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CHART MILL

TECHNICAL ANALYSIS

TECHNICAL ANALYSIS

OSCILLATORS

range bound prices

RANGE COMPRESSION

RSI(14)

[0, 100]
[0, 1]
[-1, 1]

SMOOTHING

MACD(12, 26, 9)

get rid of noise
(with averages)

MACD(12, 26, 9)

RSI(14)

why?

what crossing what?

30/70?

or 20/80?

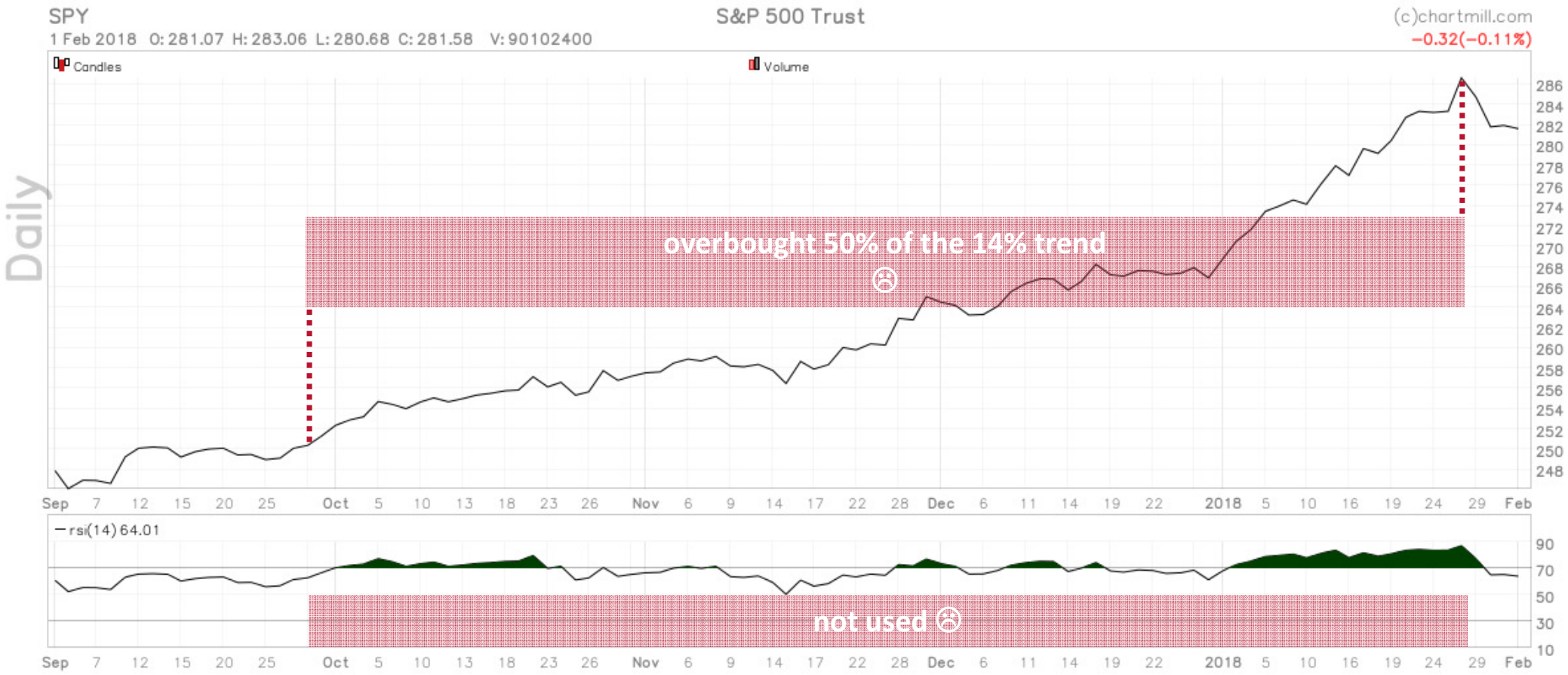
50 WAYS TO USE AN OSCILLATOR

ILLUSION OF CONTROL

se ty!

CURVE FITTING

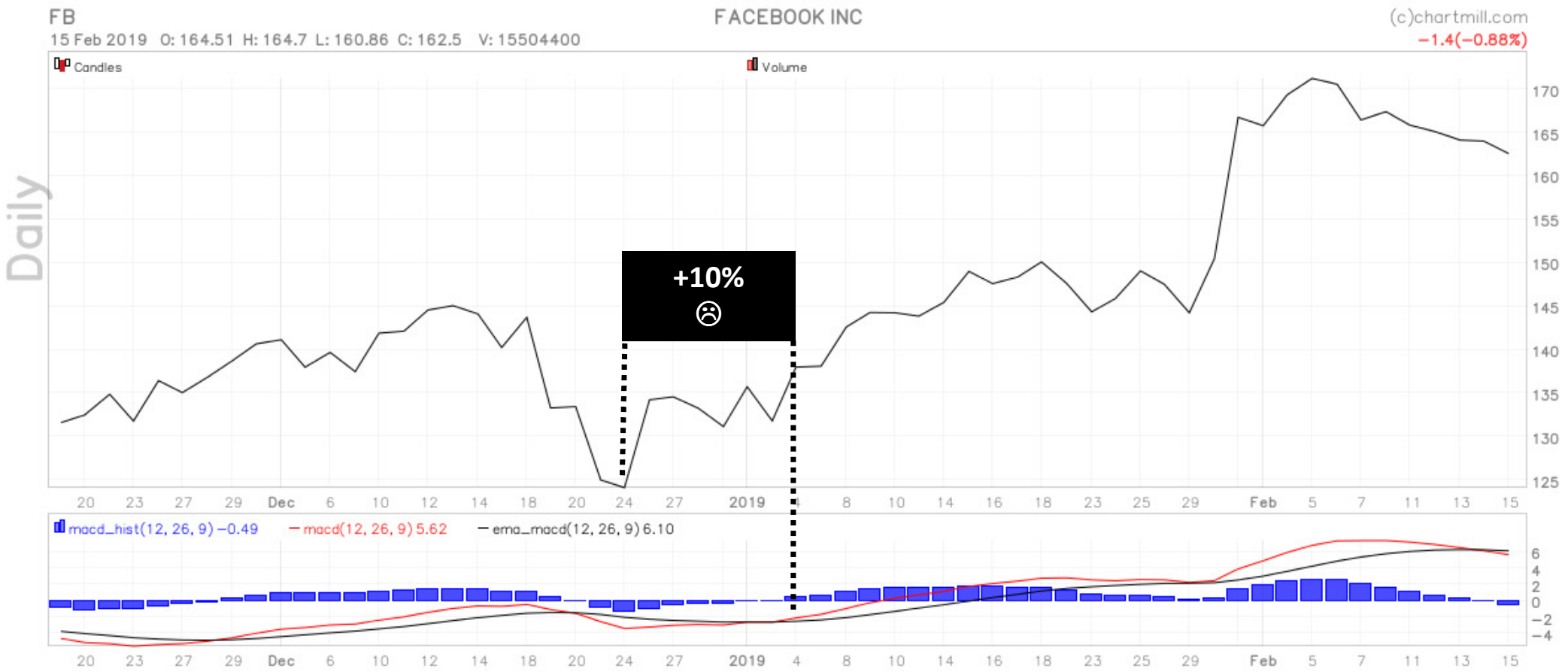
SUBJECTIVITY



oscillators are SHORT TERM indicators!

tijdelijk te duur | NOOIT te goedkoop ☺

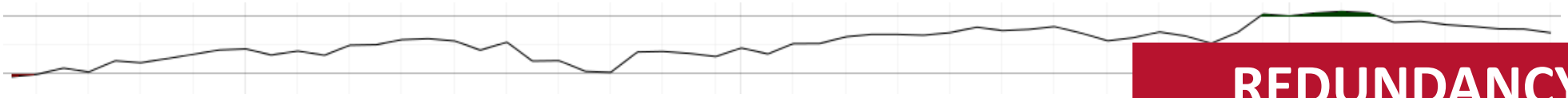
STICKINESS



but …

… oscillators are SHORT TERM indicators!

LAG



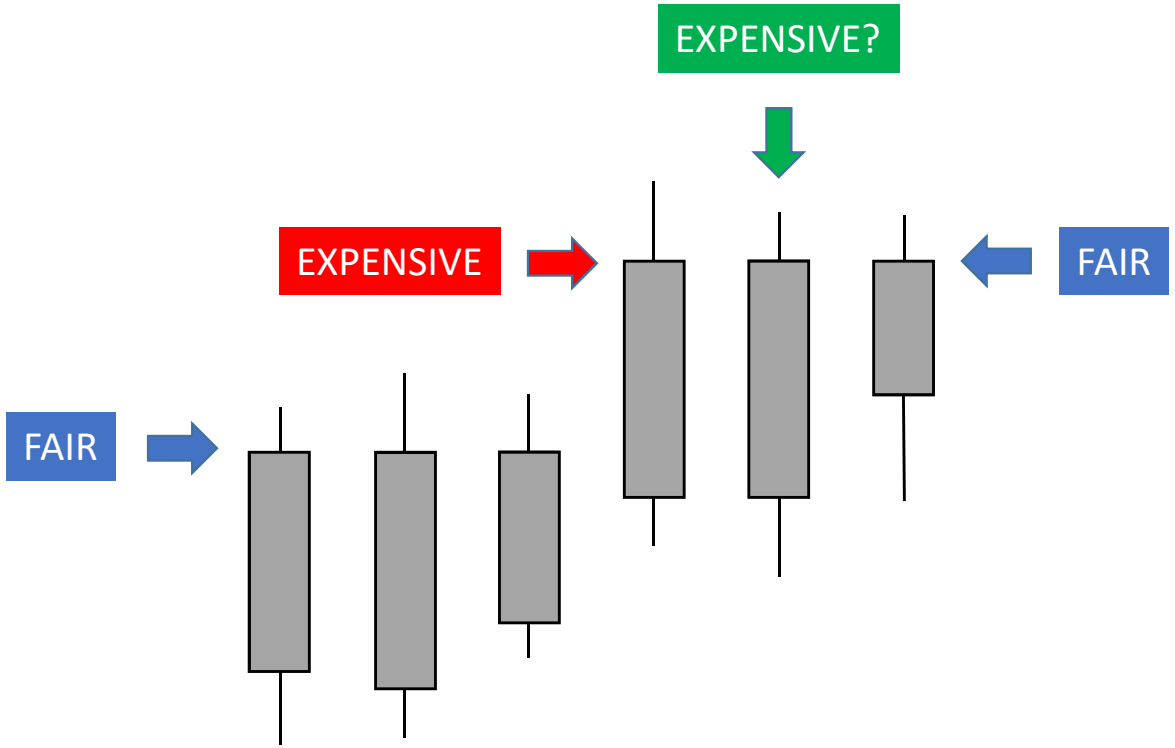
REDUNDANCY

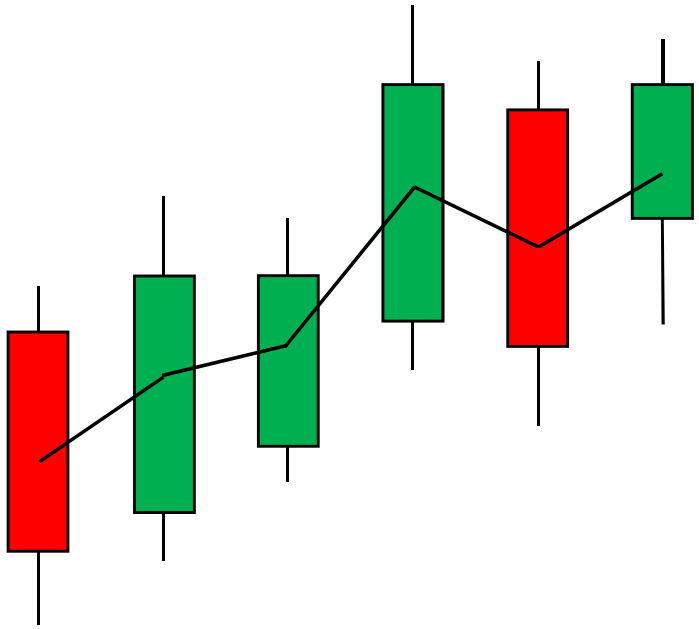
PRICE IS WHAT YOU PAY	VALUE IS WHAT YOU GET
A TRANSACTION IS AN AGREEMENT OVER CURRENT PRICE	BUT A DISAGREEMENT OVER FUTURE PRICE
OUR RESULT WILL FOLLOW FROM	FUTURE TRANSACTIONS BY OTHER PEOPLE

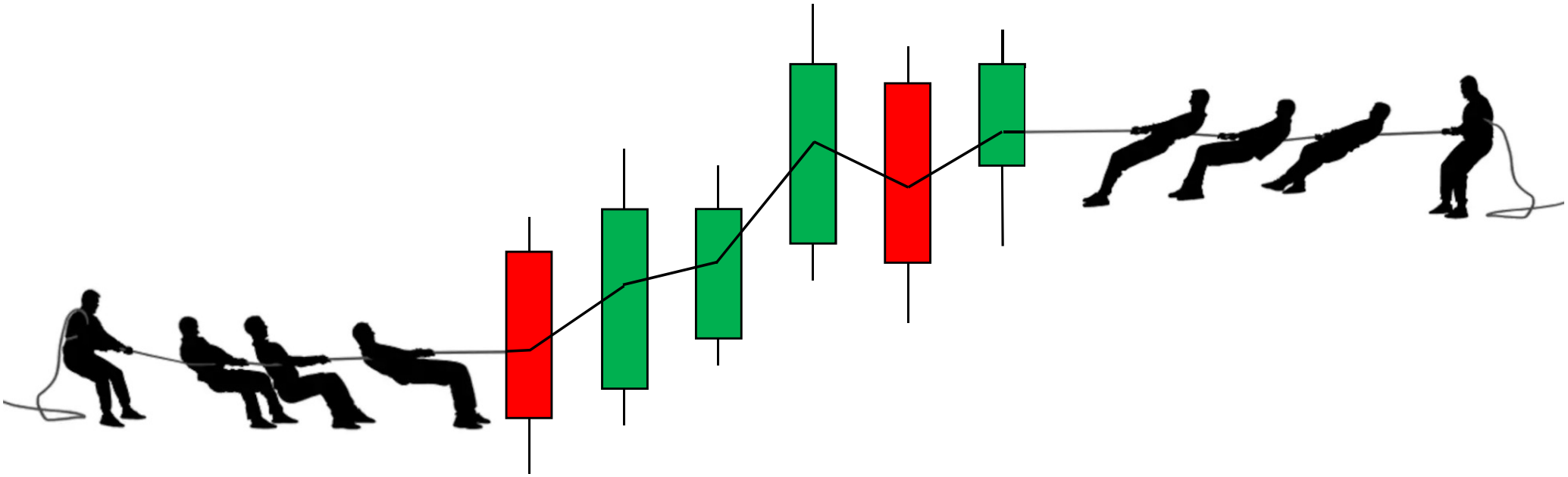
LONG TERM VALUE	FUNDAMENTAL ANALYSIS
SHORT TERM VALUE	EMOTIONS CURRENT PRICE RECENT PRICES AND PERSONAL PROFIT/LOSS

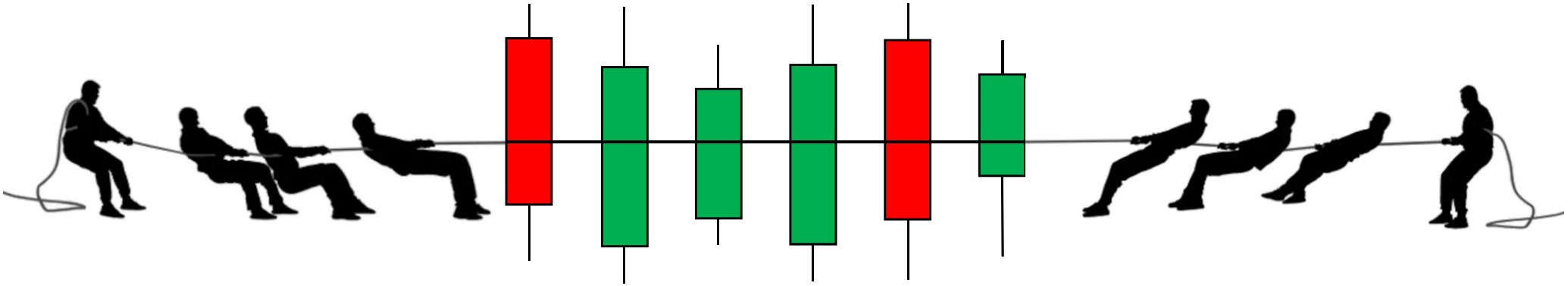
ANCHORING

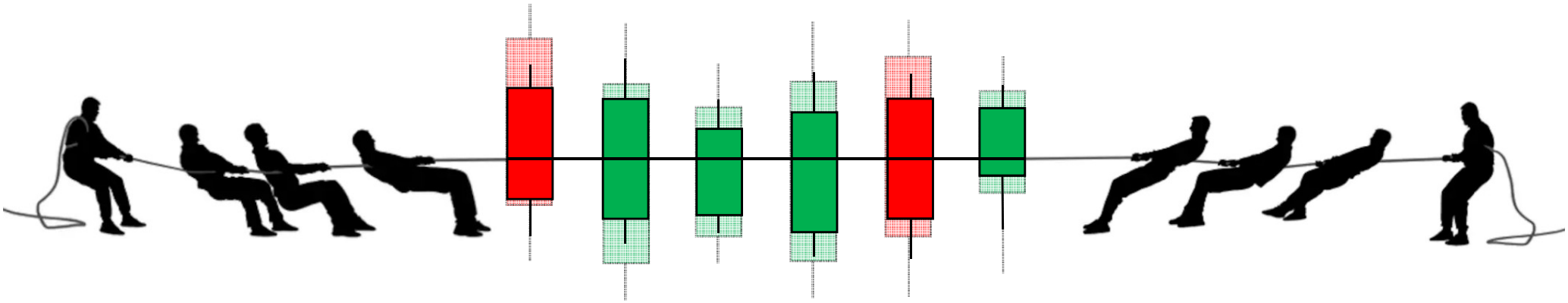
SHORT TERM RELATIVE VALUE


EXPENSIVE?
EXPENSIVE
FAIR
FAIR









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VALUE INDICATOR

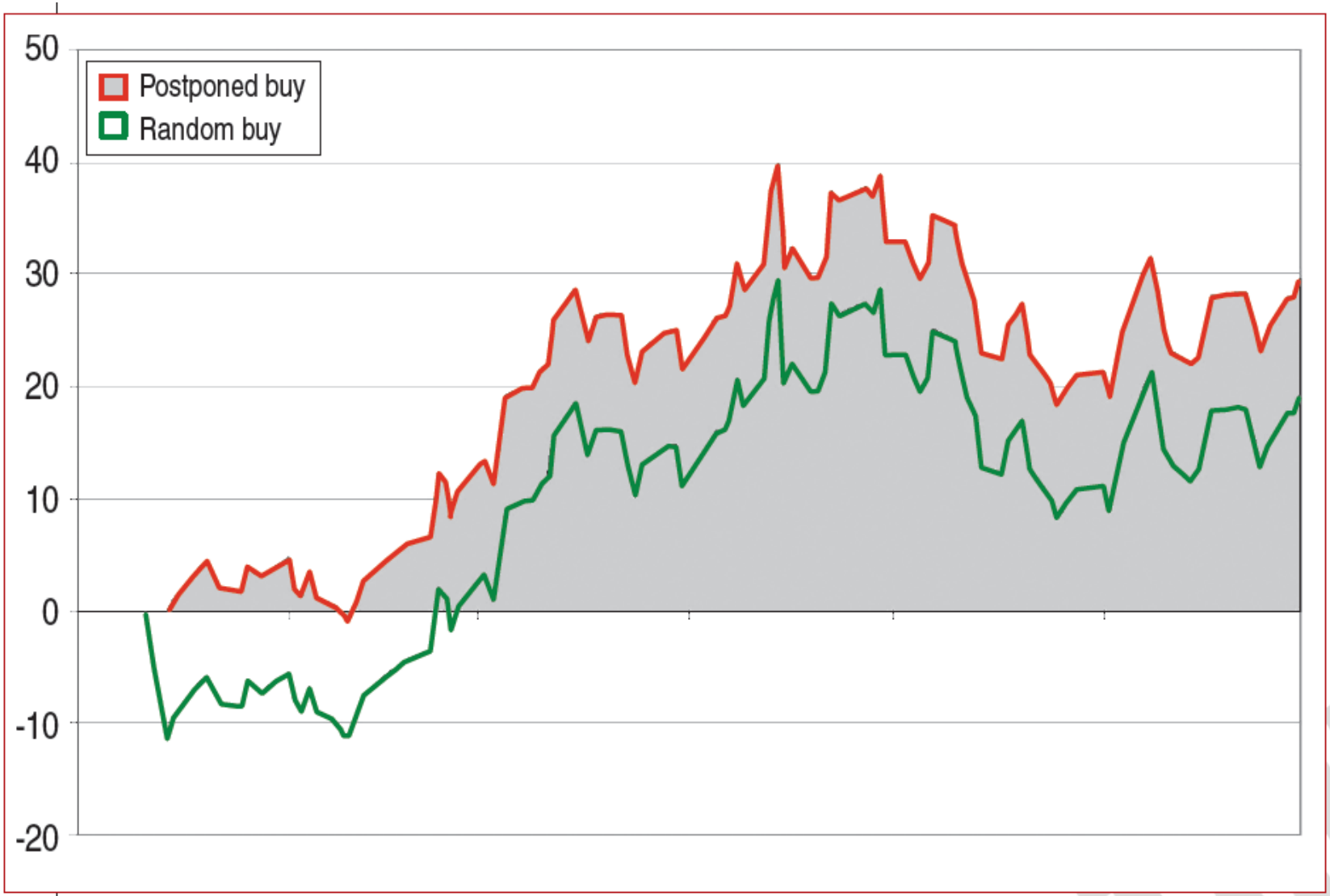

FIGURE 2: EQUITY CURVE OF AN AVERAGE RANDOM BUY VERSUS A POSTPONED RANDOM BUY. Here you see a comparison of an average random buy (during a bull market) and what would happen if the buy is postponed until a CVI undervaluation (<-8) is recorded or if that doesn't happen within a week, the setup is aborted.

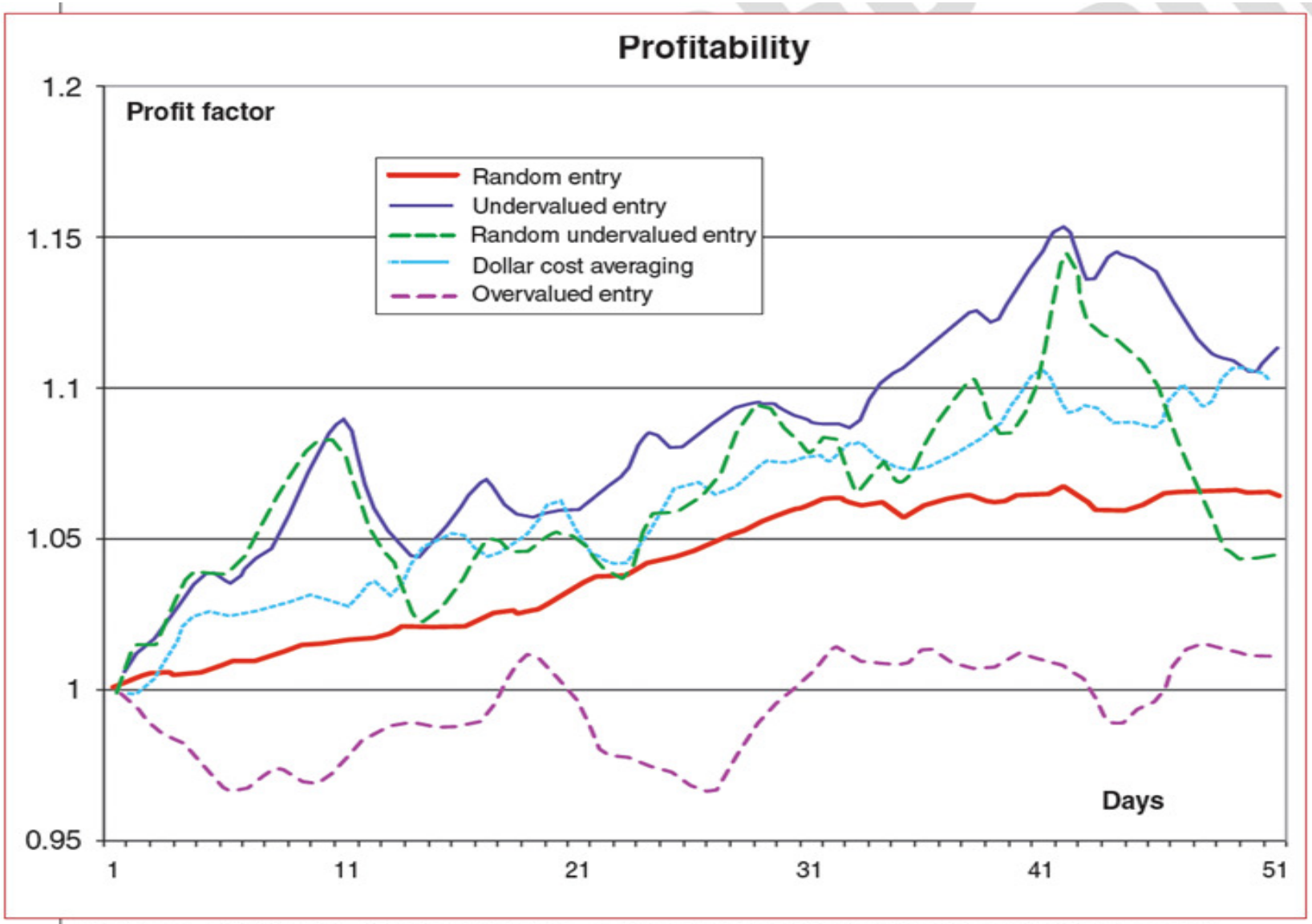

FIGURE 3: DIFFERENT ENTRY STRATEGIES COMPARED TO AN UNDERVALUED CVI ENTRY SYSTEM. Buying while the CVI is undervalued in the short-term (CVI<-8) seems to pay off against other entry strategies. All systems are compared to a random entry system.

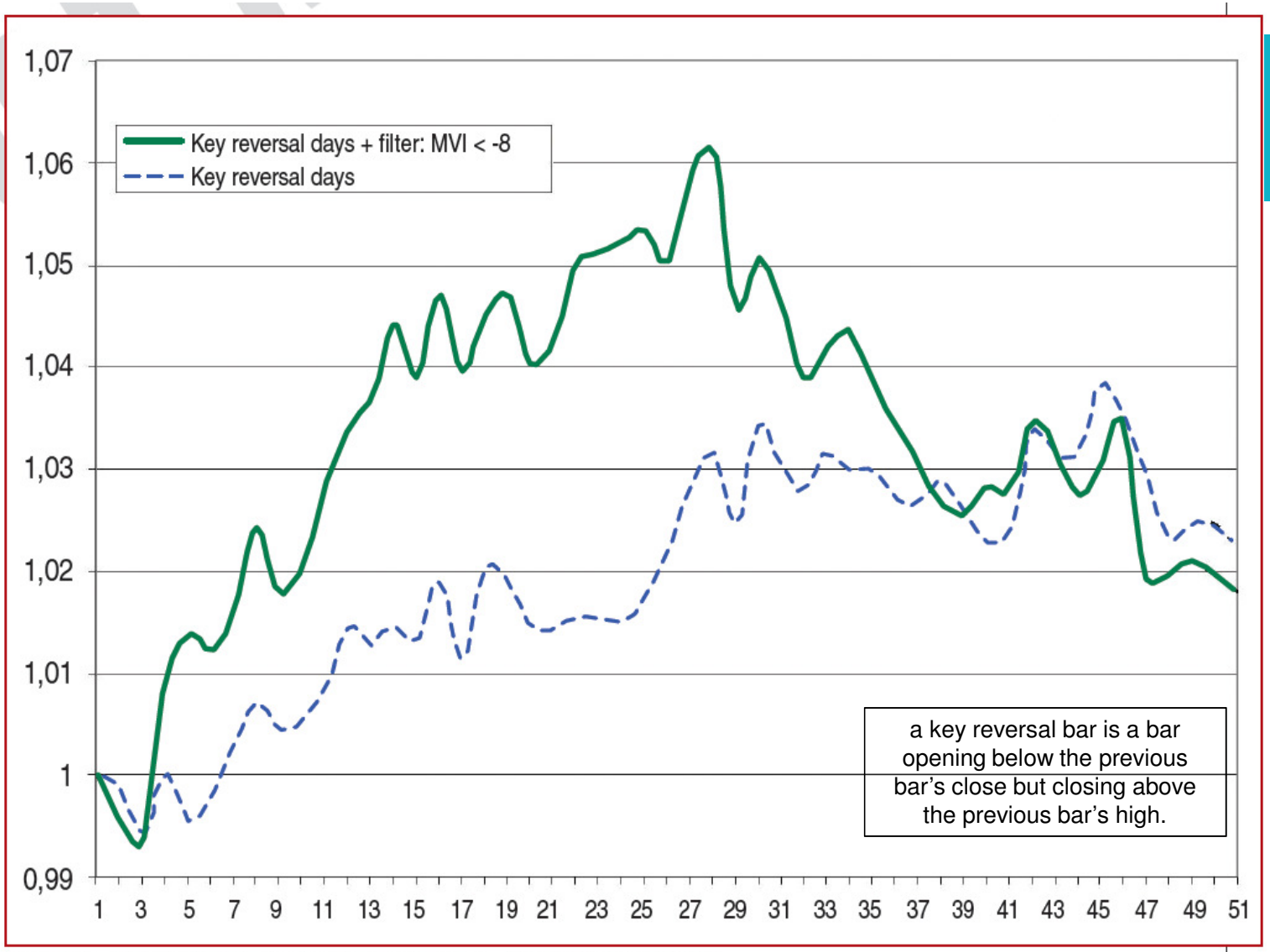

FIGURE 2: THE CHARTMILL VALUE INDICATOR AS A PATTERN CATALYST. Here, you see the effect on the average return for 50 days after a key reversal day compared to when those key reversals are taken when the CVI < -8. This demonstrates the possible positive effect of buying near short-term cheapness as indicated by the CVI.

PATTERN FILTER

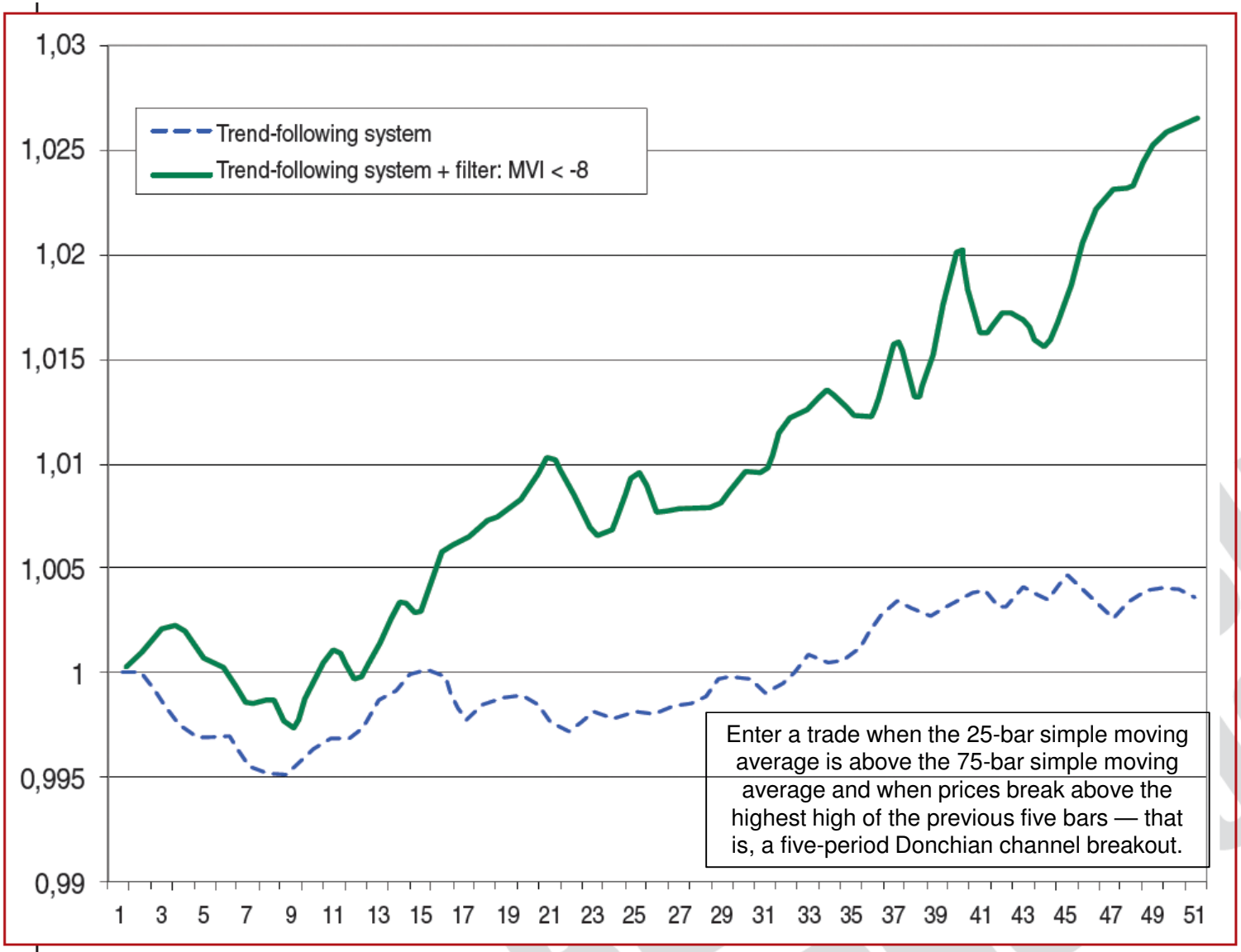

FIGURE 3: THE CHARTMILL VALUE INDICATOR AS A TRADE SYSTEM ENHANCER. Here, you see the effect on the return of a trend-following trade system when entries are taken when the Chartmill value indicator shows short-term undervaluation. Note its superior performance to the unenhanced trend-following system (dotted line).

SYSTEM FILTER

Home | Academic Software | Welkom op My Combell - My Co | op-gitlab.howest.be | NYSE:ENB Technical Analysis Rep

https://www.chartmill.com/analyze.php#/ENB?tab=br&lang=nl

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Like This Screen

This screen selects the stocks with the best technicals forming a breakout setup pattern at the moment.

Select the desired market. All

Select the desired minimum volume. At least 500K

Select the minimim price. At least 20

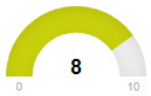
ENB BAC FSLR BK INFO EMA.CA DSW SPEM SJR-B.CA ATD-B.CA AMCX HWDN.L TJX OI QSR.CA HTA EMP-A.CA CREE WMB A-3IN.L

ENBRIDGE INC / NYSE:ENB

Add ENB To List | ENB chart

Technical Report | Fundamental Report (Beta!)

Technical Rating



We geven een technische score van **8** op een schaal van 10 aan **ENB**. Dit komt door een degelijke prestatie op korte en middellange termijn. Vergeleken met de algemene markt over het voorbije jaar behoort **ENB** tot de middenmoot.

De korte en de lange termijn ... positief.

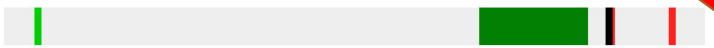
ENB behoort tot de beter presterende aandelen van de **Pipelines, Except Natural Gas** sector, het deed het in het voorbije jaar beter dan 88% van de 17 aandelen in die sector.

ENB zit momenteel in de buurt van zijn hoogste koers van het voorbije jaar. Dit is een goed teken. De S&P500 Index staat nog niet in de buurt van hoogste jaarkoersen, dus **ENB** doet het beter dan de algemene markt.

ENB heeft een gemiddeld dagelijks volume van **5304930** aandelen. Dit is dus een liquide aandeel.

Als we de prestaties van alle aandelen over het voorbije jaar evalueren, dan stellen we vast

Support/Resistance Analysis

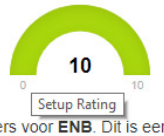


We zien 2 belangrijke steunzones.

- Een steun zone van 35.66 tot 36.80. Deze zone wordt gevormd door een combinatie van trendlijnen en gemiddelden in grafieken van meerdere tijdszones.
- Steun @31.01 van een trendlijn op de week grafiek.

Setup Analysis

Setup Rating



ENB heeft een zeer mooie technische score en biedt ook een uitstekende instapmogelijkheid. We zien een lagere volatiliteit en de prijzen zijn gestabiliseerd. Er is weinig weerstand te vinden boven de huidige prijs. Er is een steunzone onder de huidige prijs op **36.8**. Onder deze steunzone kan een stop geplaatst worden. We zien de laatste dagen interesse van grote spelers voor **ENB**. Dit is een goed teken. Een ander positief signaal is dat we recent een *Pocket Pivot* signaal konden vaststellen.

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General 0 | Technical 1 | More Technical 3 | Support/Resistance/Channels 0 | Flags/Pennants 0 | Fundamental 0

Force: all	Squeeze Play: all	Trend Intensity: all	ST Trend: all	LT Trend: all	RSI: all
MACD: all	MACD 2: all	Stochastics: all	Relative Strength: all	Historical Relative Strength: all	Chartmill Value: CVI < -8
ATR in %: all	Chartmill bull/bear: all	Bollinger Bands: all	Candlestick: all	Chartmill TA Rating: Rating 10	Chartmill Setup Quality: SetupQ >= 9
Aroon: all	Beta: all	Weighted Alpha: all			

Stock Chart Settings

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Ticker	Volume Increase	Relative Strength	Perf Today	Perf 1 Week	Perf 2 Week	Perf 1 Month	Perf 3 Month	Perf 6 Month	3DER	5DER	Save
LIQT	-41.77%	99.74	2%	2.56%	3.09%	2.56%	36.99%	69.49%	7.42%	6.36%	
LUD5.L	760.51%	96.68	1.32%	-2.31%	1.45%	1.52%	3.31%	18.86%	0%	0%	

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