

Types of stock analysis



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Presented by:

How do traders and investors make decisions

Traders and investors will do **stock analysis** to guide their informed decisions on which stocks to trade or invest, but also when to **buy** or **sell**.

Stock analysis involves first gathering as much as needed past and current data that is needed for particular strategy and style of trading. This is then followed by analyzing the data comprehensively to make a plan how to invest or trade.



How do traders and investors make decisions

Your decision making style in life may impact your style of trading.

Here are two basic, most common types of the stock analysis:

- 1) Fundamental analysis that is mostly used by investors
- 2) (see next lectures)

- 2) Technical analysis that is mostly used by day and swing traders
(see next lectures)



NOTE: There are also other types of analysis, such as sentiment analysis, quantitative analysis, top-down, bottom-up etc... these are out of the scope of this course.