

INTRODUCTION TO CHART ANALYSIS AND TECHNICAL ANALYSIS

EXPERT SEMINAR, 1 DAY

Methods of chart analysis and technical analysis can support the energy buyer's "gut feeling" in order to determine the right time to purchase a tranche.

This seminar explains different chart types and teaches handling and interpretation of basic formations. In addition, the most common indicators of technical analysis in energy trading are explained. At the end of the seminar participants learn to set up their own trading system in Excel on the basis of several indicators.

Your content

Application of technical analysis in energy trading

- Differentiation of short-term and long-term price analysis methods
- Suitability of technical analysis in energy trading

Introduction to different chart types

- Line charts – the classic
- Point & figure charts – focus on the essential
- Candlestick charts – from rice trading to standard

Support, resistance and trends

- Development and recognition of seemingly insurmountable price levels
- Trend lines and trend channels
- Chart formations in trend channels (e.g. flags, pennants etc.)

Basic and common chart formations

- Gaps and their interpretation
- Triple top, head-and-shoulder, V-formation, etc.
- More exotic formations

Technical signals

- Leading and lagging indicators
- Volume-based indicators
- Derivation of trading signals
- Combination of technical signals
- Fibonacci

Evaluation and significance of technical signals

- Monte-Carlo Simulation of trading signals
- Interpretation of ambiguous signals



TARGET GROUP

- Experts and executives with ties to energy trading
- Employees in electricity and gas procurement, trading and sales
- Employees in analysis, procurement and portfolio management departments
- Experts in investment planning, project development and asset valuation

YOUR BENEFIT

- Support of the "gut feeling" by chart-technical models
- Understanding of the significance and interpretation of different technical indicators
- Expert know-how of an experienced instructor
- You learn to set up your own trading system

In combination with the **Seminars** and/or **Simulation Games** on **Electricity Trading** and **Futures Market**, this seminar is complemented by basic and practical knowledge.