



October 5, 2021

The Small Exchange / Trading Central

A Smaller Approach to Technical Analysis

Frank Kaberna

The Small Exchange

Gary Christie

Head of North American Research
Trading Central

Michael Gough

Business & Product Development Manager
The Small Exchange

James Heygate-Browne

Director, Global Solutions
Trading Central

Exchange and Industry Sponsored Webinars are presented by unaffiliated third parties. Interactive Brokers LLC is not responsible for the content of these presentations. You should review the contents of each presentation and make your own judgment as to whether the content is appropriate for you. Interactive Brokers LLC does not provide recommendations or advice. This presentation is not an advertisement or solicitation for new customers. It is intended only as an educational presentation.



Disclosure:

All rights reserved. Small Exchange, Inc. is a Designated Contract Market registered with the U.S. Commodity Futures Trading Commission. Interactive Brokers Group, Inc, the parent company of Interactive Brokers, LLC, is a minority owner of Small Exchange, Inc.

Options involve risk and are not suitable for all investors. For information on the uses and risks of options, you can obtain a copy of the Options Clearing Corporation risk disclosure document titled [Characteristics and Risks of Standardized Options](#) by calling (312) 542-6901.

Futures are not suitable for all investors. The amount you may lose may be greater than your initial investment. Before trading futures, please read the [CFTC Risk Disclosure](#). For a copy visit [interactivebrokers.com](#).

Security futures involve a high degree of risk and are not suitable for all investors. The amount you may lose may be greater than your initial investment. Before trading security futures, please read the [Security Futures Risk Disclosure Statement](#). For a copy visit [Interactivebrokers.com](#).

There is a substantial risk of loss in foreign exchange trading. The settlement date of foreign exchange trades can vary due to time zone differences and bank holidays. When trading across foreign exchange markets, this may necessitate borrowing funds to settle foreign exchange trades. The interest rate on borrowed funds must be considered when computing the cost of trades across multiple markets.

The Order types available through Interactive Brokers LLC's Trader Workstation are designed to help you limit your loss and/or lock in a profit. Market conditions and other factors may affect execution. In general, orders guarantee a fill or guarantee a price, but not both. In extreme market conditions, an order may either be executed at a different price than anticipated or may not be filled in the marketplace.

There is a substantial risk of loss in trading futures and options. Past performance is not indicative of future results.

Any stock, options or futures symbols displayed are for illustrative purposes only and are not intended to portray recommendations.

- IRS Circular 230 Notice: These statements are provided for information purposes only, are not intended to constitute tax advice which may be relied upon to avoid penalties under any federal, state, local or other tax statutes or regulations, and do not resolve any tax issues in your favor.
- Interactive Brokers LLC is a member of [NYSE FINRA SIPC](#)



MARKETS NEVER SLEEP®

A Smaller Approach to Technical Analysis

Gary Christie

Head of North American Research @ Trading Central

 **InteractiveBrokers**

the  **SMALL** **exchange**

Agenda

- Intro to Trading Central
- What is Technical Analysis
- Trading Central Methodology
- Market Outlook of the Smalls
- Q & A





Your Analyst

Gary Christie is a senior technical analyst who heads the North American Research desk at Trading Central. His team provides market coverage, risk management and market direction on equities, options, FX and commodity futures to retail clients, hedge funds and various institutions around the globe.

Prior to joining TRADING CENTRAL, Gary served 8 years as a Senior Investment Representative, options specialist and trade mitigation officer for TD Bank as well as an account manager for Bank of America.

Gary has been an active proprietary trader in the US Equity and Options/FX market, and has over 15 years of experience studying technical analysis strategies and developing trading plans. Gary is regularly quoted in Bloomberg News and regularly contributes to Canada's Globe and Mail number cruncher column and has been a guest speaker at the New York and Las Vegas Traders Expo.

Disclaimer



TRADING CENTRAL Terms and conditions

The information provided does not constitute, in any way, a solicitation or inducement to buy or sell securities and similar products. Comments and analysis reflect the views of TRADING CENTRAL at any given time and are subject to change at any time. Moreover, they can not constitute a commitment or guarantee on the part of TRADING CENTRAL. The recipient acknowledges and agrees that by their very nature any investment in a financial instrument is of a random nature and therefore any such investment constitutes a risky investment for which the recipient is solely responsible. It is specified that the past performance of a financial product does not prejudice in any way their future performance. The foreign exchange market and financial derivatives such as futures, CFDs (Contracts for Difference), warrants, turbos or certificates involve a high degree of risk. They require a good level of financial knowledge and experience. TRADING CENTRAL recommends the consultation of a financial professional who would have a perfect knowledge of the financial and patrimonial situation of the recipient of this message and would be able to verify that the financial products mentioned are adapted to the said situation and the financial objectives pursued. TRADING CENTRAL recommends reading the "risk factors" section of the prospectus for any financial product mentioned.

Head of Research at TRADING CENTRAL: Rémy GAUSSENS

TRADING CENTRAL is governed by the code of conduct of the association ANACOFI-CIF, association approved by the Financial Markets Authority and registered with ORIAS under number 17005458.

In the United States, TRADING CENTRAL AMERICAS, INC. is a Registered Investment Adviser (RIA) with the U.S. Securities and Exchange Commission (SEC) under IARD/CRD number 801-67210. Services are provided in the United States by TRADING Central Americas, Inc. TRADING Central will provide a copy of its most recent written disclosure statement without charge upon written request. Notwithstanding the foregoing paragraphs, nothing herein shall constitute a waiver or limitation of any U.S. person's rights under relevant U.S. federal or state laws.

In Asia, TRADING CENTRAL ASIA LTD has received a license (number AWI815) from the Hong Kong-based Securities and Futures Commission (SFC) to conduct "Type 4" and "Type 5" regulated activities (Advising on Securities and Futures).

TRADING CENTRAL recommends that you read the legal and regulatory information and warnings about the information provided by visiting the following link : https://tradingcentral.com/media/1271/terms_of_use_web_sites_en.pdf

Headquarters of the publisher : TRADING CENTRAL SA, 11 bis rue Scribe, 75009 Paris
RCS : PARIS B 423 512 607 VAT N° FR 174 235 12607

Trading Central

Founded in 1999 by experienced Traders and Analysts with a 20-Year Track record.

Leaders in Technical, Fundamental and quantitative research worldwide

Global Coverage – Stocks, ETFs, Indices, Options, FX and Futures

Servicing 20 million traders worldwide





the **SMALL** exchange



Small. Standard. Simple.

TECHNICAL MEASURES ON THE SMALLS

September 29, 2021

Small Exchange products may be smaller than traditional futures, but they sure can move! Here are today's measures to help drive your ideas on opportunity in the Smalls.

the **SMALL** exchange

Daily Commentary on the Smalls

Big ideas for the everyday trader

[WATCH SMALL STAKES](#)



© 2021 Small Exchange, Inc. All rights reserved. Small Exchange, Inc. is a Designated Contract Market registered with the U.S. Commodity Futures Trading Commission. The information in this advertisement is current as of the date noted, is for informational purposes only, and does not contend to address the financial objectives, situation, or specific needs of any individual investor. Trading futures involves the risk of loss, including the possibility of loss greater than your initial investment.

[Small Technology 60](#) [Small Stocks 75](#) [Small Precious Metals](#) [Small US Dollar](#)
[Small 10YR US Treasury Yield](#)



MARKETS NEVER SLEEP®

<https://www.interactivebrokers.com>

Small Stocks 75	75SME
Small Technology 60	STXSME
Small Dollar	FXSME
Small Precious Metals	PRESME
Small 2YR US Treasury Yield	2YSME
Small 10YR US Treasury Yield	10YSME
Small 30YR US Treasury Yield	30YSME
Small US Crude Oil	SMO
Small Cannabis	S420
Small Cryptocurrency	SCCX



MARKETS NEVER SLEEP®

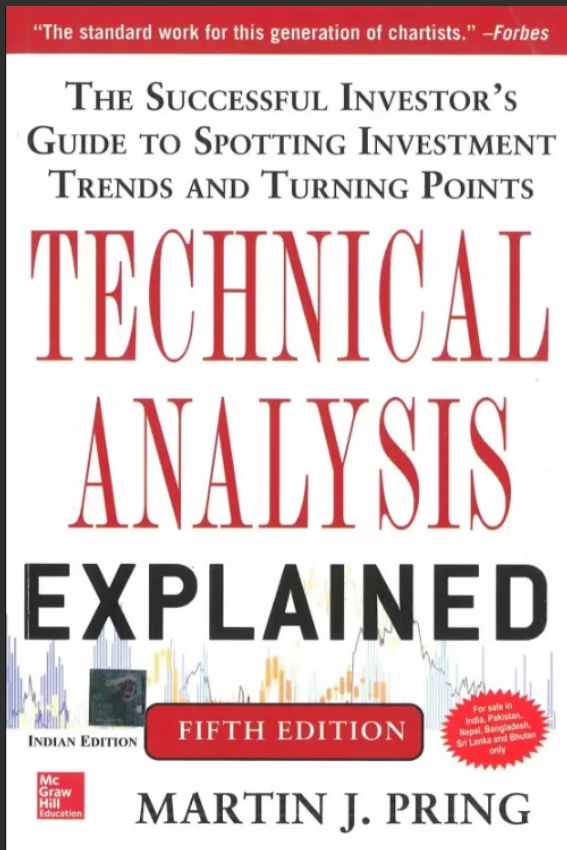
Any trading symbols, entities or investment products displayed are for illustrative purposes only and are not intended to portray recommendations. Past performance is not necessarily indicative of future results.

What is Technical Analysis

- Technical Analysis is used to determine the trend of the stock
- Helps be disciplined and work within a trading plan
- Prices reflect all available information in the market

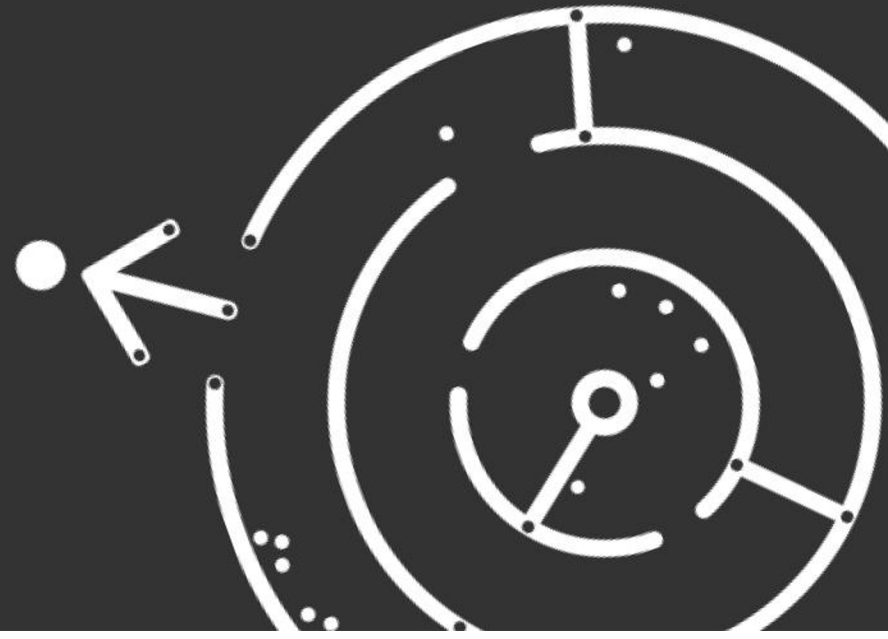


Why Study Price?



Martin Pring's *Technical Analysis Explained* considered a classic among professionals.

TC Top Down Methodology



S&P 500 WEEKLY

Thursday, September 30, 2021 3:52:18 PM CET

MA 20 + Bollinger Bands MA 50

Research © 2021 Trading Central



Any trading symbols, entities or investment products displayed are for illustrative purposes only and are not intended to portray recommendations. Past performance is not necessarily indicative of future results.

S&P 500 DAILY

Wednesday, September 29, 2021 10:15:13 PM CET

MA 20 + Bollinger Bands MA 50

Research © 2021 Trading Central



RSI 9MA



Any trading symbols, entities or investment products displayed are for illustrative purposes only and are not intended to portray recommendations. Past performance is not necessarily indicative of future results.

S&P 500 30 MIN

Thursday, September 30, 2021 3:39:49 PM CET

MA 20 + Bollinger Bands MA 50

Research © 2021 Trading Central



RSI 9MA



Any trading symbols, entities or investment products displayed are for illustrative purposes only and are not intended to portray recommendations. Past performance is not necessarily indicative of future results.



MARKETS NEVER SLEEP®

 **InteractiveBrokers**

LIVE DEMO

[Small Exchange Futures Newsletter](#)

[Free Small Exchange Community Membership](#)

