03. Indicators, Confluence and Volume Analysis

Advanced Technical Analysis: Strategies for the Savvy Trader
A compact guide to combining indicators and volume without overcrowding a chart.

1. Trend and Momentum Tools

- Moving averages and moving-average structure.
- RSI: momentum, ranges and divergence.
- MACD: momentum shifts and signal limitations.

2. Volatility Tools

- Average True Range (ATR) as a volatility measure.
- Bollinger Bands and volatility expansion or contraction.
- Using volatility to contextualise stops and targets.

3. Volume Analysis

- Volume confirmation during breakouts.
- Relative volume and participation.
- Volume spikes, exhaustion and low-volume moves.

4. Confluence

- Combining structure, levels, momentum and volume.
- Avoiding redundant indicators that measure similar information.
- Creating a simple, repeatable checklist.

Educational material only. Technical analysis does not predict market movements with certainty. Trading and investing involve risk, including loss of capital. This material is not investment advice or a recommendation to buy or sell any security.