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called value premium is about three time its unconditional counterpart, whereas it appears to vanish following positive market return... Risk-adjusted value strategies are not profitable following periods of market gains.”

### **The relation between value and momentum strategies ...**



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strategy with a tent pole set in value is a little different and not covered extensively elsewhere.

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stocks trade at a depressed level, so, stated inversely, their book value is typically high relative to their market price (i.e., greater than one).

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technical trading strategy. Unlike fundamental or value investors, momentum investors are not concerned with a company's operational performance. Momentum investors apply technical indicators to the analysis of a security in order to identify trends and gauge the strength of the trend - in other words, to determine the level of

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price momentum in the market.

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The technique of momentum trading is nothing new, but the way this author combines momentum analysis refined by value analysis adds a confidence level to short term trading by having

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underling fundamental strenght to fall  
back on should you get stuck in a  
position longer than you may have  
originally intended.

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The evidence suggests that a value and  
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combines both pure value and pure

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Momentum into a single portfolio, may prevent a value-only investor or a momentum-only investor from suffering through extended, long-term stretches of poor performance.

## **Why Investors Should Combine Value and Momentum Investing ...**

Momentum measures the rate of the rise



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or fall in stock prices. From the standpoint of trending, momentum is a very useful indicator of strength or weakness in the issue's price.

## **Momentum Indicators Definition - Investopedia**

For momentum stocks, on the other hand, the value is irrelevant - the

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assumption is that the value of the stock will continue to increase according to its current trend, at least in the short term. Momentum trading has historically outperformed value-based trading while the uptrend continues.

### **Momentum Trading - How To Find the Best Stocks to Trade**

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Though momentum in the value rotation has since cooled, growth stocks remain unsustainably crowded and expensive compared to the broader market, the team wrote in a note to clients.

### **Monday's mammoth shift to value stocks previews the market ...**

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Bill Fenech had a goal creating industry  
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