

**The MONEYSHOW**  
**Caesar's Palace, Las Vegas, Nevada**  
**May 12, 2011**

# **New Ideas in Technical Analysis**

## **Using Market Context to Gain an Edge in the Interpretation of Chart Patterns**

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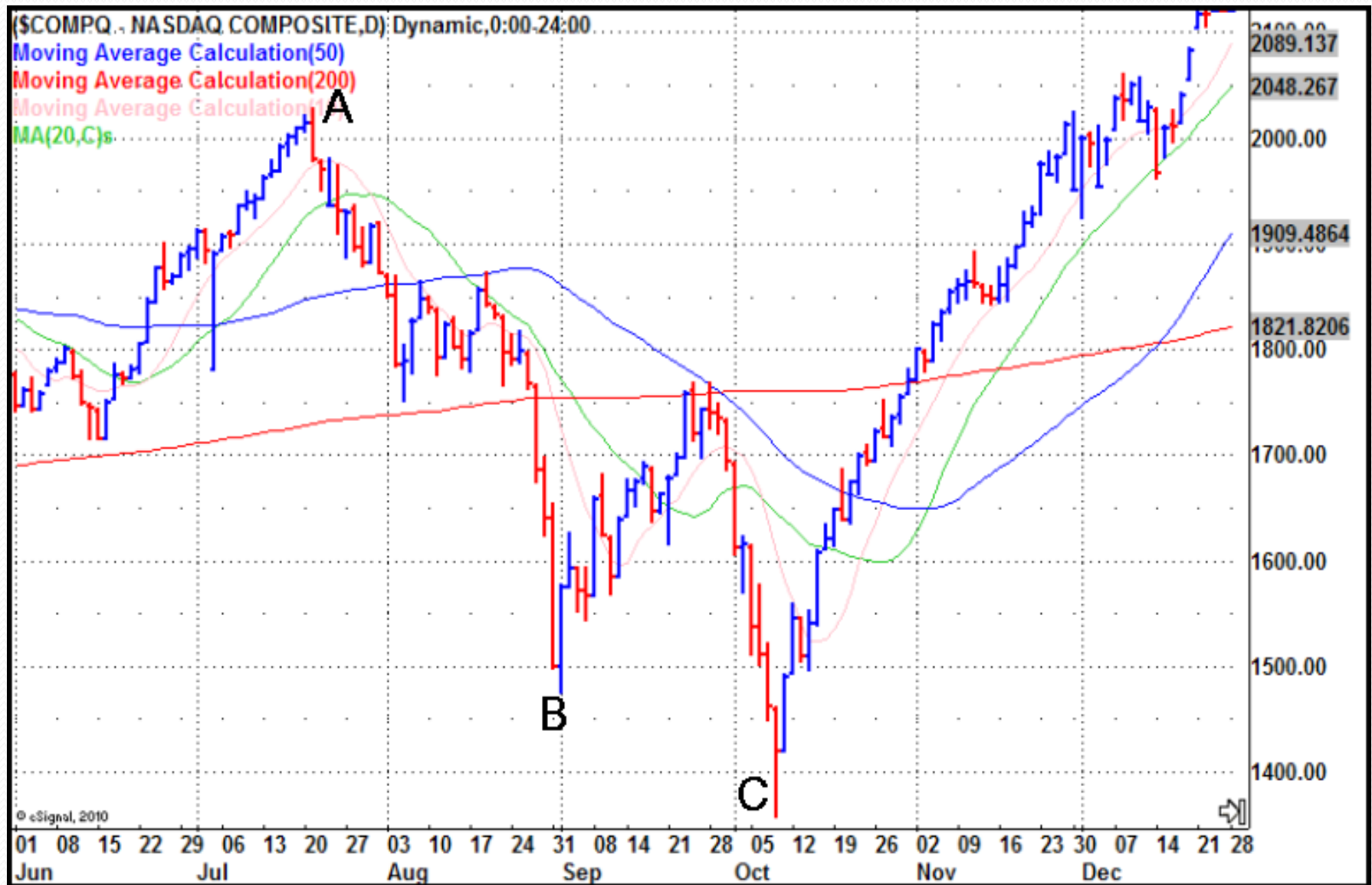
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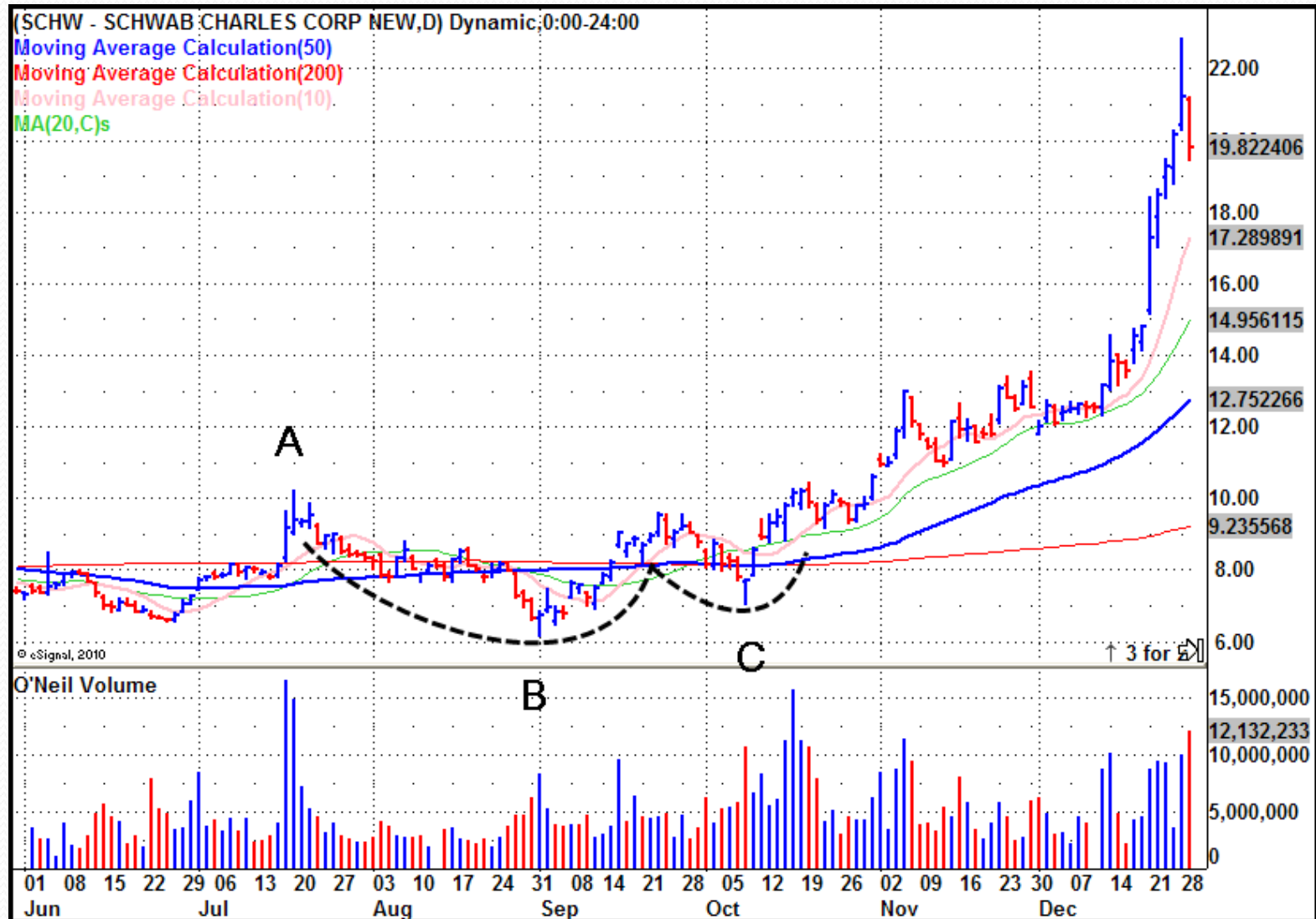
# What is Market Context?

- Chart patterns do not occur in a “vacuum” – there is a “context” for all price/volume action.
- Market Context can take many forms, ranging from the obvious to the subtle.
- Among these, factors like general market volatility, the phase of a particular general market bull or bear cycle, major news events, sector and group influences, etc. can be shown to influence the “shape” of price/volume action as represented by a chart pattern or trend.
- Understanding how these factors can influence price/volume action aids in the interpretation of technical chart patterns.

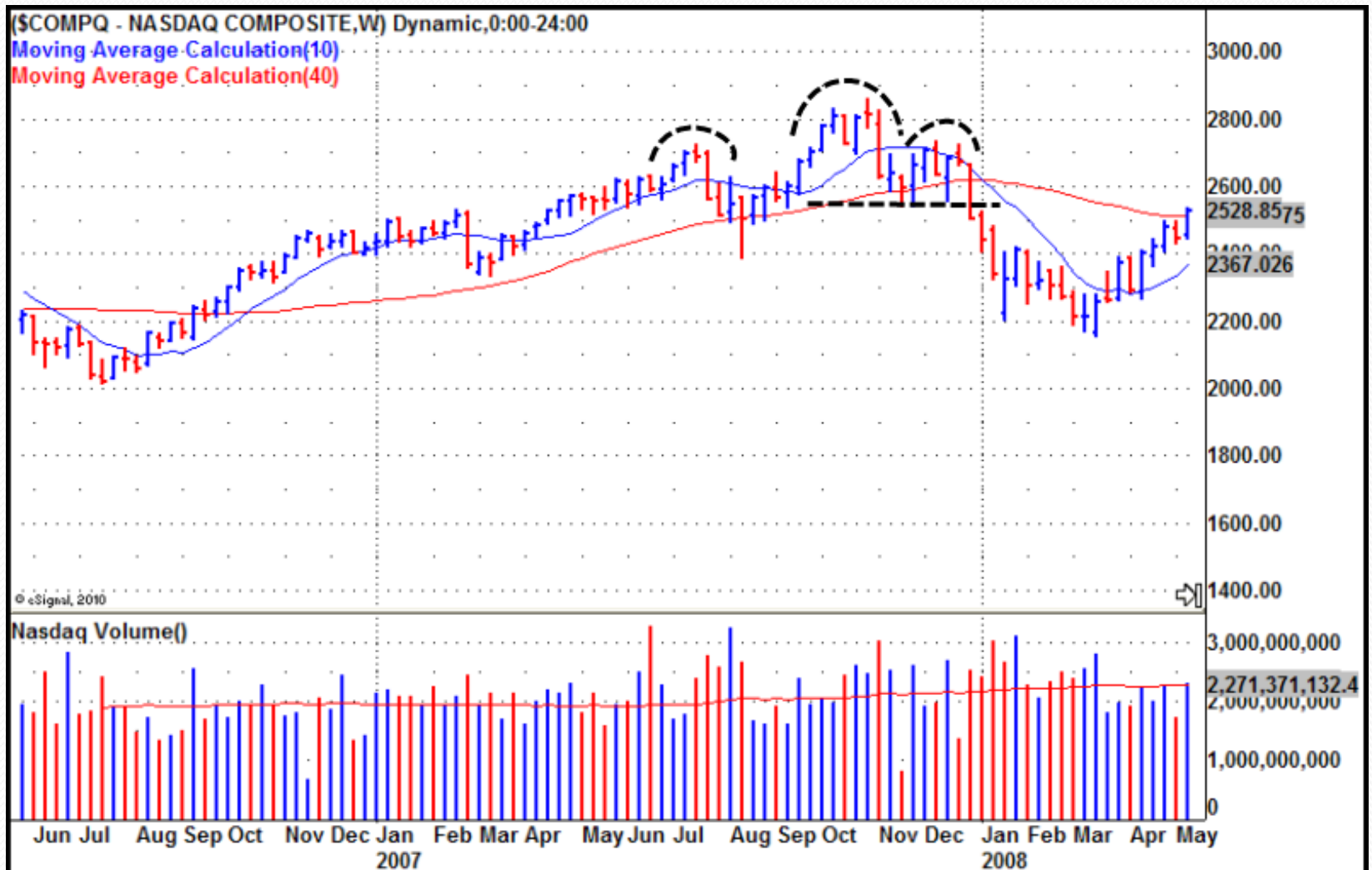
# NASDAQ Composite Index - 1998



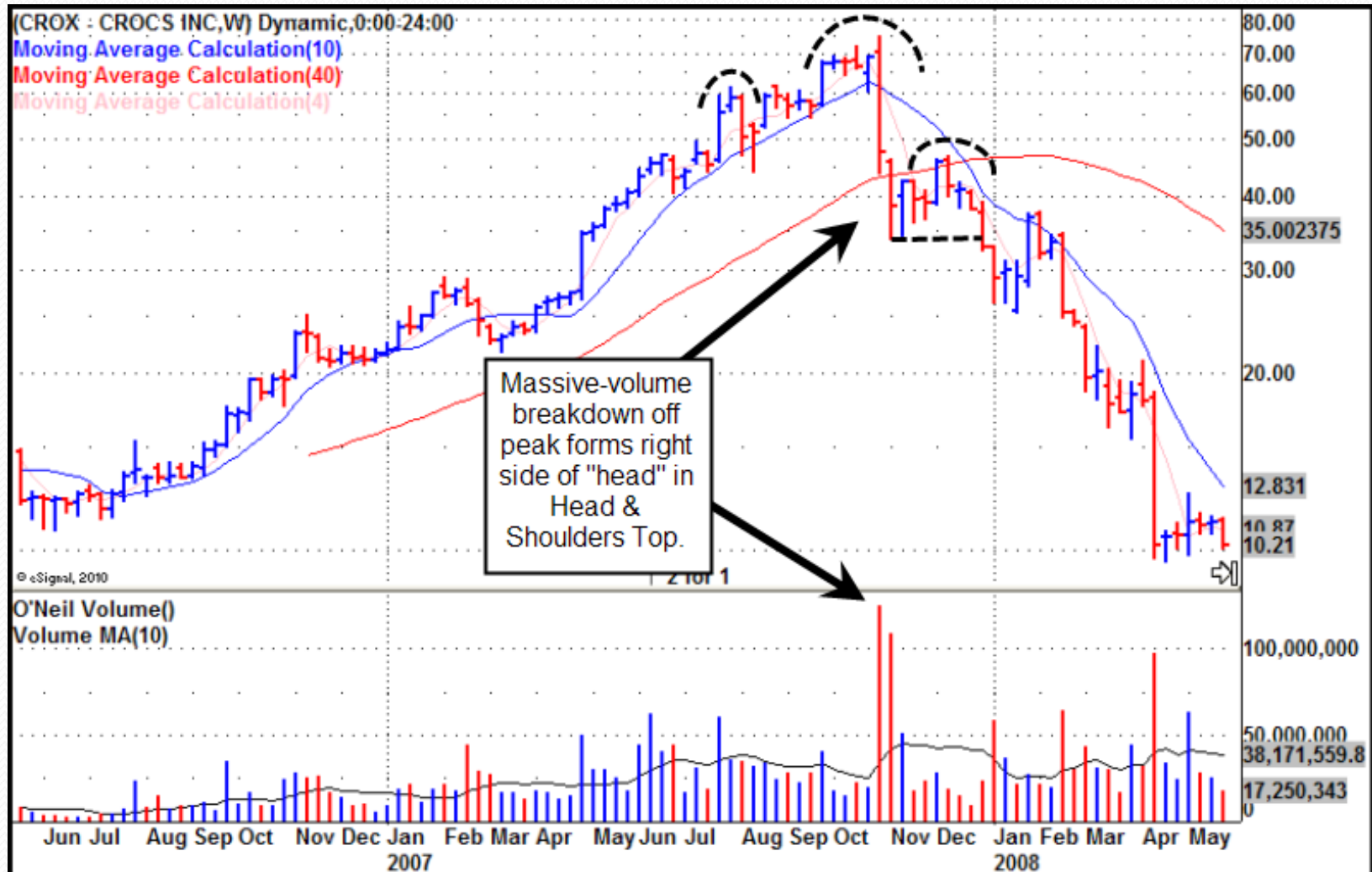
# Charles Schwab Corp. (SCHW) - 1998



# NASDAQ Composite Index – 2007

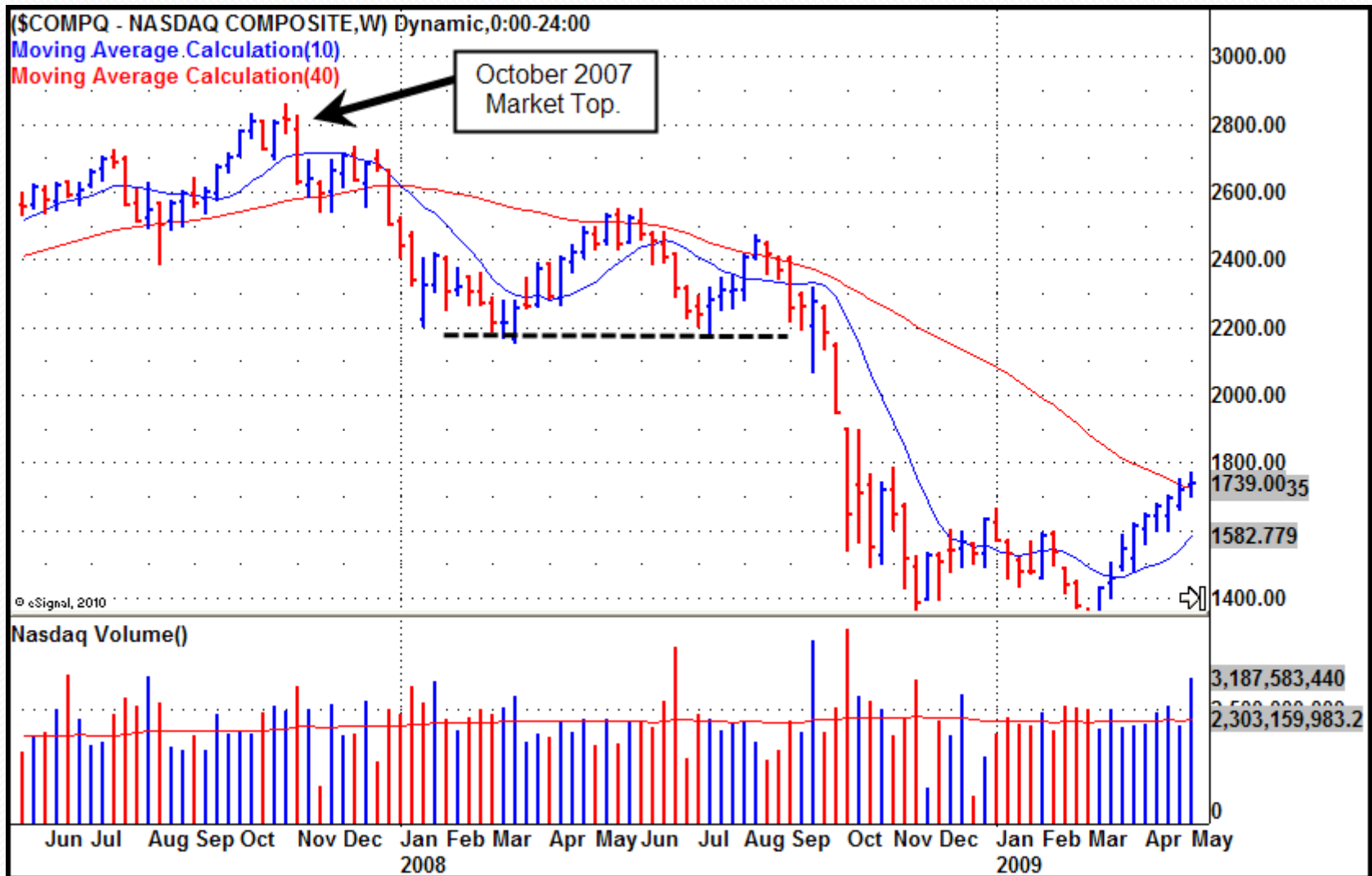


# Crocs, Inc. (CROX) – 2007



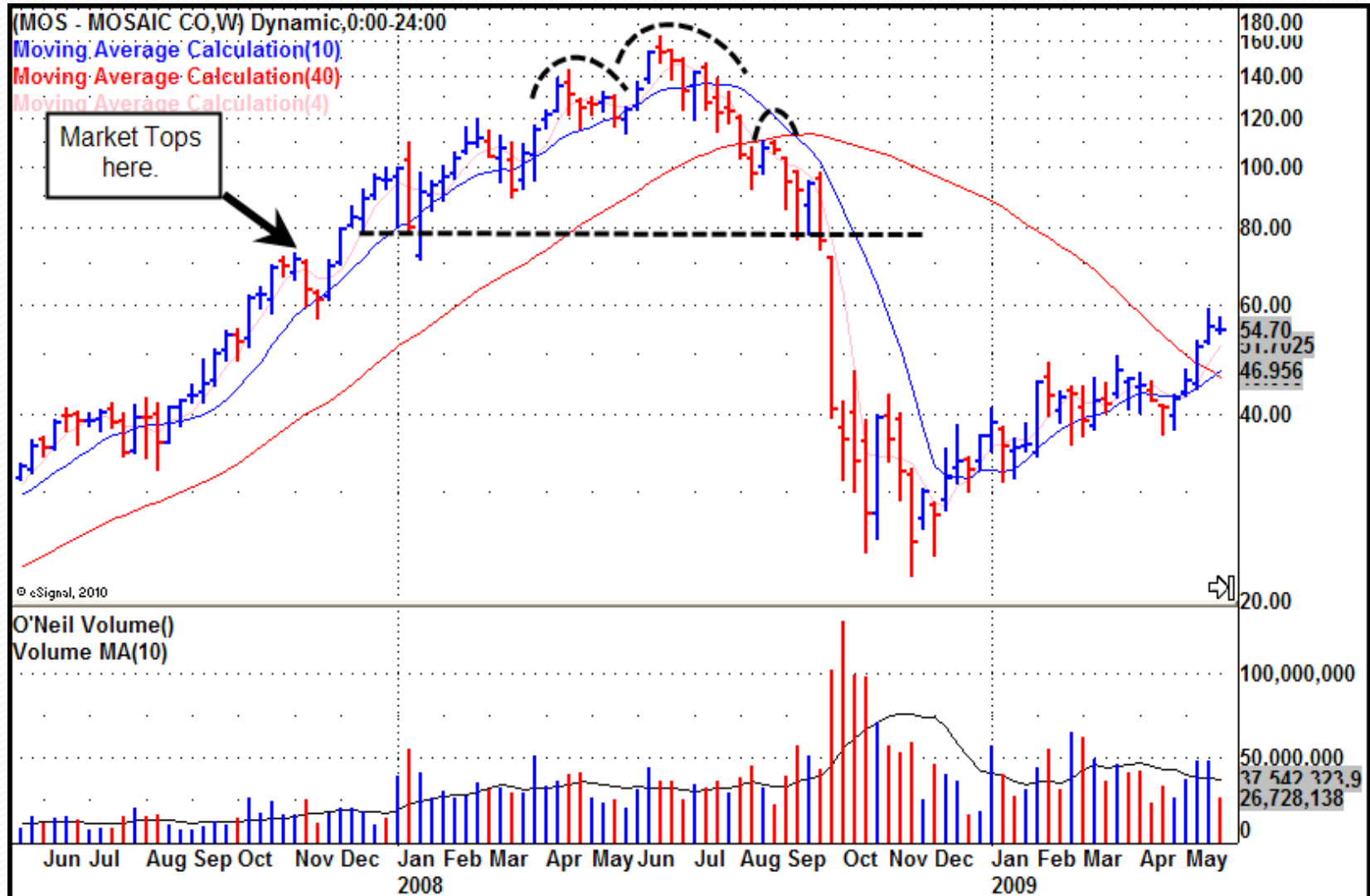


# NASDAQ Composite Index 2007 – 2008 Weekly Chart

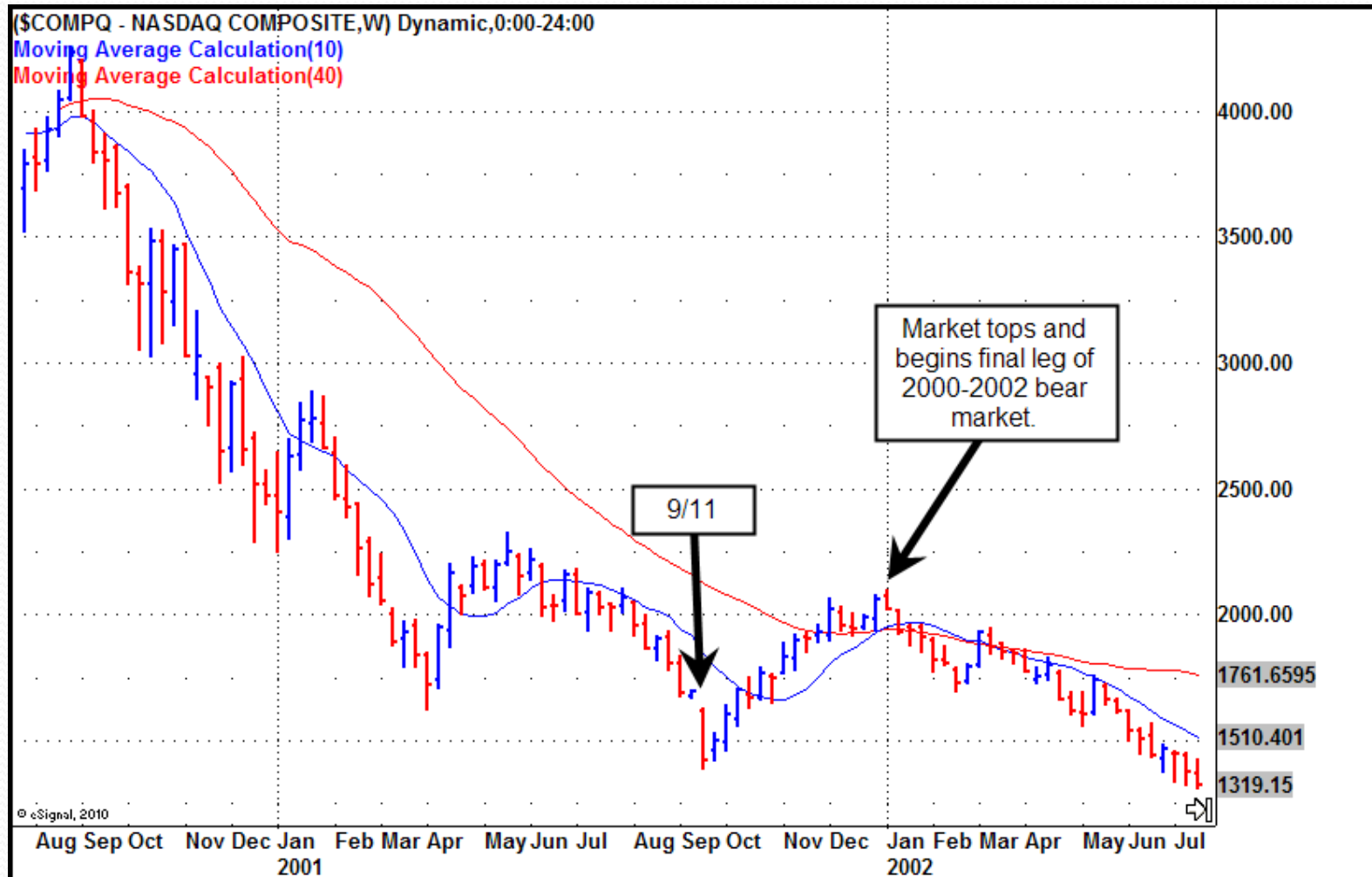




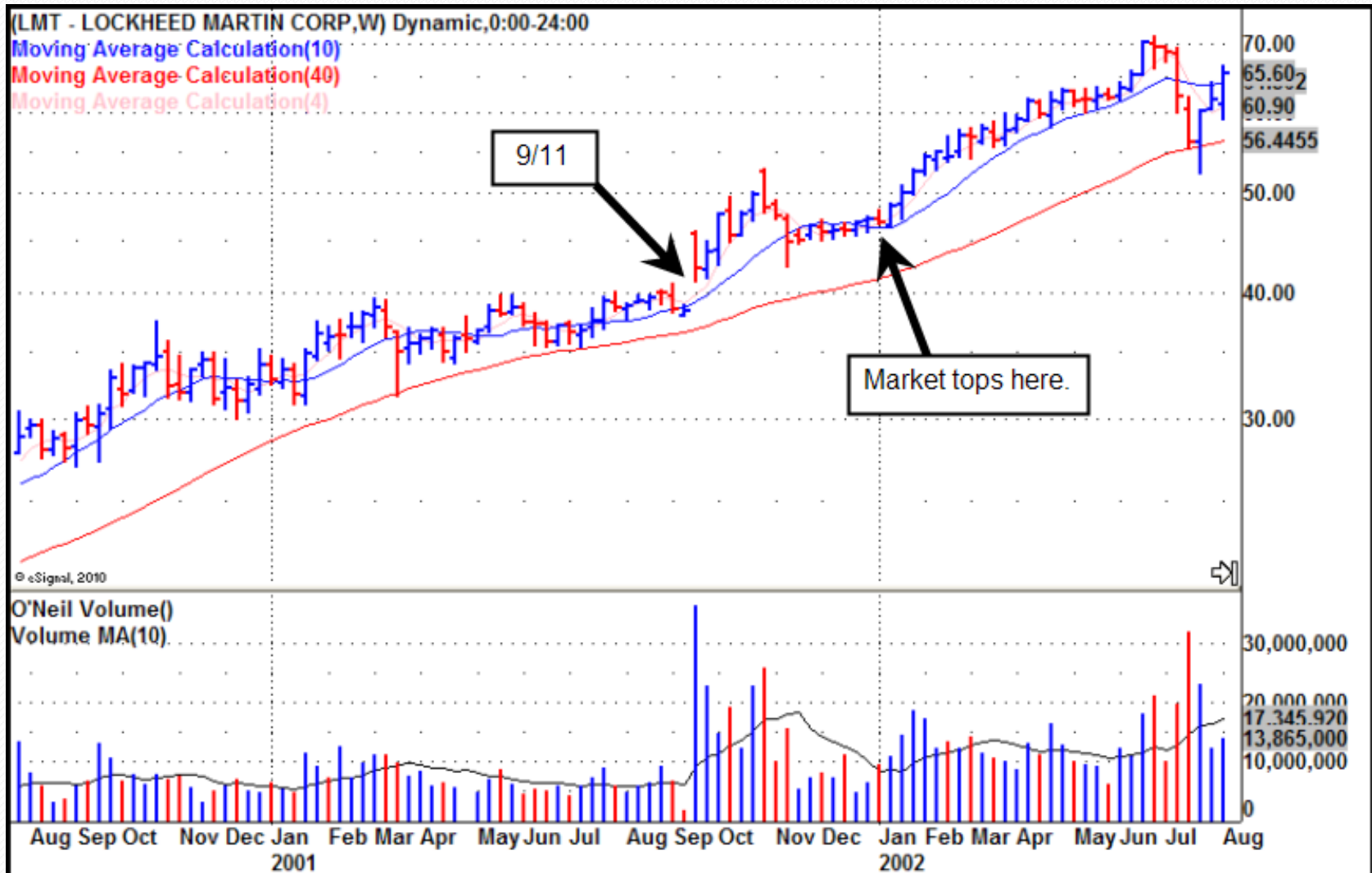
# Mosaic, Inc. (MOS) – 2008 Weekly Chart



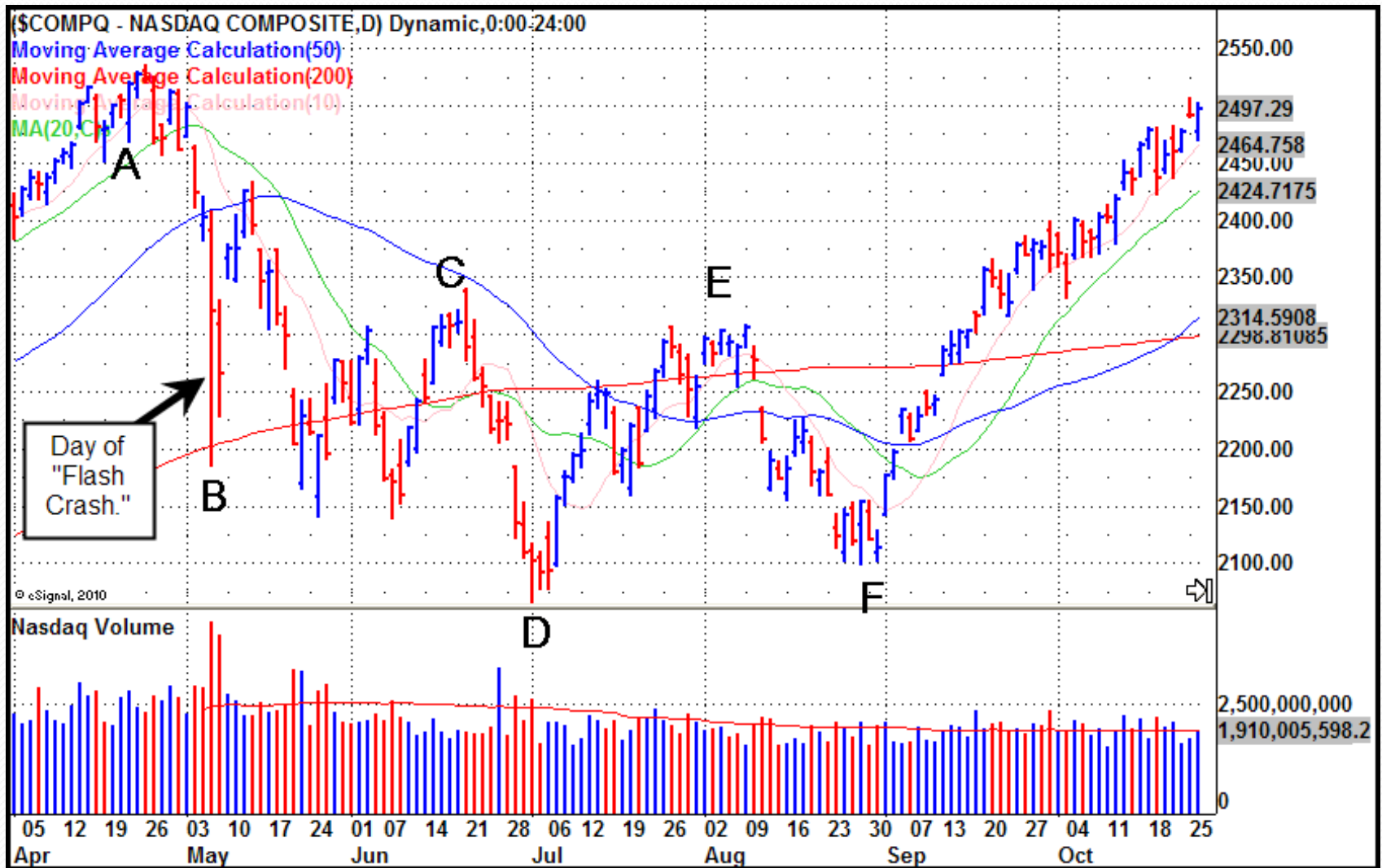
# NASDAQ Composite Index – 2001-2002



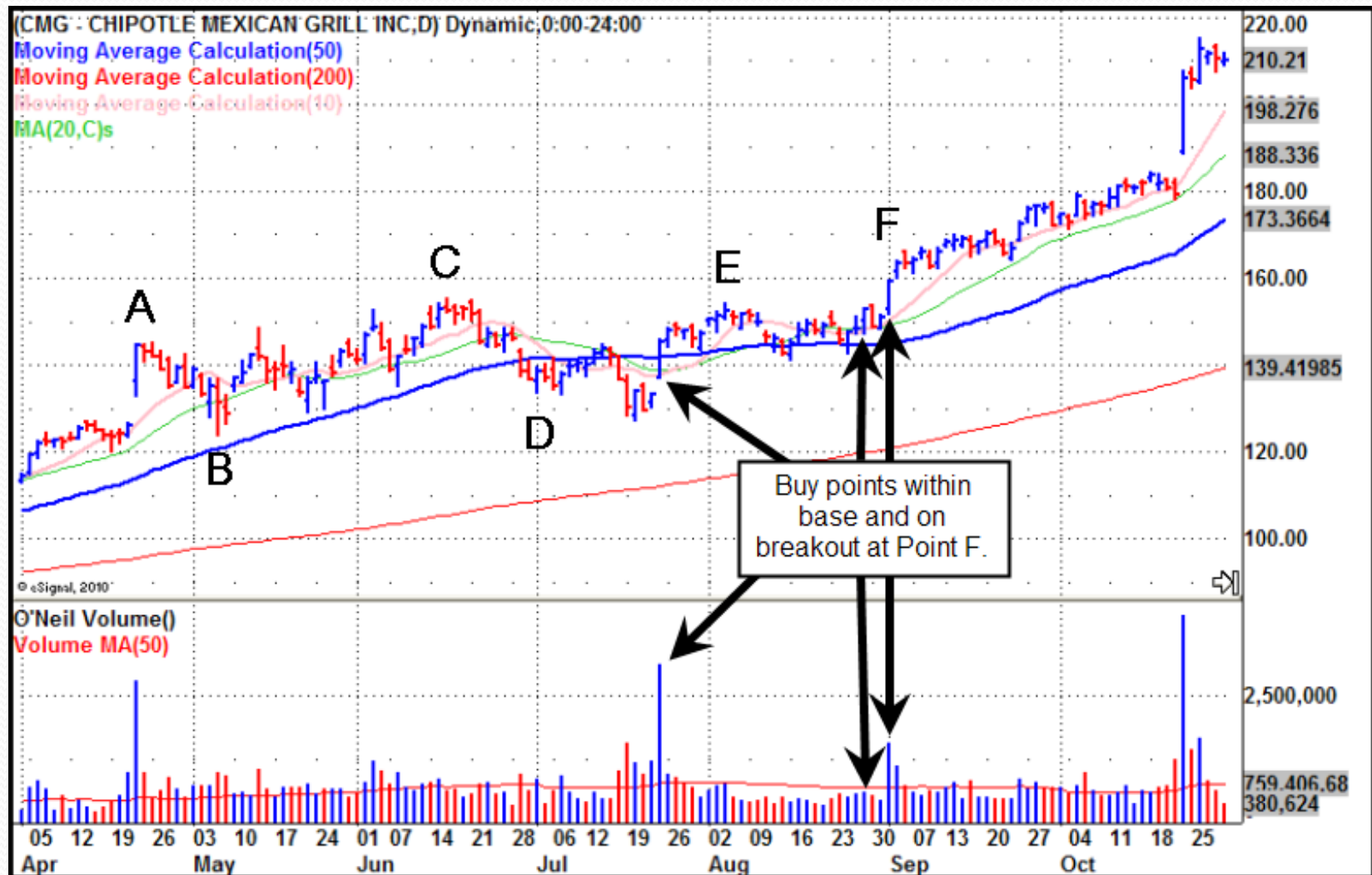
# LMT in the War Context of 2001-2002



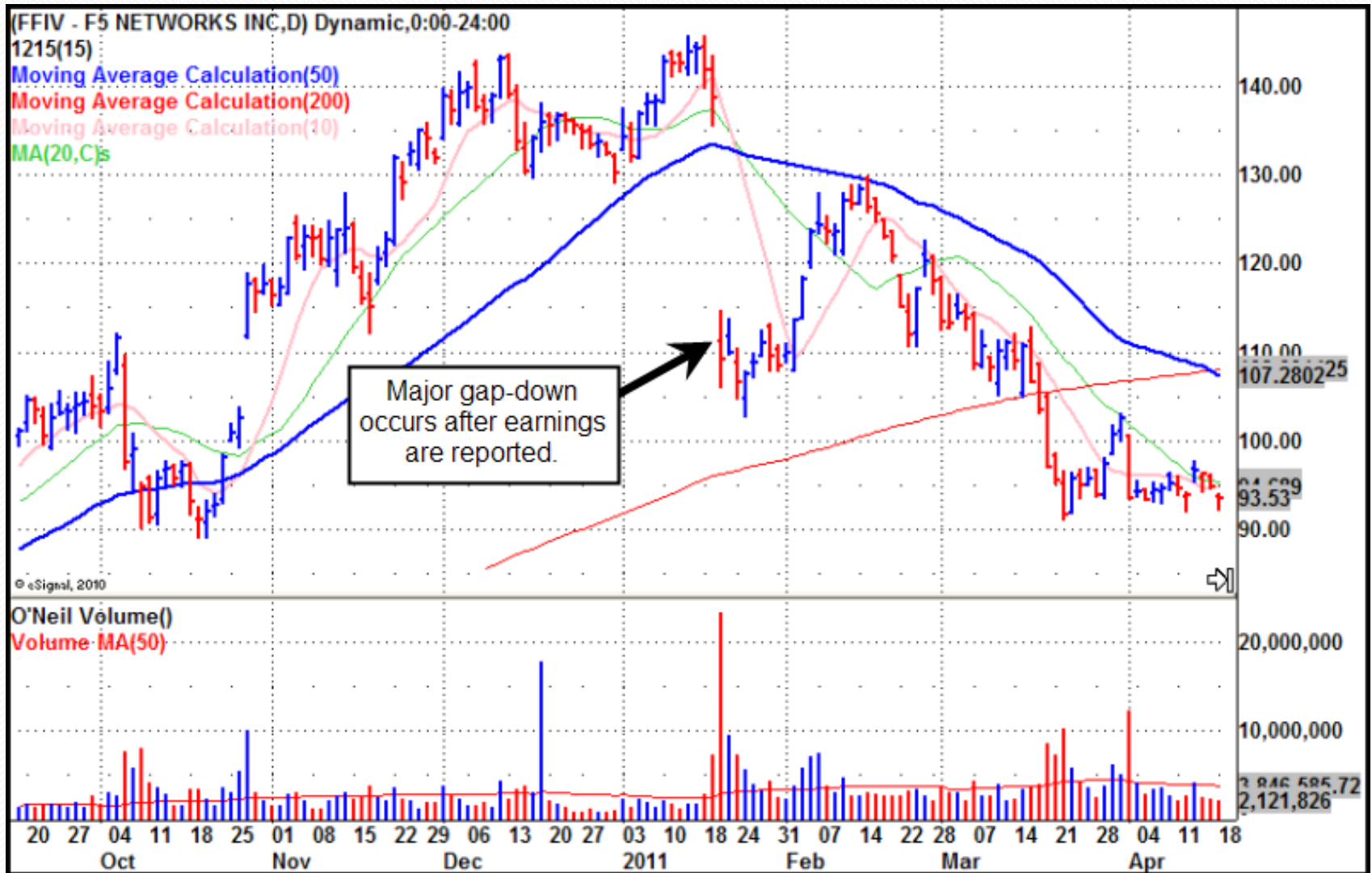
# NASDAQ Composite Index – Summer 2010



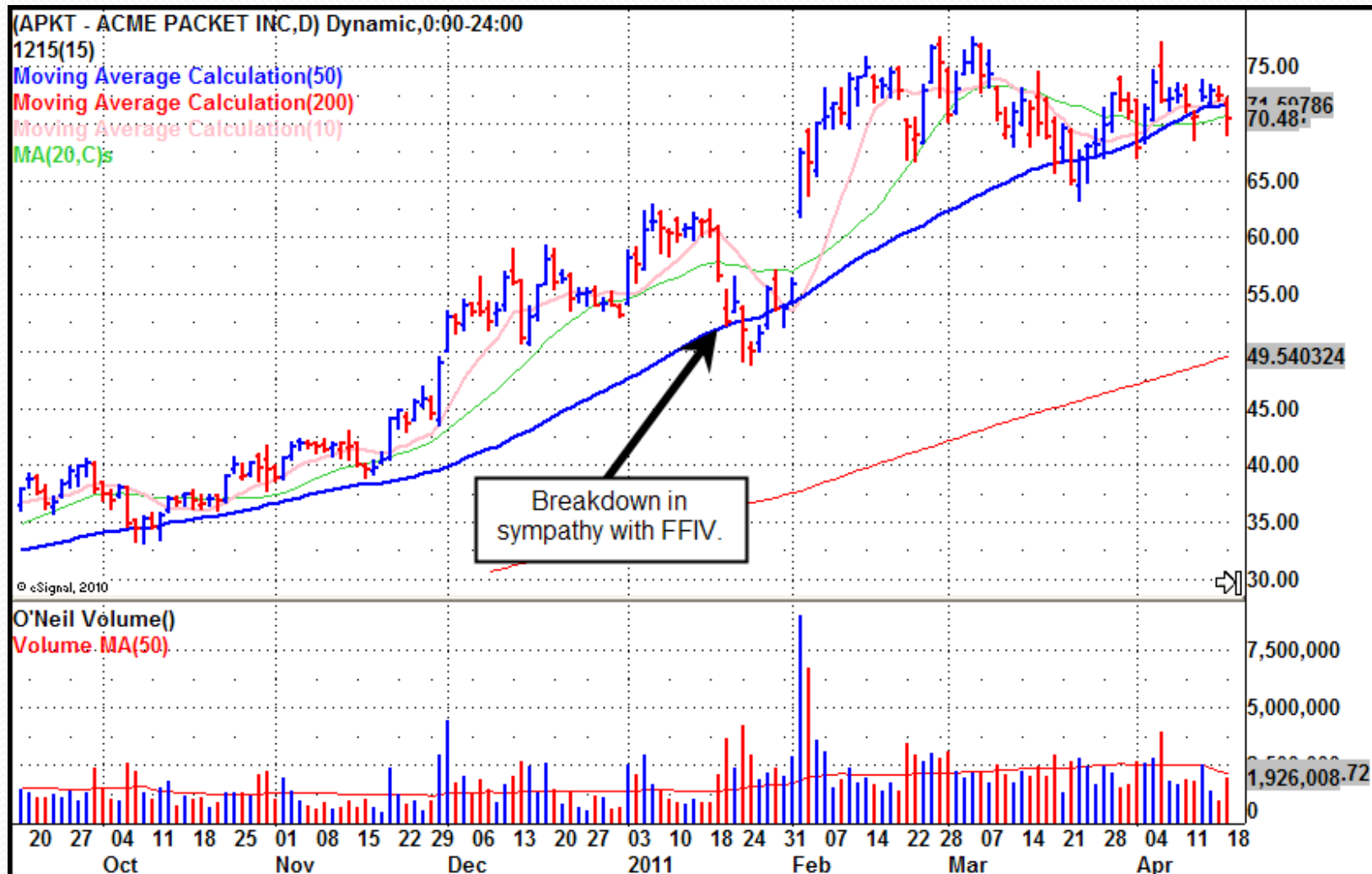
# Chipotle Mexican Grill, Inc. (CMG) – Summer 2010



# F5 Networks, Inc. (FFIV) – January 2011

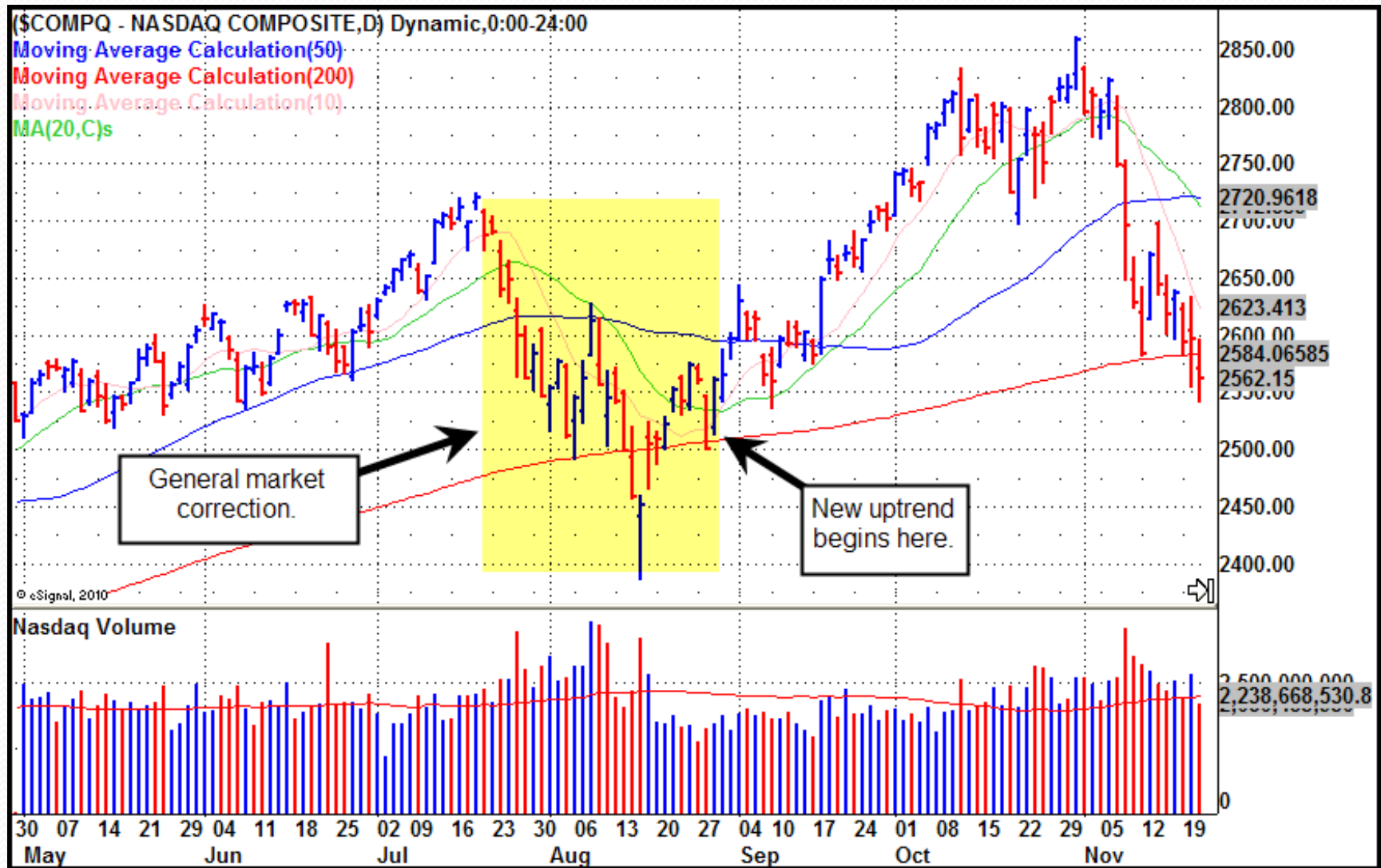


# Acme Packet (APKT) – January 2011

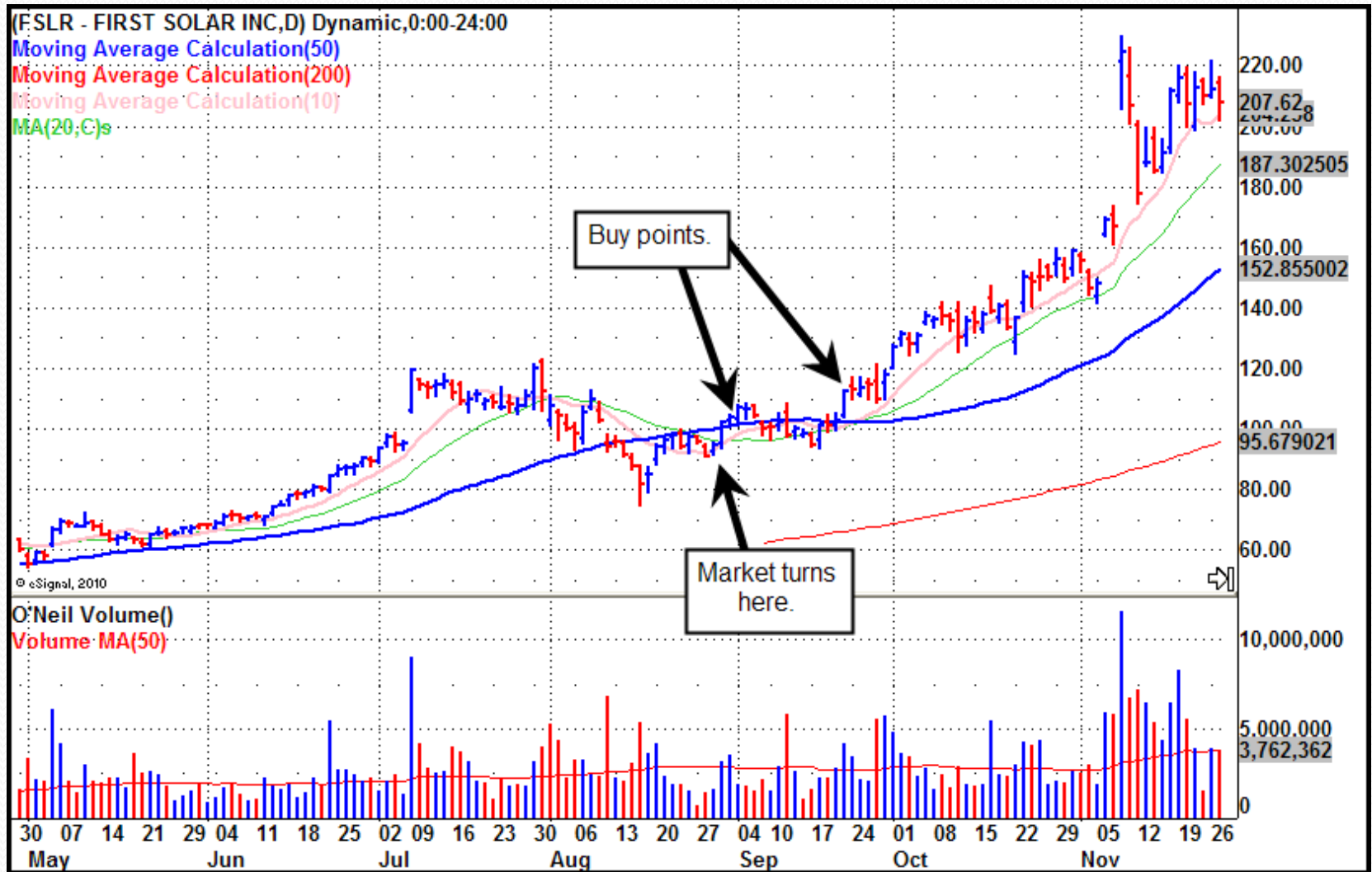




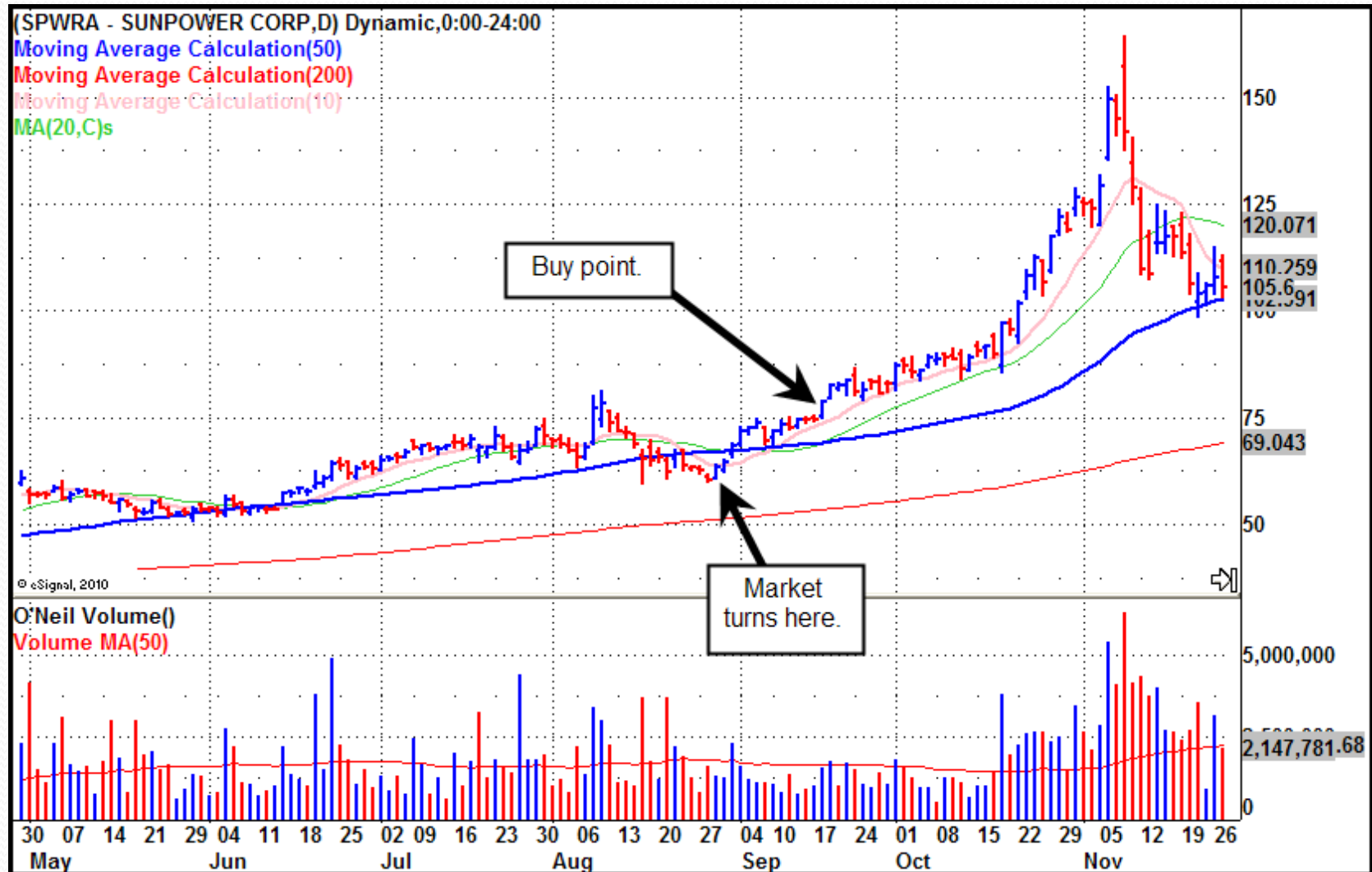
# NASDAQ Composite Index - 2007



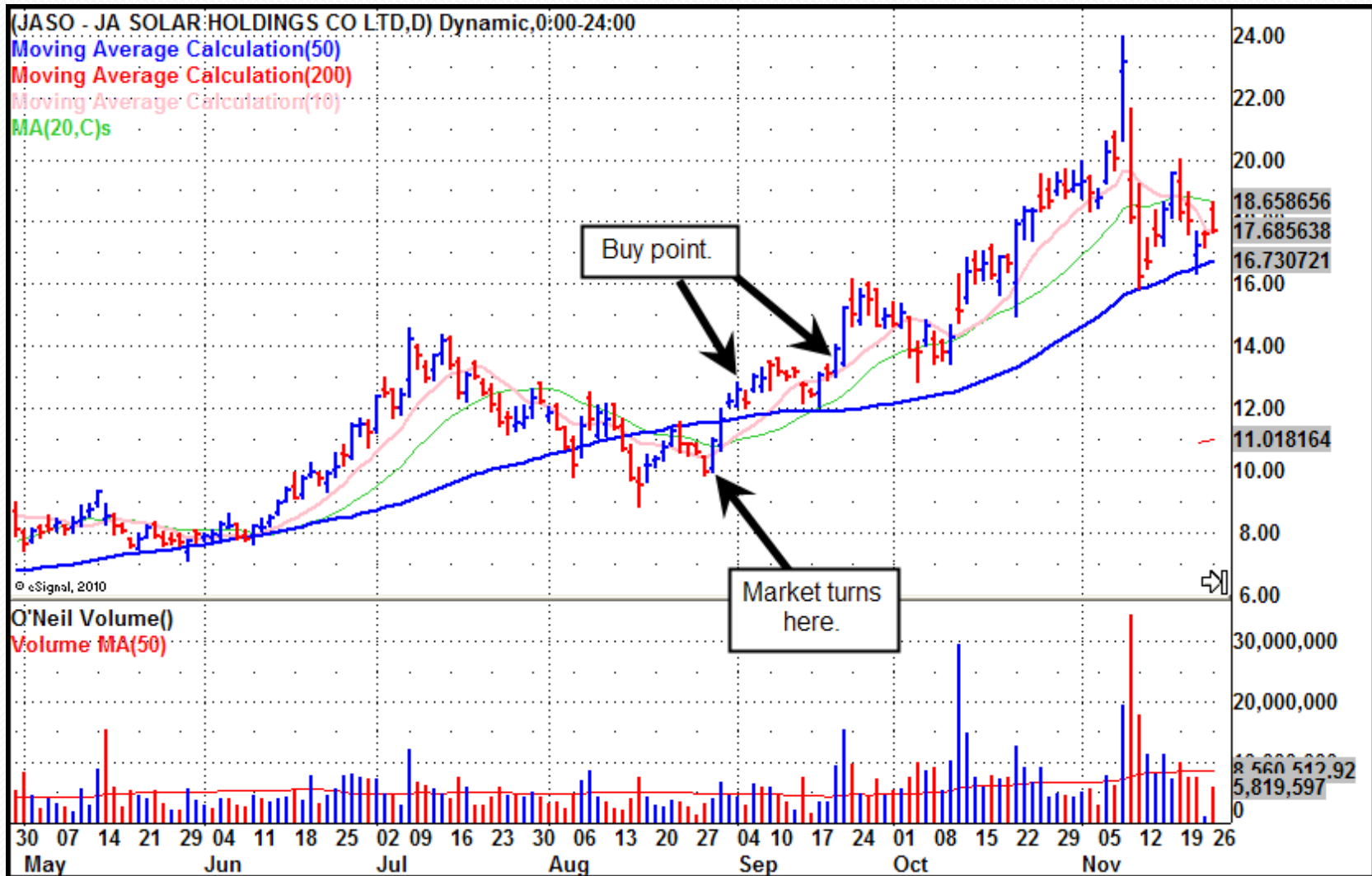
# First Solar, Inc. (FSLR) - 2007



# Sunpower Corp. (SPWRA) - 2007



# JA Solar Holdings Co. Ltd. (JASO) - 2007



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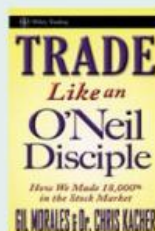
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Two market pros provide ETF recommendations and actionable stock ideas in real-time sent via email, so you can take immediate action (for both beginning and advanced investors):

- Dr. Chris Kacher used his timing model to help generate a long term return of **+18,241.2% in the stock market** as verified by KPMG <[click here](#)>
- Gil Morales achieved a return of **+10,904.25%** as audited by Rothstein Kass <[verification letter to Gil Morales](#)>
- Dr. Kacher and Gil Morales wrote the book, "[Trade Like An O'Neil Disciple: How We Made 18,000% in the Stock Market](#)"
- 2000-2010 market timing results (NASDAQ Composite): **+741.1%** vs. Buy-and-Hold: **-34.8%**
- 2010 market timing results: **+83.8%** (unaudited results using 3x ETF TYH)
- 2009 market timing results: **+118.3%** (unaudited results using 3x ETF TYH)
- CONSERVATIVE APPROACH using market timing model: June 9, 2009 - June 9, 2010 **+55.1%** with exposure to the market less than half the time as audited by Rothstein Kass <[click here](#)>
- CONSERVATIVE APPROACH: 2008 market timing results: **+38.8%** using no leverage (unaudited results)
- Gil Morales had a tough time shorting in 2009, losing nearly 50%, but he made up for that in May 2010 by nearly doubling his account on the short side. Read how he did it here: [gilmoralesfundperformance](#)





**NOW AVAILABLE:**

Trade Like an O'Neil Disciple: How We Made Over 18,000% in the Stock Market, published by John Wiley & Sons.

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