



# 长期持有不同股票组合，需忍受 多大程度浮亏



SAM, PowerUpGammas



## Dow30 Buy & Hold盲测

- 模拟市场上的所有B&H投资者
- \$100,000账户资金
- 允许持有5个头寸，每个头寸占比10%
- 分成不同时间阶段
- 雇佣8,000只猩猩（重复测试）
- **If Lost, Circle Back**
  - CBOE PUT指数 - Short Put还是Buy and Hold
  - 闭着眼睛做Dollar Cost Averaging或指数投资，有多大概率胜出 (Quantitative Test)



Chimp X 8,000

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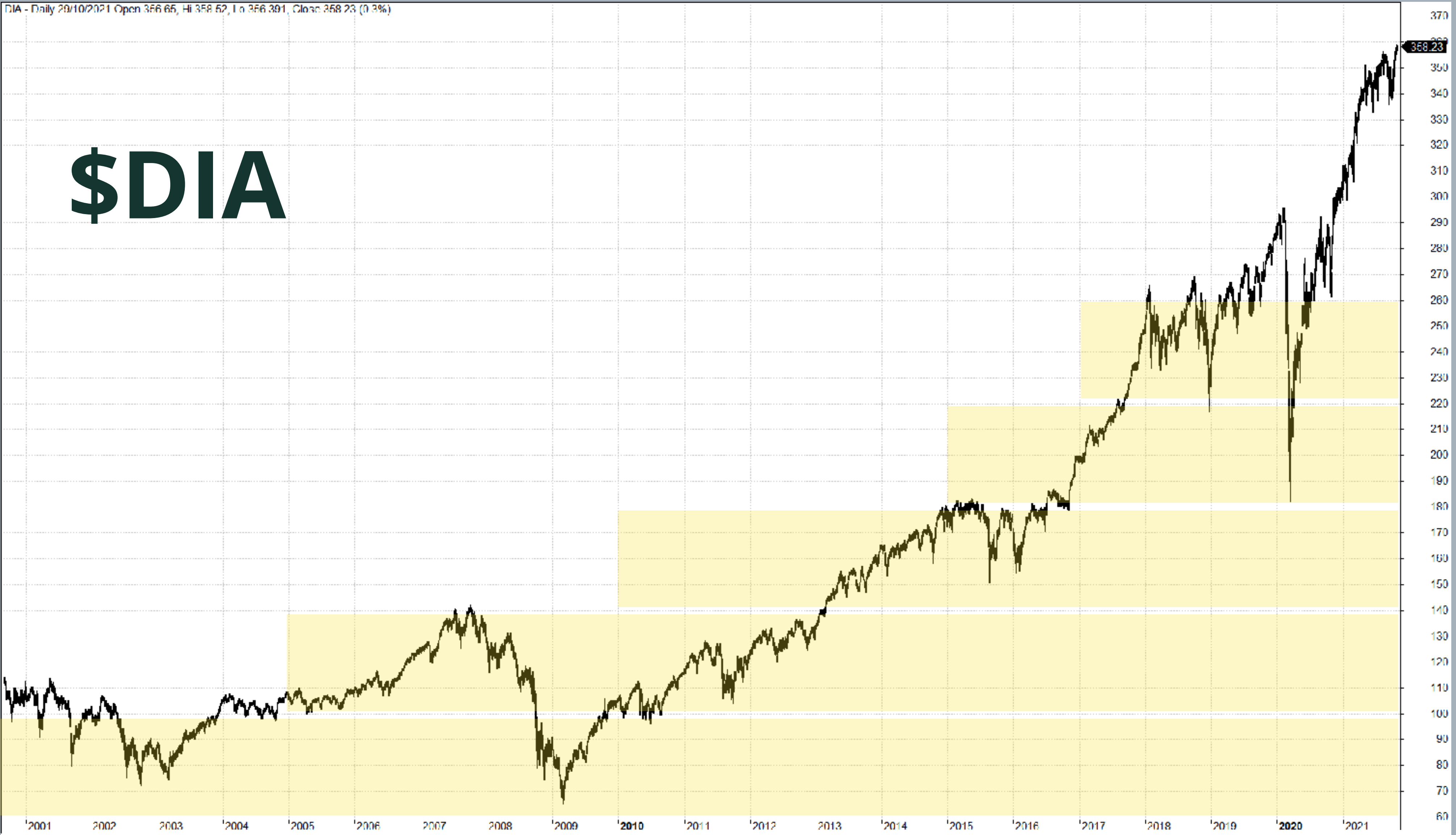
# EVIDENCE-BASED TECHNICAL ANALYSIS

# BUY & HOLD DRAW-DOWN

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DIA - Daily 20/10/2021 Open 358.65, Hi 358.52, Lo 356.391, Close 358.23 (0.3%)

# \$DIA



370  
350  
340  
330  
320  
310  
300  
290  
280  
270  
260  
250  
240  
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220  
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60



**FREE  
TUTORIAL**

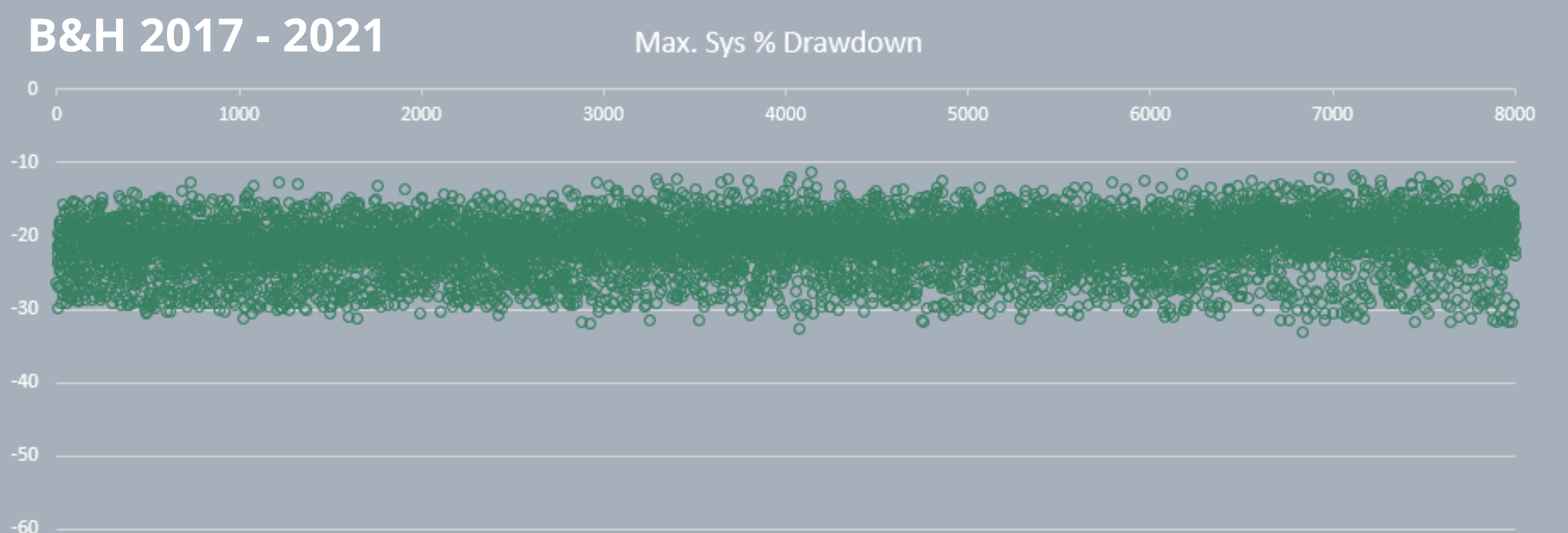
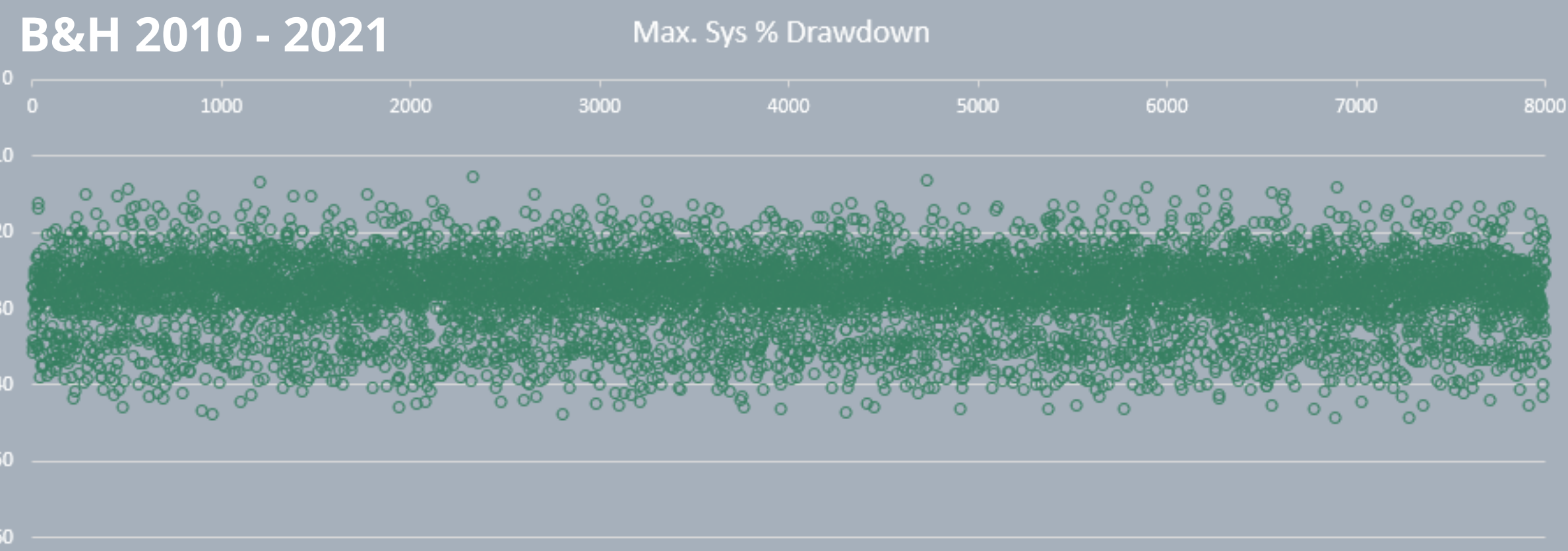
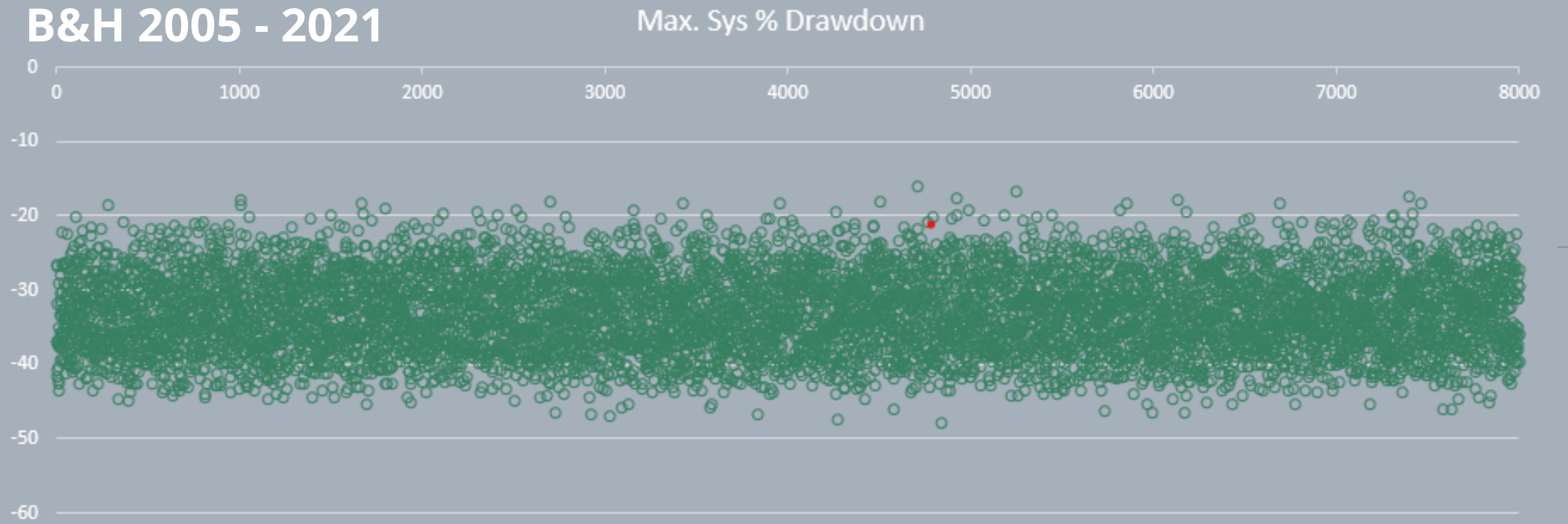
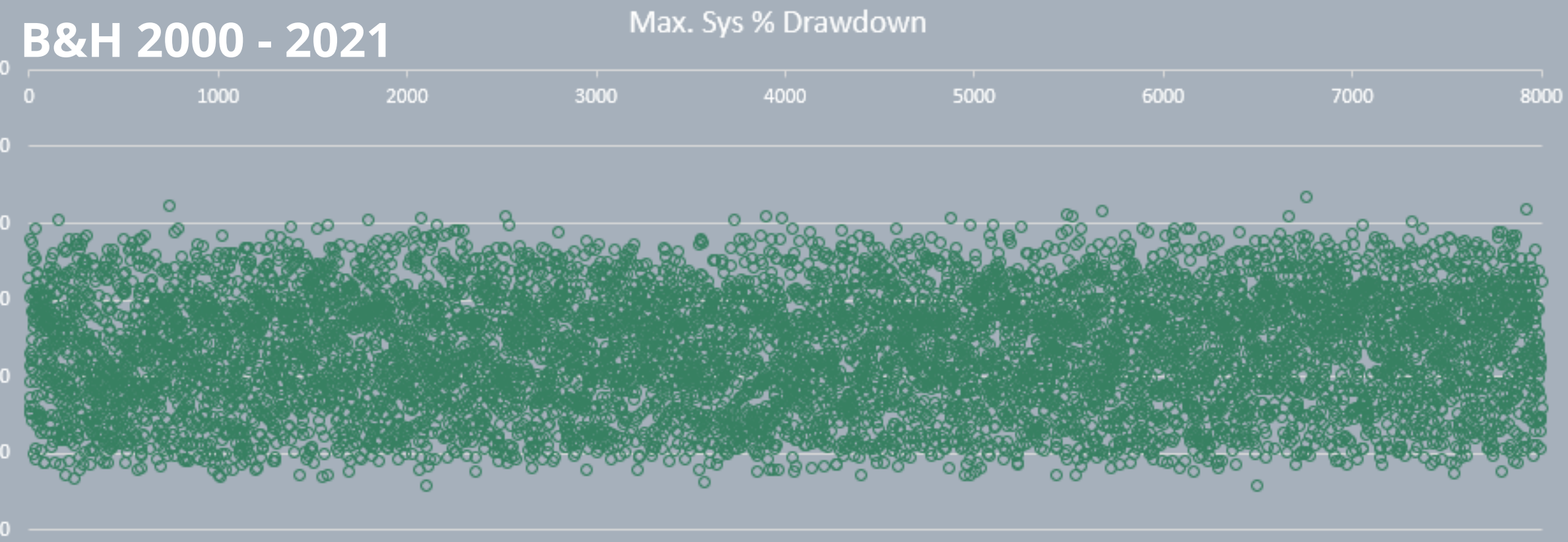


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**BUY & HOLD  
DRAW-DOWN**

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## Dow30测试结果



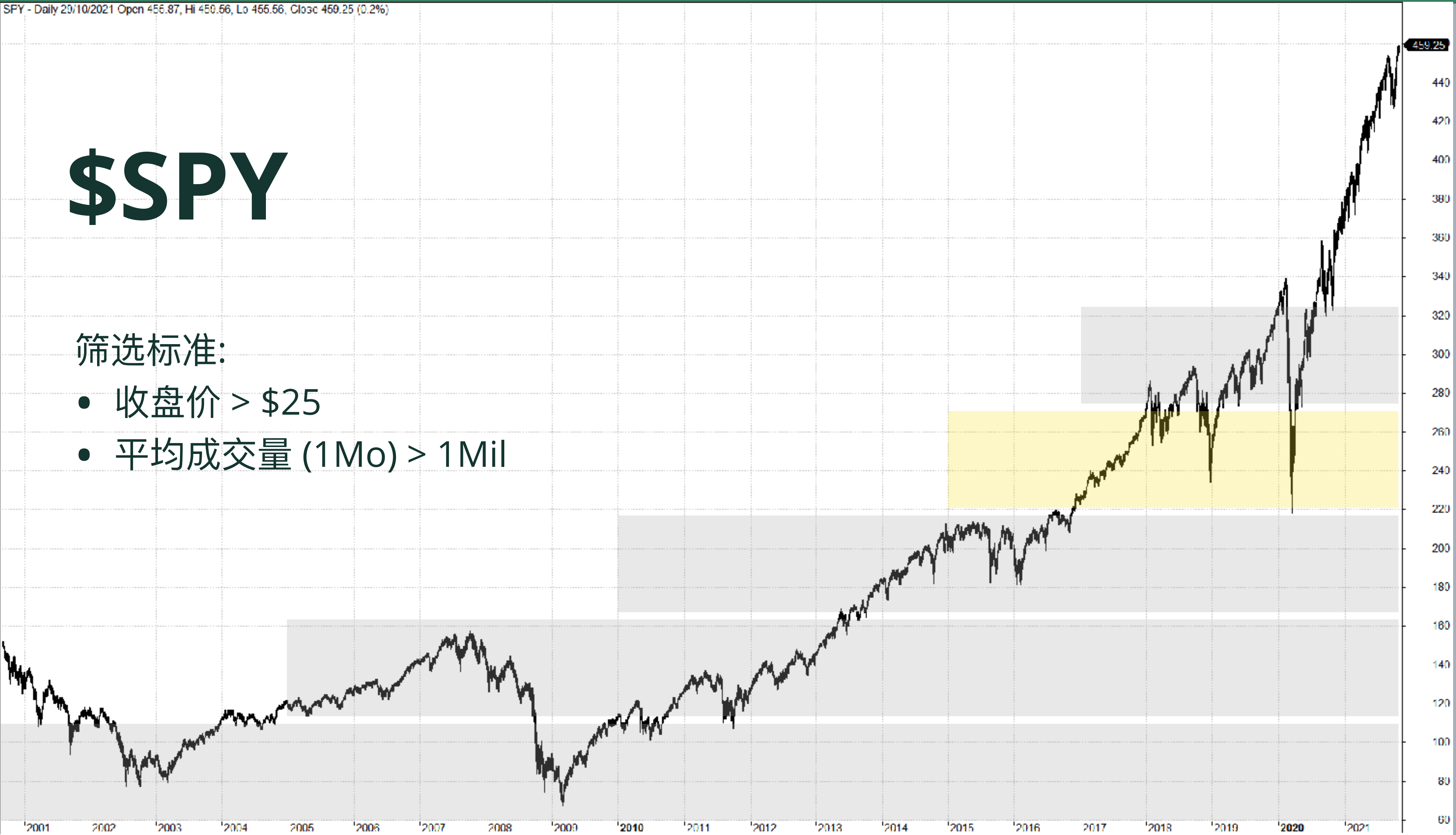


SPY - Daily 20/10/2021 Opn 455.87, Hi 459.66, Lo 455.66, Close 459.25 (0.2%)

## \$SPY

筛选标准:

- 收盘价 > \$25
- 平均成交量 (1Mo) > 1Mil



**FREE  
TUTORIAL**

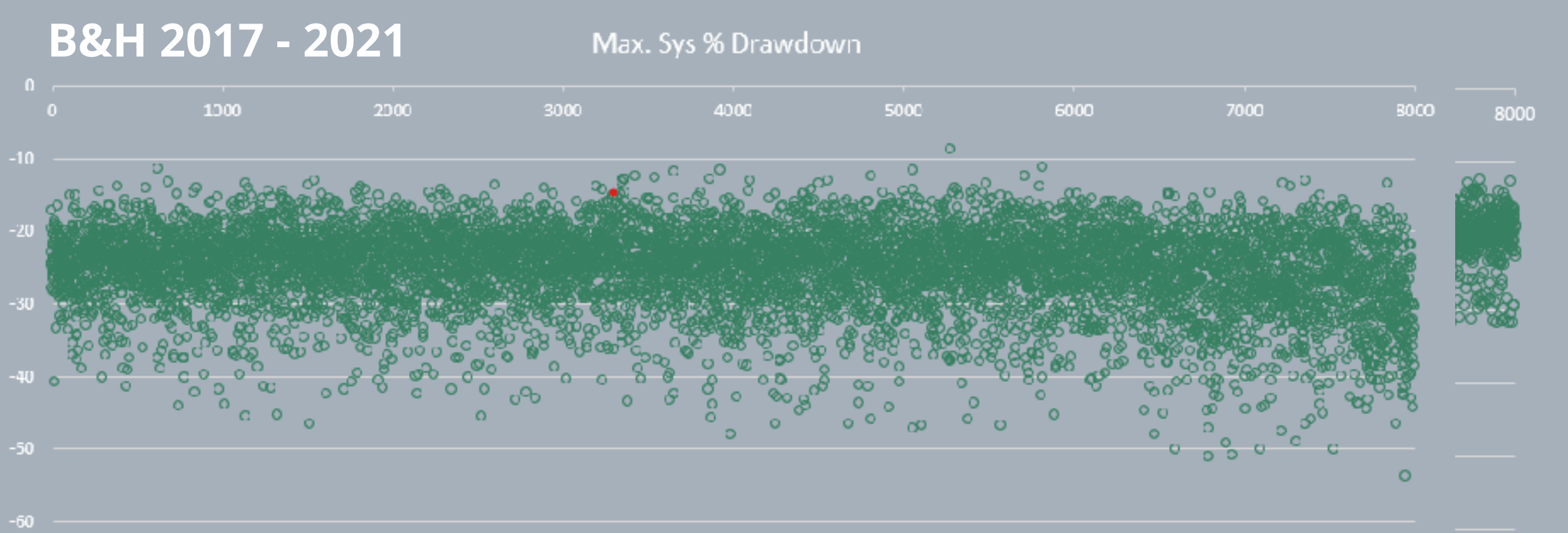
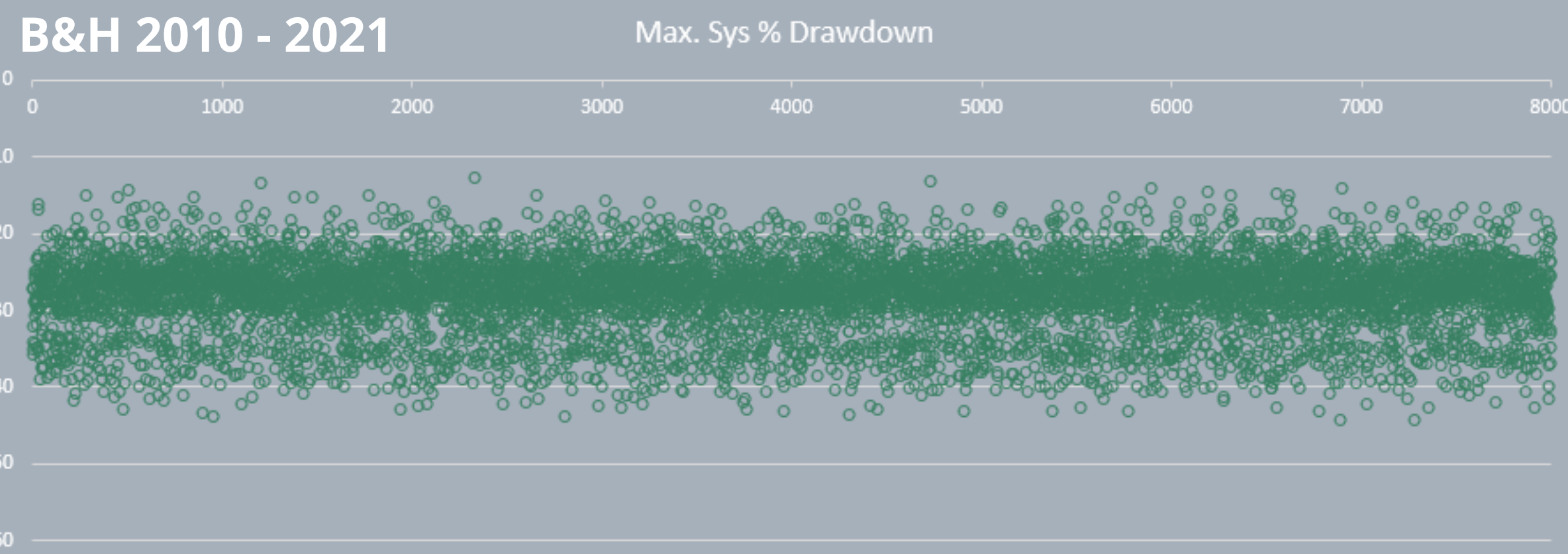
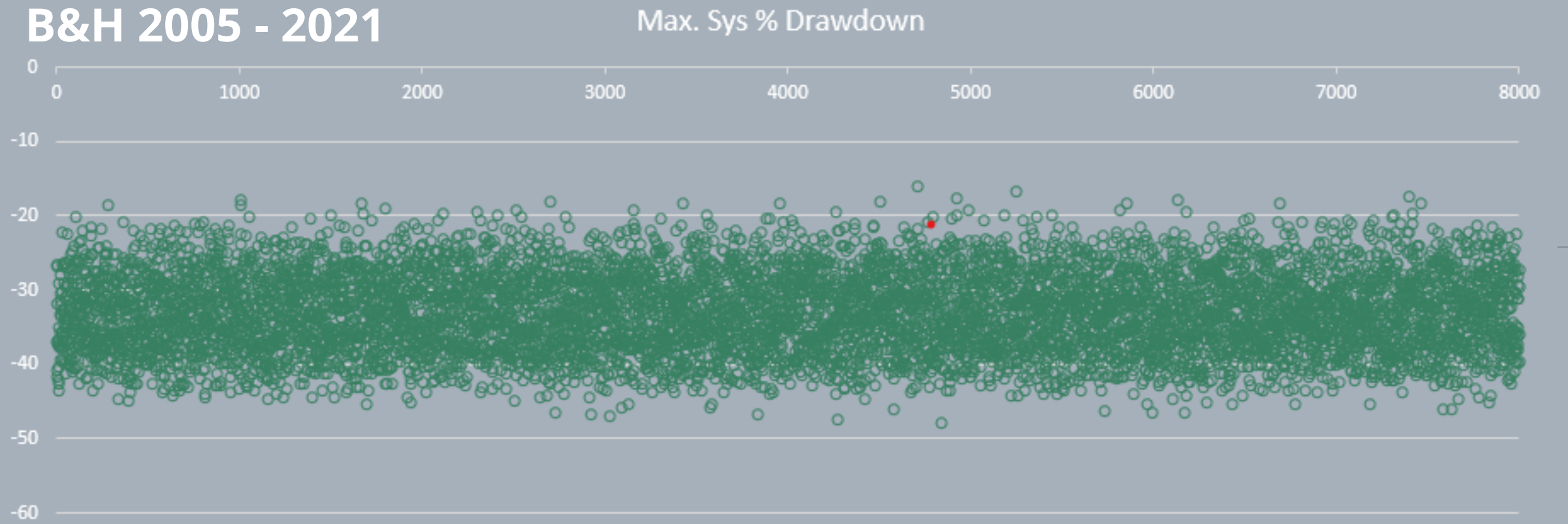
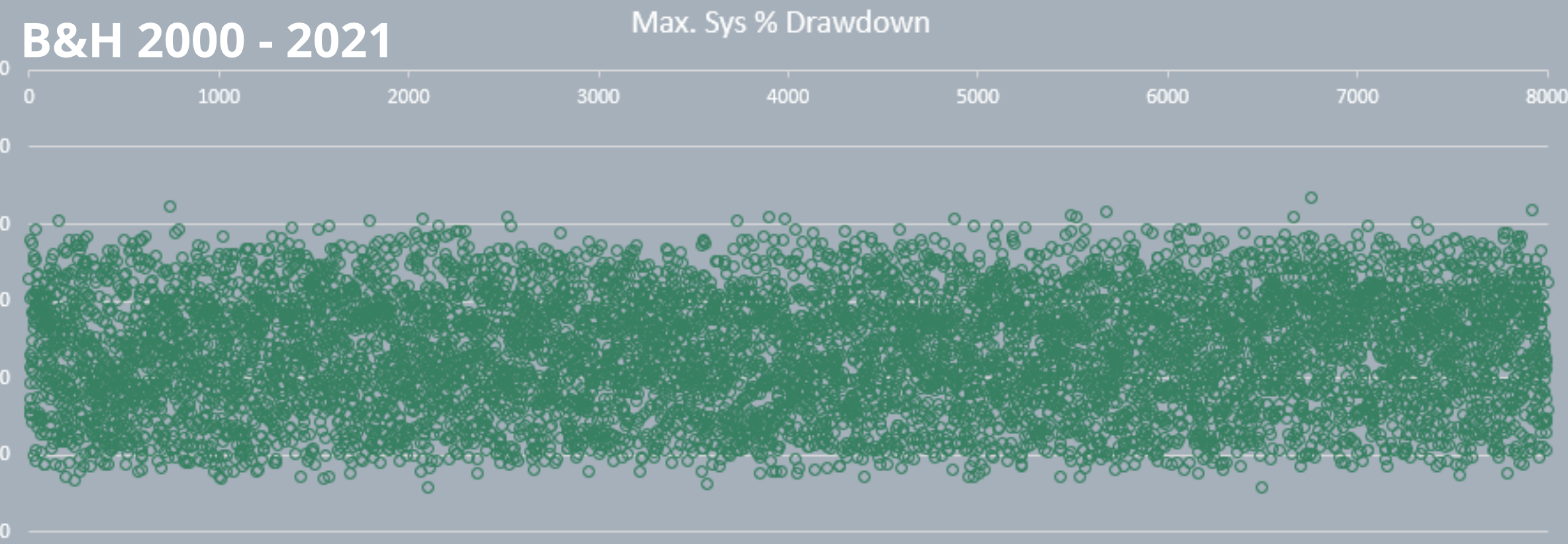


# EVIDENCE-BASED TECHNICAL ANALYSIS

**BUY & HOLD  
DRAW-DOWN**

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## Dow30 / SPX500测试结果





## What's the Point...

- 如果拿一半资金去买股票并长期持有，准备45%~55%DD
- 投资者的信心来自哪里
  - 人家告诉我：不要慌，这个股票目标位\$190!
  - 分析师评级看好这个股票，他们不会都错!
  - 周围的人都持有了这个股票
  - 直觉告诉我：这个股票不可能就这样！公司业绩如此好，大型头肩底已经形成

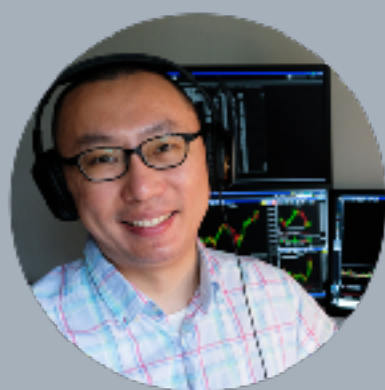
# FREE TUTORIAL



# EVIDENCE-BASED TECHNICAL ANALYSIS

# BUY & HOLD DRAW-DOWN

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## PowerUpGammas SCHOOL



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OPTION AS A STRATEGIC INVESTMENT

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### BUNDLE

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### BUNDLE

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### GAMMAS TECHNICAL LAB

技术分析实验室

**OPTION AWARENESS BUILDER**