



TECHNICAL ANALYSIS AND EFFICIENT MARKET HYPOTHESIS

A COMPREHENSIVE OVERVIEW



INTRODUCTION TO TECHNICAL ANALYSIS



- Technical analysis is a method of forecasting future price movements of securities by analyzing historical market data, primarily price and volume.

Key Focus:

- **Price Movements:** Technical analysts use historical price data to identify trends and patterns.
- **Volume:** The volume of trades provides additional context for understanding price movements.

Goal: The main goal of technical analysis is to predict future price movements based on historical data, assisting in making informed investment decisions.



KEY ASSUMPTIONS OF TECHNICAL ANALYSIS

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