



The Canadian Rational Investor

Brian D. Beamish FCSI

(therationalinvestor.ca)

Who is CRI (The Canadian Rational Investor): As a professional, I have worked in various parts of the brokerage business in both sales & operations for more than twenty years; and have considered myself a 'student-of-the-market' for far longer than that. Within the Canadian securities industry I have held licenses to broker deals in stocks, bond, mutual funds, commodities and options on all of them. I hit my professional 'peak' in 2005 when I achieved the [Fellow of the Canadian Securities Institute \(FCSI\) designation](#). But as an individual, I have always had a love/hate relationship with the brokerage business and decided to leave it and 'go-out-on-my-own' in 2007. I got my formal start in technical analysis but believe that most of the valuable tools I have learned over the years are based more on common sense rather than any 'magic-wand' trading system. Having said that, there are some really nifty little tendencies-of-the-market I have learned over the years that can greatly help investing performance. Both technical and fundamental, these are my gift to you. Enjoy the journey, learn and prosper...

What is Rational investing: So what is rational investing, you ask? A relatively new term in the investing universe, rational investing attempts to combine the strengths of both fundamental and technical analysis to try and find investments where both camps agree on anticipated direction. According to Wikipedia ([link](#)) "...many technical analysts reach outside pure technical analysis, combining other market forecast methods with their technical work. One advocate for this approach is John Bollinger, who coined the term rational analysis in the middle 1980s for the "juncture of the overlap between technical and fundamental analysis"....

CRI's research & reports ([Facebook update/release time line](#)):

1. Online resources:

- [Seminars/Webinars](#) & [DI automated technical analysis engine](#)

2. Regularly Updated No Fee Blogs:

- [CRI's Weekly Commodity Trend Survey](#) & [WCTS Spotlight Blog](#)
- [CRI's Crude Oil Day Trading Blog](#)
- [CRI's SPY \(S&P 500 Stock Index ETF\) Blog](#)
- [CRI's Market Message Video Blog](#)

3. Research Reports (PDFs in [CRI's Archive](#) & e-mailed to subscribers):

The Business Cycle (1st two weeks of the quarter) (wk 2/3 of 12)

Interest Rates & Earnings (The 'E' in PE) (wk 8/9 of 12)

The January Barometer (Forecast and Update) (wk 4/5 of 12)

The Cdn. Rational Investor Newsletter (wk 10/11 of 12)

35 year gen. cycle (Fear vs. Greed - Where are we now?) (wk 6/7 of 12)

Special Sit. / Quarterly Review (wk 12/13 of 12)

4. [CRI's OnlyDoubles](#) – Subscription based options & penny stock picking service ([OnlyDoubles Closed Trades Blog](#) is free and highlights CRI's recently closed *OnlyDoubles* trades)

CRI aims to highlight appealing investment ideas from both the long and short perspective that conform to *rational* investment ideals. From simple chart analysis to more complex macro-economic trends, you will find my unique approach both fun to read and very informative.

Thank you for your time and interest
(therationalinvestor.ca)