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Momentum trading means
'going long' securities that
have outperformed in the
recent past. "Value profits
should mirror momentum

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profits, and vary over time...From 1926 to 2018, following negative market return, the average so-called value premium is about three times its unconditional counterpart, whereas it appears to vanish

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Following positive market return... Risk-adjusted value strategies are not profitable following periods of market gains.”

~~The relation between value
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Both value and momentum are characteristics of companies that tend to deliver excess equity returns. Value stocks trade at a depressed level, so, stated inversely, their book value is typically high relative to their market

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Dynamic (i.e., greater than
one).

~~Gerstein Fisher Combining
Value and Momentum~~

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Momentum vs. Value. The theory underlying trading momentum stocks differs fundamentally that governing trading value and growth stocks. Value stocks are identified by finding stocks whose current worth are

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higher than their current prices, while growth stocks are those for which the current price does not reflect future value.

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to extract profits from any
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Dr. Henning has proven to be
a trusted author with other
academic publications in the
areas of measurement and

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statistics. The Value and
Momentum Trader is an
essential guide to trading
today's dynamic markets.

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Momentum measures the rate
of the rise or fall in stock
prices. From the standpoint

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of trending, momentum is a very useful indicator of strength or weakness in the issue's price.

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~~Momentum Indicators~~

~~Definition — Investopedia~~

Momentum investing is

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Typically short-term investing, as traders are merely looking to capture part of the price movement in a trend. A momentum investing trade unfolds as follows: A trader uses technical indicators such as

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trend lines, moving averages, and specific momentum indicators such as the ADX to identify the existence of a trend.

~~Momentum Investing —
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A momentum trader is a securities trader who takes advantage of market momentum for profits. There are two distinct types of momentum

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trading, operating in different ways. One hinges on exploiting volatility in response to breaking news, while the other involves engaging in technical analysis to identify over- and undervalued stocks.

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~~What is a Momentum Trader?
(with picture)~~

The top decile of Value and
Momentum outperformed the
index over the past 50
years. There is a rather low
correlation of 0.5301

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between Value and Momentum.

Momentum has stronger returns than value, but much higher volatility and

drawdowns. On a risk-adjusted basis they are

similar. The Test: Blended Value and Momentum vs. Pure

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