

Brainy's Articles on Share Trading**

Table of Contents

Article No: ST-0200 page 1 of 4 Aug 2023

> This article is free*

	able of Contents (this doc)revise	•	
Int	troductionre	evised <i>Dec 2010</i>	ST-0300
Οı	verviewre		
	Important concepts — Bulls and Bears	_	
Pr	reparation — before you start trading / inve	• •	
0	Why get into share trading?		
0	Psychology and emotionsre	•	
0	The investment options	Jan 2013	ST-2150
0	Is this for you? — Your suitability		
0	Your risk profile and tolerance		
0	Fundamental analysis		
0	Funda-Technical analysisre	vised June 2015	ST-2350
0	How much news?		
0	Trading Styles, Plans, and Strategiesre	_	
0	Trading Styles (and Styles Worksheet)re	•	
0	Trading Plans (and Trading Plan Template)		
0	Trading Strategy Template	•	
0	Understanding share prices	Jan 2009	ST-2500
Ge	etting ready to trade / invest (in shares)		ST-3000
0	Trading practise — back testing, paper tradiiback testing & paper trading — more det	_	ST-3100
0	Education		
0	Broker and trading account		
	• Choose a broker (online or full service?)		
	 A trading account and linked bank account 	nt	
0	Computer platform and software		
	 computer system set up 		
	 multiple monitors (2, 3 or 4) 		
	 "Plan B" — DRP, BCP (what to do when 	it fails)	

^{* —} The articles marked with an asterisk * are available for free.

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^{+ —} The articles marked with + sign are new or updated in the last two months.

^{** -} The two words trading and investing are often used somewhat interchangeably. File Name: st-0200_table-of-contents.odt



Brainy's Articles on Share Trading**

Table of Contents

Article No: ST-0200 page 2 of 4 Aug 2023

This article is free*

Table of Contents (continued)

		Publish date	Document No.	
• 0	Capital protection	June 2013	ST-3200	*
• R	How to Reduce Risk Optimising position size The 2 Percent Rule Risk and Reward Position Size and Calculator Stop Loss	Apr 2014 Feb 2012 Apr 2014 Apr 2014 revised June 2012 revised Mar 2014	ST-4010 ST-4020 ST-4050 ST-4100 ST-4300 ST-4400	*
• T	Trade Planning	d transaction details June 2012 s)revised June 2012	ST-5110	
• N	Periodic reviews of performance	revised Oct 2013		
			(continued	l/)

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Table of Contents

Article No: ST-0200 page 3 of 4 Aug 2023

This article is free*

Table of Contents (continued)

		Publish date Document No.	
•	In	vesting / trading strategies(not available yet)ST-6000 Strategy concepts	
		Keep stocks for dividends?July 2013ST-6050	
		Ranking stocks (by performance)June 2014ST-6070	*
		• The market is like an <i>elephant!</i> Jan 2010ST-6110	
		Strategies for entry and exitrevised Oct 2013ST-6115	*
		• Trends are very important (the 3Ways Rule)May 2010ST-6120	
		Breakouts introductionrevised July 2012ST-6130	
		• Correlation	
	0	Strategy considerationsrevised March 2015ST-6200	*
		Portfolio constructionMarch 2015ST-6202	
		Markets wax and waneMarch 2018ST-6204	
		Stocks to watch (your watchlist)(tba)ST-6206	
		Volume and liquidityrevised Sept 2011ST-6210	
		• Finding liquid stocksSept 2011ST-6215	
		Percent of portfolio (how much to invest)March 2015ST-6220	
		GICS codes, indexes and sectorsApril 2012ST-6250	
		Strategy – Reporting seasonAug 2023ST-6255	+
		Sectors and the banksApril 2013ST-6260	
		Strength comparisonFeb 2016ST-6260	
		Investing in cyclic stocksSept 2012ST-6310	
		• Santa (Christmas) RallyDec 2015ST-6320	
		Santa Rally — Yale Hirsch chartsDec 2015ST-6325	
		• Santa Rally — More chartsDec 2015ST-6330	

(continued.../)

File Name: st-0200_table-of-contents.odt

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Table of Contents

Article No: ST-0200 page 4 of 4 Aug 2023

This article is free*

Table of Contents (continued)

		Publish date	Document No.	
0	 Sample strategies — introduction	June 2010 Jan 2012 .revised Aug 2013 Sept 2009	ST-6405 ST-6407 ST-6410 ST-6420	*
0	 Sample Strategy — Daryl Guppy Nicolas Darvas — \$2 million Dividend Harvesting Nimble Short Term Investing 	revised May 2011	ST-6440	
0	 Nimble Short Term Investing	May 2015 May 2015 	ST-7200 ST-7400 ST-7500 ST-7600	*
Vo o	Money and risk management lume — end materials Index		ST-9000	•

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For more information on Share Trading, or Technical Analysis, or BullCharts software, look for more of Brainy's articles, or the other resources, in Brainy's Share Market Toolbox: www.robertbrain.com

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