

How do most of us select stocks to trade / invest?

Observations from
a User Group



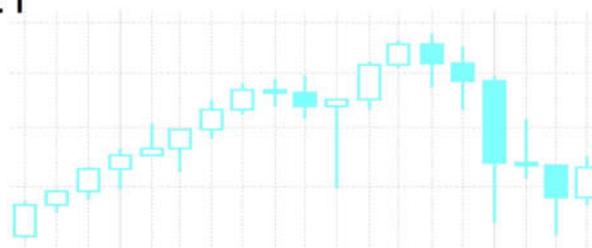
Share Market
Toolbox

Robert Brain

August 2021



Price charts summarise the underlying
opinions and emotions of the market participants.
Every chart tells a story.
It pays to understand the stories in the price charts.



© Copyright 2021, Robert B. Brain, *Brainy's Share Market Toolbox* — www.robertbrain.com

Revision: 1



Introduction

What's the best way to choose stocks?

Should we:

- 1) Use either **technical analysis**,
or **fundamental analysis** and nothing else?
- 2) Or a **mixture** of both?
- 3) Or should we focus on a
preferred **market sector**? (eg, biotech, lithium,...)
- 4) Or perhaps choose a company that has a
“good story” and hope they deliver?

eg. low PE,
good PEG,
rising ROE,...





Introduction

The national BullCharts User Group
has been playing a
stock-picking game this year.

About 20 people participating
(they are users of charting software).

What are their stock-picking criteria?



Introduction

The results were very surprising!!

In this session Robert will divulge
the many reasons for stock selection
that are in use among our colleagues and peers.

Surprisingly this includes the use of both
technical analysis and *fundamental analysis*
to varying degrees.

It is assumed that these observations might be
typical across many ATAA members.

