



Dollar Cost Averaging / 指数投资的 数据验证以及思维方式



SAM, PowerUpGammas



关于简单的投资策略

- 是否可以DCA / 是否值得 / 长期回报如何
- 美股大盘指数投资的前景
- 金融市场几乎找不到 $(0,1)$ 二元答案
- 提供一些数据 / 思维方式



**FREE
TUTORIAL**



EVIDENCE-BASED TECHNICAL ANALYSIS

CHIMP THE
TRADER

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\$SPY 过去22年历史走势 (Monthly)



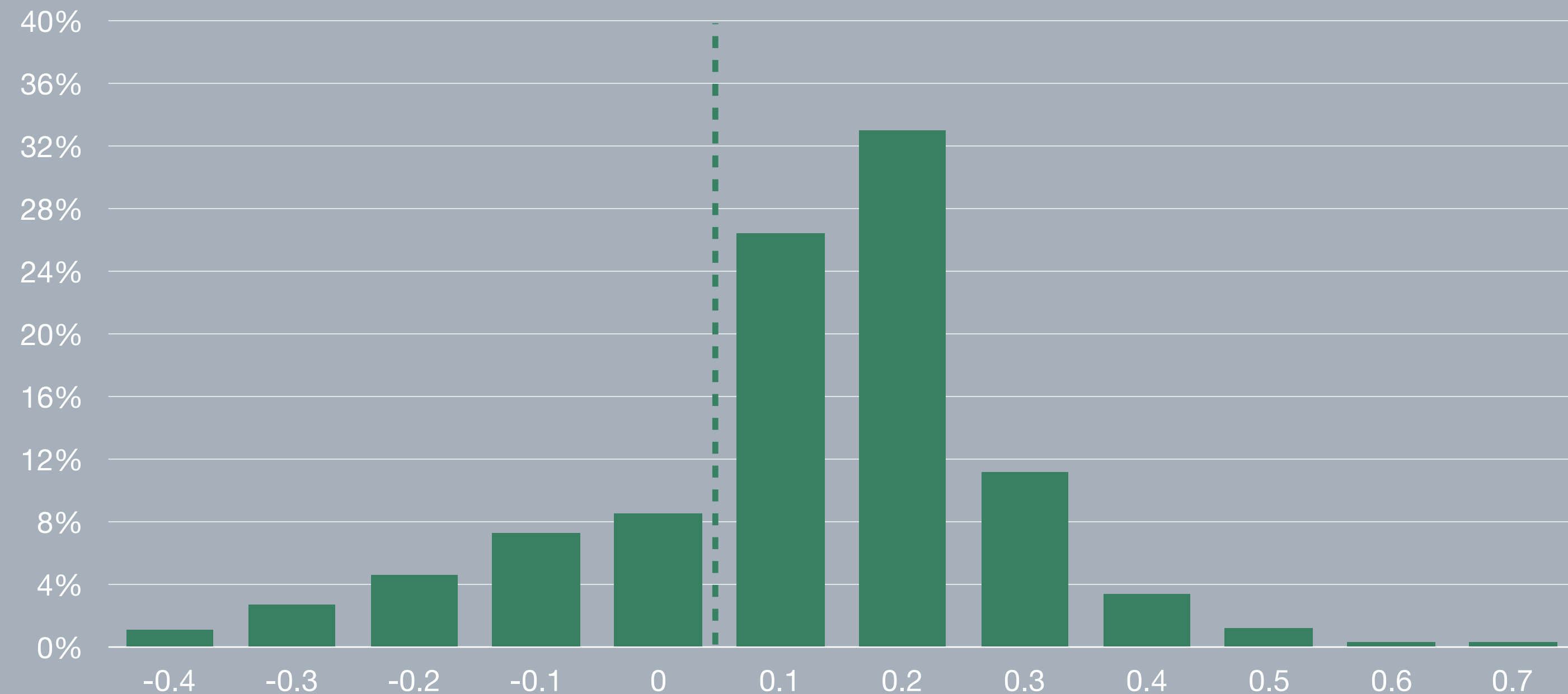


跟着感觉走——随机入场

- 使用等额投资法
- 账户足够大
- 闭眼丢骰子

日期排序	交易信号
Day 1	
Day 2	
Day 3	
Day 4	
Day 5	
Day 6	
Day 7	
Day 8	
Day 9	
Day 10	

Bin	Percentage
(50%) - (40%)	1.1%
(40%) - (30%)	2.7%
(30%) - (20%)	4.6%
(20%) - (10%)	7.2%
(10%) - (00%)	8.5%
(0%) - 10%	26.5%
10% - 20%	33.1%
20% - 30%	11.2%
30% - 40%	3.3%
40% - 50%	1.2%
50% - 60%	0.3%
60% - 70%	0.3%





雇了五十只猩猩丢骰子



日期排序	猩猩信号
Day 1	Entry
Day 2	No Entry
Day 3	Entry
Day 4	No Entry
Day 5	No Entry
Day 6	No Entry
Day 7	Entry
Day 8	No Entry
Day 9	No Entry
Day 10	Entry

日期排序	猩猩信号
Day 1	No Entry
Day 2	No Entry
Day 3	Entry
Day 4	Entry
Day 5	No Entry
Day 6	Entry
Day 7	No Entry
Day 8	No Entry
Day 9	Entry
Day 10	Entry

日期排序	猩猩信号
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Day 4	Entry
Day 5	Entry
Day 6	No Entry
Day 7	Entry
Day 8	No Entry
Day 9	Entry
Day 10	No Entry

日期排序	猩猩信号
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Day 2	No Entry
Day 3	Entry
Day 4	No Entry
Day 5	No Entry
Day 6	No Entry
Day 7	Entry
Day 8	Entry
Day 9	No Entry
Day 10	No Entry

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雇了五十只猩猩丢骰子



持有期 = 252

+



持有期 = 400D

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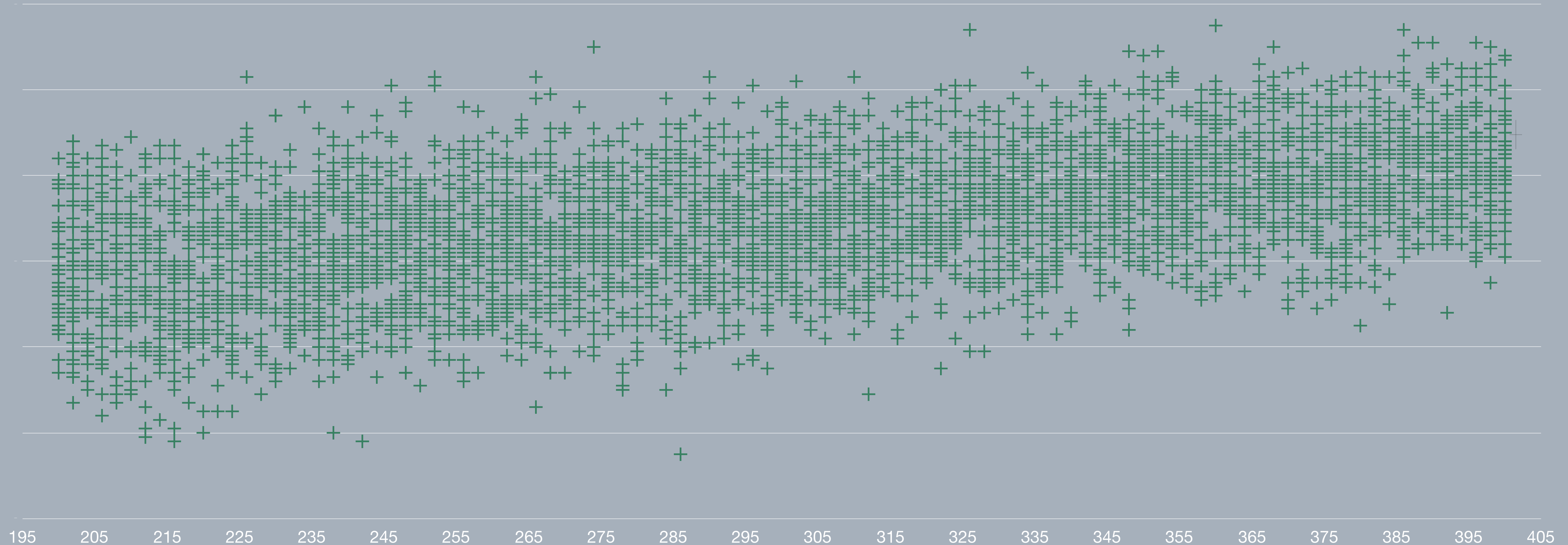


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五十只猩猩丢骰子结果



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回看标的证券的走势





What's the Point...

- 永远赚钱的策略?
- 理解推演过程和结果
- 不仅仅是技术分析
- **Be Creative, Stay Open-Minded**



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PowerUpGammas SCHOOL



OPTION CRASH COURSE 期权破冰课

研修·期权投资策略
OPTION AS A STRATEGIC INVESTMENT

OASI

BUNDLE

OCC / OASI 打包购买 享受折扣

IBKR POWER COURSE
盈透·期权攻略

BUNDLE

OCC / OASI / IPC 打包购买 享受折扣

GAMMAS TECHNICAL LAB

技术分析实验室

OPTION AWARENESS BUILDER