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# TRADERS' GLOSSARY



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**Resistance** — A price level at which rising prices have stopped rising and either moved sideways or reversed direction; usually seen as a price chart pattern.

**Retracement** — A price movement in the opposite direction of the trend.

**Reversal Stop** — A stop that, when hit, is a signal to reverse the current trading position. Also known as *stop and reverse*.

**Sector Rotation** — When a block of investment professionals cash out of one industry sector to invest in another.

**Selling Short** — Selling a security and then borrowing the security for delivery with the intent of replacing the security at a lower price. In futures trading, selling short is to

assume the responsibility of the seller vs. the buyer in the establishment of the futures contract between parties.

**Signal** — In the context of stock or commodity time series historical data, this is usually daily or weekly prices.

**Sinewave** — A wave whose amplitude varies as the sine of a linear function of time.

**S&P Emini** — Electronically traded, smaller (\$50 times the S&P 500) contracts of the Standard & Poor's 500.

**Stochastics Oscillator** — An overbought/oversold indicator that compares today's price to a preset window of high and low prices. These data are then transformed into a range between zero and 100 and then smoothed.

**Stop-Loss** — The risk management technique in which the trade is liquidated to halt any further decline in value.

**Swing Chart** — A chart that has a straight

line drawn from each price extreme to the next price extreme based on a set criteria such as percentages or number of days. For example, percentage price changes of less than 5% will not be measured in the swing chart.

**Trading Range** — The difference between the high and low prices traded during a period of time; in commodities, the high/low price limit established by the exchange for a specific commodity for any one day's trading.

**Wave** — In Elliott wave analysis, a sustained move by a market's price in one direction as determined by the reversal points that initiated and terminated it.

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**S&C**