

School of Technical Analysis



Technical Analysis Modules

2 mg - 1x @ 3 jam (mendapatkan materi dan sertifikat)

Kapasitas 15 - 20 orang, membawa buku dan laptop (bila ada)

Selambat-lambatnya, pendaftaran untuk **Beginner** 30 Jan 2014 melalui

Customer Care (6221-57 900 900).

Tujuan:

- Memberikan dasar dan keterampilan (skill) Analisa Teknikal yang kuat.
- Belajar mengembangkan trading model sesuai gaya masing-masing
- Belajar mengaplikasikan trading model dalam investasi pribadi

Beginner 3x pertemuan @ 3 jam: (Rp 600.000/nasabah, Rp 900.000/non nasabah)

Pertemuan I	Pertemuan II
<p>I. Introduction</p> <ul style="list-style-type: none"> a. Trading vs Investing b. What is Technical Analysis c. Technical Analysis' Myths and Reality d. Market Analysis Mainstreams: Fundamental vs. Technical Analysis e. Combining Fundamental & Technical Analysis <p>II. Introduction to Trends</p> <ul style="list-style-type: none"> a. Trend Definitions - Quantifiable notion b. Types of Trend c. Trend vs. Consolidation d. Trend Lengths e. Trend Lines f. Channels g. The Use of Trend <p>III. Support and Resistance</p> <ul style="list-style-type: none"> a. Definition of Support and Resistance - Quantifiable notion b. Why do support and resistance happen? d. Round Numbers e. Role Reversal f. The use of support and resistance g. Practice and Homework: Spotting Trend, Support 	<p>IV. Volume</p> <ul style="list-style-type: none"> a. The importance of volume b. Volume and Chart Patterns c. Volume and Price Reversals <p>V. Introduction to Charts</p> <ul style="list-style-type: none"> a. What is a Chart? b. Chart Properties c. Chart Types <p>VI. Chart Patterns</p> <ul style="list-style-type: none"> a. Head and Shoulders b. Inverse Head and Shoulders c. Cup and Handle d. Double Tops and Bottoms e. Triangles: <ul style="list-style-type: none"> i. Symmetric ii. Ascending iii. Descending f. Flag and Pennant g. Wedge h. Gaps i. Triple Tops and Bottoms j. Rounding Bottom k. Continuation Patterns l. Practice and Homework: Spotting Chart Patterns on Various Securities
Pertemuan III	
<p>VII. Fibonacci Studies</p> <ul style="list-style-type: none"> a. What is a Fibonacci Sequence? b. Applications of Fibonacci Sequence in Trading c. Fibonacci Retracements d. Fibonacci Extension e. Practice and Homework: Drawing Fibonacci Lines on Various Securities <p>IX. Review of Chart Patterns and Technical Indicators</p>	<p>VIII. Introduction to Technical Indicators</p> <ul style="list-style-type: none"> a. Introduction to Trend Indicators and Oscillators b. Trend Indicators: Formulae, Functions and Applications c. Oscillators: Formulae, Functions and Applications

Intermediate 3x pertemuan @ 3 jam: (Rp 800.000/nasabah, Rp 1.100.000/non nasabah)

Pertemuan I	Pertemuan II
<p>I. Divergence:</p> <ul style="list-style-type: none"> a. Regular Divergence b. Hidden Divergence <p>II. Introduction to Risk Management: Simple Risk Management Model</p>	<p>III. Introduction to Risk / Reward Ratio Concepts</p> <p>IV. Introduction to Economic Data and Market Moving Events</p>
Pertemuan III	
<p>V. Practice and Homework: Designing Simple Trading Models / Strategies</p>	<p>VI. Review of Simple Trading Models: Strengths</p>

Advanced 3x pertemuan @ 3 jam: (Rp 1.000.000/nasabah, Rp 1.300.000/non nasabah)

Pertemuan I	Pertemuan II
<p>I. Introduction to Market Contexts: Identifying</p> <p>Market Phases and Market Environments</p> <ul style="list-style-type: none"> a. Accumulation - Distribution b. Identifying Trending Market Environment c. Identifying Consolidations <p>II. Introduction to Advanced Trading Model:</p> <ul style="list-style-type: none"> a. Incorporating Technical Analysis and Market Environments into Trading Models <ul style="list-style-type: none"> i. Trend-following Models ii. Mean-Reversion Models b. Incorporating Momentums into Trading Models 	<p>III. Practice and Homework: Designing Advanced Trading Models / Strategies</p> <p>IV. Review of Advanced Trading Models :</p> <ul style="list-style-type: none"> a. Measuring Past Performance: Simulating Trading Model with Historical Data (Back-trace) b. Measuring Future / Expected Performance: <ul style="list-style-type: none"> i. Expected Risk / Return Ratio ii. Expected Gain / Loss Ratio iii. Expected Return c. Strength and Weaknesses
Pertemuan III	
<p>V. Introduction to Basic Market Psychology:</p> <ul style="list-style-type: none"> a. Conventional Economic Theories vs. Behavioral Economic b. Concept of Price Equilibrium and Efficient Market Hypothesis (EMH) 	<ul style="list-style-type: none"> c. Efficient Market Hypothesis vs. Irrational Market d. Human Behavior Tendencies in The Financial Markets

Jadwal Sekolah Teknikal Analisis

February 2014

M	T	W	T	F	S	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

March 2014

M	T	W	T	F	S	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April 2014

M	T	W	T	F	S	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May 2014

M	T	W	T	F	S	S
				2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Beginner (8 & 22 Feb, 8 Mar)

Intermediate (22 Mar, 5 & 12 Apr)

Advanced (26 Apr, 10 & 24 May)

Libur Nasional

Follow Us on Twitter : @Phillip_Sec_Ind

Like Us on Facebook : PT Phillip Securities Indonesia

Talk to Us. Talk to Phillip.

To find out more, call (62-21) 57 900 900

email customer@phillip.co.id

visit www.phillip.co.id