



## Understanding causes and effects in markets

[Gold Price Futures \(GC\) Technical Analysis – Closed on Bullish Side, FX Empire 30 Sep 2018](#)

[NZD/USD Forex Technical Analysis – Pivot at .6614 Will Set the Tone, FX Empire 30 Sep 2018](#)

[Is the Philippine economy overheating? – Rappler 27 Sep 2018](#)

Fundamental and Technical Analysis - In order to understand market moves, you need a good understanding of fundamental economic analysis. Having sound technical analysis skills aids you in a bigger picture view of trends, key support and resistance levels.

How you mix these two areas of knowledge - is a skill.  
Not having good foundation in both - is dangerous.

It is paramount that different groups of staff in financial institutions are able to understand why markets move the way they do, why price moves suddenly accelerate or decelerate or reverse. Obviously, traders and analysts need these skills; but other such as wealth managers, advisors, risk managers will find it very useful to have a sound grounding in economic and technical analysis.

Knowing when strong trends exist and when they have broken is key to understanding market moves. Understanding key economic drivers and themes is also important in knowing what is happening around you and being able to take the appropriate action.

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- Disciplined Trading, Less Risk, More Reward – Technical Analysis with Behavioural Finance

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- Macroeconomics - Gross Domestic Product (GDP)
- Economic Indicators - National Accounts
- Economic Indicators - Business Cycles
- Macroeconomics – Inflation
- Macroeconomics – Unemployment
- Economic Indicators - Inflation & Employment
- Monetary Policy
- Macroeconomics - Fiscal Policy
- Macroeconomics - Balance of Payments

### Technical Analysis

- Technical Analysis - An Introduction
- Technical Analysis - Fibonacci Analysis & Elliot Wave Theory
- Technical Analysis - Trend-Following Strategies
- Technical Analysis - Mean-Reverting Strategies
- Technical Analysis - Other Strategies

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