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## TRADERS' GLOSSARY



**Accumulation** — An addition to a trader's original market position. The first of three distinct phases in a major trend in which investors are buying.

**At-the-Money (ATM)** — An option whose strike price is nearest the current price of the underlying deliverable.

**Call Option** — A contract that gives the buyer of the option the right but not the obligation to take delivery of the underlying security at a specific price within a certain time.

**Candlestick Charts** — A charting method, originally from Japan, in which the high and low are plotted as a single line and are referred to as shadows.

**Directional Movement Index (DMI)** — Developed by J. Welles Wilder, DMI measures market trend.

**Distribution** — Any set of related values described by an average (that is, mean), which identifies its midpoint, a measure of spread (that

is, standard distribution), and a measure of its shape (that is, skew or kurtosis).

**Greeks** — Jargon; a loose term encapsulating a set of risk variables used by options traders.

**Head and Shoulders** — When the middle price peak of a given tradable is higher than those around it.

**In-the-Money (ITM)** — A call option whose strike price is lower than the stock or future's price, or a put option whose strike price is higher than the underlying stock or future's price.

**Near-the-Money** — An option with a strike price close to the current price of the underlying tradable.

**Out-of-the-Money (OTM)** — A call option whose exercise (strike) price is above the current market price of the underlying security or futures contract.

**Overbought/Oversold Indicator** — An indicator that attempts to define when prices have moved too far and too fast in either direction and thus are vulnerable to a reaction.

**Pairs Trading** — Taking a long position

and a short position on two stocks in the same sector, creating a hedge.

**Put Option** — A contract to sell a specified amount of a stock or commodity at an agreed time at the stated exercise price.

**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.

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

**Strike Price** — The price per unit at which the holder of an option may receive or deliver the underlying unit; also known as the *exercise price*.

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

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