

薪天教育处
XT ACADEMY



薪天课程表目录：
2D1Y CLASS CONTENTS :

股票投资简介
INTRODUCTION TO INVESTING

股市机制架构
STOCK MARKET MECHANISM

态度与交易心理学
ATTITUDE & TRADING PSYCHOLOGY

M+PLUS TRADING PLATFORM
马六甲证券行(马) 有限公司 @交易平台

价与量趋势图
PRICE & VOLUME CHART PATTERN

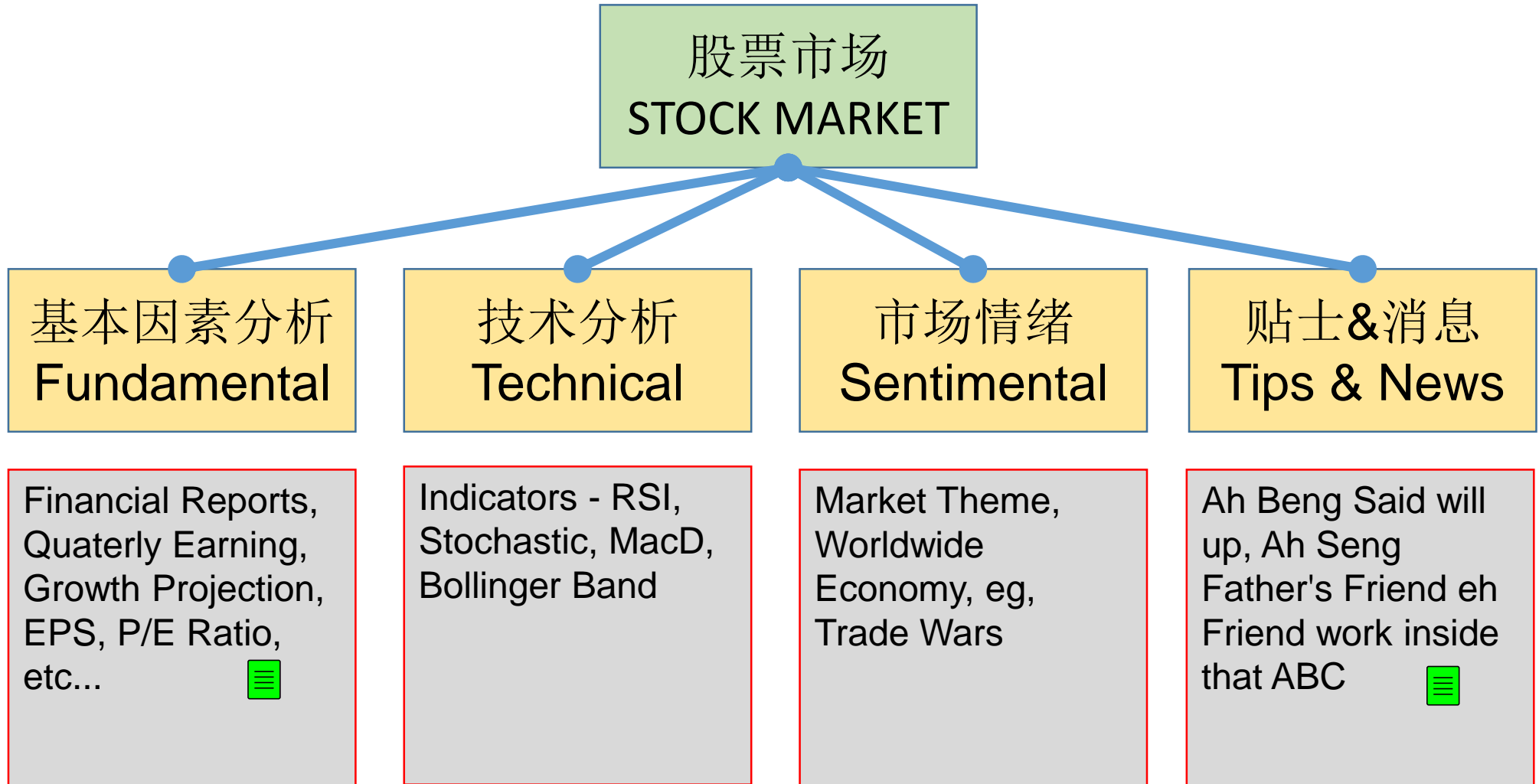
波段操作投资
XT-EOD TRADING PLAN

资金管理
MONEY MANAGEMENT

股市机制的了解
**Understanding The
Stock Market Mechanism**

股票市场分析方法

ANALYSIS METHOD IN STOCK MARKET



股票市场分析方法

ANALYSIS METHOD IN STOCK MARKET



- How these analysis help us?
这些分析如何对我们有帮助?
- Why these analysis works?
为什么这些分析有效?
- What is the theory behind the analysis?
分析背后的理论是什么?
- Do you really understand your method?
是否真的了解交易方法?

投资者常面对的问题

COMMON THING INVESTORS TEND TO ENCOUNTERED



- Good company, but share price won't move or even went down
好公司! 但股价不会变动或甚至下跌.
- Buy a good fundamental company price at low, but price drops even further.
以较低的价格买进基本面好公司, 但价格一步下跌。
- Trading on a Technical breakout, but price falls back after the breakout. 技术突破上交易, 但价格一突破后就回跌.
- Bought a share recommended by renowned analyst, but price drops after that. 分析师推荐的股项, 价格也会下降, 甚至要持很久.

为什么股价上升或下跌？

WHY A STOCK PRICE MOVE UP OR DOWN?



1. Why stock price will move up (or down)?

为什么股价会上涨或下跌？

✓ Answer: A stock price rise simply because it has more demand than supply, more buyer than seller (Common answer)



答:股价上涨仅仅是因为它有需求大于供,买方比卖方多. (一般认为)

2. Why do you think buyers want to buy the counter?

您认为为什么买方要买这只股？

✓ Answer: Because the buyers are confident with the company with something, Market are positive towards certain perception, great fundamental, nice technical breakout, other factors.

答:因为买家有信心公司非常有信心,市场也对该股票持有信心!

可能基本面很好, 技术面有突破或其他因素...

为什么股价上升或下跌？

WHY A STOCK PRICE MOVE UP OR DOWN?



3. Will the stock price goes up if the company fundamental and performance is good?

股价上涨是代表该公司表现很好!对吗?

✓ Answer: No, stock price basically has nothing to do with the company, if no one wants to buy the share,
Because people tend to be confident when it is proven.

答: 不! 该股基本面好, 但市场没有信心买进, 股价也涨不了.

为什么股价上升或下跌？

WHY A STOCK PRICE MOVE UP OR DOWN?



4. If a company's fundamental and performance is so bad, why would someone buy there?

如果公司的基本面和业绩很差,为什么还有人会去买呢?

✓ Answer: Because these people knows something that we don't know.

答:因为这些人知道一些我们不知道.

5. So who is the one that usually buy there? (or sell there?)

那么,谁是那个通常在那里买的呢? (或在那里卖?)

市场的运作方式

UNDERSTAND HOW THE MARKET WORKS



- Stock Market is a zero-sum game
股票市场是一个零
- Your winning is equal to someone losing
当某人获利,相对某人在亏损



市场的运作方式

UNDERSTAND HOW THE MARKET WORKS



- ❑ Everyone wants to “BUY LOW, SELL HIGH”
每个人都想 “低买低 & 卖高”
- ❑ But.. low can be lower, high can be higher
但。。低可以更低,高可以更高
- Only one person know where is the low and where is the high
只有一个人知道哪里是低和哪里是高...
- Who is the one that know? 谁知道是谁?



市场的运作方式

UNDERSTAND HOW THE MARKET WORKS

- Who is the one that know? 谁知道谁?
- Access to more information that we do.
访问我们所做的更多信息。
- Capabilites to affect the market
影响市场的能力
- Hold large amount of share, and know how many percent are circulating in the market.
持有大量股份,并知道市场的票数有多流通量
- Transact in large volume. 大成交量交易者
- All in all, this person has everything at their edge.
总之,这个人能影响该股的一切

市场的运作方式

UNDERSTAND HOW THE MARKET WORKS



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BigBoy如何知道哪里是高位或低位

HOW BIG BOYS KNOW WHERE IS HIGH AND LOW?



- Big Boys holding/Buy back majority of the share (Usually at Low side). This considers “LOW”
Big Boy持有/收回大部分票 (通常在低位). 这称 “低位”
- Big Boys sold/No longer holding majority of the share (Usually at high side). This consider “HIGH”.
Big Boy出售/放了大多数票 (通常在高位). 这称 “高位”

BigBoy如何移动?

HOW BIG BOYS MOVES?



- Boys always move in high volume 大男孩总是以高音量移动
- 5 Big boys' moves. 5大动作:
 - Accumulation/Collection 积累/收集
 - Price push up 推高价格
 - Distribution/Selling 分销/销售
 - Price push down 压低价格
 - Repeat 重复

- Big Boys always has a set of plan. 大男孩总是有一套计划
- ❑ **Preparation 筹备**
 - ✓ Collection 收集 
 - ✓ Company financial status, projects, news, market condition
公司财务状况、项目、新闻、市场状况
- ❑ **Move the Market 推动市场**
 - ✓ High demand illusion, high volume transaction
高需求错觉, 大宗交易量
 - ✓ Price surges in fast pace
价格快速飙升

BigBoy如何做？

HOW BIG BOYS MOVES?



- ❑ Why They Move in This way? BB怎样操做？
 - Do not want retailer to buy at low. 不让散户以低价格买进
 - Creating a strong winning signal to retailer. 让散户发掘能获利趋势

- ❑ How we Identify them through Volume? 如何透过交易识别走势？
 - They always move in high volume. 总是以高交易量制造(需求&供应)
 - They don't buy when great news is out. 不会在好消息传出时买进
 - They don't sell when market is panic. 就在市场恐慌时开始收购

- ❑ What Price & Volume tells us? 价与量可以提示我们什么？
 - We can know if the big boys are still in the market or not
透过价与量可以知道 BigBoy 仍然还在市场是与否.
 - Buy and sell along with them 跟随它一起进行交易.

BIG BOY & 散户/投资者

RETAIL TRADERS/INVESTOR



Big Boys	Retail Traders/Investor	Smart Traders/Investor
Buy low & sell High 低买高卖	Buy high, sell low 买高,低卖 Buy high, hope to sell higher 买高,希望卖得更高	Buy the correction, cut if wrong 调整期后买进,如错立刻止损
Creating trend 创造趋势	Chasing trend 追逐趋势	Riding the Trend 跟着趋势一起走
Move the market 推动市场	Buy when BB selling, sell when BB buying BB卖出时买入,BB卖出时买入买	Buy and Sell along with BB 与 BB 一起买入和卖出
Has the information 根据信息	Easily misled by false or delayed information 容易被错误或延迟误导信息	Neutral, Trade accordingly with plans 中性,相应地交易与计划

[illegible]

Big Boys	Retail Traders/Investor	Smart Traders/Investor
Run the plan 执行计划	Trade without plan 无计划的交易	Trade with plan 依据计划交易
Big Winner 大赢家	Hoping to get rich in one trade 希望在一个贸易中致富	Consistent Profit, Think probabilty 持续性利润,概率为标准
Has the volume 根据成交量	Interested to buy when price is high with high volume (indicate money flow & demand) 股市发动高价与高量, 感觉需求量提升就追着买进.	Buy when correction with low volume 投资于选择对的买时机

BIG BOY & 散户/投资者 RETAIL TRADERS/INVESTOR



成功之路

MAP YOUR SUCCESS PATH



- 1) Understanding The Market 了解市场
- 2) How the Market Works and Big Boys 股市如何运作
- 3) How we identify the Big Boys 如何识别谁在影响着股市
- 4) How Big Boys move 股票走势如何操作
- 5) Price and Volume Theory and Big Boys
价量的原理与BB有什么关系
- 6) Big Boys and Retail Traders/Investors. 投资者和 BB
- 7) Start to create a solution 开始创建解决方案

股市机制

STOCK MARKET MECHANISM



Q & A