

May 27-28, 2009
Paris

Technical Analysis and Trading Psychology

and the link to fundamentals



Highlights:

- Technical analysis applied to oil, coal, co2 and gas
- Greed and fear - can you control your emotions?
- Euros, dollars, oil and gas – how fibonacci found the top of 2008 and the bottom of 2009
- Building the bridge between fundamental- and technical analysis based on the traders behaviour

Speakers:

Chairman Julien Nebenzahl, **DayByDay**
Dr. Jan von Drathen, **E.ON D-Gas**
Dr. Gregor Bauer, **German Association of Technical Analysts**
Holger Galuschke, **E.ON Energy Trading**
William Forbes, **Loughborough University Business School**
Thami Kabbaj, **University of Orleans, France**
Julian McCree, **Private Trader**
Henrik Baranovski Mikkelsen, **Vattenfall A/S**
Dominic Rae, **Nuon N.V.**
Robert Haddad, **Association Francaise des Analystes Techniques**
Andrei Pehar, **fxKnight.com**

Media Partners:



Day 1, Wednesday May 27

TECHNICAL ANALYSIS, TRADING PSYCHOLOGY AND A BRIEF LOOK AT THE BRIDGE TO FUNDAMENTALS!

Euros, dollars and the connection to oil and gas prices is one of the topics that are discussed at this year's Technical Analysis and Trading Psychology conference. Vattenfall, E.ON and Nuon are only a few of the key market players gathered during these two days.

The 2009 agenda focuses on discussions on technical analysis and trading psychology but also takes a glimpse at the connection to fundamentals.

Some of the topics this year:

- Appliance of technical analysis on the oil market – scenarios for 2009 covering different time frames
- Trading and Psychology – how can you avoid the most common errors?
- Building the bridge between fundamental- and technical analysis based on the traders behavior

These are only a few of the issues that will be addressed. Join us in Paris and meet your fellow industry professionals to discuss and network!

Join us in Paris in May!

Kind regards,

Maria Musesoglu
Product Manager
Energyforum



9.00: Registration and coffee

9.20-9.30: Chairman Julien Nebenzahl opens the conference

9.30-10.15: Building the bridge between fundamental- and technical analysis based on the traders behaviour

- Understanding the trading behaviour in energy markets
- Linking traders to traders
- Trading in starting markets, semi liquid and liquid markets



Dr Jan von Drathen, Managing Director, E.ON D-Gas

10.15-11.00: Conclusion for Energy Trading based on the scenarios made for 2009

Part 1

Appliance of Technical Analysis on the Oil Market

- Appliance and Trading Scenarios based on the advanced "cloud chart"- technique (ichimoku kinko chart)"
- Scenarios for 2009 covering different time frames

There will be an introduction of the "Ichimoku Kiko Chart" technique at the beginning of the presentation



Dr. Gregor Bauer, President of the German Association of Technical Analysts, Member of the board of directors of the International Federation of Technical Analysts

11.00-11.30: Networking

11.30- 12.15: Conclusion for Energy Trading based on the scenarios made for 2009

Part 2

Oil as a benchmark in the energy markets – New views on correlations and beta Factors

- Correlation Analysis with Oil as a benchmark and Power, Gas, Coal and Carbon as evaluated markets
- Beta Factor Analysis with Oil as a benchmark and Power, Gas, Coal Carbon as correlated market



Holger Galuschke, VTAD member, Technical Analyst with E.ON Energy Trading

12.15-13.15: Lunch

13.15-14.00: On the psychology of investing

- Heuristics, frames and financial choice
- The emotive basis of reasoned choice
- Common errors in trading, momentum, overreaction and herding

William Forbes, Loughborough University Business School

14.00-14.45: What common errors are being made by traders today? How can you avoid those errors?



Thami Kabbaj, University of Orleans, France

14.45-15.15: Networking

15.15-16.00: Technical Trading in the energy markets

- How to select a trade using Sentiment and Seasonal
- Looking at the market participants and their effect on the market
- How a trade is triggered.
- How to manage a trade once established



Julian McCree, Private Trader

16.00-16.30: Questions and Discussions

19.00: Networking dinner

Day 2, Thursday May 28

9.00-9.15: Chairman Julien Nebenzahl opens the second day of the conference

9.15-9.45: Underlying drivers of market psychology

- Base level impulses that start the chain
- Secondary drivers (fear and greed)
- Market disconnects from fundamentals
- Examples
- Technical indicators

Dominic Rae, Gas Portfolio management, Nuon N.V.

9.45-10.15: Trading & Emotions Is Technical Analysis the solution?

Part 1

- Greed and Fear
Is it possible to control one's emotions and what is the 10,000-hour rule?
- Technical Trading
A must: technical analysis! The "Turtle Way", a case study
- Trading Plan
What are high probability set-ups? Acquiring a neutral psychological bias
- Trading and the Forex
Advantages of the biggest market in the world. Relative study with commodities



Robert Haddad, CFTe, Vice-President of the AFATE, in charge of the professionals

10.15-10.45: Networking

10.45- 11.30: Trading & Emotions Is Technical Analysis the solution?

Part 2

- Trading Plan
What are high probability set-ups? Acquiring a neutral psychological bias
- Trading and the Forex
Advantages of the biggest market in the world. Relative study with commodities

Robert Haddad, CFTe, Vice-President of the AFATE, in charge of the professionals

11.30-12.30: Lunch

12.30-13.15: Technical analysis applied to Oil, Coal, Co2 and gas

- Long term trends and cycles in commodities
- Mid term patterns and direction
- Short term trading tools and strategies samples



Julien Nebenzahl, CEO, DayByDay, independent research company

13.15-14.00: Euros, Dollars, Oil and Gas – How Fibonacci Found the Top of 2008 and the Bottom of 2009

Crude oil and natural gas both formed their tops last year within a few days of one another - exactly three months after the Euro hit its all-time high of 1.60 versus the US Dollar.

- Take a closer look at the technical signals which preceeded one of the biggest market reversals in history
- Learn how Fibonacci-based projections accurately predicted both the highest price seen in 2008, as well as the lowest prices of 2009
- Discover the how technical analysis can help you make sense of the long-term impact of fundamental events, as well as give you a glimpse inside the psychology of the markets



Andrei Pehar, Senior Currency Strategist, fxKnight.com

14.00-14.30: Networking

14.30-15.15: Technical Analysis using Dow and Elliott with oscillators in your toolbox

- Dow
- Elliott
- Fibonacci
- Links and guidelines from the 2 philosophies (linked)
- Oscillators and their time aspects
- Putting it all together – One way to set up your "toolbox"
- Toolbox - setup for different time aspects on your indicators - early, confirmed and late indicators in different time frames

Examples employed from Power and oil



Henrik Baranovski Mikkelsen, Head of Portfolio Management – Denmark, Vattenfall A/S

15.15-16.00: Final discussions and closing of the conference

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Conference

Technical Analysis & Trading Psychology

May 27-28, 2009

Paris

Venue: To be announced

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