

**FREE  
TUTORIAL**



**EVIDENCE-BASED  
TECHNICAL ANALYSIS**

**BREAKOUT  
MANIA**

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# Stock Trading Mistakes

## #2

## 突破必追





# 突破必将发生

- **Buy the breakout, and you never miss a single move**
- **最直观，最容易被心理接受的入场方式 (Rookie's)**



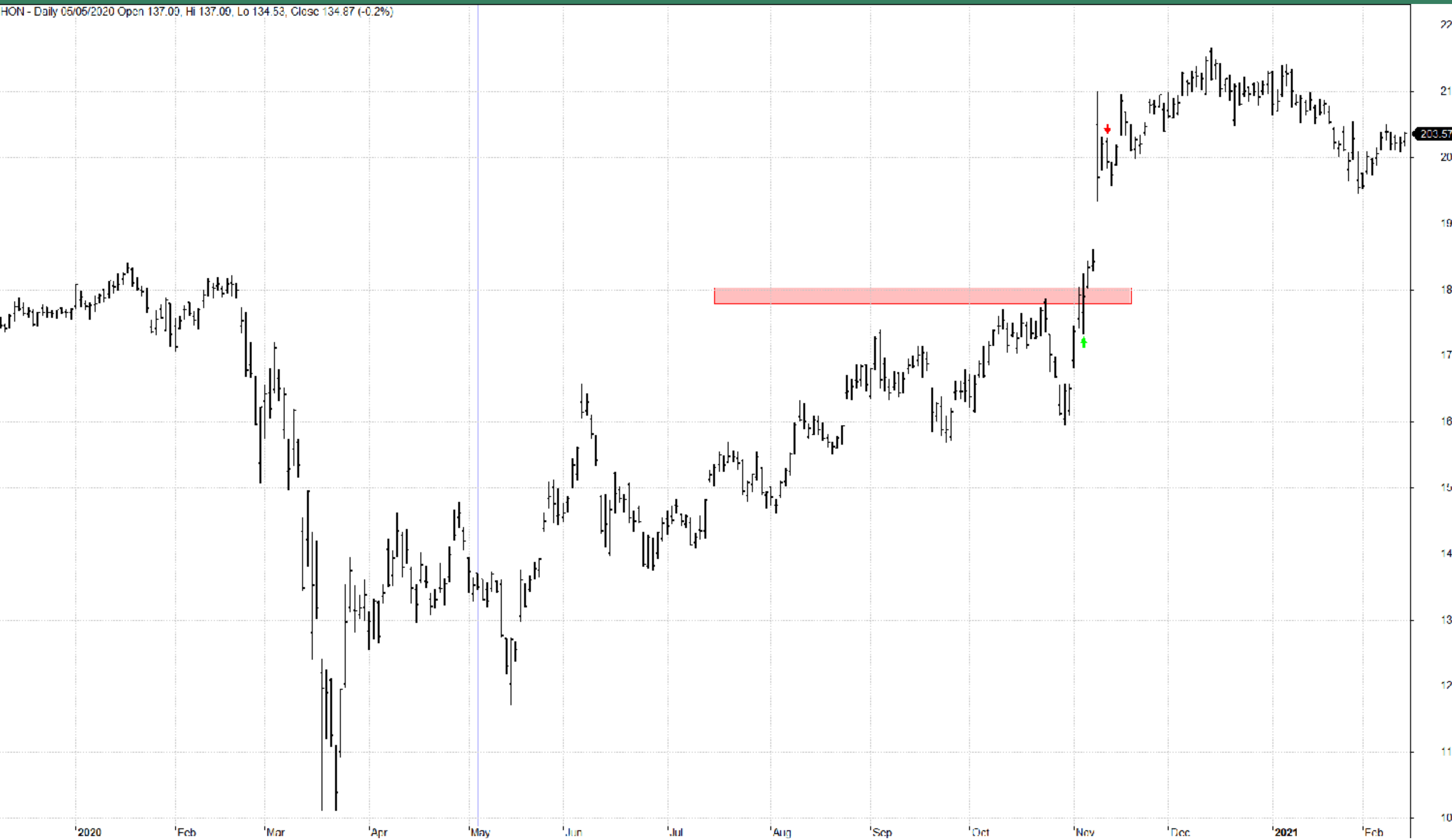
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220  
210  
200  
190  
180  
170  
160  
150  
140  
130  
120  
110  
100

'2020 'Feb 'Mar 'Apr 'May 'Jun 'Jul 'Aug 'Sep 'Oct 'Nov 'Dec 2021 'Feb



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70  
68.22  
66  
64  
62  
60  
58  
56  
54  
52  
50  
48  
46  
44  
42  
40  
38  
36  
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32  
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28  
26  
24  
22





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UNH - Daily 07/03/2000 Open 6.4375, Hi 6.45313, Lo 6.10938, Close 6.125 (-6.7%)



12.5  
12.4297  
12.0  
11.5  
11.0  
10.5  
10.0  
9.5  
9.0  
8.5  
8.0  
7.5  
7.0  
6.5  
6.0  
5.5  
5.0



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60  
59  
58  
57  
56  
55  
54  
53  
52  
51  
50  
49  
48  
47  
46  
45  
44  
43



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# 突破必将发生

- Buy the breakout, and you never miss a single move
- 最直观，最容易被心理接受的入场方式 (Rookie's)
- Breakout Trade的天然市场倾向如何 - Let's find out





# 突破买入的天然倾向测试

- 样本: DJIA Constituents
- 测试周期: 过往10年
- 买入: 突破20 ~ 100日新高 > 1%
- 卖出: 持有5 ~ 25天后离场





## See What We've Got - 突破买入汇总

numberofDay	barsHeld	BuyNewHigh	
		Avg. Profit/Loss %	Winning%
20	5	0.00%	52.01%
30	5	-0.01%	50.89%
40	5	-0.02%	50.85%
20	10	0.17%	53.60%
30	10	0.14%	53.28%
40	10	0.17%	53.88%

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- 样本: DJIA Constituents
- 测试周期: 过往10年
- 买入: 突破20 ~ 100日新高 > 1%
- 卖出: 持有5 ~ 25天后离场
  - Breakout % not filtered
  - Nested breakout not cared for
  - Pre-Breakout Consolidation not counted
  - Candlestick action ignored
  - Does not matter >>> Test the B.O in its pure form



# 突破买入的天然倾向测试

- 样本: DJIA Constituents
- 测试周期: 过往10年 新低
- 买入: 突破20 ~ 100日新高 > 1%
- 卖出: 持有5 ~ 25天后离场



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GS Daily 05/09/2019 Open 205.27, Hi 208.93, Lo 205.04, Close 207.05 (2.6%)



250  
240  
230  
220  
210  
200  
190  
180  
170  
160  
150

Oct Nov Dec 2019 Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2020 Feb





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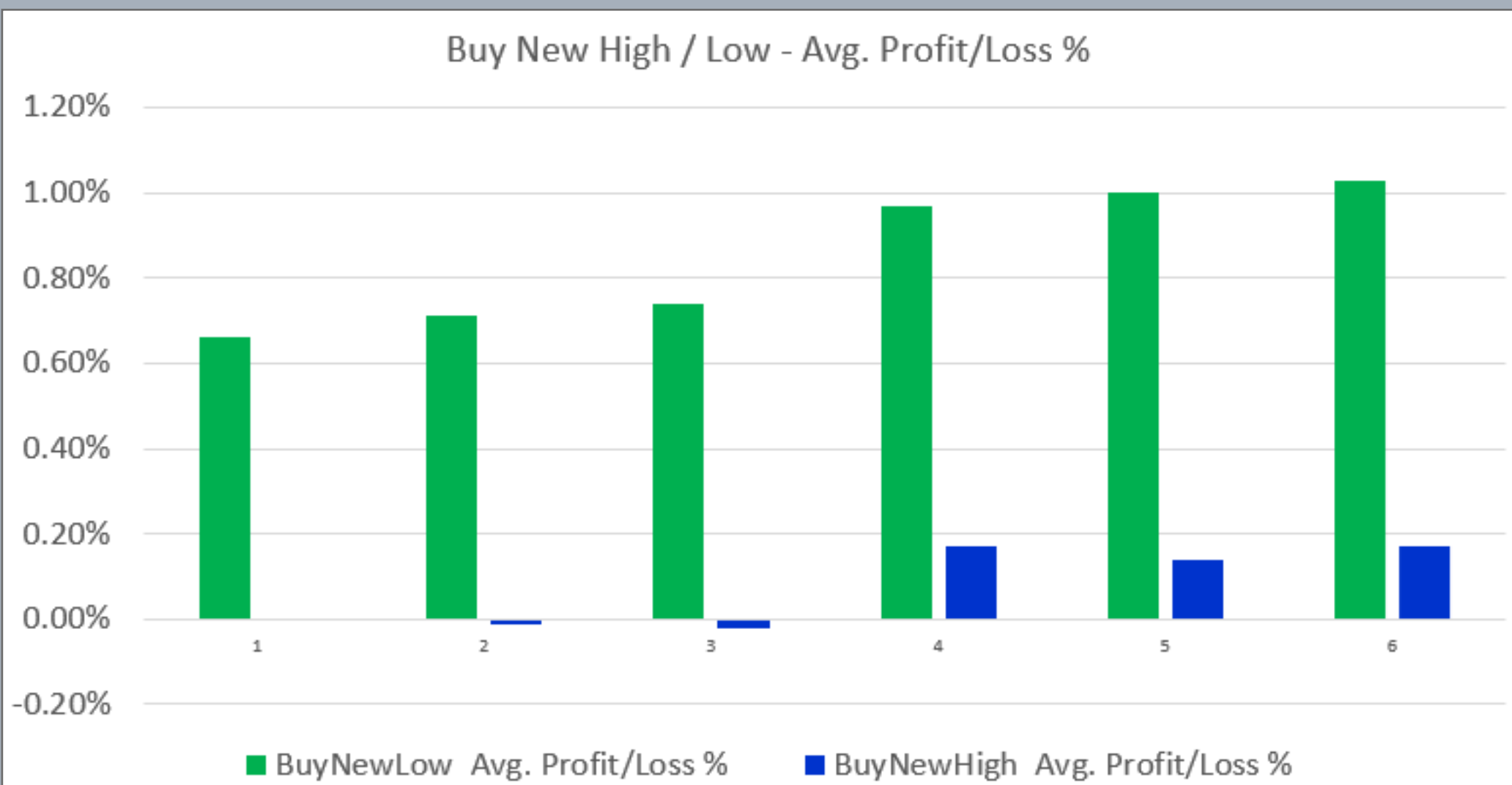
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Summary Table - BuyNewHigh/Low		BuyNewLow		BuyNewHigh	
numberOfDay	barsHeld	Avg. Profit/Loss %	Winning%	Avg. Profit/Loss %	Winning%
20	5	0.66%	56.42%	0.00%	52.01%
30	5	0.71%	56.92%	-0.01%	50.89%
40	5	0.74%	57.50%	-0.02%	50.85%
20	10	0.97%	57.03%	0.17%	53.60%
30	10	1.00%	56.57%	0.14%	53.28%
40	10	1.03%	57.28%	0.17%	53.88%

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# 突破买入的天然倾向测试

- 样本: DJIA Constituents
- 测试周期: 过往10年 新低
- 买入: 突破20 ~ 100日新高 > 1%
- 卖出: 持有5 ~ 25天后离场
- 测试的本质: Mean reverting tendency of general markets

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# Stock Trading Mistakes

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### 突破买入，小心谨慎

There are nuances before successful breakout trades.





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**BUILDER**