

A man with dark hair, wearing a dark suit jacket over a white shirt, is smiling and looking towards the camera. He is positioned on the right side of the frame. The background is a high-angle, black and white photograph of a dense city skyline, featuring numerous skyscrapers and buildings. The Empire State Building is prominent in the center background. The overall scene is set against a bright, slightly overcast sky.

All Star Charts India:

Traders Carnival

May 24, 2018

Presented by JC Parets, CMT

ALL STAR CHARTS

How We Got Here:

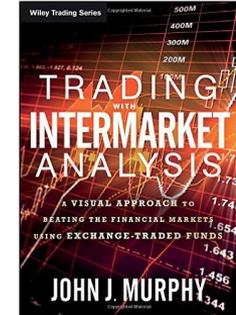
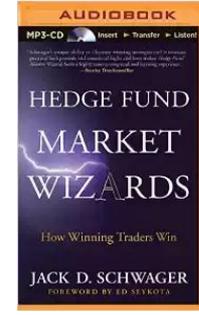
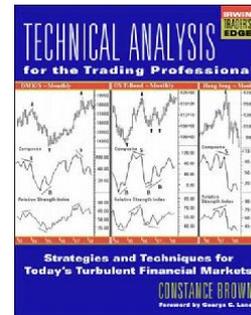
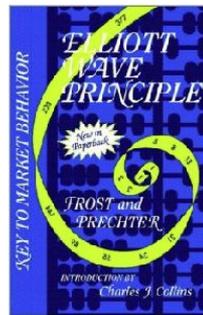
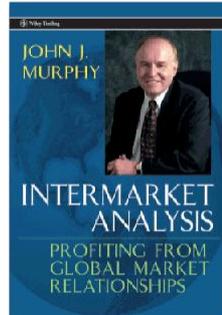
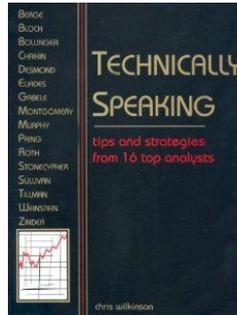
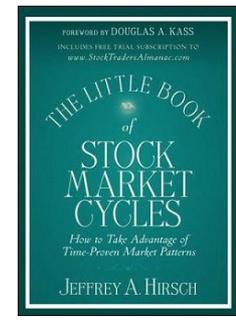
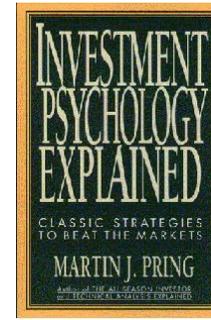
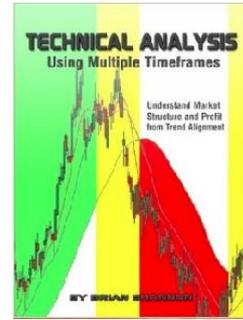
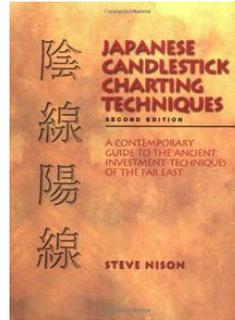
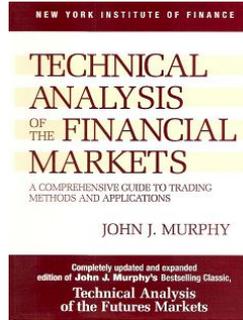
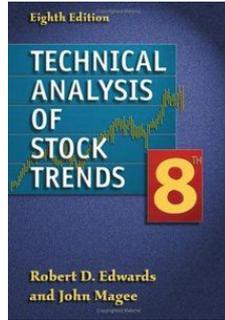


- Started trading at the age of 21
- Earned a degree in Finance from Fairfield University
- Started working as an intern at Merrill Lynch in 2003

Fundamental or Technical Analysis?



Technical Analysis books I've read...



How We Got Here (con't):



- Passed 3 levels, earned CMT
- 2010 Started All Star Charts
- 2014 Launched All Star Charts Premium Research

I've been featured on...

Bloomberg



YAHOO!
FINANCE

THE WALL STREET JOURNAL.



ALL STAR CHARTS

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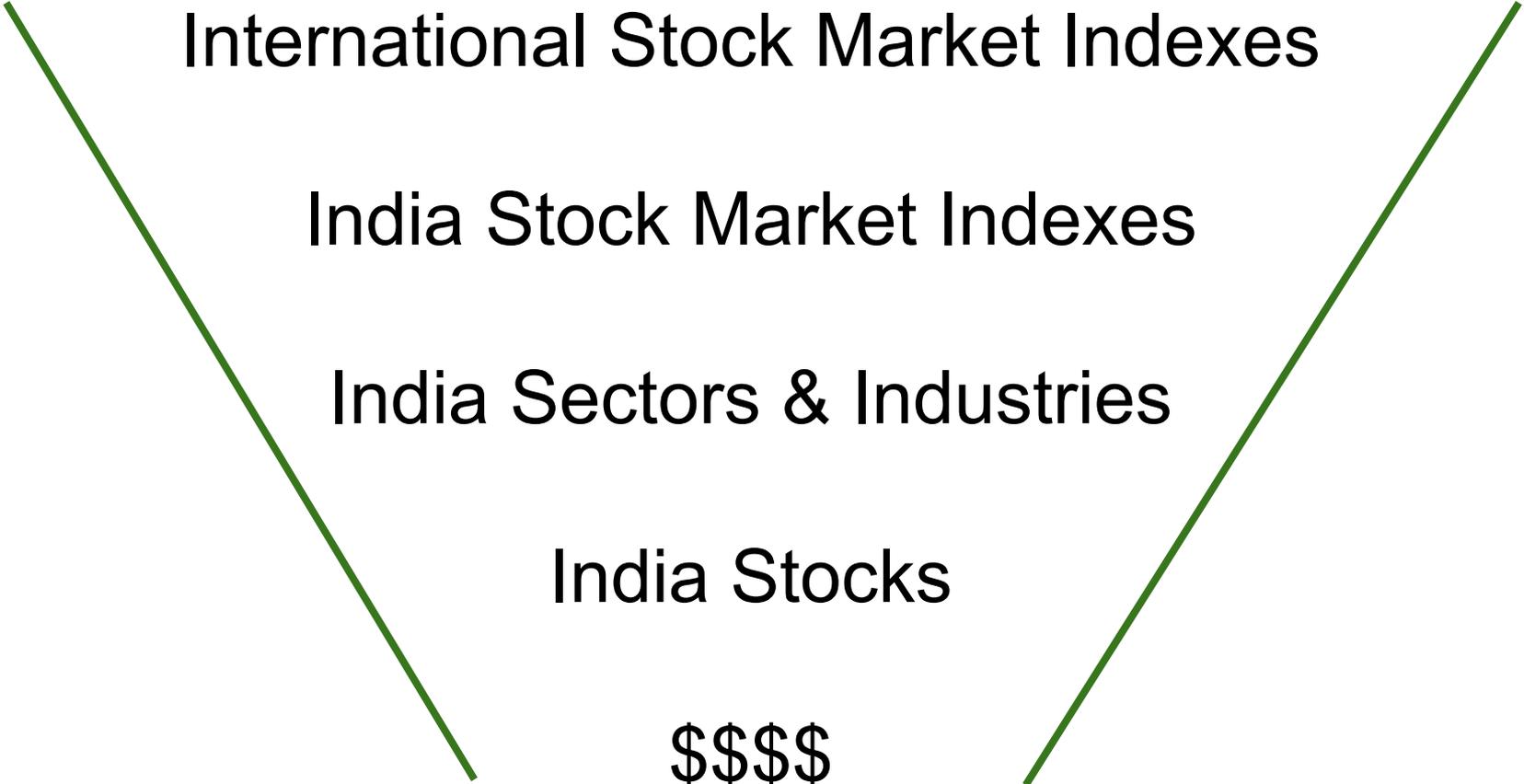
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K.I.S.S

- Trend Recognition
- Supply & Demand
- Momentum
- Relative Strength
- Sector Rotation
- Equal-weight vs Cap-weight
- Fibonacci Analysis
- Weight-of-the-evidence



International Stock Market Indexes

India Stock Market Indexes

India Sectors & Industries

India Stocks

\$\$\$\$

London FTSE 100 Index - [Weekly](#) | [Daily](#)
Stoxx Europe 600 Index - [Weekly](#) | [Daily](#)
Shanghai Composite - [Weekly](#) | [Daily](#)
CAC 40 Index - [Weekly](#) | [Daily](#)
AEX General Netherlands - [Daily](#)
Singapore Strait Times Index - [Weekly](#) | [Daily](#)
Philippines Stock Exchange - [Weekly](#) | [Daily](#)
Sri Lanka 20 Index - [Weekly](#) | [Daily](#)
Merval Argentina - [Weekly](#) | [Daily](#)
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Bursa Malaysia - [Weekly](#) | [Daily](#)
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Australia S&P/ASX 200 - [Weekly](#) | [Daily](#)
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NIFTYAUTO - Weekly | Daily
NIFTYFMCGVSNIFTY500 - Daily | Daily
NIFTYMEDIA - Weekly | Daily
NIFTYMETALVSNIFTY500 - Daily | Daily
NIFTYBANK - Weekly | Daily
NIFTYFINSERVVSNIFTY500 - Daily | Daily
NIFTYPVTBANK - Daily
NIFTYREALTYVSNIFTY500 - Daily | Daily
NIFTYENERGY - Weekly | Daily
NIFTYCONSVSNIFTY500 - Daily | Daily
RRG - |

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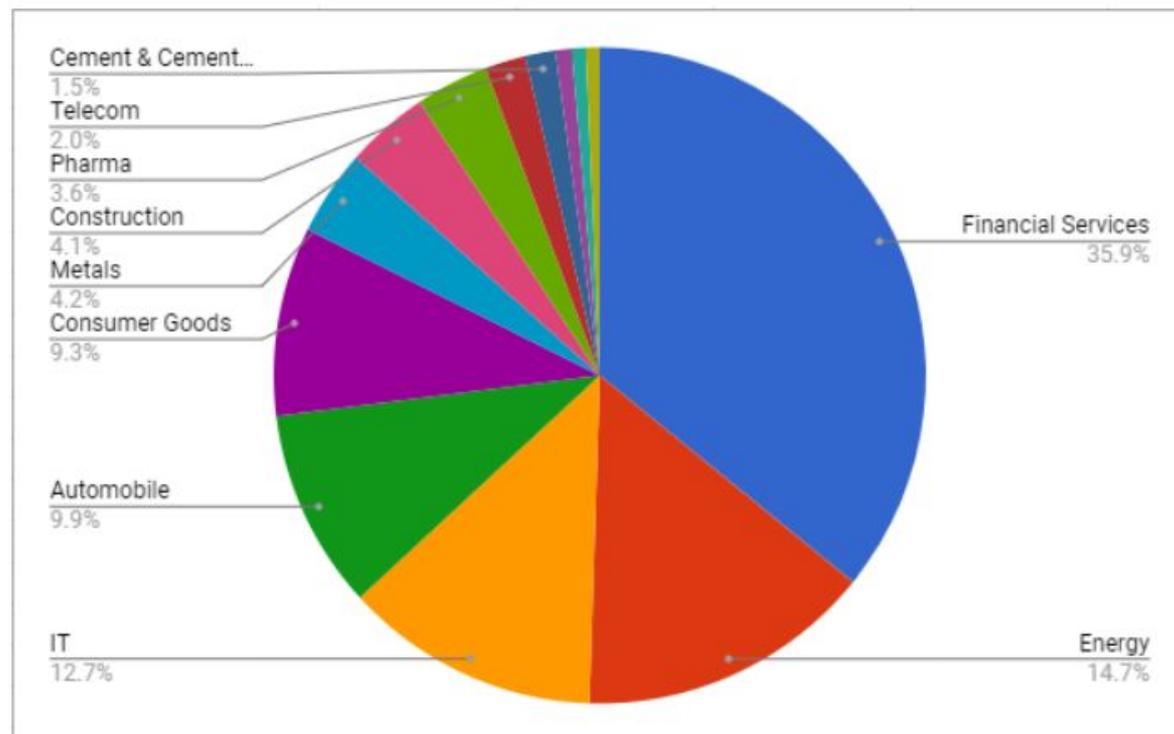


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YESBANK - Weekly | Daily
IOC - Weekly | Daily
POWERGRID - Weekly | Daily
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TECHM - Weekly | Daily
ASIANPAINT - Weekly | Daily
BOSCHLTD - Weekly | Daily
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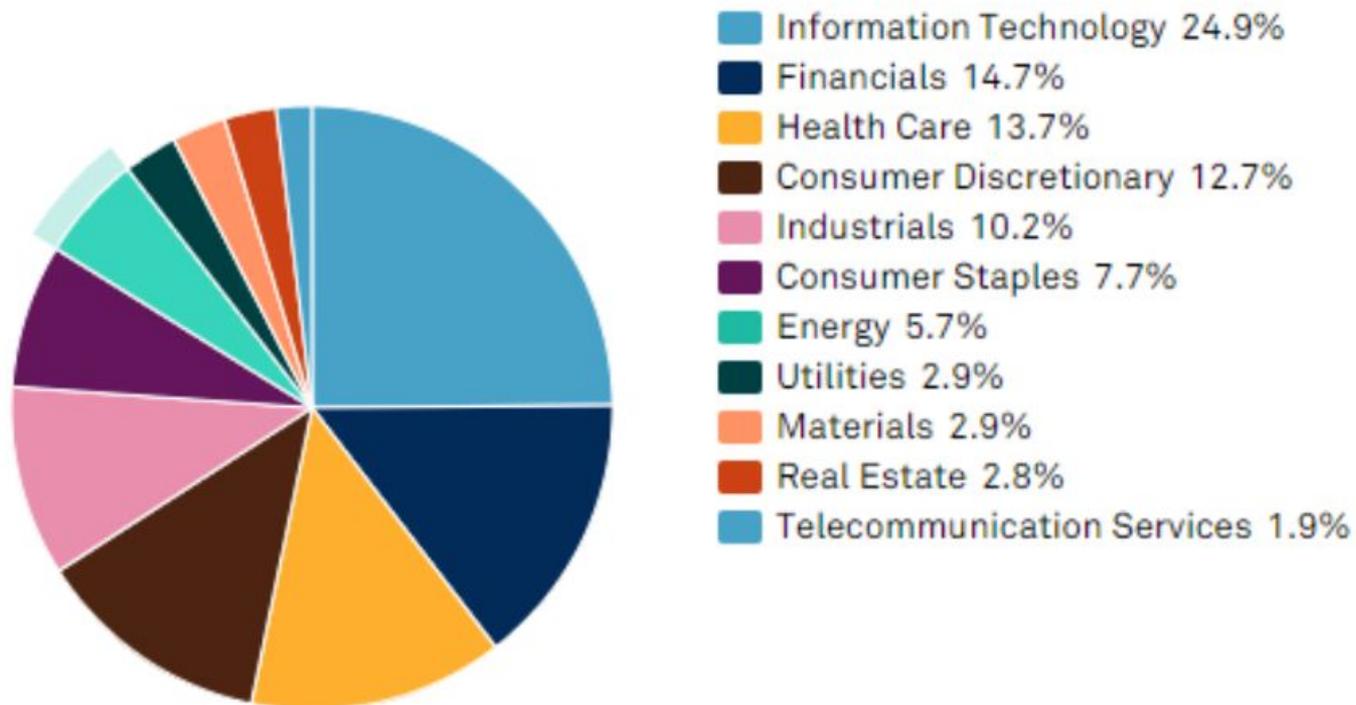
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INDUSINDBK - Weekly | Daily
BPCL - Weekly | Daily
NTPC - Weekly | Daily
RELIANCE - Weekly | Daily
INFY - Weekly | Daily
WIPRO - Weekly | Daily
HINDUNILVR - Weekly | Daily
EICHERMOT - Weekly | Daily
MARUTI - Weekly | Daily
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AMBUJACEM - Weekly | Daily
ZEEL - Weekly | Daily
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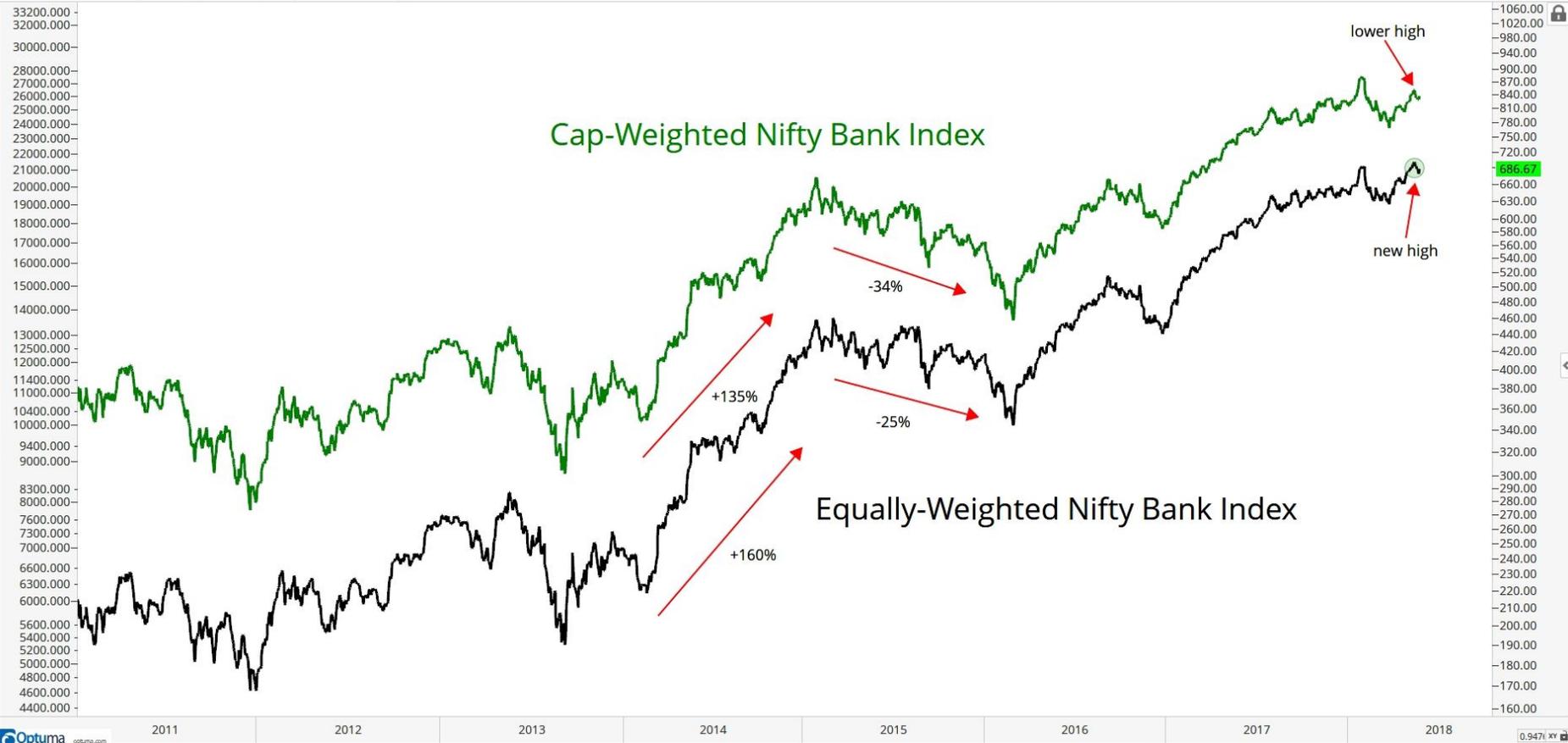
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GAIL - Weekly | Daily
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TATAPOWER - Weekly | Daily
TCS - Weekly | Daily
ITC - Weekly | Daily
BAJAJ_AUTO - Weekly | Daily
HEROMOTOCO - Weekly | Daily
TATAMTRDVR - Weekly | Daily
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VEDL - Weekly | Daily
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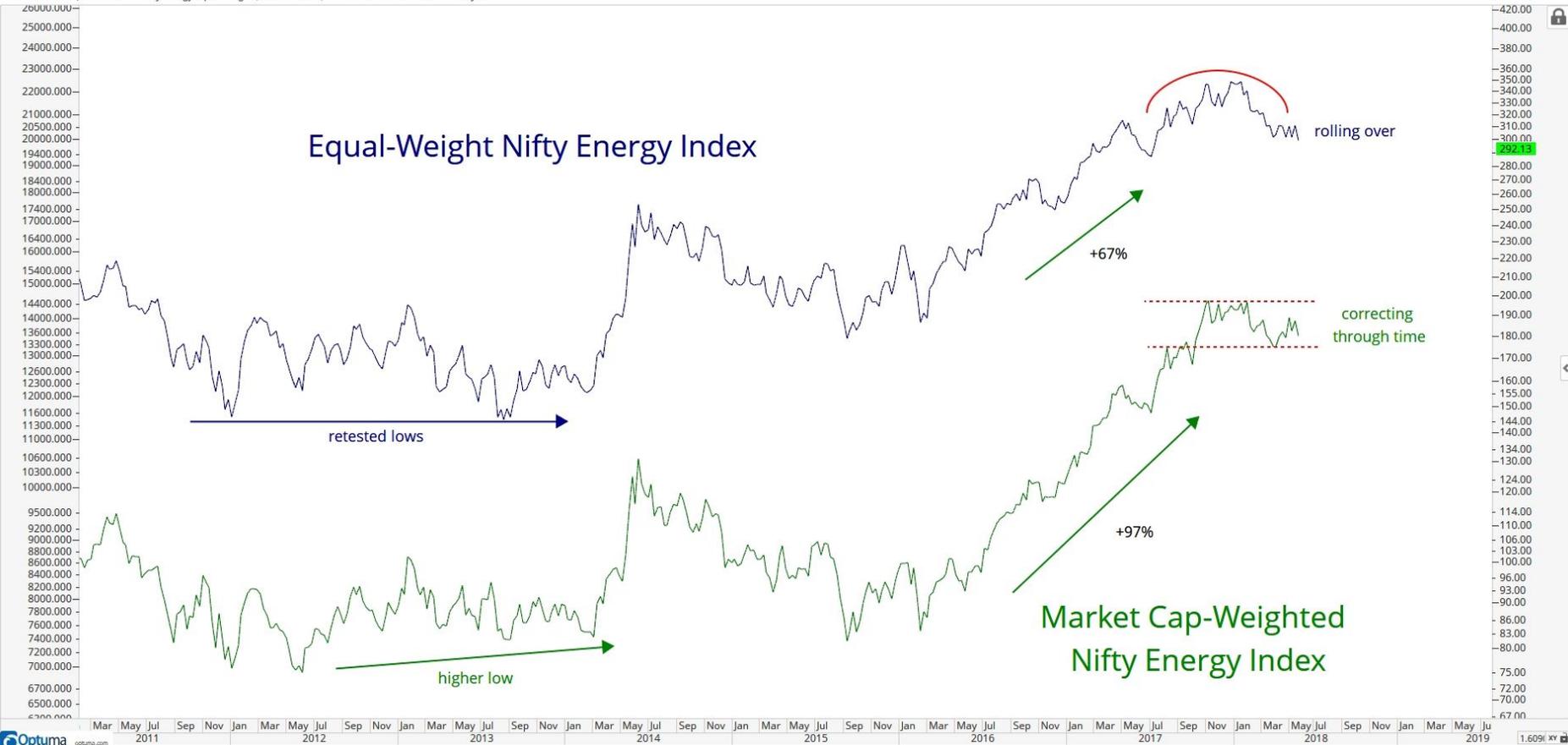
NIFTY50 Sector Weighting



S&P500 Sector Weighting



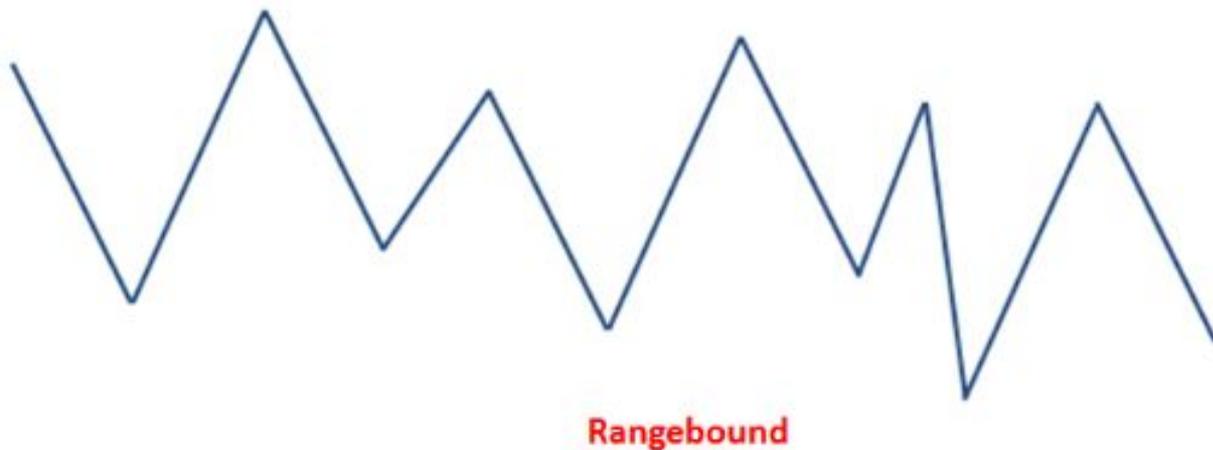


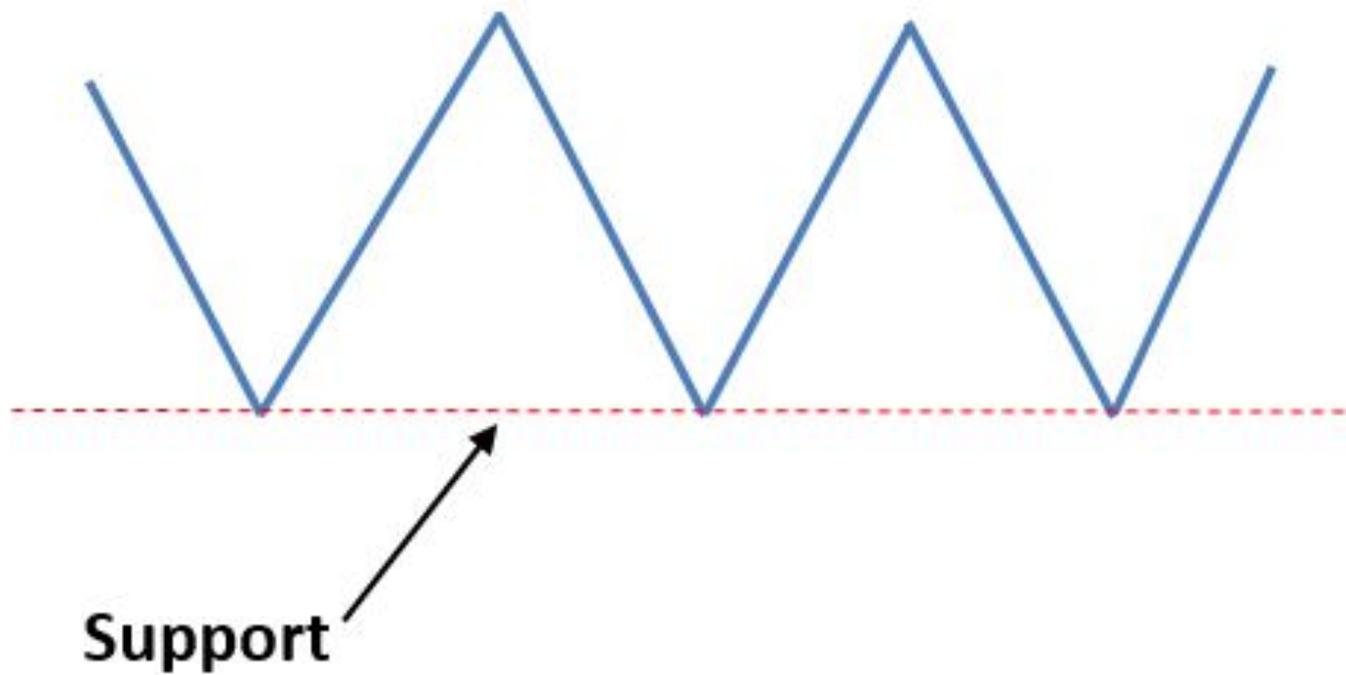




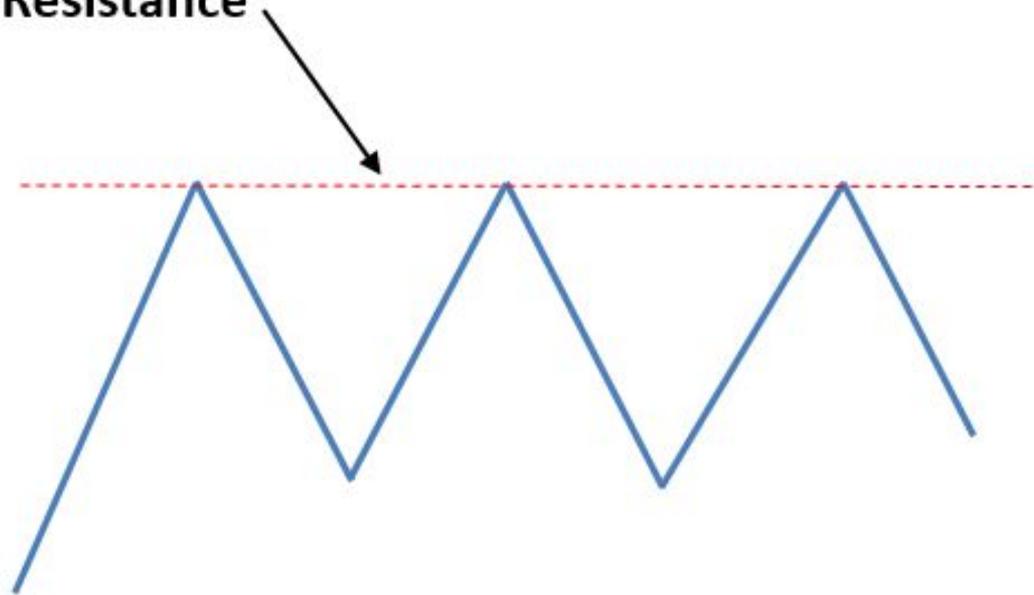


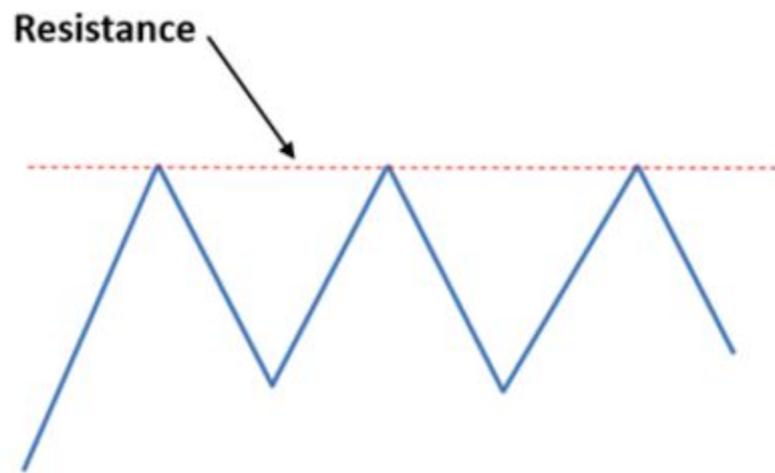
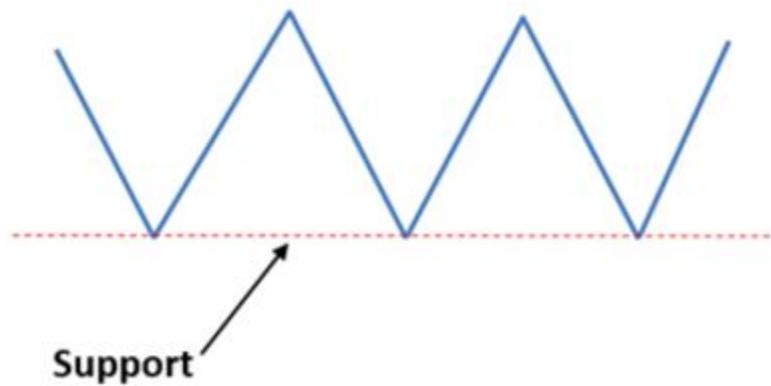
Sideways Trend

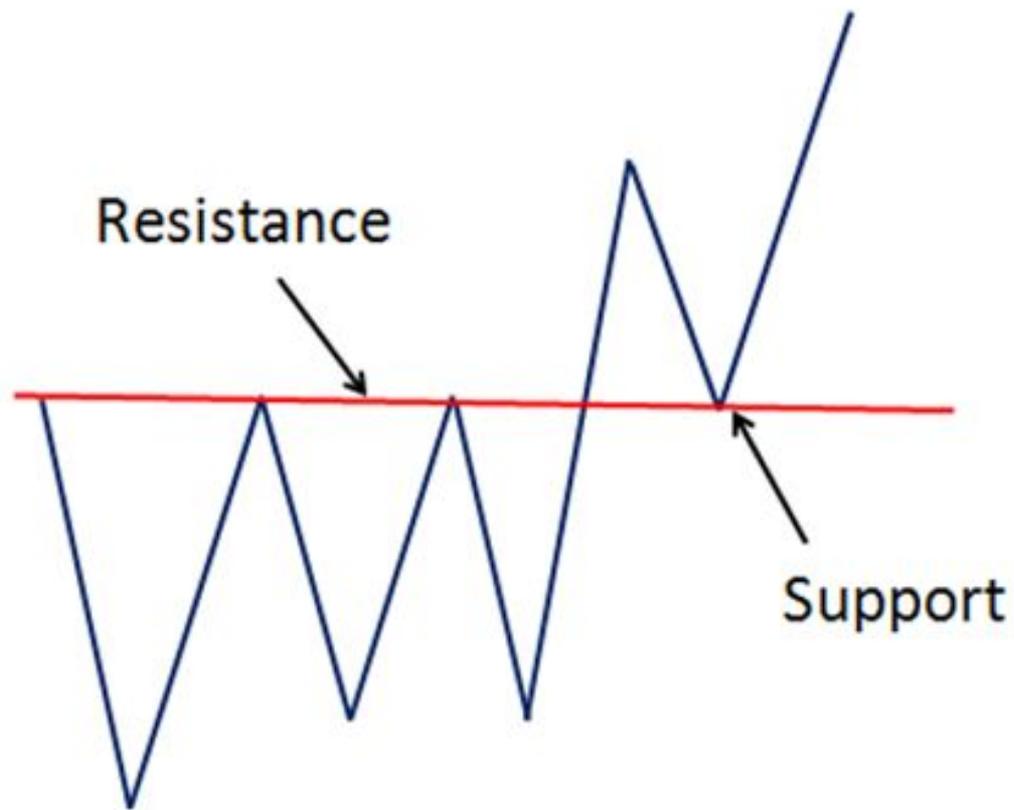


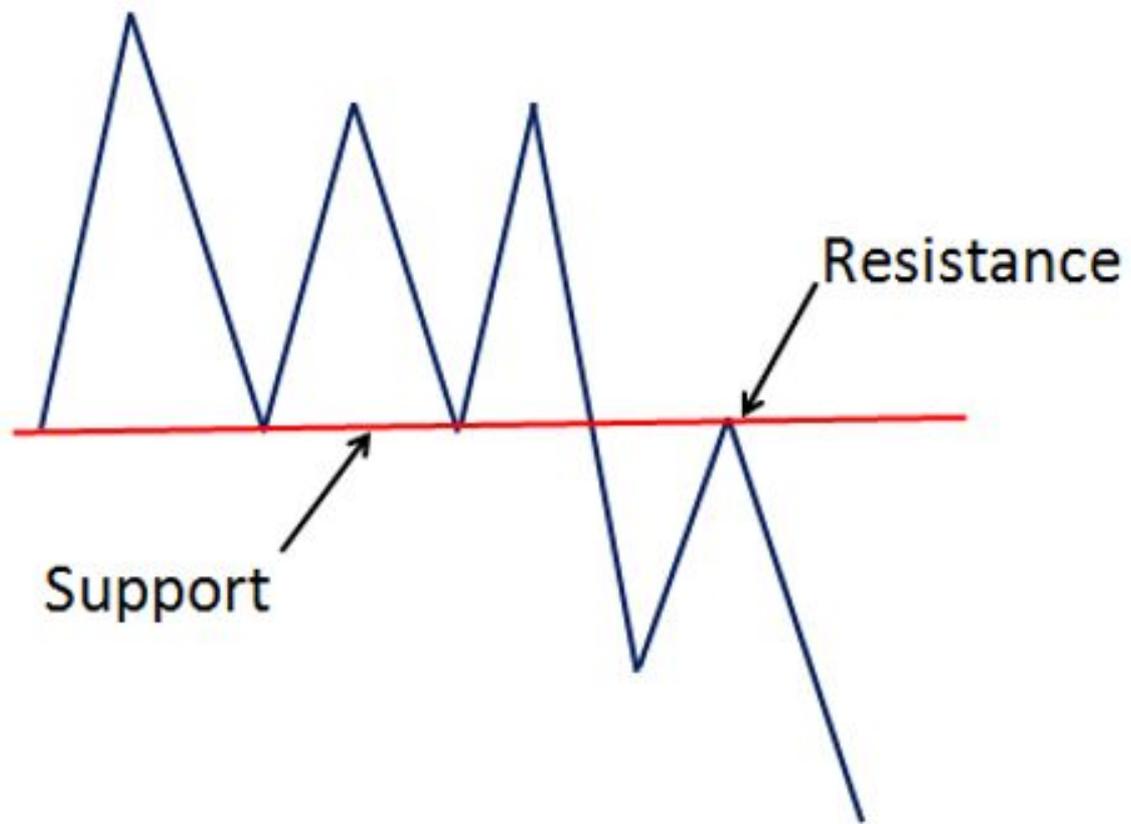


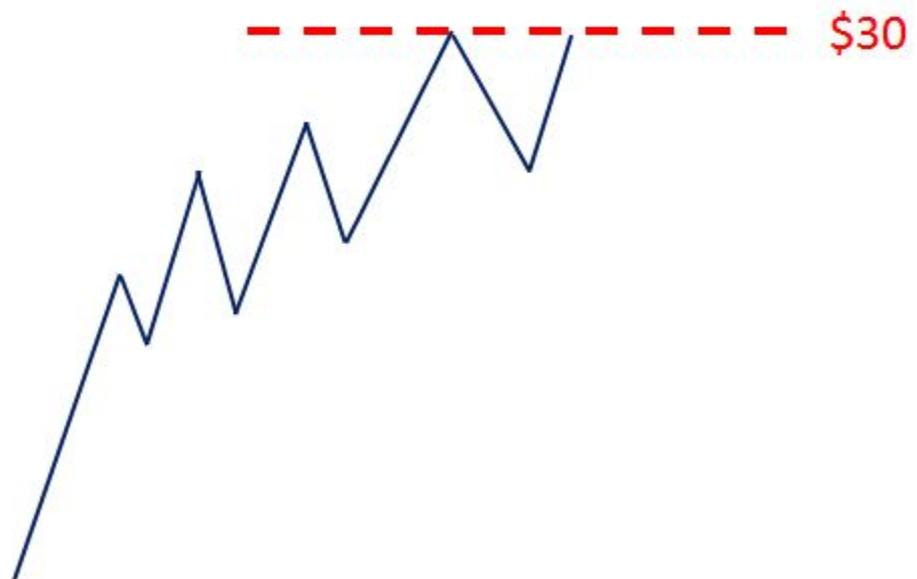
Resistance























SPX S&P 500 Large Cap Index INDX
30-Nov-2012

Open 1415.95 High 1418.86 Low 1411.63 Close 1416.18 Volume 2.8B Chg +0.23 (+0.02%)

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Bull



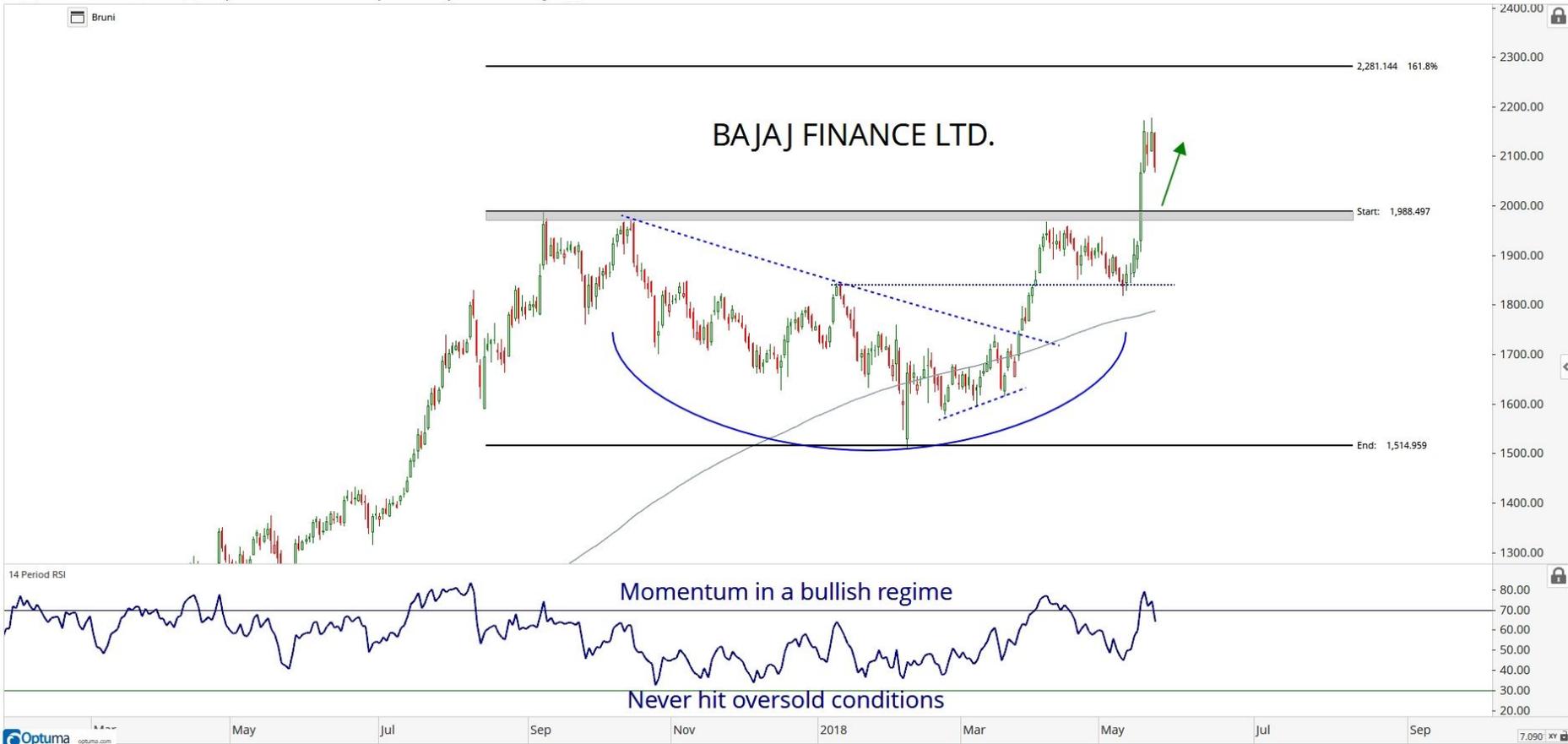
Bear





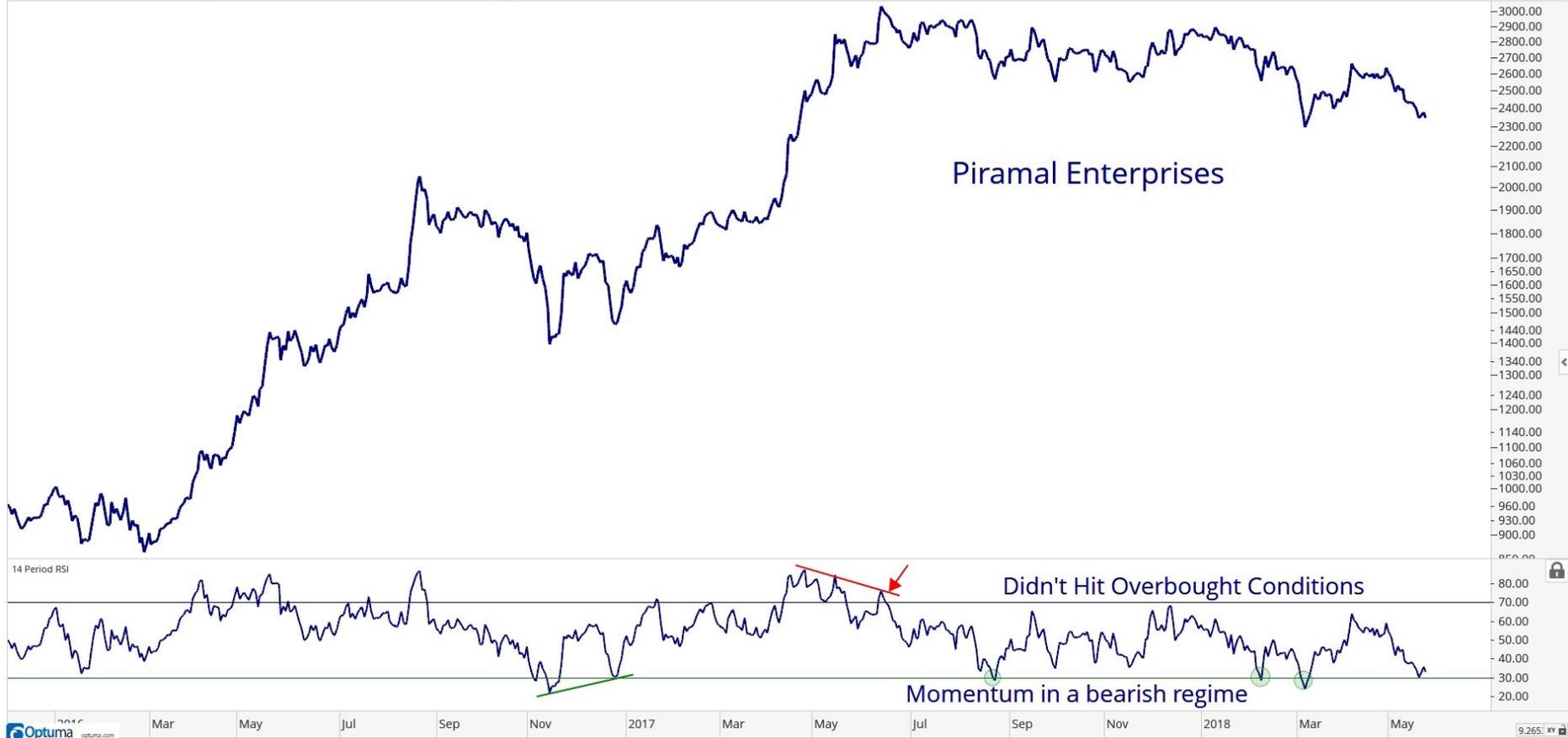
Bruni

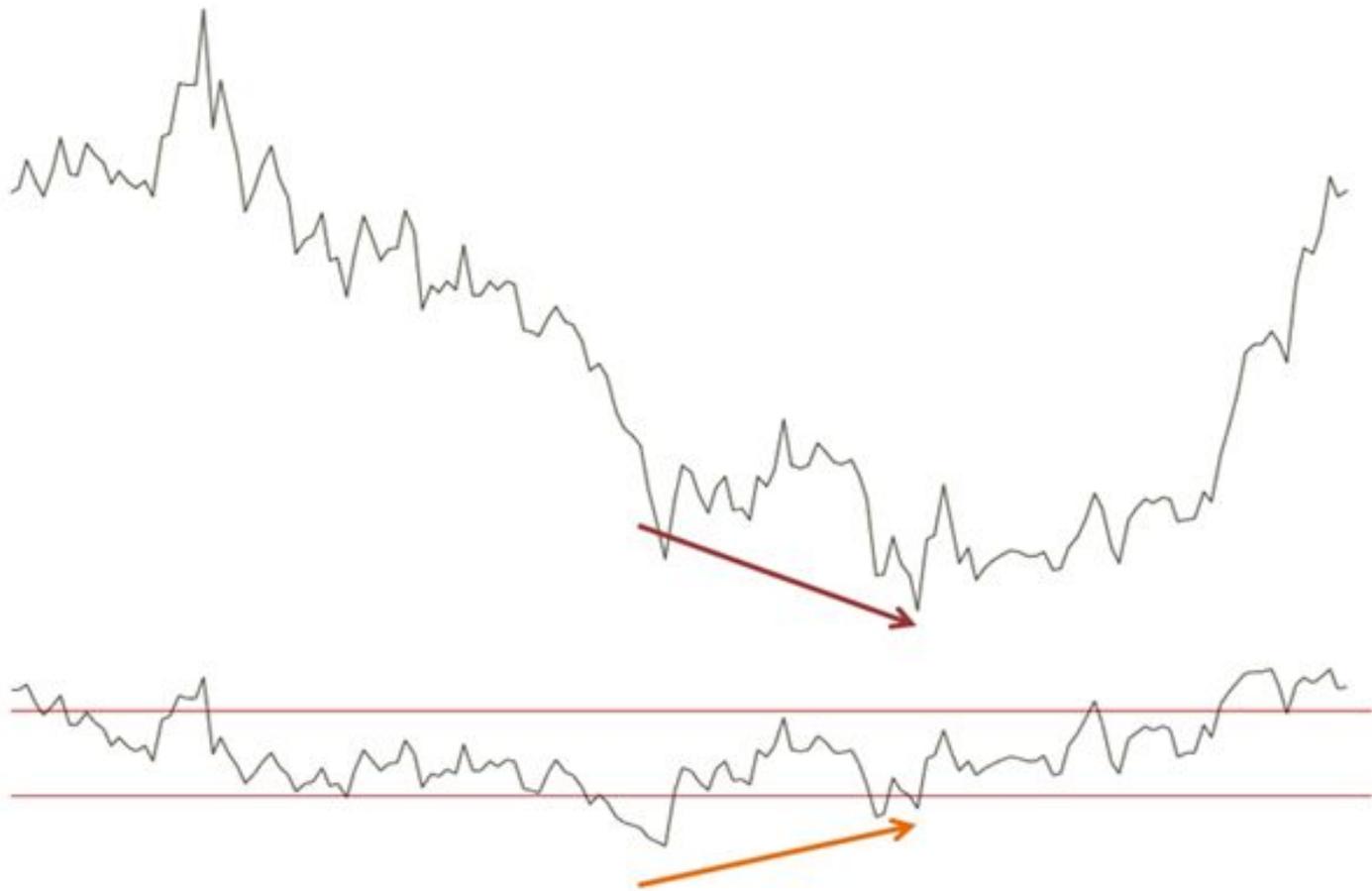
BAJAJ FINANCE LTD.



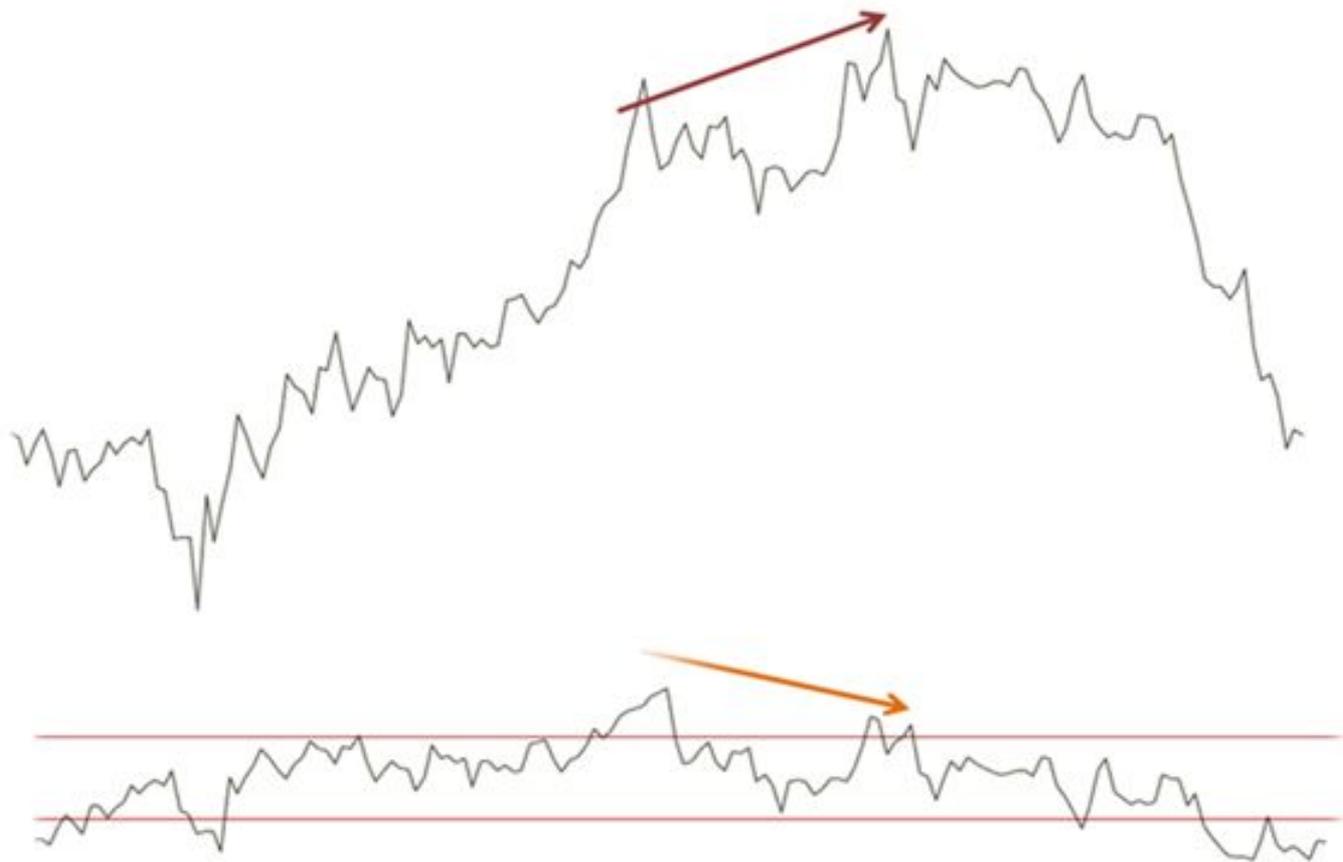
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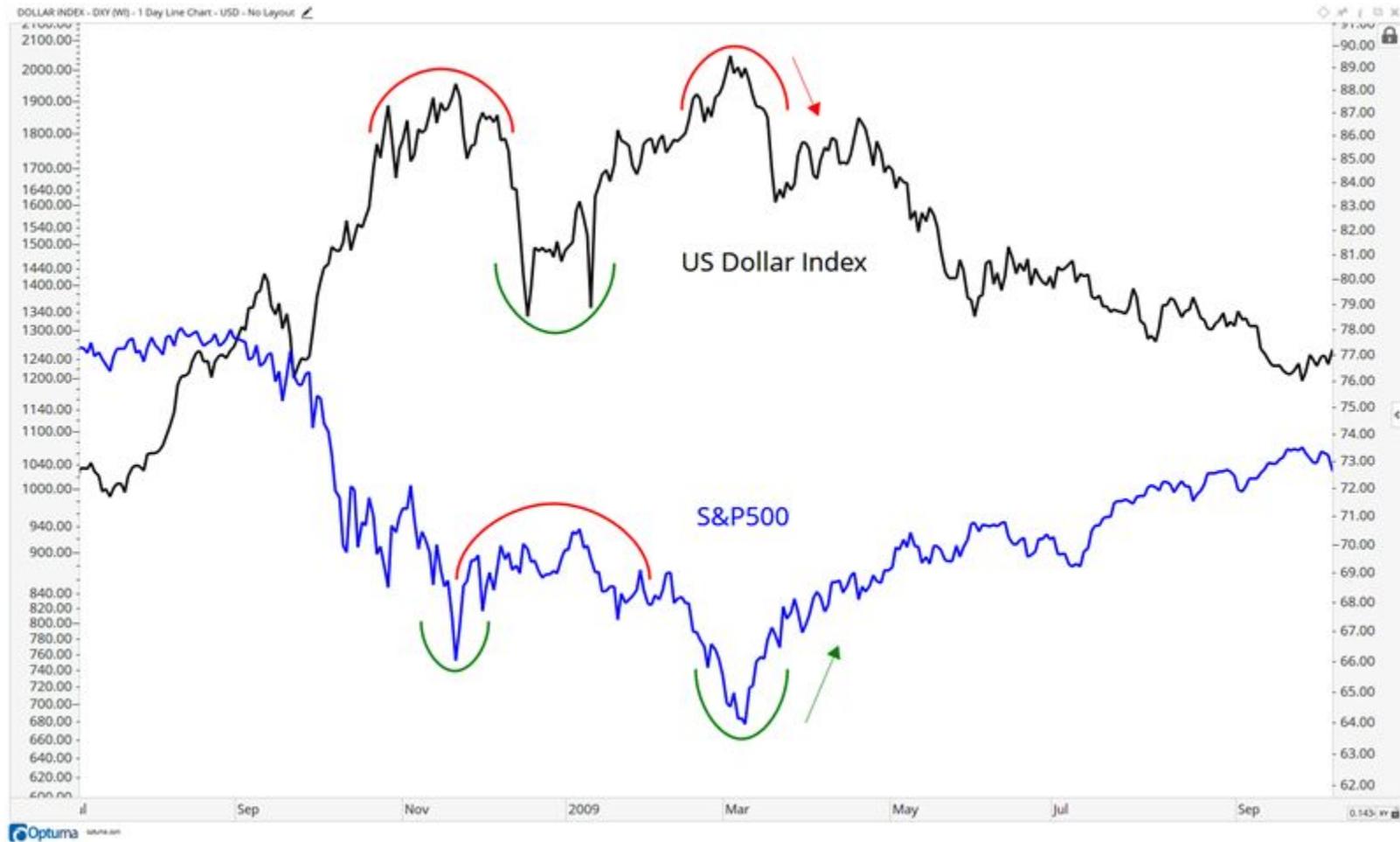










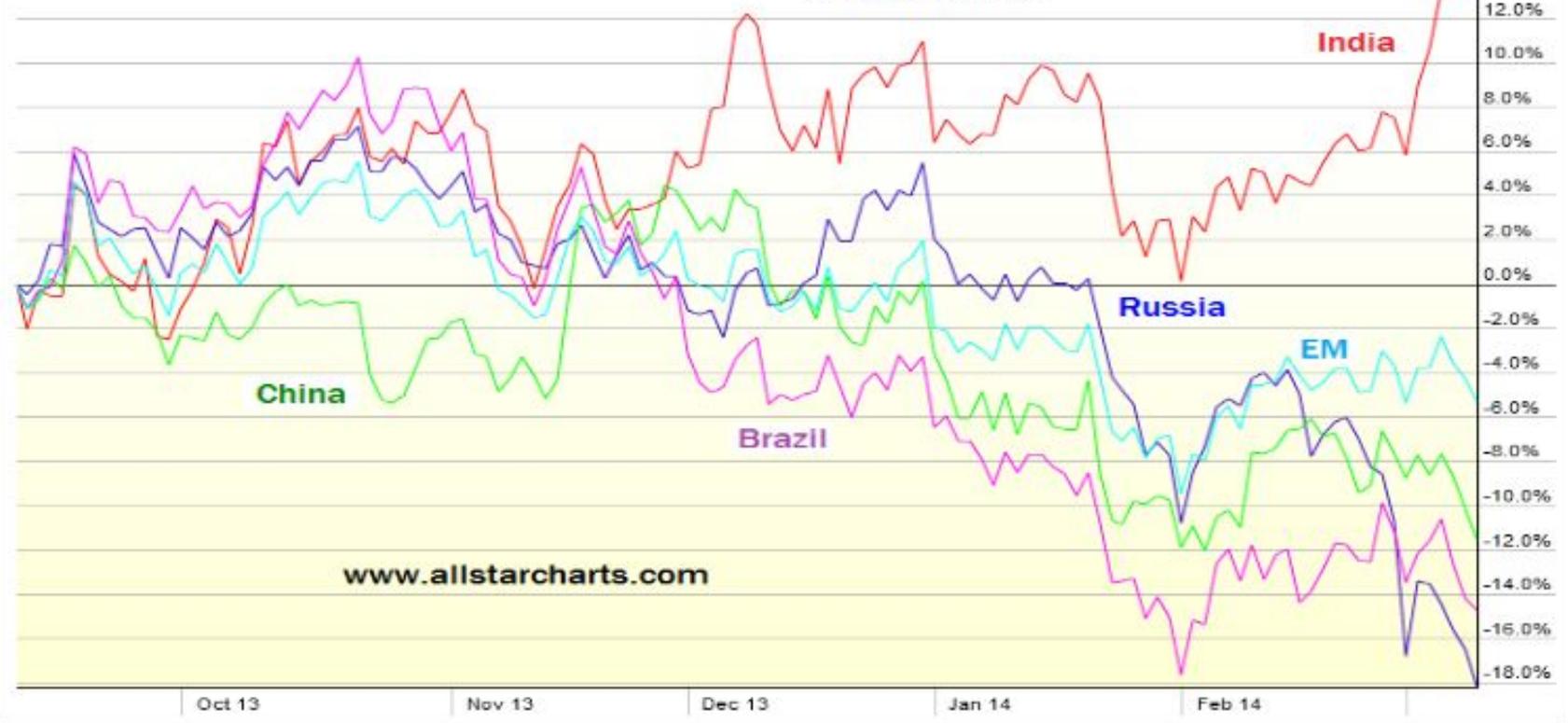


WisdomTree India Mkt Vectors Russia iShrs FTSE China 25 Brazil iShr iShares MSCI Em Mkts

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11 September 2013 - 11 March 2014

6-Month Performance



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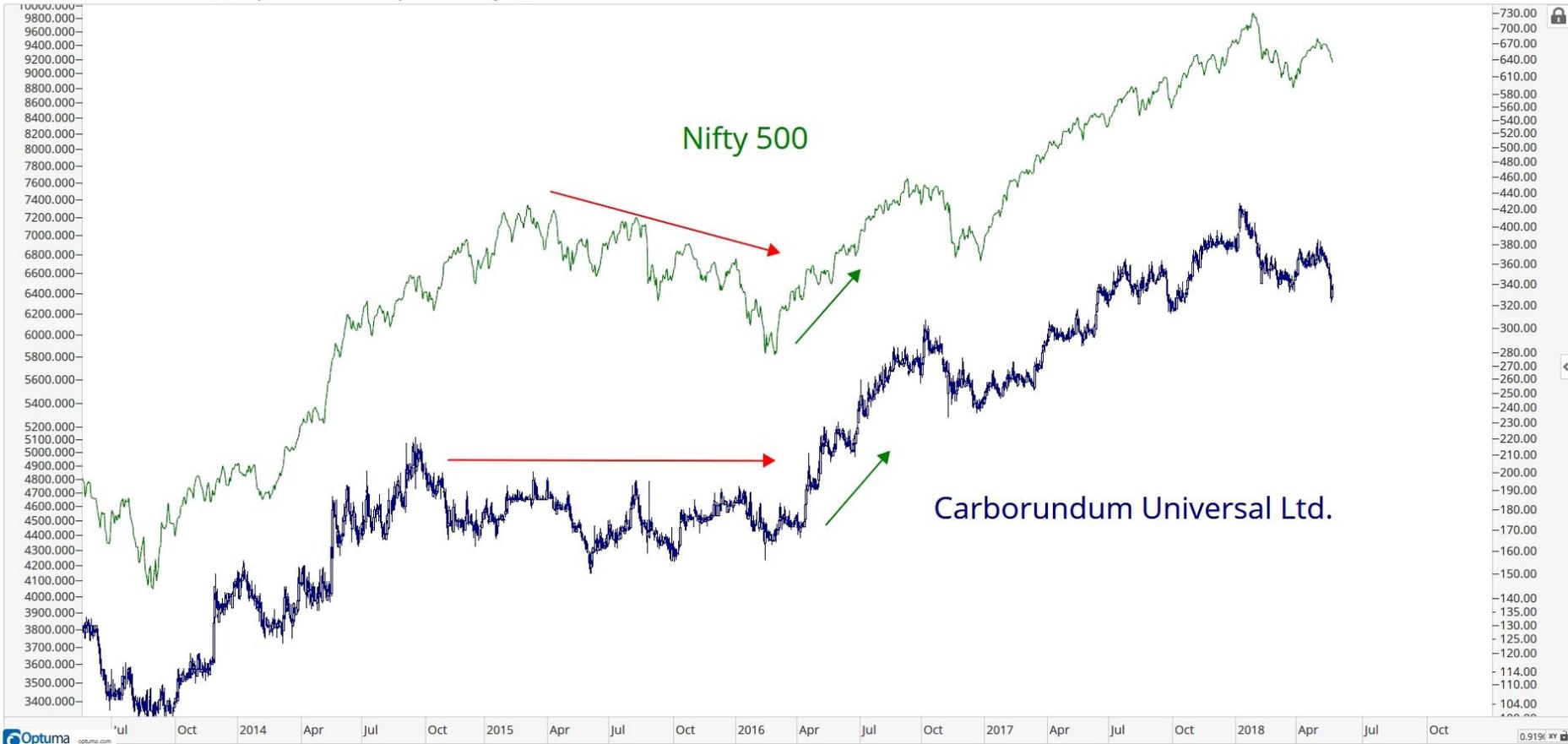
03 March 2014 - 23 June 2014

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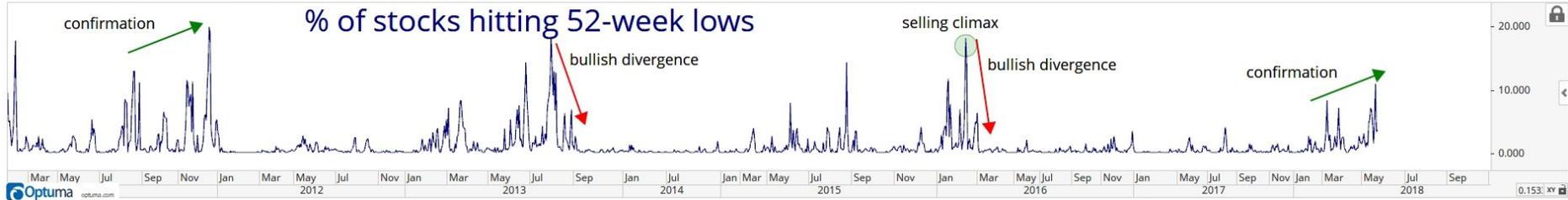


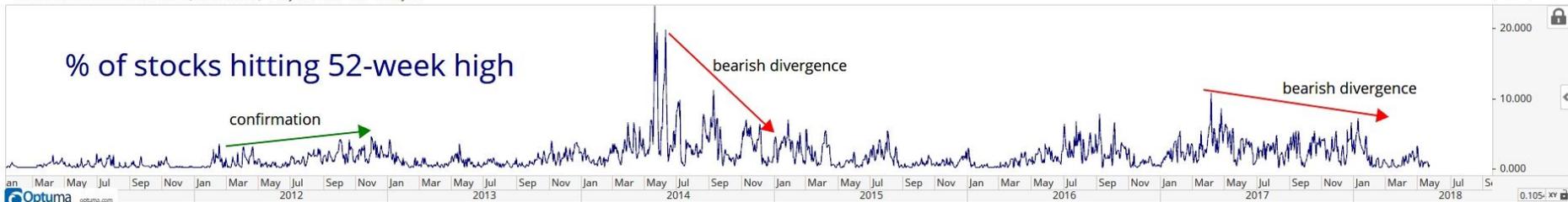
NIFTYBANKVSNIIFTY500 (Custom Codes) - 1 Day Line Chart - USD

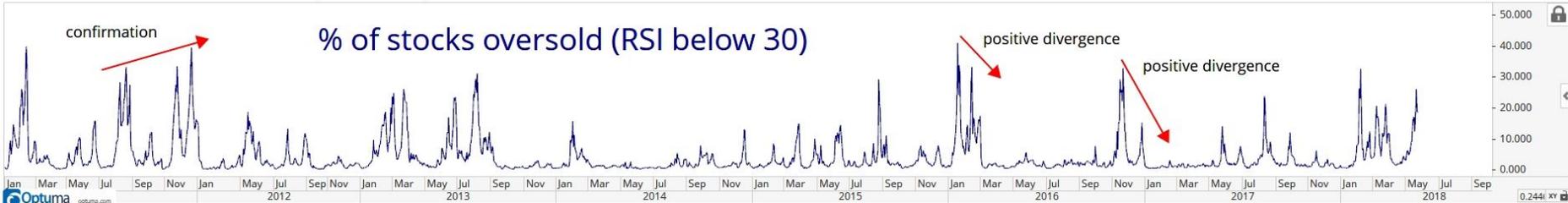


NIFTYBANKVSNIFTY500 (Custom Codes) - 1 Day Line Chart - USD















The Fibonacci Problem

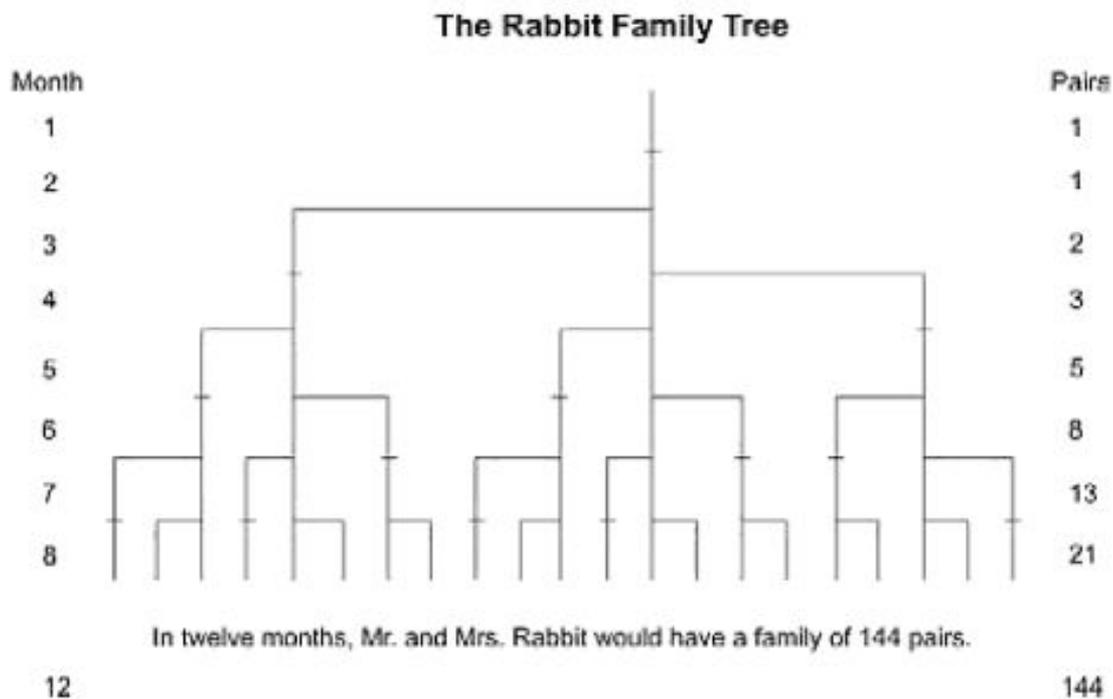
“How many pairs of rabbits placed in an enclosed area can be produced in a single year from one pair of rabbits if each pair gives birth to a new pair each month starting with the second month?”

The amount of Rabbits increasing as months pass by is the Fibonacci sequence. What we know is that each pair including the first pair needs 1 month to mature. Once the pair of rabbits are in production, they birth a new pair each month. Since they need a month to mature before, the number of pairs is the same at the beginning of the first and second months. That's why the Fibonacci Sequence starts with 1,1.

In the second month, the first pair doubles so the sequence expands to 1,1,2.

Moving on, the oldest pair now gives birth to a 3rd pair so to begin the 4th month, there are now 3 pairs. The Sequence is now 1,1,2,3

Now with 3 pairs of rabbits, the oldest 2 are in production but not the youngest pair. So the older 2 reproduce making it a total of 5 pairs of rabbits. This takes the sequence to 1,1,2,3,5. The following month, 3 pairs give birth, but not the younger 2, so it makes it 8 in total



[Robert Prechter](#)

Figure 3-1

1, 1, 2, 3, 5, 8, 13, 21, 34, 55, 89, 144

1, 1, 2, 3, 5, 8, 13, 21, 34, 55, 89, 144

$$2 + 3 = 5$$

$$21 + 34 = 55$$

The Golden Ratio

1, 1, 2, 3, 5, 8, 13, 21, 34, 55, 89, 144, 233, 377, 610, 987, 1597, 2584

$$34 / 55 = 0.618$$

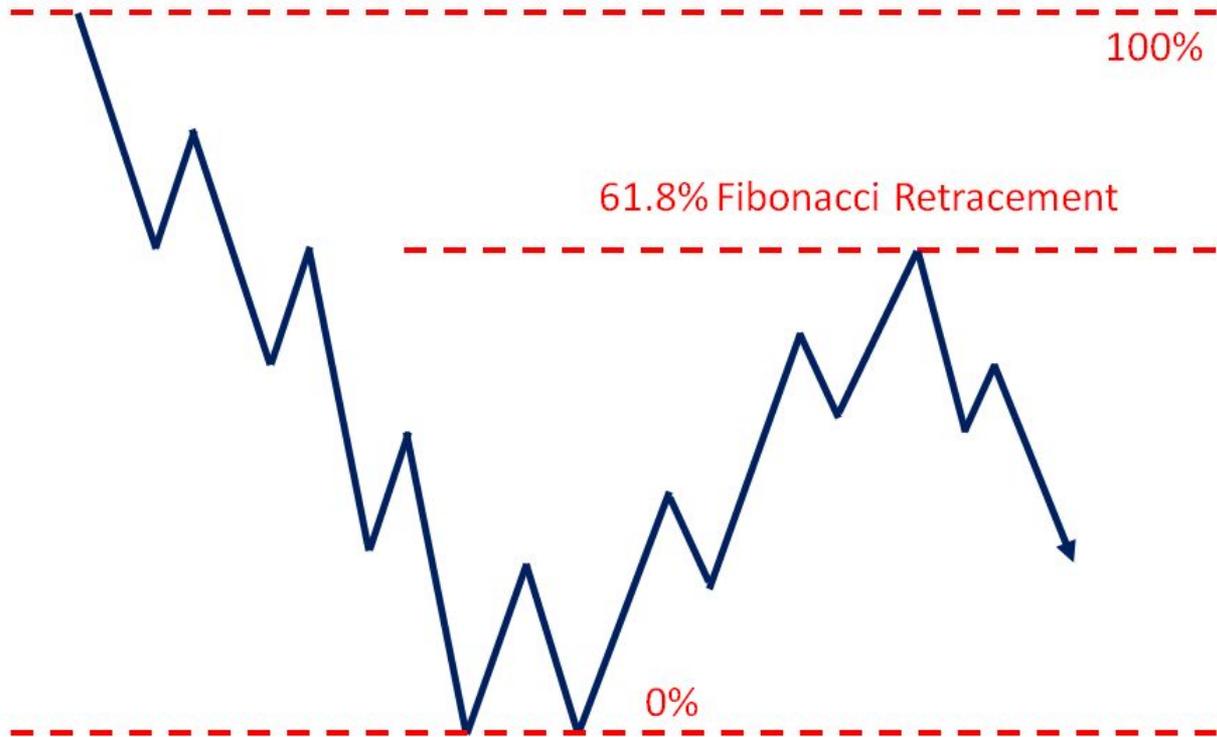
$$610 / 987 = 0.618$$

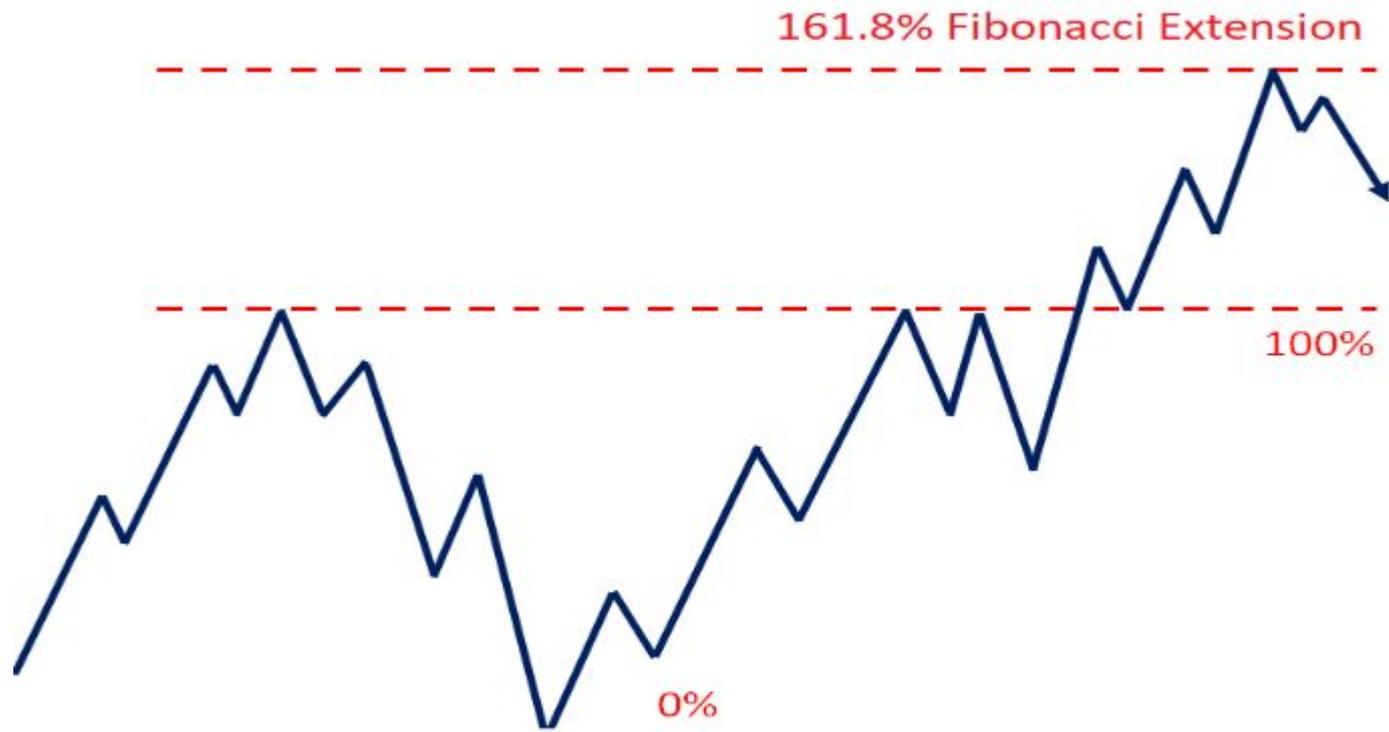
The Golden Ratio

1, 1, 2, 3, 5, 8, 13, 21, 34, 55, 89, 144, 233, 377, 610, 987, 1597, 2584

$$89 / 55 = 1.618$$

$$377 / 233 = 1.618$$



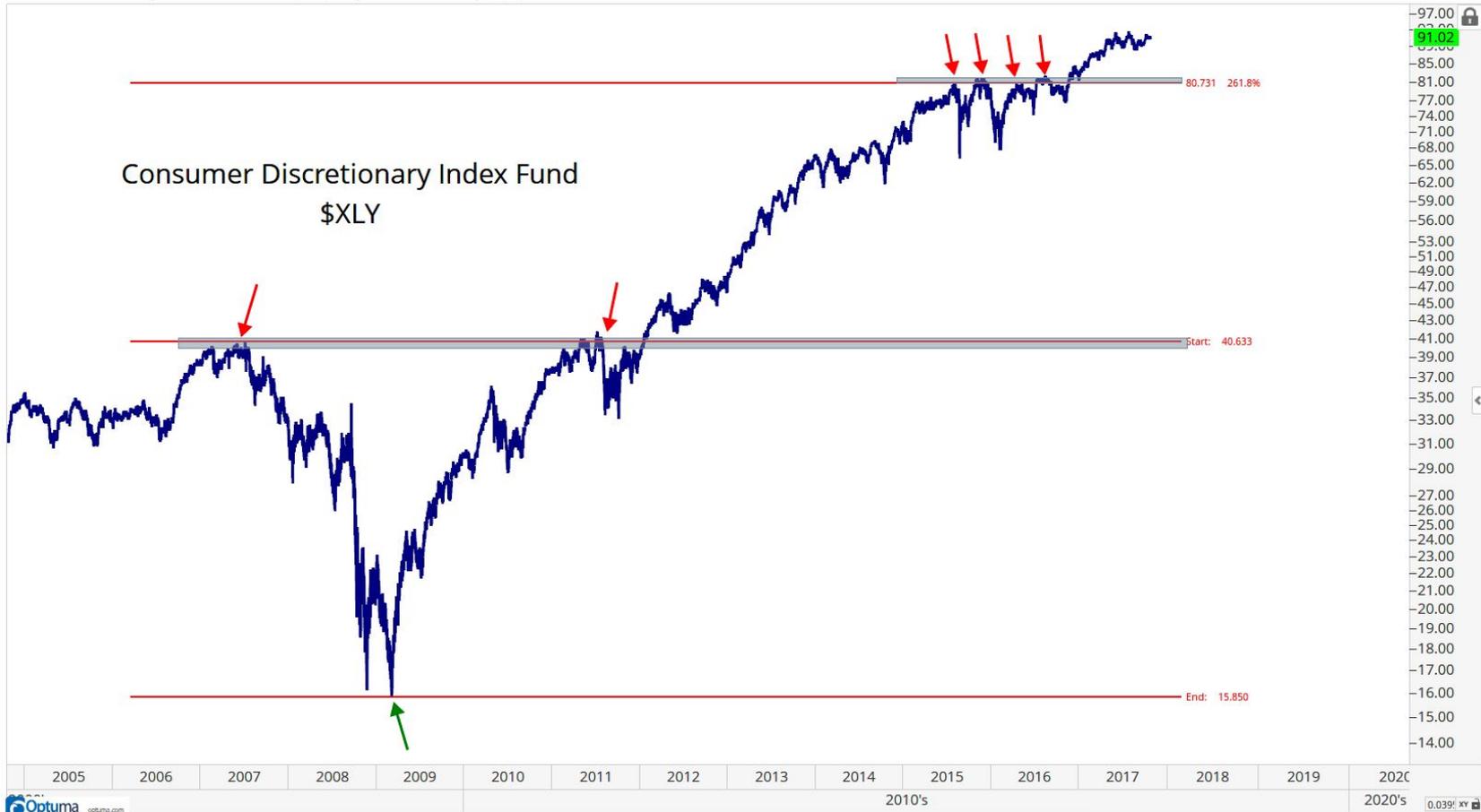




13, 21, 24, 55, 89, 144, 233, 377, 610, 987, 1597, 2584

$$144 / 55 = 2.618$$

$$2584 / 987 = 2.618$$



13, 21, 24, 55, 89, 144, 233, 377, 610, 987, 1597, 2584

$$233 / 55 = 4.236$$

$$2584 / 610 = 4.236$$



.....89, 144, 233, 377, 610, 987, 1597, 2584, 4181, 6765

$$987 / 144 = 6.854$$

$$6765 / 987 = 6.854$$







Example:

\$100,000 Portfolio and willing to risk 1% on this trade

$$\frac{\$1,000 \text{ Risk}}{\$5 \text{ Risk Per Share}} = 200 \text{ shares}$$

Percent Loss	Percent Gain		Percent Loss	Percent Gain
5%	5.3%		55%	122.2%
10%	11.1%		60%	150.0%
15%	17.6%		65%	185.7%
20%	25.0%		70%	233.3%
25%	33.3%		75%	300.0%
30%	42.9%		80%	400.0%
35%	53.8%		85%	566.7%
40%	66.7%		90%	900.0%
45%	81.8%		95%	1900.0%
50%	100.0%			

Source: Raymond James research

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