

**FREE
TUTORIAL**



**EVIDENCE-BASED
TECHNICAL ANALYSIS**

**WINNERS
WIN**

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Stock Trading Mistakes

#3

强者恒强





Follow the Leader

- 涨幅最靠前的股票往往收到最大的关注
- 过去表现好 = 未来表现好 >>> Really the case?

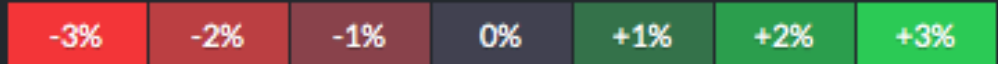
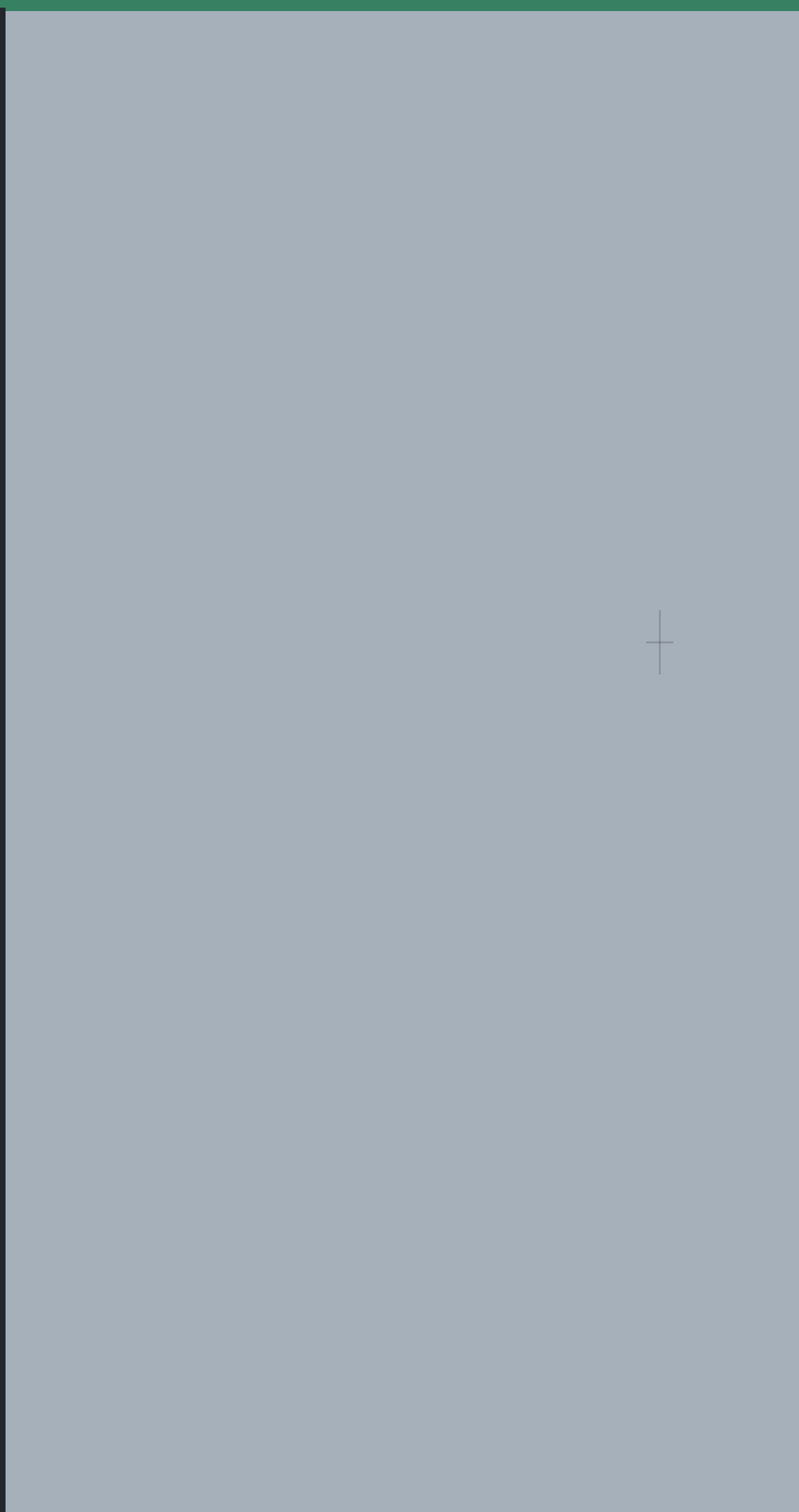


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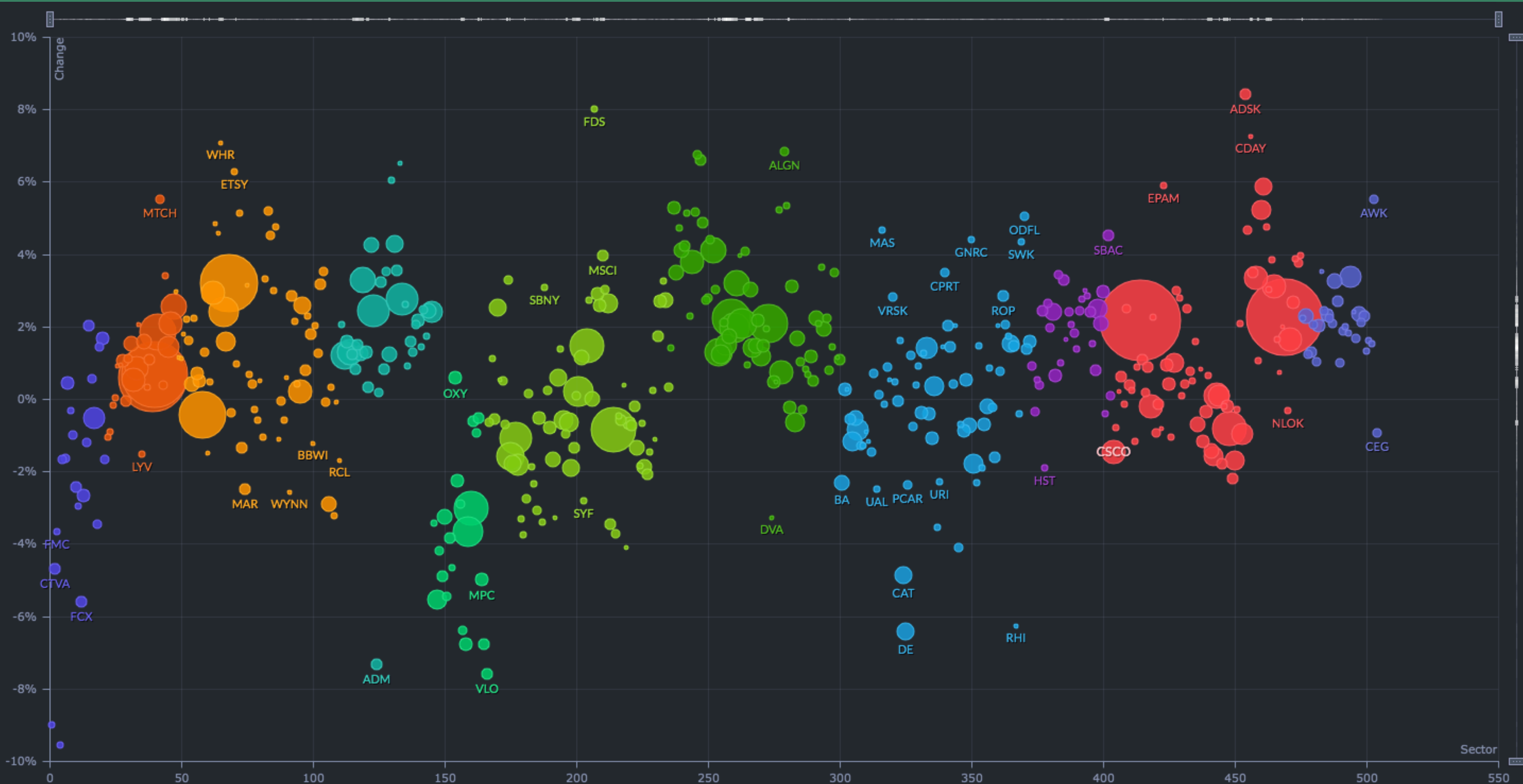
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Double-click on a bubble to display detailed information in a new window.

Technology Communication Services Consumer Cyclical Financial Healthcare Energy Consumer Defensive Industrials Utilities Basic Materials Real Estate



根据股票涨幅榜选股行为的测试

- 样本: DJIA / S&P[*] Constituents
- 测试周期: 过往10年 (2010 ~ 2019)
- (1) 买入: Buy the winner (strongest stock) - 上周涨幅Top10
- (2) 买入: Buy the loser (weakest stock) - 上周跌幅Top10
- 卖出: 持有5天离场

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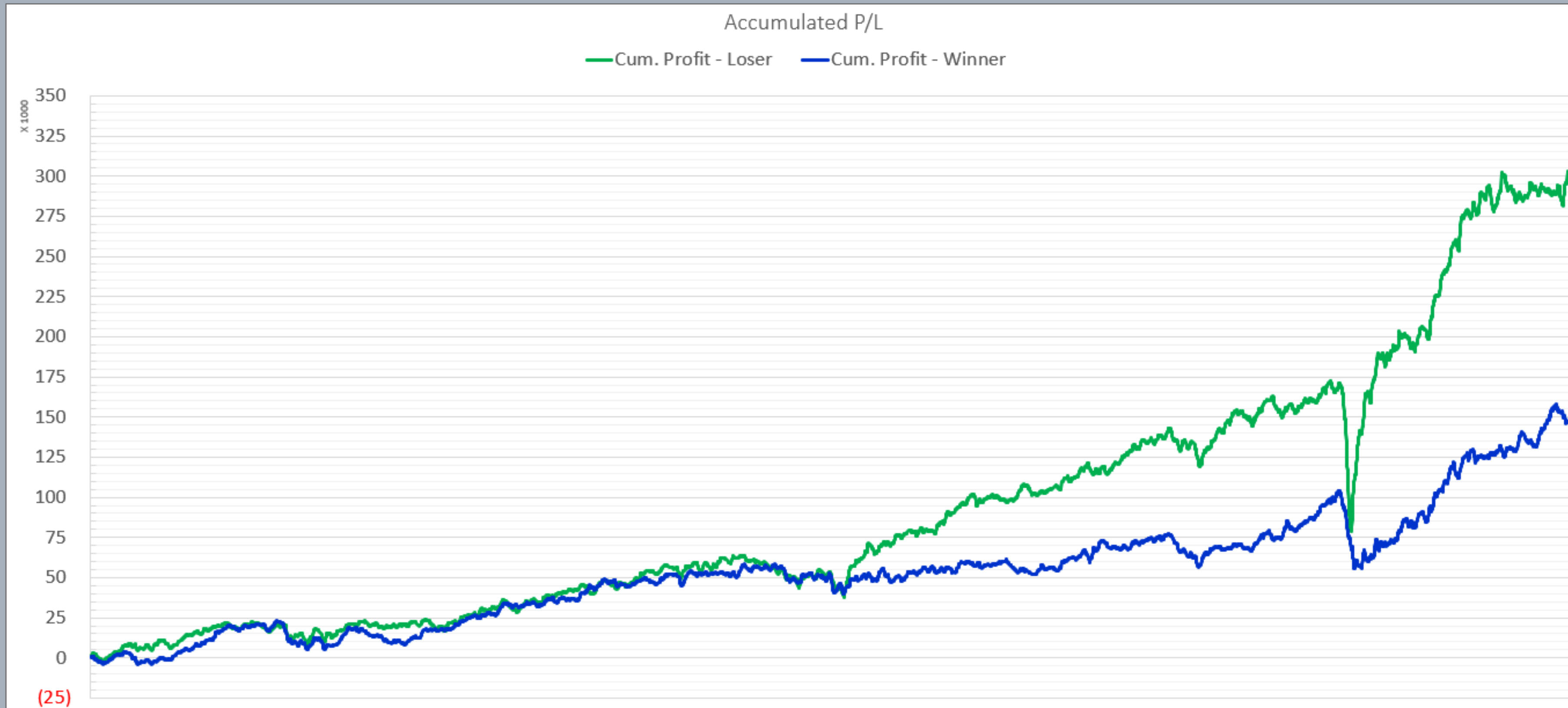


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Buy the Strongest v.s Weakest Stock



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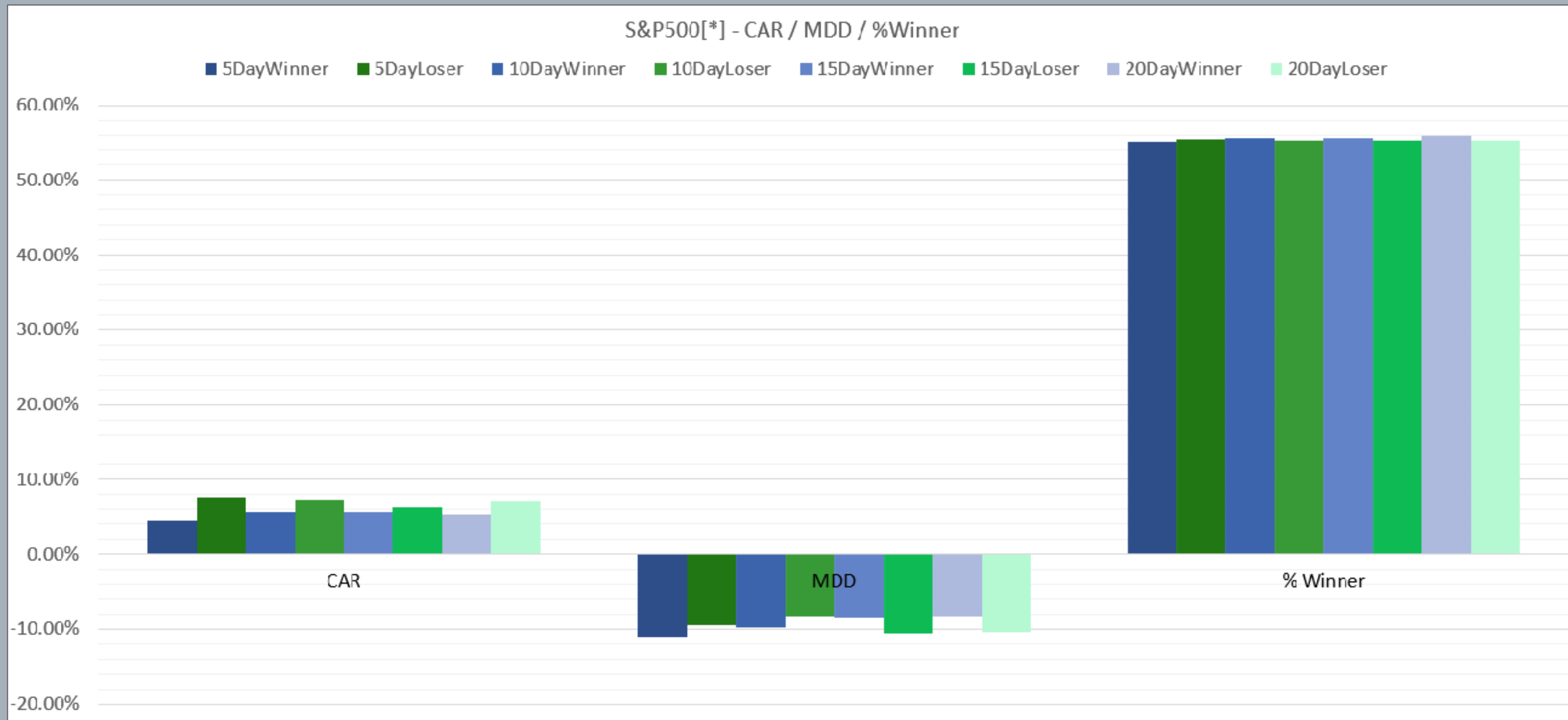
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DJIA	5DayWinner	5DayLoser
CAR	4.56%	7.45%
MDD	(11.00%)	(9.45%)
% Winner	55.09%	55.45%

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Intuitive

Counter-Intuitive

投资逻辑 ≠ 交易逻辑

Build the trading system, rather than following the herd



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PowerUpGammas SCHOOL



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CRASH COURSE 期权破冰课

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OPTION AS A STRATEGIC INVESTMENT

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