Science, Space, and Technology.

Subcommittee on Energy Research and Development,1989

Technical Analysis Charles D. Kirkpatrick II,Julie R. Dahlquist,2010-11-08 Already the field s most comprehensive reliable and objective guidebook Technical Analysis The Complete Resource for Financial Market Technicians Second Edition has been thoroughly updated to reflect the field s latest advances Selected by the Market Technicians Association as the official companion to its prestigious Chartered Market Technician CMT program this book systematically explains the theory of technical analysis presenting academic evidence both for and against it Using hundreds of fully updated illustrations the authors explain the analysis of both markets and individual issues and present complete investment systems and portfolio management plans They present authoritative up to date coverage of tested sentiment momentum indicators seasonal affects flow of funds testing systems risk mitigation strategies and many other topics This edition thoroughly covers the latest advances in pattern recognition market analysis and systems management The authors introduce new confidence tests cover increasingly popular methods such as Kagi Renko Kase Ichimoku Clouds and DeMark indicators present innovations in exit stops portfolio selection and testing and discuss the implications of behavioral bias for technical analysis They also reassess old formulas and methods such as intermarket relationships identifying pitfalls that emerged during the recent market decline For traders researchers and serious investors alike this is the definitive book on technical analysis **The Art and Science of Technical Analysis**

Adam Grimes,2012-07-03 A breakthrough trading book that provides powerful insights on profitable technical patterns and strategies The Art and Science of Technical Analysis is a groundbreaking work that bridges the gaps between the academic view of markets technical analysis and profitable trading The book explores why randomness prevails in markets most but not all of the time and how technical analysis can be used to capture statistically validated patterns in certain types of market conditions The belief of the book is that buying and selling pressure causes patterns in prices but that these technical patterns are only effective in the presence of true buying selling imbalance The Art and Science of Technical Analysis is supported by extensive statistical analysis of the markets which will debunk some tools and patterns such as Fibonacci analysis and endorse other tools and trade setups In addition this reliable resource discusses trader psychology and trader learning curves based on the author s extensive experience as a trader and trainer of traders Offers serious traders a way to

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Evidence-Based Technical Analysis David Aronson,2011-07-11 Evidence Based Technical Analysis examines how you can apply the scientific method and recently developed statistical tests to determine the true effectiveness of technical trading signals Throughout the book expert David Aronson provides you with comprehensive coverage of this new methodology which is specifically designed for evaluating the performance of rules signals that are discovered by data mining

Technical Analysis Applications Florin Cornel Dumiter,Florin Marius Turcaş,2023-03-11 This book integrates technical analysis in the capital markets stock market theories valuation approaches portfolio theories company analysis In addition to deepening the overall inspection of technical analysis the book will challenge the corporate norm and offer alternative theories sometimes even contrary theories and explore related areas in the context of increasing investment efficiency Unlike other research in this area this approach does not consider technical analysis as an ultimate and absolute truth and recognizes that by studying all aspects of an interdisciplinary problem the chances of success increase substantially The book will be of specific interest to academics students and practitioners of financial markets

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The Financial Times Guide to Technical Analysis Jacinta Chan,2013-03-06 Beginning with the very basics of technical analysis and market price behaviour this book teaches you how to apply these concepts and principles to your own trading With this comprehensive and straight talking guide you will soon be using the same successful techniques and formulas as the professionals Learn how to Understand those trading systems that will generate high returns Identify price patterns and trends Use the right technical indicators to get the best out of the markets Write and execute a trading plan that increases your chances of beating the market

Technical Analysis in Forex and Stock Market Young Ho Seo, This book is another effort for me to introduce the scientific trading for the trading community in Forex and Stock market In my previous five books I provided the details on how technical analysis can predict the market in conjunction with fractal wave However I felt that I could expand this on other technical analysis outside Support Resistance Triangle Pattern Fibonacci Analysis Harmonic Pattern Elliott Wave and X3 Chart Pattern Hence I chosen the supply and demand analysis to accomplish this goal My goal was to provide you more practical trading examples So that you can learn how to make use of the fractal wave in practice for your trading The idea behind the supply and demand analysis starts with understanding the supply and demand curve in

Economics However you do not need the deep understanding of the supply demand curve and Economics to use this technique Hence this technical analysis is accessible by anyone In fact the supply and demand analysis shares some common attributes with the volume spread analysis VSA devised by Richard Wyckoff For example the supply and demand analysis uses the price pattern based on the key area in the price analysis The supply and demand analysis is the simple and straightforward price pattern analysis In addition the demand supply zone can be used as the support resistance too We demonstrate how to use the demand supply zone as the support resistance in this book Supply and demand trading does not require any complicated technical indicators or math skills However it purely focuses on the price itself As it is the effective tool for your trading I believe that many people will love to have this technical analysis on their toolbox My latest book tends to be easier to read as I put a lot of effort to find the simplest explanation as possible This book is easy to read too In addition to the supply and demand analysis this book covers other technical analysis in brief This will help you to compare the supply and demand analysis with other technical analysis However this does not mean that this book is comprehensive to explain all the technical analysis in details If you are looking to explore other technical analysis in details outside the supply and demand analysis then I will recommend reading my previous books In the list below I put the easy to read book on top Try to read the easy to read book first and try to read the harder book later to improve your trading and investment Technical Analysis in Forex and Stock Market Supply and Demand Analysis and Support Resistance Science Of Support Resistance Fibonacci Analysis Harmonic Pattern Elliott Wave and X3 Chart Pattern In Forex and Stock Market Trading Profitable Chart Patterns in Forex and Stock Market Fibonacci Analysis Harmonic Pattern Elliott Wave and X3 Chart Pattern Guide to Precision Harmonic Pattern Trading Mastering Turning Point Strategy for Financial Trading Scientific Guide to Price Action and Pattern Trading Wisdom of Trend Cycle and Fractal Wave Predicting Forex and Stock Market with Fractal Pattern Science of Price and Time **Smart Computing** Mohammad Ayoub Khan, Sanjay Gairola, Bhola Jha, Pushkar

Praveen, 2021-06-22 The field of SMART technologies is an interdependent discipline It involves the latest burning issues ranging from machine learning cloud computing optimisations modelling techniques Internet of Things data analytics and Smart Grids among others that are all new fields It is an applied and multi disciplinary subject with a focus on Specific Measurable Achievable Realistic Timely system operations combined with Machine intelligence Real Time computing It is not possible for any one person to comprehensively cover all aspects relevant to SMART Computing in a limited extent work Therefore these conference proceedings address various issues through the deliberations by distinguished Professors and researchers The SMARTCOM 2020 proceedings contain tracks dedicated to different areas of smart technologies such as Smart System and Future Internet Machine Intelligence and Data Science Real Time and VLSI Systems Communication and Automation Systems The proceedings can be used as an advanced reference for research and for courses in smart technologies taught at graduate level Monthly Catalog of United States Government Publications United States.

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