

represents 100 percent. The consolidation prior to the breakout should consist at least one-third to two-thirds of the time taken to achieve the advance, ample time to consolidate gains, and move on to a new high. It's possible for the consolidation to consist more than 100 percent of the preceding price movement. In fact, the larger the consolidation, the greater the battle between buyers and sellers and the more significant the upper and lower boundaries become.

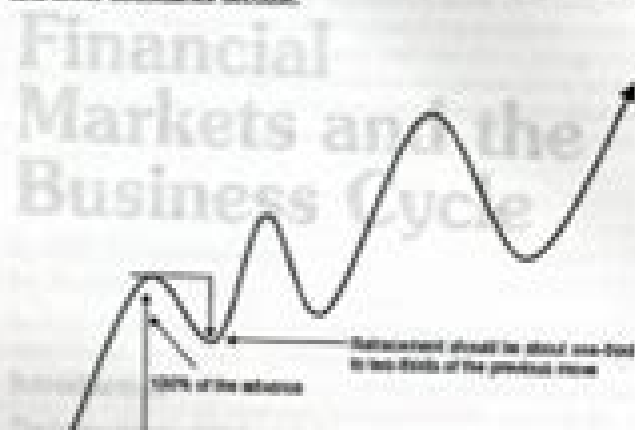


Figure 1-4 Identifying peaks and troughs (magnitude)

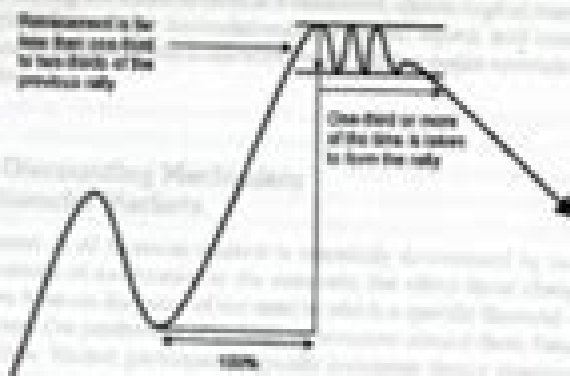


Figure 1-5 Identifying peaks and troughs (time)

These are only rough guidelines, and in the final analysis it is a judgment call based on experience, common sense, a bit of intuition, and, perhaps most important of all, a review of other factors such as volume, support, resistance principles, and so on. We have mainly been studying these concepts in a rising trend. However, the principles work exactly the same in a declining trend in that rallies should retrace one-third to two-thirds of the previous decline. Also, lines or consolidations should take at least one-third of the duration of the previous decline.

It is also important to categorize which kind of trend is being monitored. Obviously, a reversal derived from a series of rallies and reactions each lasting, say, 2 to 3 weeks would be an intermediate reversal. This is because the swings would be short-term in nature. On the other hand, peak-and-trough reversals that develop in intraday charts are likely to have significance over a much shorter period. How short would depend on whether the swings were a reflection of hourly or, say, 5-minute bars.

As you can see, the "technical" aspects of a trend of individual reversals, which is what we're studying in this section, are the same as the ones we studied in the previous section.

Summary

- A number of different trends simultaneously influence the price level of any security.
- The three most important trends are primary, intermediate, and short-term.
- The principles of technical analysis apply to intraday trends, but since they are more random in nature, the analysis is generally less reliable than for longer-term trends.
- Very long-term, or secular, trends influence the magnitude of primary bull and bear trends.
- Peak-and-trough progression is the most basic trend-identification technique and is a basic building block of technical analysis.
- As a general rule, in order to qualify as a new legitimate peak or trough, the price should retrace between one-third and two-thirds of the previous move.
- Lines or consolidations also qualify as peaks and troughs where they form between one-third and two-thirds of the time taken to produce the previous advance or decline.

Figure 1-6 Consolidated trends (time)

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