



IETA 2016
Sydney Australia 21-23 October
From Theory to Profitability
Achieving Better Returns Through Technical Analysis

Welcome to the IFTA 2016 Conference

The annual IFTA conference for 2016 will be hosted by the Australian Technical Analysts Association (ATAA) in Sydney, Australia, from Friday 21 – Sunday 23 October 2016 at Primus Hotel, Sydney.

The IFTA Annual Conference is the leading annual event for all Technical Analysts from around the world. Finance Sector Senior Managers, Fund Managers, Asset Allocators and Financial Planners will find it invaluable in their professional work. Experienced private financial market traders and investors will gain new insights into sophisticated strategies. Less experienced traders and investors will have the opportunity to mix with and learn from leaders in the field and greatly expand their breadth of understanding.

The theme of this year's conference is "**From Theory to Profitability: achieving better returns through technical analysis**" – Technical Analysts are evidence based decision makers and can demonstrate the effectiveness of their theories by being profitable.

Accordingly, there will be an emphasis on practical and demonstrable outcomes from tools, processes and techniques used by successful traders and investors.

Whilst technical analysis covers a broad range of theories and techniques, it can be difficult for traders and investors to discern those that are nice to know, from those which can be shown to have real profit-making potential. The conference theme will focus on what works for successful traders.

The annual IFTA conference will be in Australia for the first time in many years, and will provide a unique opportunity for both professional and non-professional practitioners (and sponsors) to see, hear, and meet with acknowledged cutting-edge speakers, and to network with each other. The IFTA conference brings together like-minded individuals from across the world, particularly from the IFTA-affiliated member societies in 24 countries.

Sydney is one of the most exciting cities in Australia, with one of the most beautiful natural harbours in the world – the ATAA and Sydney are proud to host this year's IFTA Conference. This is going to be a conference that you can't afford to miss – we look forward to seeing you in Sydney.

Robert Grigg

IFTA Conference Committee Chair



About IFTA

The International Federation of Technical Analysts was incorporated in 1986 and is a global organisation of market analysis societies and associations. IFTA is an international non-profit organisation with member societies in 24 countries. The International Federation of Technical Analysts offers certification to technical analysts around the world.

The four main goals of IFTA are to:

- Provide a centralized international exchange for information, data, business practices, local customs and all matters related to technical analysis in various financial centres.
- Provide meetings and encourage the interchange of material, ideas and information for the purpose of adding to the knowledge of colleagues of individual societies and associations.
- Foster the establishment of local (country) societies of technical analysts around the world.
- Encourage the highest standards of professional ethics and competence among technical analysts worldwide.



IFTA Member Societies

Country	Society	Society Name	Website
Australia	ATAA	Australian Technical Analysts Association	www.ataa.com.au
Canada	CSTA	Canadian Society of Technical Analysts	www.csta.org
Egypt	ESTA	The Egyptian Society of Technical Analysts	www.estaegypt.org
France	AFATE	Association Francaise des Analystes Techniques	www.afate.com
Germany	VTAD	Vereinigung Technischer Analysten Deutschlands e.V.	www.vtad.de/
Hong Kong	FTAA*	Financial Technical Analyst Association	www.ftaa.org.hk
India	ATA	The Association of Technical Analysts	www.taindia.org
Indonesia	AATI	Asosiasi Analis Teknikal Indonesia	
Italy	SIAT	Societa Italiana di Analisi Tecnica	www.siat.org
Japan	NTAA	Nippon Technical Analysts Association	www.ntaa.org.jp
Lebanon	LSTA	Lebanese Society of Technical Analysts	www.lstalebanon.com/
Malaysia	MATA*	Malaysian Association of Technical Analysts	site.malaysianchartist.com
Netherlands	DCTA	Dutch Commission of Technical Analysis	www.vbabeleggingsprofessionals.nl/platform

Country	Society	Society Name	Website
New Zealand	STANZ	Society of Technical Analysts of New Zealand	www.stanz.co.nz/
Nigeria	TASN	Technical Analyst Society, Nigeria	www.tasnigeria.org
Romania	AATROM	Asociatia Analistilor Tehnici din Romania	www.aatrom.org
Scandinavia	STAF	Scandinavian Technical Analysts Federation	www.staf.nu
Singapore	TASS	Technical Analysts Society Singapore	www.tass.org.sg/
South Africa	TASSA	Technical Analysts' Society of Southern Africa	www.tassa.org.za
Spain	IEATEC	Instituto Español de Analistas Tecnicos y Cuantitativos	www.ieatec.es
Switzerland	SAMT	Swiss Association of Market Technicians	www.samt-org.ch
Tunisia	ATAT*	Association Tunisienne des Analystes Technique	
United Kingdom	STA	Society of Technical Analysts Ltd.	www.sta-uk.org/
United States	TSAASF	Technical Securities Analysts Association of San Francisco	www.tsaasf.org
United States	AAPTA	American Association of Professional Technical Analysts	www.aapta.com

Member Societies marked with an "*" are Developing Societies



Summary Program

[Download the IFTA 2016 summary conference program here](#)

Thursday 20 October 2016

08:30 – 10:00	IFTA Board of Directors meeting
10:00 – 10:30	Morning tea
10:30 – 12:00	IFTA Board of Directors meeting
12:00 – 12:45	Lunch
12:45 – 15:30	IFTA Board of Directors meeting
15:00 – 18:00	Registration desk open
16:00 – 17:30	IFTA AGM
17:30 – 19:30	Post AGM Cocktail party (for AGM attendees, delegates and guests)

Friday 21 October 2016

07:45 – 17:00	Registration desk open
07:45 – 15:30	Exhibition open
07:45 – 08:15	Arrival tea and coffee
08:20 – 08:35	Conference open and welcome address Mohamed El Saiid, IFTA President
08:35 – 11:00	Technical Walk-about
11:00 – 11:30	Morning tea, networking and exhibitor visits
11:30 – 12:30	Jonathan Pain, What a Wonderful World
12:30 – 13:30	Lunch, networking and exhibitor visits
13:30 – 14:30	Power Hour, Session 1 Gregor Bauer , Combining Low-Risk-Approaches with Trend following Strategies Akira Homma , Trading and Projecting Markets with Y Ratio (BPV Ratio): A new indicator incorporating a new volatility gauge measuring distortions in return distribution Nik Ihsan , Extreme “God’s number” and it’s correlation with cyclic momentum for short-term trading Hank Pruden , Education and Certification Miyoko Nishimura , “Entropy of Market Profile” A New Method of Determining Trend Days in Futures Markets Adam Sorab , Does it really pay to sell in May? Or is there a better way?
14:30 – 15:30	Alan Hull, Breakout Trading
15:30 – 16:00	Afternoon tea, networking and exhibitor visits
16:00 – 17:00	Saleh Nasser, Playing with Indicators
17:00 – 18:00	Own Time, Optional Meet-the-Speaker and Subject meetings
19:15 – 22:15	Sydney Harbour Dinner Cruise Assemble in Primus Hotel foyer at 18:45. Coach transfer departs Primus Hotel at 18:55



Saturday 22 October 2016

07:45 – 17:00	Registration desk open
07:45 – 15:30	Exhibition open
07:45 – 08:15	Arrival tea and coffee
08:20 – 08:30	Morning announcements
08:30 – 10:00	John Bollinger, Building Trading Systems Today – The Best of the Old and the New
10:00 – 10:30	Morning tea, networking and exhibitor visits
10:30 – 12:00	Panel Discussion: Technical Analysis: Past, Present and Future
12:00 – 13:00	Lunch, networking and exhibitor visits
13:00 – 14:00	Daryl Guppy, Breaking the Tyranny of Modern Markets
14:00 – 15:00	Trevor Neil, Using Power Channels in Your Analysis and Trading – New Technique
15:00 – 15:30	Afternoon tea, networking and exhibitor visits
15:30 – 17:00	Rolf Wetzer, Cycles in Trading, Empirical Mode Decomposition
17:00 – 18:00	Own Time. Optional Meet-the-Speaker and Subject meetings
18:30 – 22:30	Conference Grand Dinner Assemble in Primus Hotel foyer at 18:00. Coach transfer departs Primus Hotel at 18:05

Sunday 23 October 2016

07:45 – 17:00	Registration desk open
07:45 – 15:30	Exhibition open
07:45 – 08:15	Arrival tea and coffee
08:20 – 08:30	Morning announcements
08:30 – 09:30	Francesco Caruso, Revisiting the Classical Definition of Trend through the Profitability Analysis of a Directional Model
09:30 – 10:30	Mathew Verdouw, Quantitative Technical Analysis Testing
10:30 – 11:00	Morning tea, networking and exhibitor visits
11:00 – 12:00	Andrea Unger, The Evolution of Algorithmic Trading and the Role of Technical Analysis
12:00 – 13:00	Lunch, networking and exhibitor visits
13:00 – 14:00	Power Hour Session 2 Takashi Nakamura , Cycle analysis of the Japanese stock market under Abenomics David Keller , A Student Pilot's Guide to Technical Analysis Muhammad Alfatih , The Power of Alternations Julius de Kempnaer , Navigate markets with Relative Rotation Graphs Stephen Harvey , The "Jaws of Death" Muhamad Firdaus , A Systematic approach to Multiple Time-frame Trading
14:00 – 15:00	Alan Clement, Making Fear Your Friend: Quantifying Sentiment to Improve Market Timing
15:00 – 15:30	Afternoon tea, networking and exhibitor visits
15:30 – 16:30	Gary Stone, Investing for Retirement, Sensible Approaches using Technical Analysis
16:30 – 17:00	Conference closing address



Speakers & Presentations

Muhamad Alfatih

Muhamad has been using technical analysis for more than 20 years as an investor, broker, analyst and instructor. As a professional technical analyst, he has been working in securities companies with significant exposure to retail investors, institutional investors as well as high net-worth investors.



Gregor Bauer

Dr. Gregor Bauer, CFTe, works as an independent asset manager for private clients and companies in Germany (www.drbauer-consult.de) and is a registered Financial Analyst with the German Regulation Authority "BAFIN".



John Bollinger

John Bollinger, CFA, CMT is the president of Bollinger Capital Management, an investment management company that provides technically-driven money management services, and develops and provides proprietary research for institutions and individuals.



Francesco Caruso

Francesco Caruso, MFTA, was born in Milan, Italy in 1960. He graduated in Economics (Bocconi University). Since 1989 Francesco focused on the development of trading systems and on the application of technical and algorithmic analysis to asset management ...



Speakers & Presentations

Alan Clement

Alan Clement, CFTe, is a trading strategy designer and independent trader with 25 years' experience in the financial industry.



Julius de Kempnaer

Julius de Kempnaer is the creator of Relative Rotation Graphs® which are available on Bloomberg since January 2011 under the mnemonic RRG.



Muhamad Firdaus bin Majid

Director of Research Division, Malaysian Association of Technical Analysts (MATA) Dealer's Representative, RHB Investment Bank Bhd



Daryl Guppy

Daryl Guppy has provided trading and investment analysis of financial markets for more than 25 years. He trades his own capital.



Speakers & Presentations

Stephen Harvey

Harvey Risk Management Pty Ltd provides independent, high quality, innovative consulting solutions focusing on a "whole of business approach" to the management of risk in the modern workplace.



Akira Homma

Akira Homma, CFA, CIIA, CMA, CFTe, CMT, FRM is Joint General Manager of the Operations Headquarters at Tokai Tokyo Securities, a leading Japanese securities company.



Alan Hull

Alan Hull is a well-known and leading expert on the Australian Stockmarket. He is a best-selling author of 'Invest My Way', 'Trade My Way' and 'Active Investing', all by Wrightbooks.



Nik Ihsan Raja Abdullah

Nik Ihsan Raja Abdullah, MSTA (Distinction), CFTe, 32 is a Sales Manager for Institutional Dealing in BIMB Securities Sdn Bhd, one of the leading Islamic Stock broking companies in the region.



Speakers & Presentations

David Keller

David Keller, CMT, is a Managing Director of Research for Fidelity Investments in Boston. He manages the Technical Analysis team at Fidelity Management and Research, as well as the legendary Fidelity Chart Room.



Takashi Nakamura

Takashi Nakamura, MFTA, MBA, MA, CIIA, CMA, CFP, MRICS, CTP, SMECA is a senior strategist at Tokai-Tokyo Research Center.



Saleh Nasser

Saleh Nasser, CMT, is an executive director and the Chief Technical Strategist of Pharos Holding. Prior to joining Pharos, Saleh was the Chief Technical Strategist of CIBC from 2001 until 2008 ...



Miyoko Nishimura

Miyoko Nishimura, MBA, MFTA is a Technical Analyst and Strategist in the Investment Information Department of Mizuho Securities. Miyoko won the John Brooks Memorial award for the best MFTA paper for 2015.



Speakers & Presentations

Trevor Neil

Trevor Neil, MSTA, MCSI, is one of Europe's leading technical analysis experts and has been a professional trader for over 40 years. Today he is a fund manager and is engaged by global institutions to teach market timing and behavioural finance skills.



Jonathan Pain

Jonathan Pain is a Director of JP Consulting NSW Pty Ltd and has 32 years of international investment experience having led investment teams in London, Bahrain and Australia.



Henry (Hank) Pruden

Dr. Hank Pruden is a professor in the School of Business at Golden Gate University in San Francisco, where he has been teaching for 38 years.



Adam Sorab

Adam Sorab, FSTA, is Head of Technical Research at CQS, a \$14 billion hedge fund management company based in London.



Speakers & Presentations

Gary Stone

Gary Stone has a Bachelor of Science degree majoring in Computer Science and Mathematics and is the Managing Director of Share Wealth Systems.



Andrea Unger

Andrea Unger was born in Tuttlingen, Germany in 1966. He graduated cum laude in Mechanical Engineering in 1990 and became a member of MENSA. In 2001 Andrea became an independent trader and focused on the development of trading Systems.



Mathew Verdouw

Mathew Verdouw, CMT, CFTe, has taken a different path to Technical Analysis than most. A year out from university in 1996, he started the software development company that would be named Market Analyst Software in Brisbane. Australia.



Rolf Wetzer

Rolf Wetzer, PhD, is past president of IFTA. He started working for IFTA in 2007, became a board member in 2009 and finally president in 2012. He redesigned the CFTe syllabus, was the editor of the IFTA journal and is heading the MFTA program since 2011.



Speakers & Presentations

Masaaki Yamada

Masaaki Yamada is the Founder of Manifold F, an independent research laboratory dedicated to science-based financial market analysis and trading system development. Initially, after receiving his master's degree in mathematics from Niigata University, Masaaki started his career as a scientific researcher at the National Laboratory of High Energy Physics



Primus Hotel Sydney
339 Pitt Street, Sydney

DISCOVER ONE OF SYDNEY'S FINEST HOTELS AND EXPERIENCE A SENSE OF MODERN TIMELESSNESS



Perfectly positioned in the heart of Sydney's CBD, Primus Hotel Sydney is at the epicentre of entertainment, history and retail with Town Hall, iconic Hyde Park, Queen Victoria Building, St Mary's Cathedral and emerging Korea town on its doorstep.

With the Sydney Harbour Bridge, Opera house and Rocks district only a short stroll and easy public transport options to the International and Domestic airport, Primus Hotel Sydney is the ideal choice for the IFTA 2016 international conference.

The IFTA conference will be held on the dedicated conference and events floor. The meeting rooms are grand, with 3.1 metre high ceilings, natural light flooding these art deco spaces from the floor to ceiling windows. True to its art deco heritage yet underpinned by a modern design philosophy, the functions and event floor of Primus Hotel Sydney has been spectacularly re-imagined. This contemporary and refined space features functional meeting rooms and splendid boardrooms all with natural light, complimentary internet, unforgettable food and beverage experiences coupled with attentive and polished service. The ultimate combination to ensure memorable moments.



The hotel's restaurant, The Wilmot, showcases modern gastronomy in a dramatic, open kitchen allowing guests direct access to the friendly master chefs. Warm, knowledgeable and attentive service encourages diners to delve into the stories behind the dishes, products and suppliers. The beverages list is crafted to be the perfect complement the restaurant's ever evolving menu yet compelling enough to be enjoyed throughout the hotel. The versatility and quality of selected pours is second to none, with an expansive selection of high end local craft beers and imported, vintage and international wine offerings.

The Lobby Bar is a stylish spot for intimate pre or post dinner drinks, attracting the who's who of Sydney and overseas. Respectful to the

legacy of the building's art deco history, the menu is refined, the service is polished and the atmosphere is representative of the grandest European and American Hotels.



Sponsors and Exhibitors

The ATAA invites you and your organisation to partner with us in supporting the 2016 Annual Conference. Align your business with the association, build brand awareness and enhance your company profile and showcase, launch, sell and/or demonstrate new or existing products to a targeted audience of approximately 200 delegates.

IFTA appreciates the strong relationships it has with many organisations and offers a variety of prepared packages, however we can customise the perfect partnership package for your organisation's goals and budget. For enquiries regarding Sponsorship opportunities or booking of an exhibition space, please contact John Zubrinich on [+61.478.617.091](tel:+61478617091) or John.Zubrinich@ATAA.asn.au

[Download the Sponsorship Prospectus](#)

Friends of IFTA

We would be delighted if you would promote the IFTA 2016 Conference on your website and in any newsletters and articles you may deliver to your associates, in return we will feature your organization on our conference website with name and address, a 50 word listing, a logo and a link to your website.

For details, send an email to: IFTA-Conference-2016@ATAA.asn.au



Gold Sponsors

Meta Stock

MetaStock has been providing award-winning analysis tools for the self-directed trader for almost 30 years. Our line of professional-level trading software and market data are designed for active traders of all levels. We have options for day traders, swing traders and EOD traders to trade stocks, options, futures, FOREX and more.



Meta Stock

4548 South Atherton Drive

Suite 200

Salt Lake City, UT

84123 USA

Sales (USA): +1 (800) 882 3040

Sales (International): +1 (801) 506 0900

Support: +1 (801) 506 0999

Email: sales@MetaStock.com, support@MetaStock.com

Web: www.MetaStock.com

Optuma

Optuma is an advanced financial analysis software program designed for sophisticated market professionals, fusing Technical, Quantitative and Fundamental analytics. Founded in Brisbane, Australia, as Market Analyst Software in 1996, Optuma continues to focus on researching ways to enhance the analysis of price behaviour, with an easy to use interface.



Optuma

PO Box 5528 Brendale

Brisbane, Qld 4500

Australia

Tel: +61 7 3117 0663

Contact: Mathew Humphries

Email: sales@optuma.com

Web: www.Optuma.com



Exhibitors

BBSP

BBSP provides bespoke technical research covering the four major asset classes covering 5 different investment horizons from Strategic trends down to intraday trading from our global team providing a 24/5 service to our buy side clients.



BBSP

390 Orchard Road
14-03 Palais Renaissance
Singapore 238871
Mob: +65 6735 3040
Contact: Federico D'Inca
Email: fdinca@bbbsp.sg
Web: www.bbbsp.fr

Enhance Your Options Pty Ltd

Enhance Your Options specialises in innovative education and training in options trading for Stocks, Shares, Forex, Indices and Commodity Futures, enabling traders to integrate options with their current Technical Analysis strategies. This allows traders to take full advantage of the benefits of options in managing risk and maximising returns.



Enhance Your Options Pty Ltd

12 Murramarang Drive
Parkinson QLD 4115
Australia
Mob: +614 0011 1757
Contact: Paul McLaren
Email: paulmclaren@enhanceyouroptions.com.au
Web: enhanceyouroptions.com.au



Trade View Investments

Trade View Investments, (a privately held Proprietary Trading Firm in Melbourne) builds, tests and trades automated Trading Systems. Our professional Prop Traders trade financial instruments across the globe. We facilitate our trader's activities using technology, proprietary models and the very latest trading and information platforms in real time.



Trade View Investments

Level 8, 3 Bowen Cres

Melbourne VIC 3000

Australia

Skype: tradeview.rb

Contact: Robert Bubalovski (Managing Director)

Web: www.tradeview.com.au

Friends of IFTA

