

Quantum -

Professional

Research &

Investment

Management

Enterprises

Raymond A Rondeau

Quantum Professional Research & Investment Management Enterprises

The Technical Edge

- > Preliminary Studies
 - Individual Candle Sticks
 - The Charting Landscape
 - o Trends & Trend Lines
 - Support & Resistance
- > TA What is TA
 - What TA is not
 - A Technical Definition
 - TA a Little History
- > TA 5 Core Beliefs
 - The Markets Discount Everything
 - Correlated Relative Efficiency
 - Collective Minds are Better Than One
 - Buying The Rumor
 - Following The Money
 - Price is All That Matters
- > TA Myth's & Criticism's
 - I like The Way I Invest Now
 - Rationalizing The Fundamentals
 - TA & Mutual Funds

- The Unpopular Investment "Truth"
- Fundamentals & Technical Synergy
- News & Technicals
- Where TA Fails

> TA Why it Has Value

- Multiple Applications
- Various Asset Classes
- Alternate Technical Applications
- Fractal Movements
- The Disadvantaged Advantage
- Fundamental Opportunities

> TA Why it Works

- Market Based Indicators
- O Who is That & Why?
- o Ah That's The Reason!
- o The 4 P's of TA
- o Fundamentals vs. Technicals
- The Money Memory Effect
- Coincidences & Illusions

Why You Need It

- Internal Investment Risk
- Opinions or Facts
- Perceptions
- Making it Personal
- The Prefrontal Cortex
- The Great Equalizer

Trend & Trend Line Theory

- > Trend Line Construction
 - o Dynamics
 - Ascending Trend Lines
 - Declining Trend Lines
 - Tentative & Confirmed Trend Lines
 - Extended Lines
 - Parallel Price Trend Channels
 - Accelerated Trend Lines
 - Linear Regressions
- > 3 Primary Applications
 - Investing With The Trend
 - Counter Trend Executions
 - Exiting Trend Positions
 - Strategic Liquidation Strategies
 - Conflicts & Assets Preservation
- ➤ Determining Trend Line Significance
 - Eight Determining Factors
 - The Quantitative Results
 - Trend Line Significance Synopsis
- > Trend Line Analysis Benefits
 - The Retail Investor Has an Edge
 - Dominant Market Forces
 - Eliminating Emotions

- Palpable Execution Signals
- Risk / Reward Ratios
- The Free Trade Principle
- ➤ The Technical "Truth" (optional)
 - Necessarily Complex
 - Overly Simplified
 - Law of Diminishing Returns
 - Technical Relevancy
 - The 7 Primary Price Patterns
 - The 5 Meaningful Candle Patterns
- > 7 Classic Concepts
 - Newton's First Law
 - Always BAS/SAR
 - Ascending & Descending Characteristics
 - Perilous Parabolic Moves
 - Steins Law
 - Technical Synergy
 - The Other Side of Technicals
 - Deeper Price Action Insights
- > In Final Analysis
 - Probabilities & Guarantees
 - Knowing What You Don't
 - Market Irrationality
 - o The "Silver" Rule
 - o The \$64,000 Answer
 - O WERE YOU AS SMART AS YOU THOUGHT?

Money Time

- Continuing Education
 - o The Technical Bible?
 - The Technical Edge Part II
 - Spotting Manipulation
 - The Highest Probability Technical Setups
 - Executions & Money Management
 - 7 Signs Your Stock is in Trouble
 - Mutual Fund Time & Executions
 - Options The Non-Linear Advantage
 - Simple Portfolio Hedging
 - AAII National Convention
 - o Extreme Value Investing Video
- Questions & Answers
 - o Relative & On Track
 - Leonardo Archimedes Einstein
 - One at a Time Please
- Live Security Analysis Session
 - Disclaimer
 - o Q-Prime² Current Market Analysis
 - o Q-Prime² Current Investment Opportunities
 - o Attendees Requested Security Analyzed