Paper / Subject Code: 43814 / Technical analysis

Duration: 2 ½ Hours Total marks: 75

Instructions:

All questions are compulsory.

Figures to right indicate full marks.

Q.1. A) Match the following (attempt any 8)

10. SMA

Column A Column B 1. Point and Figure Chart a. 'X' s and 'O's Columns 2. Elliot Wave theory b. Originated in Japan 3. Common Gap 0% to 100% c. 4. Candlestick Charts d. This divergence suggests a reversal of trend from down to top. 5. RSI oscilliates beween Simple Moving Averages Lagging Indicator 6. Positive Divergence g. 2nd Principle of Dow theory 7. The stock market as three trends 8. Day Trading Trading gap 9. Bollinger bands Buying and selling financial Instruments within same

B) State the following statements are true or false (attempt any 7) (07)

trading day.

Ralph Nelson Elliott

- 1. Leading indicator is also called as lagging indicator
- 2. Candle stick charts are same like point and figure chart.
- 3. Line chart shows only closing price on graph.
- 4. Hanging man is a one candle pattern.
- 5. A gap is an area on a price chart in which there were no trades.
- 6. RSI stands for Relative Slope Indicator.
- 7. Dow Theory introduced by John Bollinger.
- 8. Stop loss is an order placed to buy or sell security once certain price is reached.
- 9. MACD line = Subtract the 26 period EMA from 12 period EMA.
- 10. In Elliot wave theory, corrective wave includes four waves.
- Q.2 A. Explain the advantages and disadvantages of technical analysis? (08)
 - B. Explain Line chart and Bar chart?

(07)

(08)

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		OR	
	C.	Explain candlestick analysis –shooting star and Inverted Hammer?	(08)
	D.	Explain the importance of Support & Resistance line?	(07)
			(2.2)
Q.3	Α.	What is Runaway gap and Breakaway gap?	(08)
	В.	Explain Candlestick chart and point and figure chart?	(07)
	~	OR	(00)
	C.	Explain Elliot Wave theory- Dominant 5 Waves (When markets are increasing)?	(08)
	D.	Explain Head & Shoulders chart?	(07)
0.4		William D. III. II. II. II.	(00)
Q.4	A.	What are Bollinger bands?	(08)
	В.	Explain Momentum trading?	(07)
		OR	
	C.	Explain Exponential Moving average?	(08)
	D.	Explain William % R Indicator?	(07)
Q.5	A.	What are the needs of Risk Management?	(08)
۷.5	В.	What are do's and don'ts in trading?	(07)
	Δ.	OR	(07)
Q.5		Write a short note on (any three)	(15)
	a.	Any three principles of Dow Theory	
	b.	Stochastic Indicator	
	c.	Risk associated with trading	
	d.	Qualities of successful traders	
	e.	Uses of stop loss	
		0, 75 °0, 72 °0, 72 °0, 92 °0, 92 °0, 42 °0, 72 °0, 42 °0, 42 °0, 42 °0, 42 °0, 42 °0, 42 °0, 42 °0, 42 °0, 42	

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