

What should I learn first in the stock market?

Fundamental Analysis

Debt to equity
Current ratio, Liquidity
Increasing revenues
Increasing earnings

- Management quality
- Management ownership
- Keeping promises
- Ethical behavior

Growth stocks

- Strong balance sheet
- Cashflow, liquidity
- Increasing sales
- Increasing earnings
- Increasing institutional ownership

Income stocks

- Diversify industries
- Strong balance sheet
- Top credit rating
- Low dividend payout ratio
- History of increasing dividends

Technical Analysis

Moving averages
RSI
MACD
Fibonacci levels

- Price = most important
- Timeframe?
- Zoom out
- Momentum or exhaustion?
- Support and resistance
- Volume = validity



Fibonacci levels

- 0%
- 38.2%
- 50%
- 61.8%
- 100%

QQQ Price and Volume
17 November 2020 to 12 April 2021

