

Template: Forex Market Analysis Comparison Matrix

Generated: 4/15/2026

Based on Article: "Understanding Forex Market Analysis: Technical vs Fundamental Analysis"

Website: <https://nairafx.ng>

A practical matrix template to compare Technical and Fundamental Analysis in Forex trading.

Checklist Items:

1. Analysis Focus

Technical analysis focuses on price behavior and market structure, while fundamental analysis investigates economic data and policy influences on currency valuation.

Reference Section: [Technical vs Fundamental Analysis: Side-by-Side Comparison](#)

2. Best Use Case

Technical analysis is often used for short-term trades, where timing is crucial. Fundamental analysis is preferred for longer-term trades that require understanding the economic backdrop.

Reference Section: [Choosing the Right Analysis Approach for Your Trading Style](#)

3. Tools and Indicators

Technical analysis employs tools like trend lines, support and resistance levels, indicators (e.g., moving averages, RSI), and chart patterns. Fundamental analysis uses economic indicators such as GDP, employment rates, and central bank interest rates.

Reference Section: [Technical Analysis Explained](#)

4. Risk Control and Trade Planning

Both analyses contribute to trade planning, helping set entry, stop-loss, and take-profit levels.

Technical analysis is reactive to price movements, while fundamental analysis provides a proactive economic context.

Reference Section: [What Forex Market Analysis Really Means](#)

5. Limitations

Technical analysis cannot predict sudden market shifts caused by unexpected news or economic changes. Fundamental analysis can miss short-term price movements driven by technical factors.

Reference Section: [What Forex Market Analysis Really Means](#)