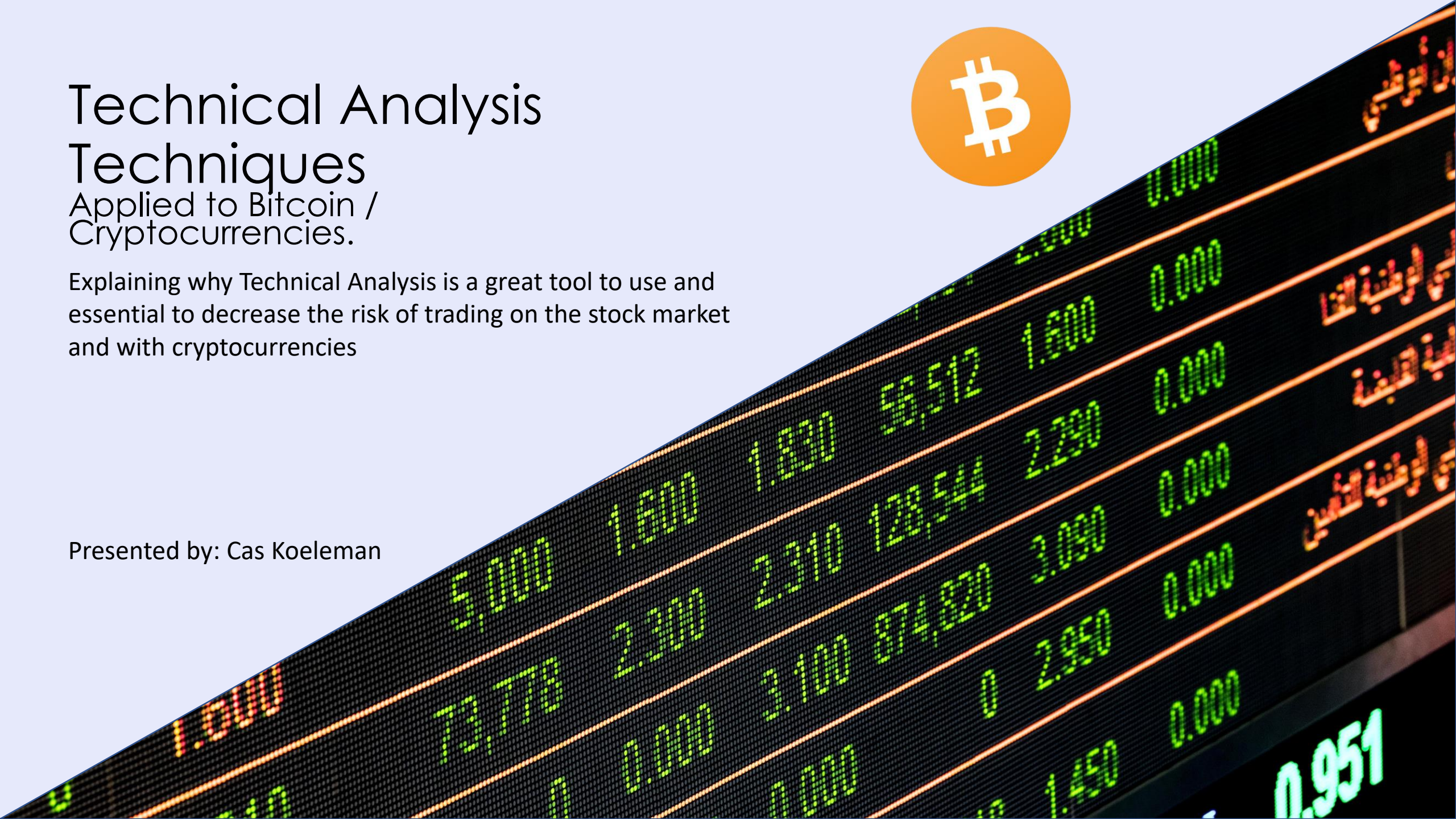


Technical Analysis Techniques

Applied to Bitcoin /
Cryptocurrencies.

Explaining why Technical Analysis is a great tool to use and essential to decrease the risk of trading on the stock market and with cryptocurrencies

Presented by: Cas Koeleman

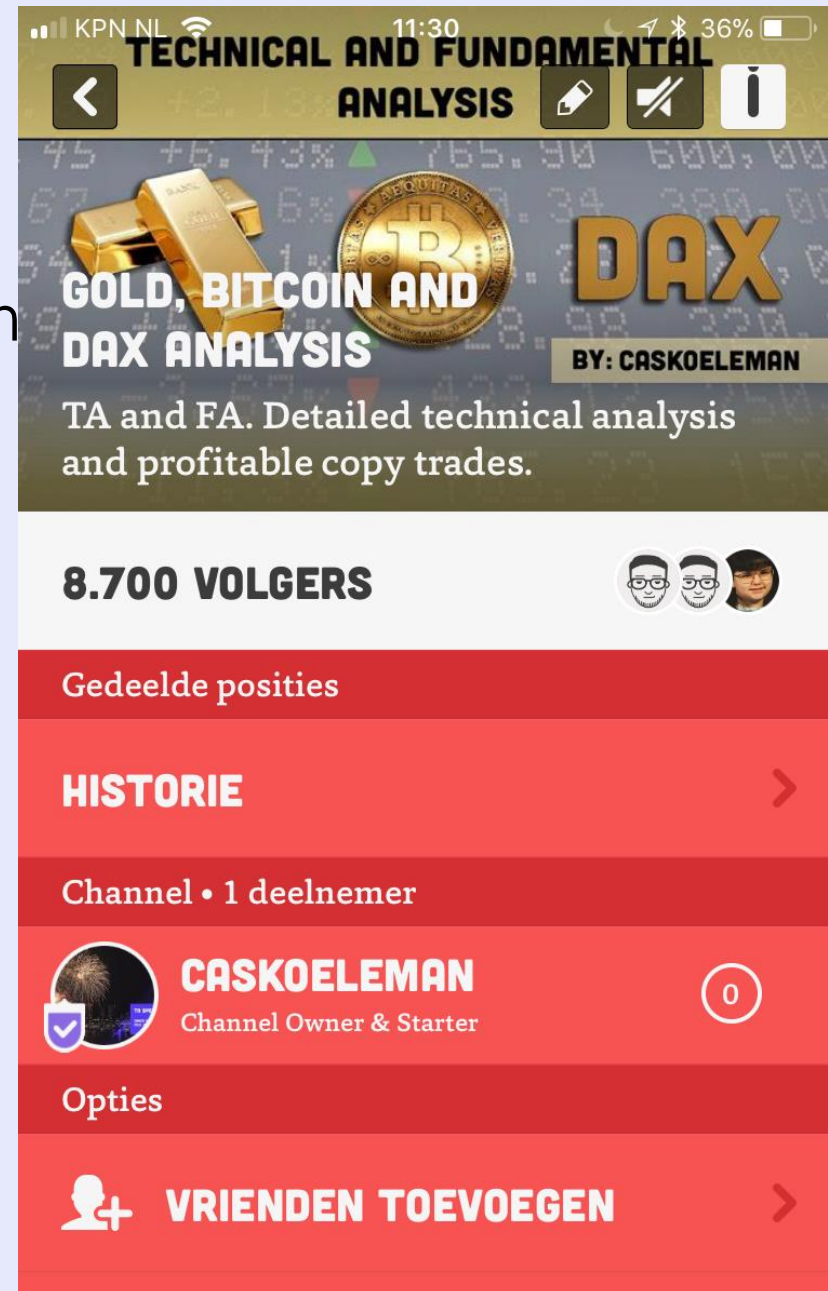


Content of the presentation

- Introduction.
- Technical Analysis. A fact or fiction?
- An introduction to Technical Analysis.
- Technical Analysis applied to Bitcoin.
- Trading management.
- Conclusion.
- A quick Q&A.

Introduction

- BUX channel owner +8500 Followers.
- 5 active years of experience on the stock market.
- How did I start / gain my knowledge?



Technical Analysis. A fact or fiction?

Do you believe Technical Analysis (T.A.) is a reliable analytic to study and predict the stock market, or is it a fictional mostly biased and a non essential element in todays stock market econ.?



An introduction to Technical Analysis

- The definition of Technical Analysis
- The problem with beginners
- Basic techniques
- Advanced techniques





Basic / Advanced Technical analysis tools – Long term analysis



Basic / Advanced Technical analysis tools – Short term analysis

Technical analysis applied to Bitcoin

- Bitcoin chart examples
- 2014 and 2018?
- The 'bubble' chart



Bitcoin down move 2014 compared to 2018

↑
Valuation

“New Paradigm”!!!



Time

Trading management

- Trading psychology
- Money Management
- The essential secret of money
- Objectivity
- Risk Management



BTC/USD, 240, COINBASE



Risk management



Bad riskmanagement!
20% x leverage of 5 = -100%

Buy entry
Leverage x5
No stoploss

-2154.00 (-20.02%) -215400





Buy entry
Leverage x5
Stoploss at
support line

Better Risk management
7.11% x leverage of 5 = -35.55%
12.17% x leverage of 5 = -60.85%

-764.72 (-7.11%) -76472
-1310.62 (-12.17%) -131062

support
support





Risk management

Conclusion

- A great tool to use, especially for bitcoin / other cryptocurrency.
- Decreases the risk of investing and trading.
- Not the only tool you should use for analysing markets.
- Without basic TA knowledge, unnecessary mistakes can be made easily.

***'Drive on the markets in the same way you drive on the road,
by following the rules***

A quick Q&A

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Technical analysis workshops

