

Position Trading

Disclaimer: Not Financial Advice

Stock Trading Ways

— — —

Position Trading:

- Buy and Hold for the long term
- Follow trends
- Short term is not important
- Identify the Right entry point and Right exit
- Fundamental analysis is necessary
- Financial Metric Analysis is also necessary
- Technical Analysis is not really useful for this (exceptions being seasonal performance)
- Safe

Position Trading

Strategies

Technical Strategy

Uses only charts

Fundamental Strategy

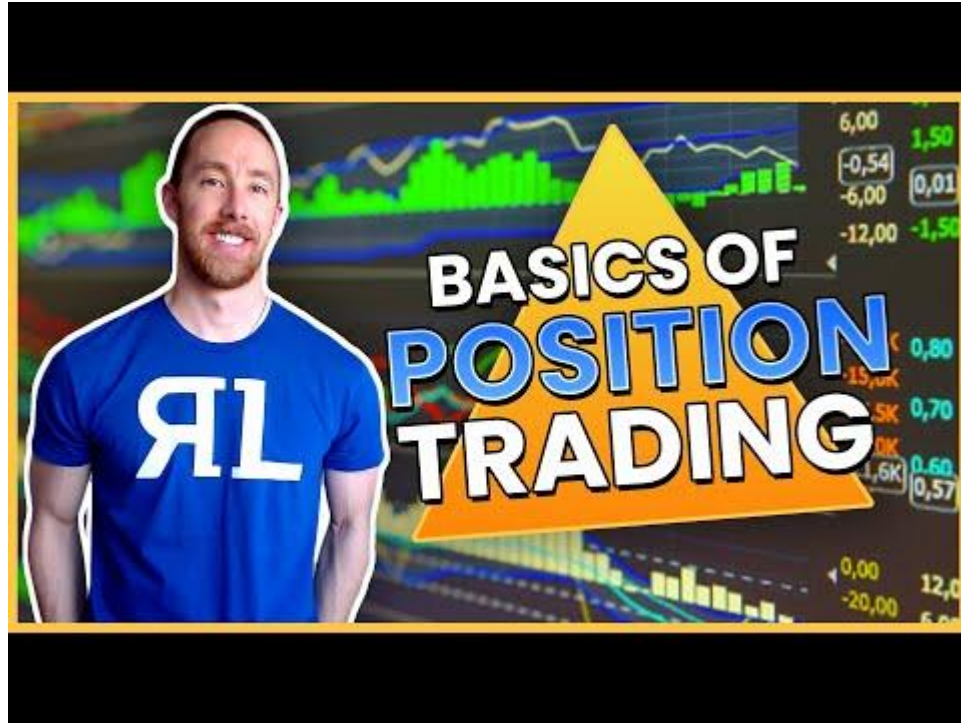
Fundamental Factors

Techno-Fundamental Strategy

Mix of Technical & Fundamental Analysis



Video



Activity

1. Assess if Position trading is right for you
2. Compare position trading to day trading