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Momentum Trading

Using High

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Technical trading

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strategies assume that past changes in prices help predict future changes. This makes sense if the past price trend reflects fundamental information

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that has not yet been fully incorporated in the current price. However, if the past price trend only reflects temporary pricing pressures, the

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technical trading strategy is doomed to fail. We demonstrate that this failure can be avoided by using financial statements as additional sources of

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information. We implement a trading strategy that invests in stocks with high past returns and high operating cash flows. This combination

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strategy yields a
3-factor alpha of 15%
per year, which is much
higher than that of the
pure momentum strategy
that invests in stocks
with high past returns

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without considering
operating cash flows.

The combination strategy
outperforms the momentum
strategy in almost all
years. The
outperformance can be

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traced back to a higher probability of picking outperforming stocks. These are stocks that yield high future cash flows and hardly ever delist due to poor

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performance. The combination strategy is easily implemented: the information used is publicly available, the stocks chosen are liquid, and even high

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transaction costs do not erode the outperformance.

Do you know how to use probability of gain to select stocks for purchase? Do you know

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how to determine the expected gain on a stock you own? Most books on technical analysis discuss chart formations, candlesticks,

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indicators, moving averages, trend-lines and more but they don't tell you how to implement these tools into a complete trading system. This book will

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guide you through novel
technical analysis
methods based on
probability and odds,
not guessing. You will
learn how to estimate
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on a trade, calculate the expected gain, determine the likelihood of a trend, select stocks for profit, enter and exit a trade. In addition, money

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management and control of risk are discussed in detail. You will learn how to determine your position size using effective risk indicators. All the

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elements of a successful trading system are described in detail and supported by evidence. Many new charting techniques are described including Probability

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-Payoff Graphs. New technical indicators are described including Gain Probability Index, Bull Bear Index, Random Walk Oscillator, Price Volume Index and others. The

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technical indicators
that have been developed
by traders,
mathematicians and
chartists to help
traders make more
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about the price movements of individual securities, asset classes and the market as a whole. These technical indicators are never used alone but

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applied in various combinations. Developed and tested over many years by the authors, the highly reliable strategies described in this book combine a

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variety of charting techniques, which, when used in conjunction, have been shown to yield extremely accurate predictions about a stock's movements

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through the four
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strategies, using a
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to significantly improve
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accurately—and
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in the profits department? Investing in the stock market as a way to increase your earnings has always been a popular go-to method for many around the world, especially in the United States. According to Lexington Law, "Over a typical

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12-month period, the odds of making money in stocks rise to roughly 75 percent," which, in the long-run, can really add up. The catch, however, is that the longer you wait to begin with trading, the more your opportunities diminish. With that

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being said, all it takes is for you to learn the ropes of the market, and you'll be controlling your profits in no time. In Catching Waves, here is just a fraction of what you will discover: A simple, beginner-friendly approach to investing in momentum

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the effort to build up your trading experience. Hard work and screen time is down to you, but *The Trading Playbook* will guide you towards simplifying your trading and thinking in terms of probabilities. Michael Gouvalaris describes two

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straightforward trading plans that eschew complicated indicators and focus on probable outcomes. The first of these two plans - the day trading playbook - is based around ten different daily situations that can occur in the futures market. Between

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these ten daily setups, every single scenario is accounted for. You are shown how to determine what day type is in progress by studying that day's open and gap, and then high probability and low probability price action for each day type are given.

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Alongside the ten day types, the simple technical analysis tools of support and resistance and measuring market volatility are employed. The second trading plan - the swing trading playbook - describes effective ways to identify

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the trend, how to find ideal spots to enter trades in the direction of the trend, and also how to identify signals that warn of potential trend failure or reversals. You will learn simple and highly effective tools for spotting high probability entries and

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High-Probability Trading, Chapter 8 - Breakouts and Reversals

The individual investor's comprehensive guide to momentum investing Quantitative Momentum brings momentum investing out of Wall Street and into the hands of individual

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investors. In his last book, Quantitative Value, author Wes Gray brought systematic value strategy from the hedge funds to the masses; in this book, he does the same for momentum investing, the system that has been shown to beat the market

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and regularly enriches the coffers of Wall Street's most sophisticated investors. First, you'll learn what momentum investing is not: it's not 'growth' investing, nor is it an esoteric academic concept. You may have seen it used for asset allocation,

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but this book details the ways in which momentum stands on its own as a stock selection strategy, and gives you the expert insight you need to make it work for you. You'll dig into its behavioral psychology roots, and discover the key tactics that are bringing

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both institutional and individual investors flocking into the momentum fold. Systematic investment strategies always seem to look good on paper, but many fall down in practice.

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momentum investing allows you to 'borrow' one of their top strategies to enrich your own portfolio. Quantitative Momentum is the individual investor's guide to boosting market success with a robust momentum strategy. This well-thought-out training

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trading, the novice trader will also find much useful information, easily explained, on the pages within. In this book, you'll learn...*

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investor A Wealth of Common Sense sheds a refreshing light on investing, and shows you how a simplicity-based framework can lead to better investment decisions. The financial market is a complex system, but that doesn't mean it requires a

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complex strategy; in fact, this false premise is the driving force behind many investors' market "mistakes." Information is important, but understanding and perspective are the keys to better decision-making. This book describes the proper way to view

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the markets and your portfolio, and show you the simple strategies that make investing more profitable, less confusing, and less time-consuming. Without the burden of short-term performance benchmarks, individual investors have the

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advantage of focusing on the long view, and the freedom to construct the kind of portfolio that will serve their investment goals best. This book proves how complex strategies essentially waste these advantages, and provides an alternative game plan

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a lack of quality education, second most important is losing more capital due to unnecessary large stop loss and wrong share sizing. The good news is this strategy book will help to resolve aforementioned shortcomings by

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providing quality setup, correct share sizing and a defined, visible, tight and secure stop loss. I am an elite and professional day trader. Day trading is what I eat, drink and digest daily. As a day trading newbie I have spent tens of

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thousands of dollars on training and mentoring, as I believed that's what it takes to master intraday stock trading. After working successfully with hedge fund managers, professionals and institutional traders I feel now is

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to understand and add new tools to their trading plan, as well as new starters who may struggle with their trading plans and may end up being exposed to scams from beach gurus. For stock traders to be successful they

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should also have a trading plan to help eliminate fear of missing out (FOMO), leaving profits on the table, how to manage losing streaks and most importantly a compelling goal to maintain focus. This strategy is based on

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candlestick price pattern and if followed properly, the trader should never have issues around FOMO etc. In addition to the price volume pattern this strategy book includes entry management, in-trade management, where most

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