

Geld verdienen zonder kopzorgen

Hogeschool Gent Zaterdag 23 februari 2019

# VFB Technische analysedag



DE MEESTE BELEGGERS VOLGEN het financiële nieuws om op de beurs geld te verdienen. De reden? Goede argumenten zoeken om te kopen of te verkopen. Maar wat beleggers kopen is 'gemoedsrust.' Niet zelden volgen daarna de kopzorgen.

In de voordracht van Edward Loef hoort en ziet u welke oplossingen mogelijk zijn.



# TERUGBLIK >>> VFB TA-DAG 24 FEBRUARI 2018

## CRYPTO-MANIE ... BITCOIN een jaar geleden ... 22-02-2018

FOREX BTC= (10,273.01, 10,932.43, 9,759.40, 9,889.23, -413.340)

**“Een manie is een ernstige stemmingsstoornis die wordt gekenmerkt door heftige gemoedsbewegingen. Ze gaat gepaard met overmatige vreugde, boosheid, hyperactiviteit en impulsiviteit en een sterke ongeremdheid”**

**Groot gevoel van eigenwaarde (zelfoverschatting)**

**Toegenomen spraakzaamheid (iedereen heeft het erover)**

**Gedachtenvlucht (nergens anders meer op concentreren)**

**Toegenomen activiteit en opwinding (kopen en profiteren)**



# BITCOIN ZEEPBEL DOORGEPRIKT

**BITCOIN...TRENDBREUK...PULLBACK...DALING - 68%**

FOREX BTC= (3,961.90, 4,081.30, 3,821.00, 3,932.74, +80.7600)



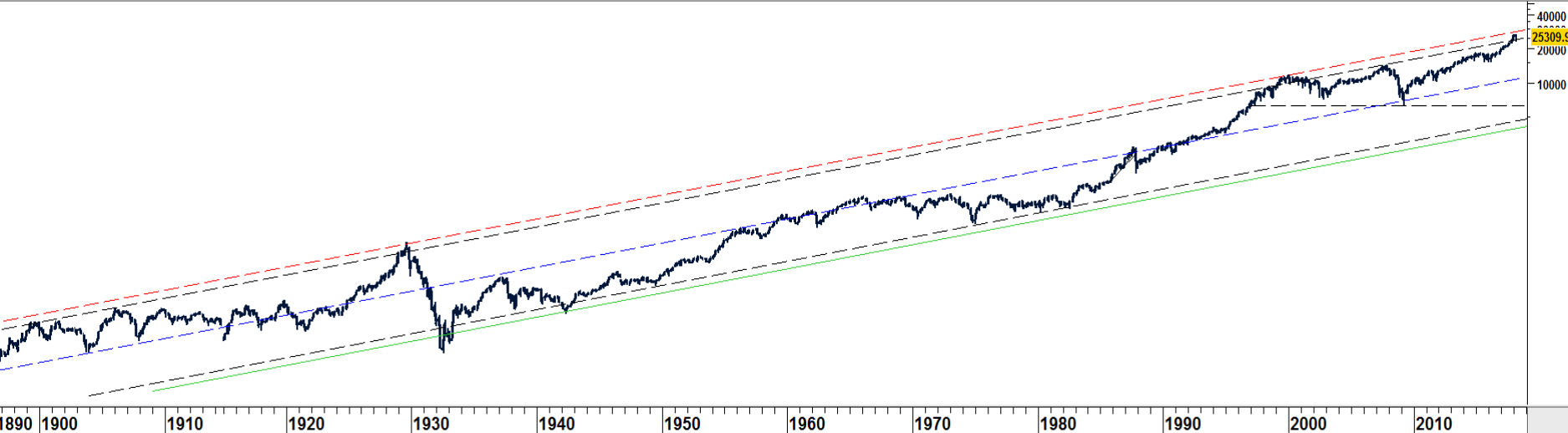
# TERUGBLIK DOW JONES INDEX KOERSPERFORMANCE

## DOW JONES INDEX + ROC 106 MAANDEN FEBRUARI 2018

Price ROC (209.863)



DJ INDU AVERAGE (26,083.04, 26,306.70, 23,360.29, 25,309.99, -839.400)



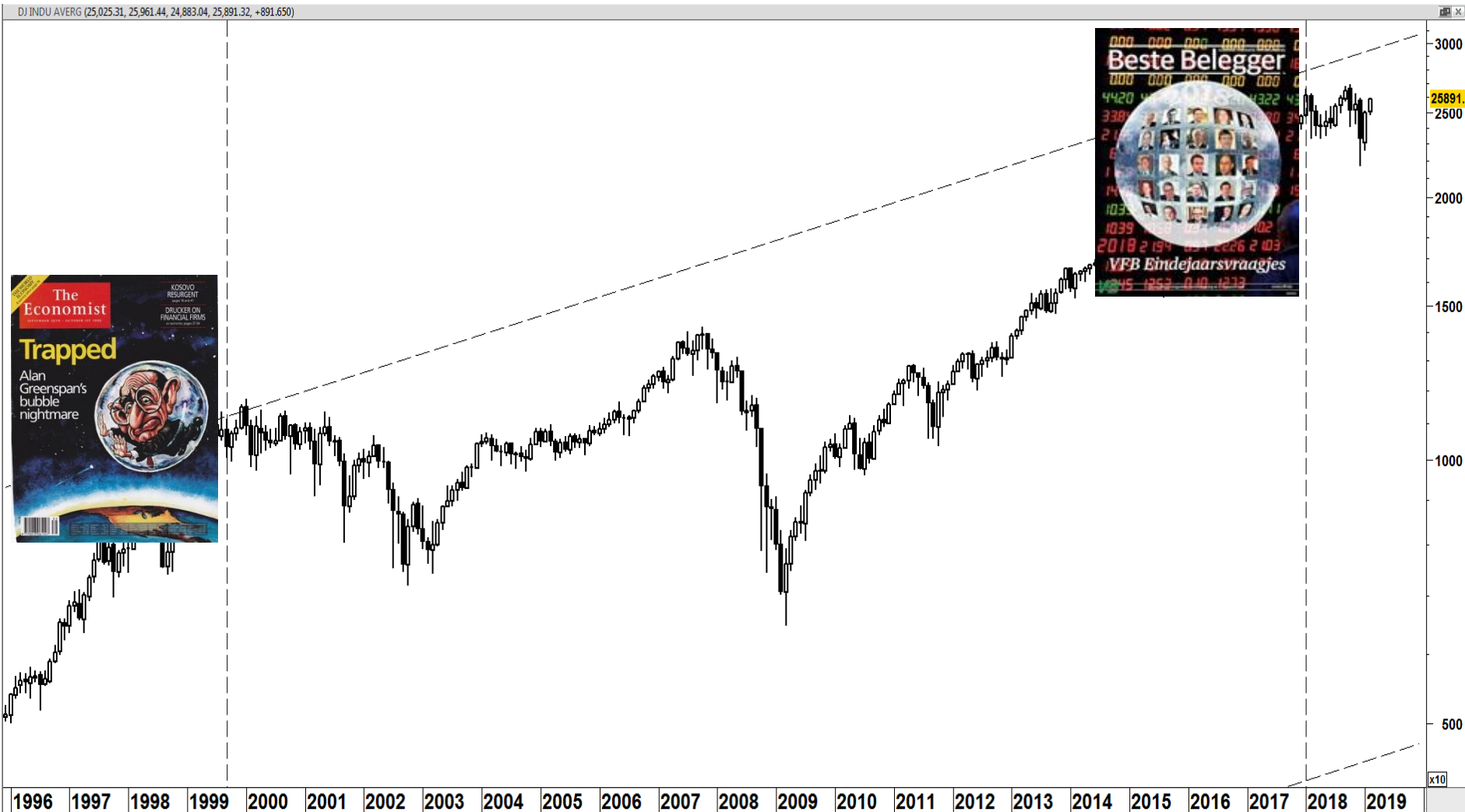
# IS IEDEREEN EEN JAAR LATER RIJKEER GEWORDEN?

## DOW JONES INDEX + ROC 106 MAANDEN d.d. 19-02-2019



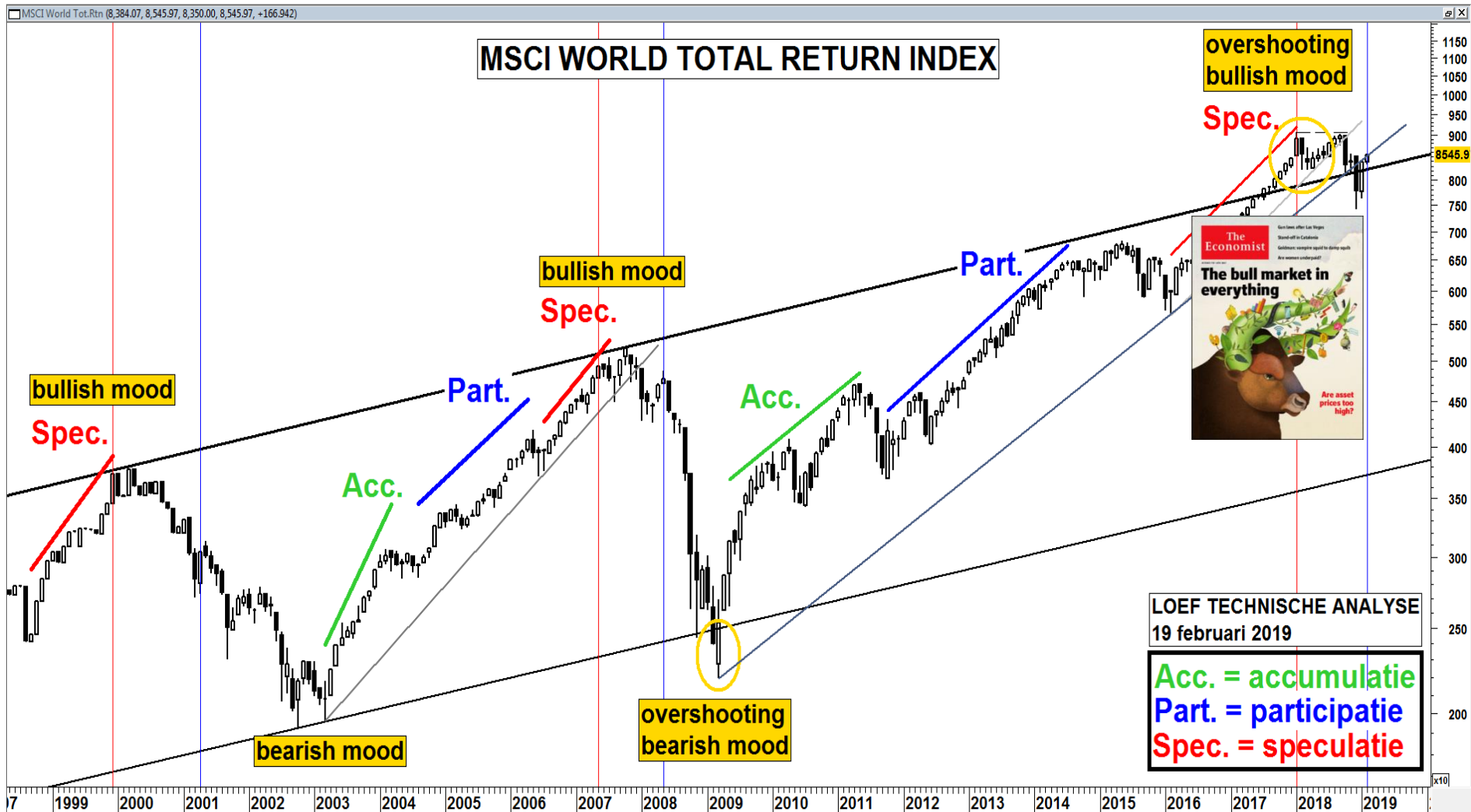
# Greenspan's bubble 1999 = Everyone's bubble 2018 ?

## DOW JONES INDEX + COVERSTORY INDICATOR



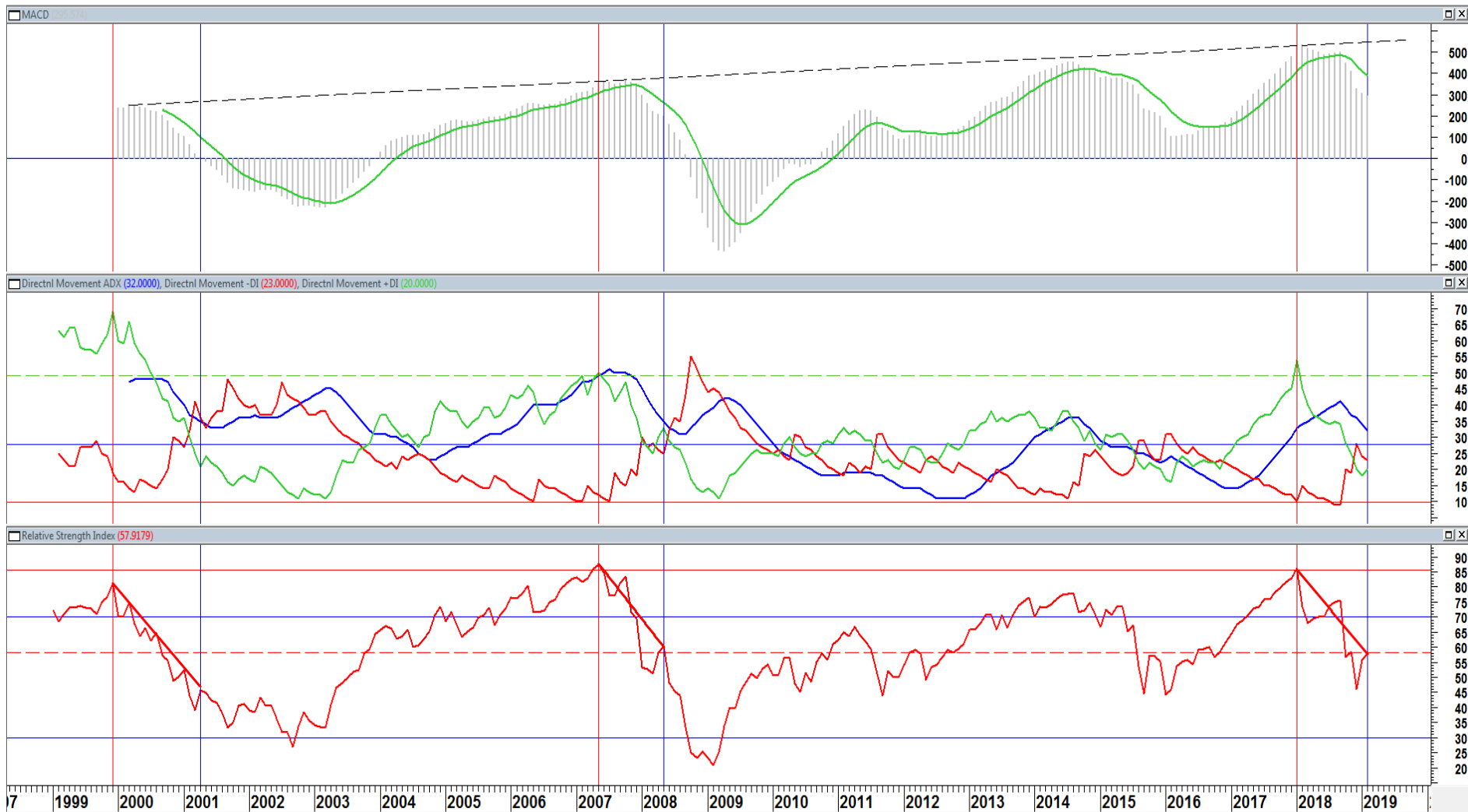
# MSCI WORLD TOTAL RETURN INDEX

## DOW THEORY PRIMARY MOOD CYCLES PHASES



# MSCI WORLD TOTAL RETURN INDEX

## MACD-HISTOGRAM + DMI(14) + RSI(14) MAANDBASIS



# CBS CONJUNCTUURKLOK NEDERLAND

## TREND CONSUMENTENVERTROUWEN NEDERLAND

MAART 2001

DECEMBER 2007

FEBRUARI 2018

maart 2001



december 2007



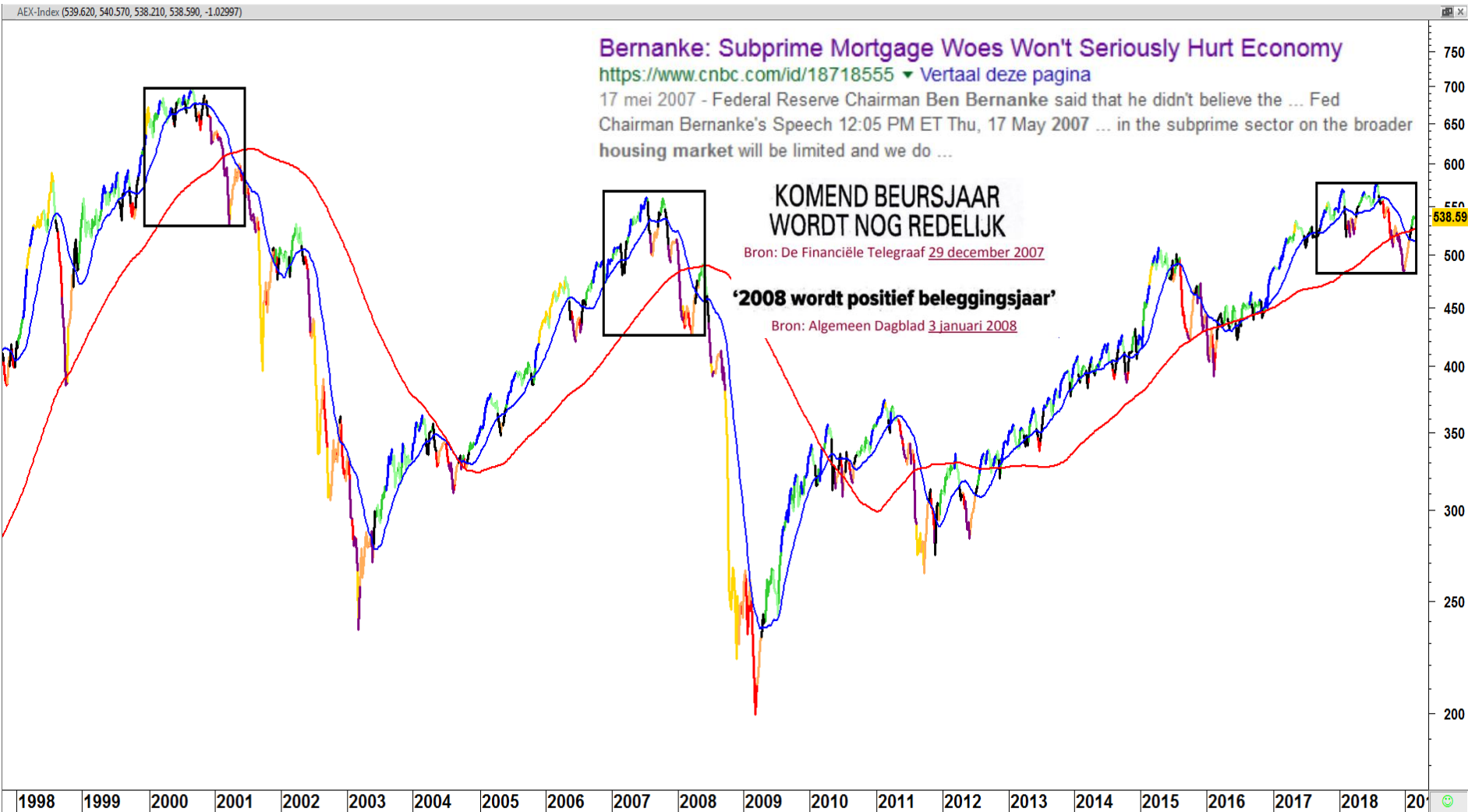
februari 2018



*“Komt er een nieuwe crisis aan? Dat acht ik niet heel waarschijnlijk”* (citaat C.Teulings, ex-directeur CPB sept.2018)

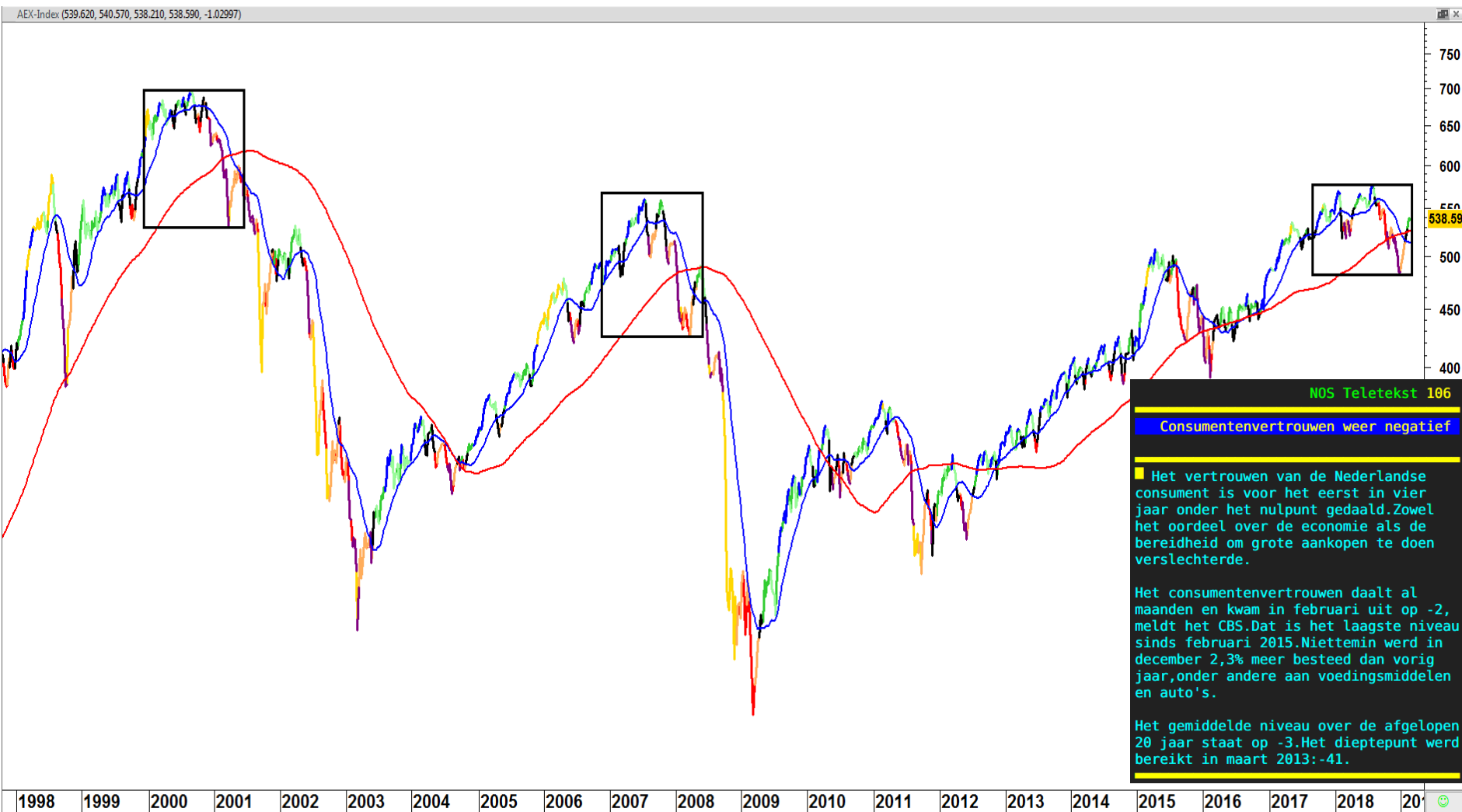
# TRENDFASE MODEL LOEF TECHNISCHE ANALYSE

## AEX-INDEX + 4-WEEKS / 24-WEEKS GEMIDDELDEN



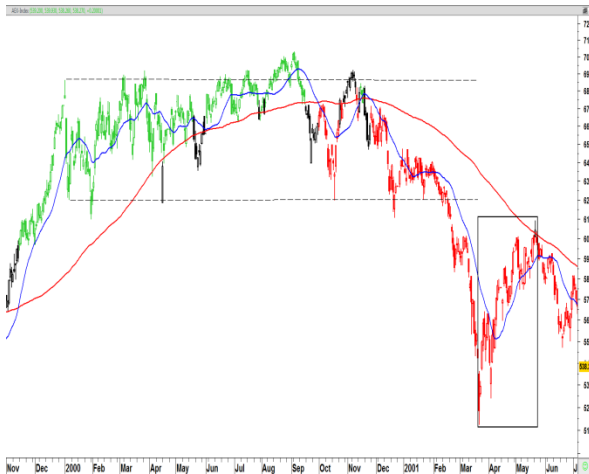
# AEX-INDEX + TELETEKST 20 FEBRUARI 2019

## NEERWAARTSE KRUISING 4-/24-WEEKS GEMIDDELDEN



# AEX-INDEX 20-/120-DAAGS GEMIDDELDEN

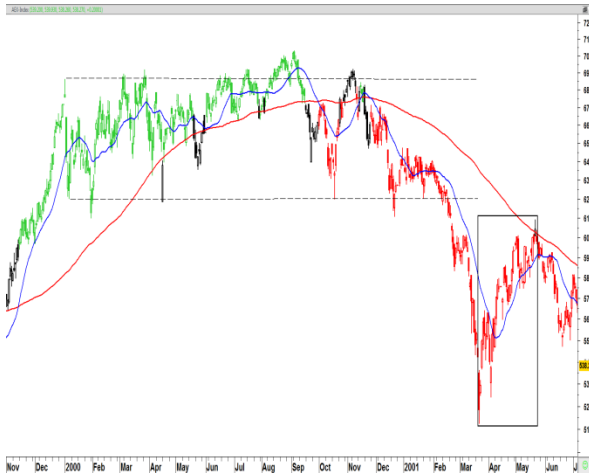
omslag 2000-2001



# AEX-INDEX 20-/120-DAAGS GEMIDDELDEN

omslag 2000-2001

omslag 2007-2008

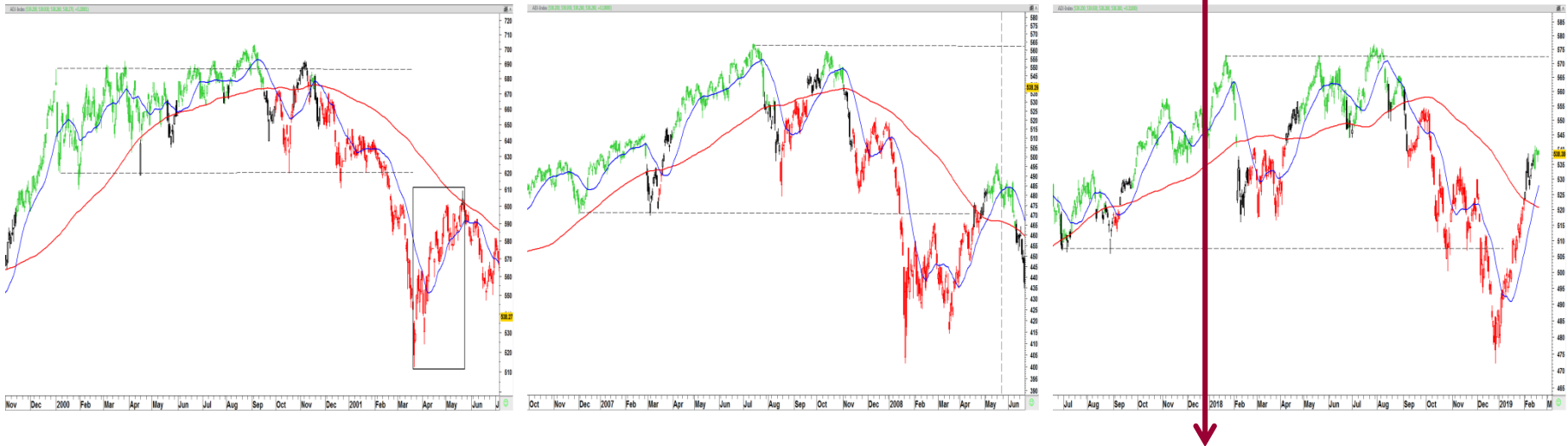


# AEX-INDEX 20-/120-DAAGS GEMIDDELDEN

omslag 2000-2001

omslag 2007-2008

omslag 2018-2019



*“Achteraf gezien waren er eind 2007 in de set indicatoren van de Conjunctuurklok en de economische radars al eerste tekenen zichtbaar van een mogelijke omslag. Diezelfde tekenen zijn eind 2017 niet aanwezig”*

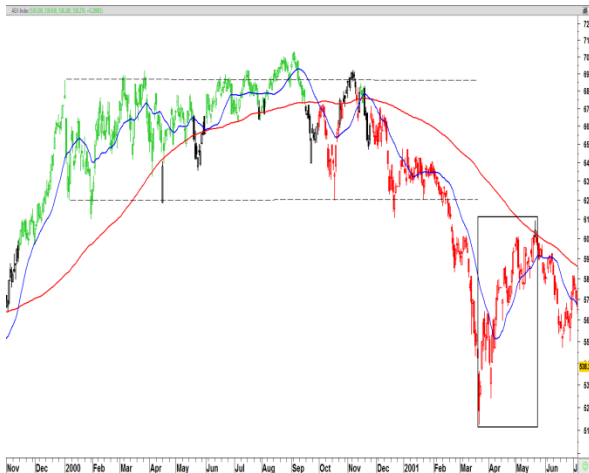
**Bron: Centraal Bureau voor de Statistiek (CBS week 51, 2017)**

# DE BEURS VOORSPELT DE ECONOMIE

omslag 2000-2001

omslag 2007-2008

omslag 2018-2019

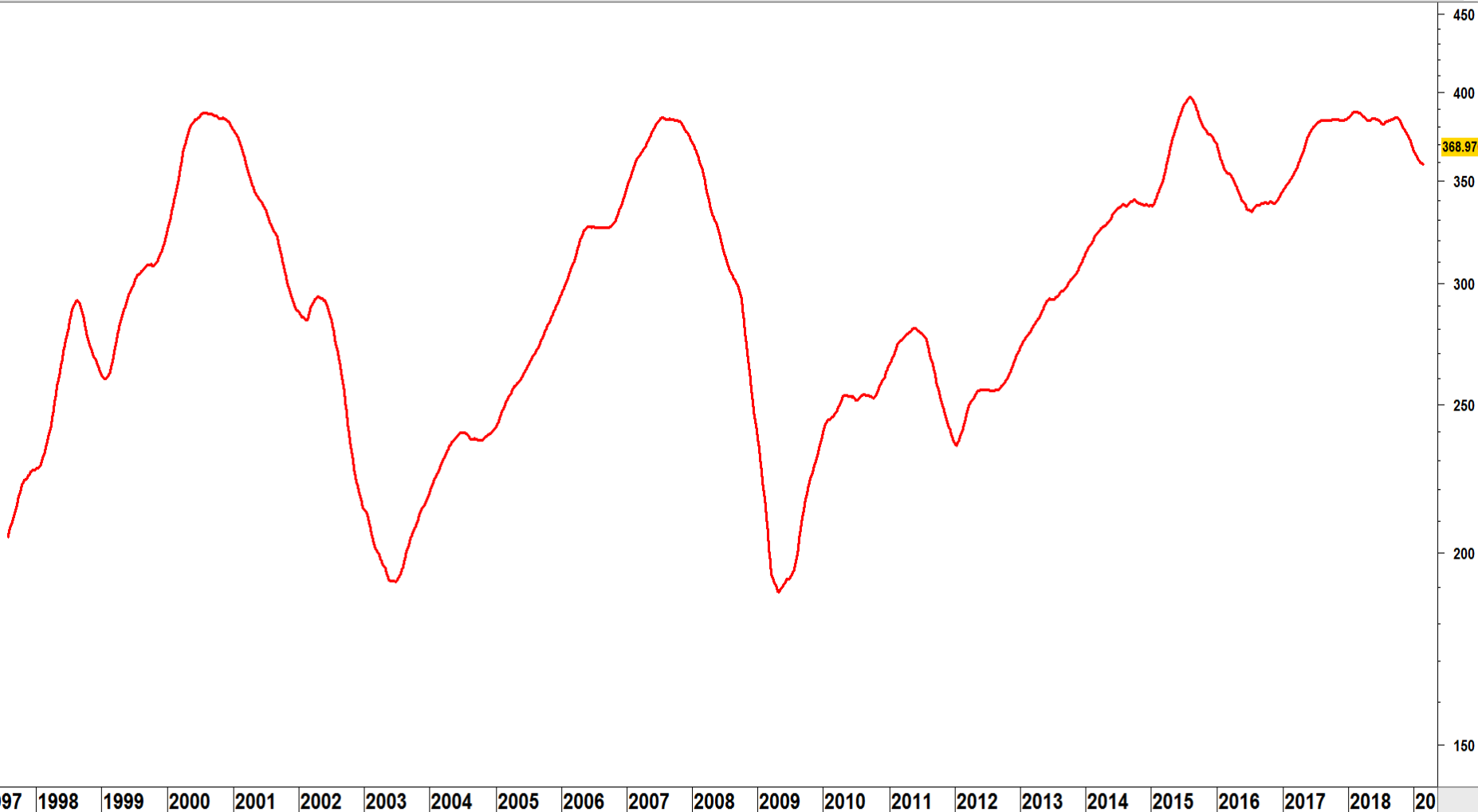


***“WE STUDY THE PAST TO UNDERSTAND THE FUTURE”***  
**The International Federation of Technical Analysts, IFTA**

# DJ STOXX 600 INDEX TRENDSTATUS

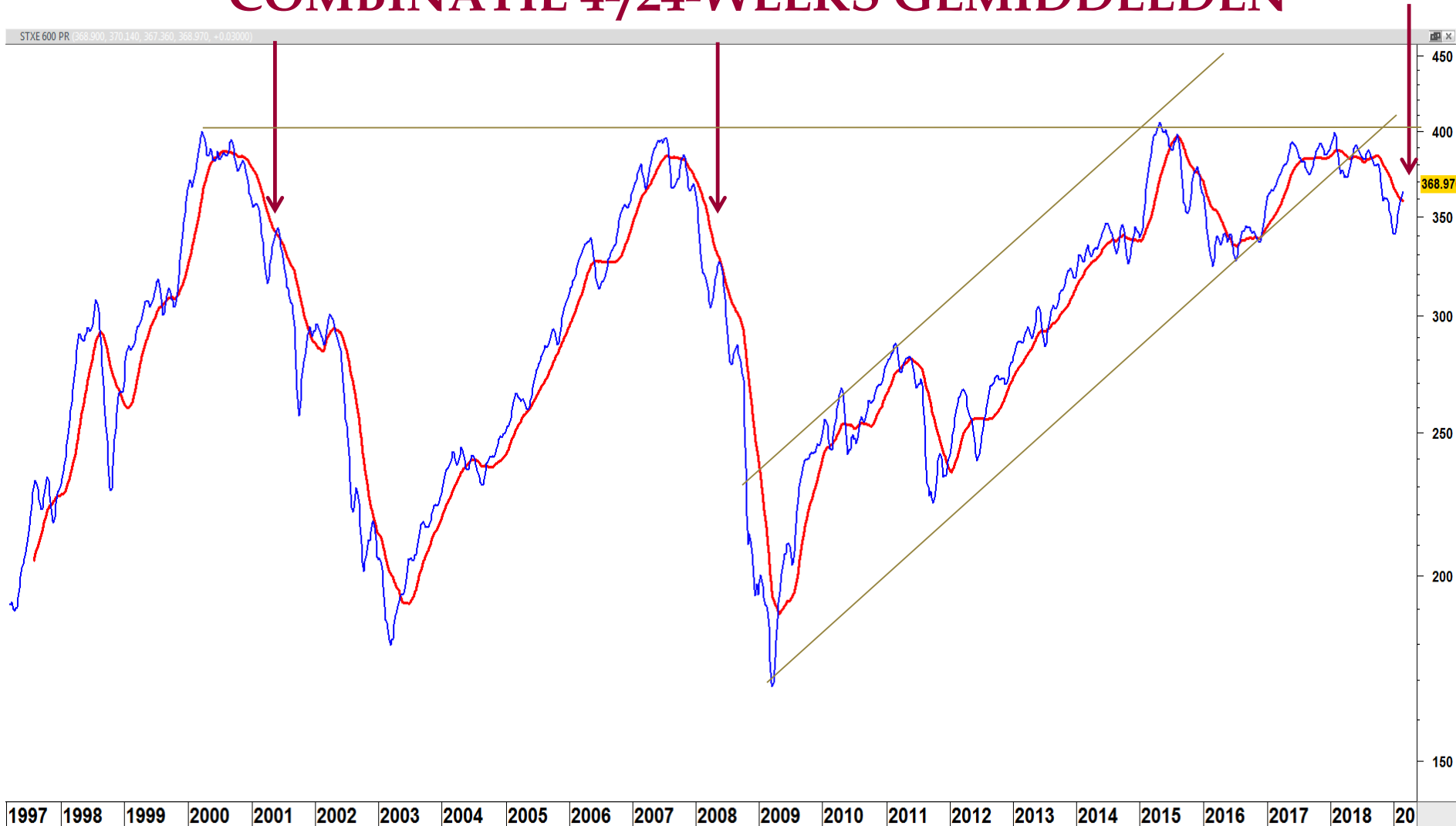
## 24 WEEKS SIMPEL GEMIDDELDE

STXE 600 PR 368.900, 370.140, 367.360, 368.970, +0.03000



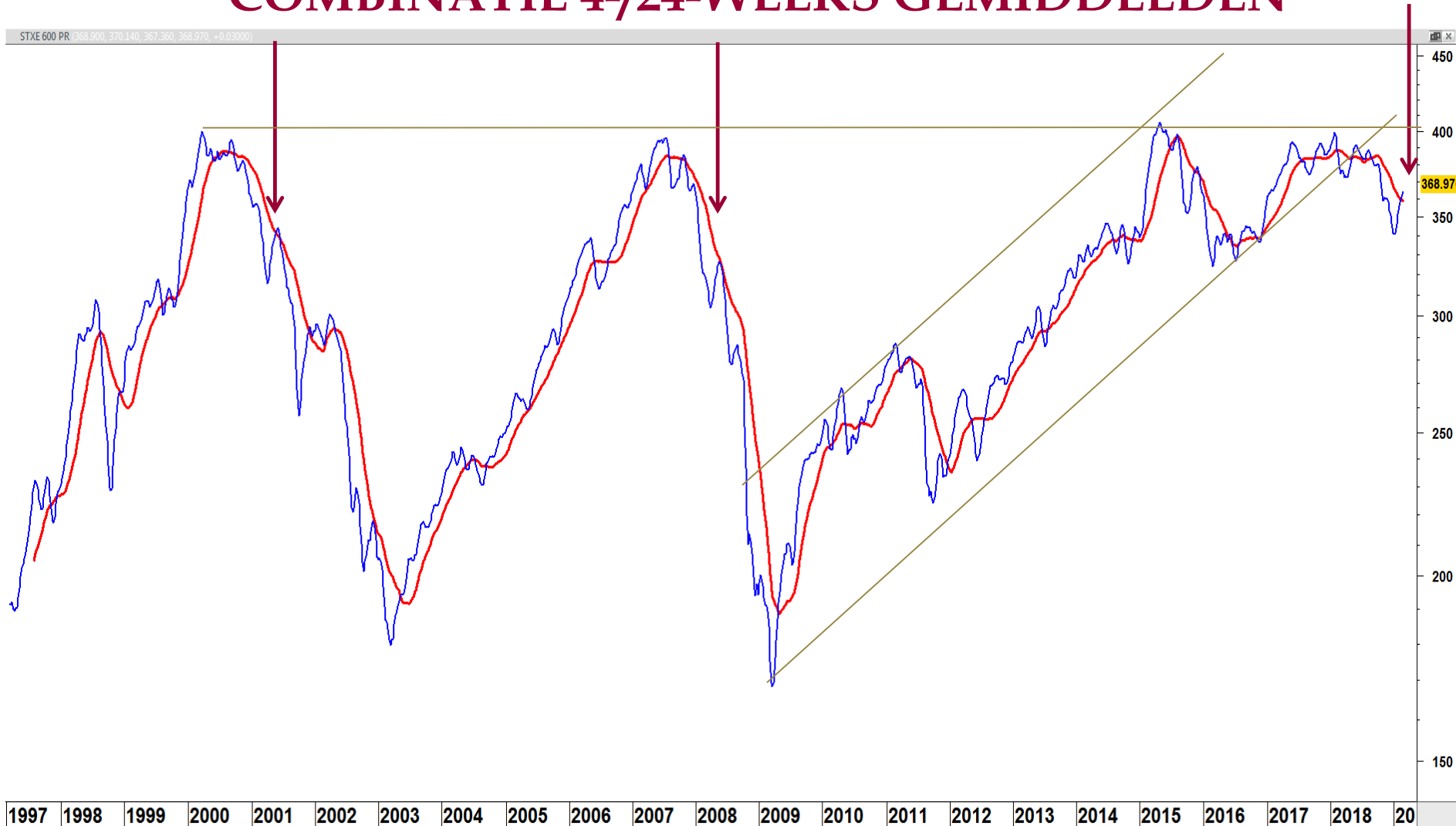
# HERKENNEN VAN TRENDS, BODEMS EN TOPPEN

## COMBINATIE 4-/24-WEEKS GEMIDDELDEN



# HERKENNEN VAN TRENDS, BODEMS EN TOPPEN

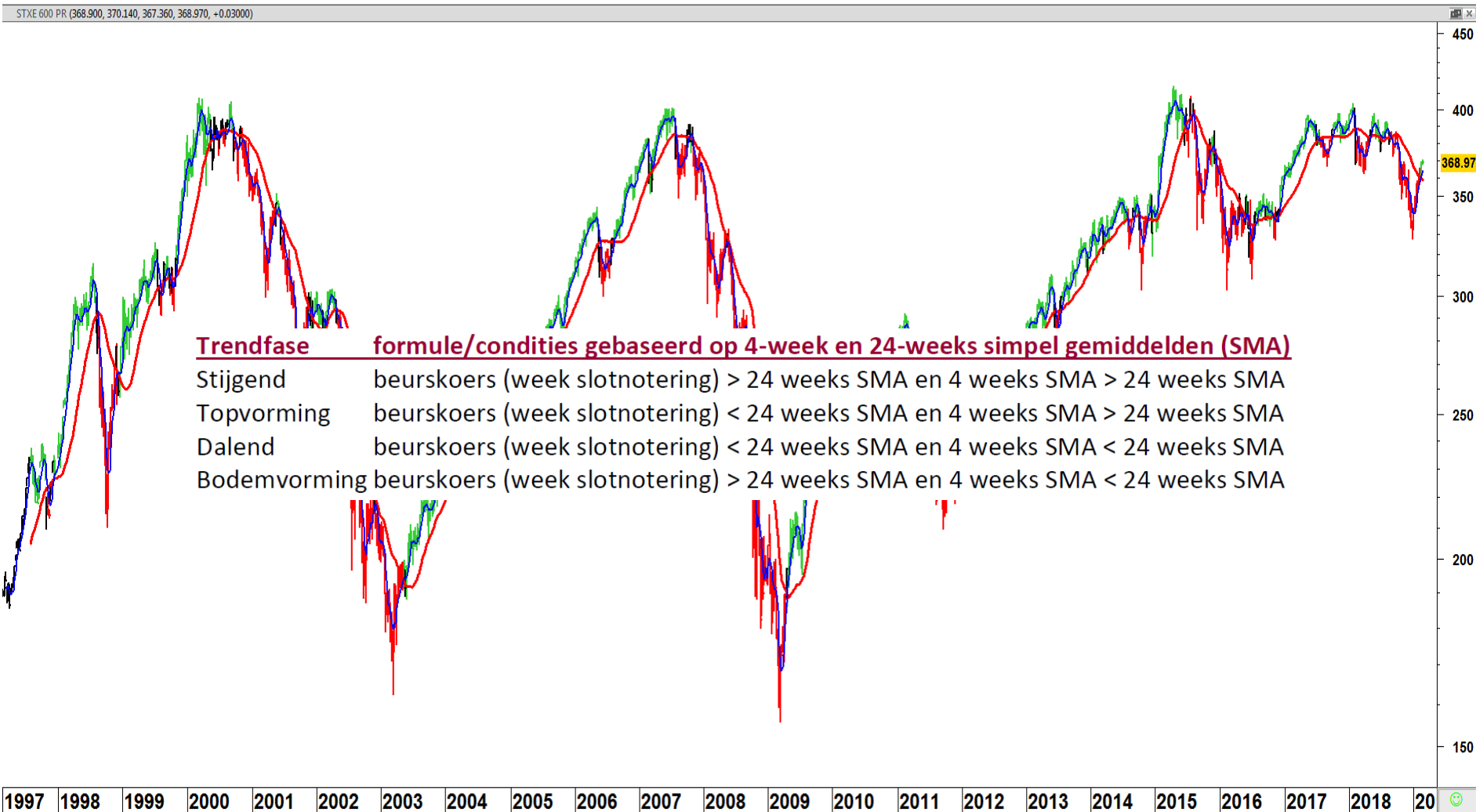
## COMBINATIE 4-/24-WEEKS GEMIDDELDEN



# WEEKDATA + AFGELEIDE 4-/24 SMA's

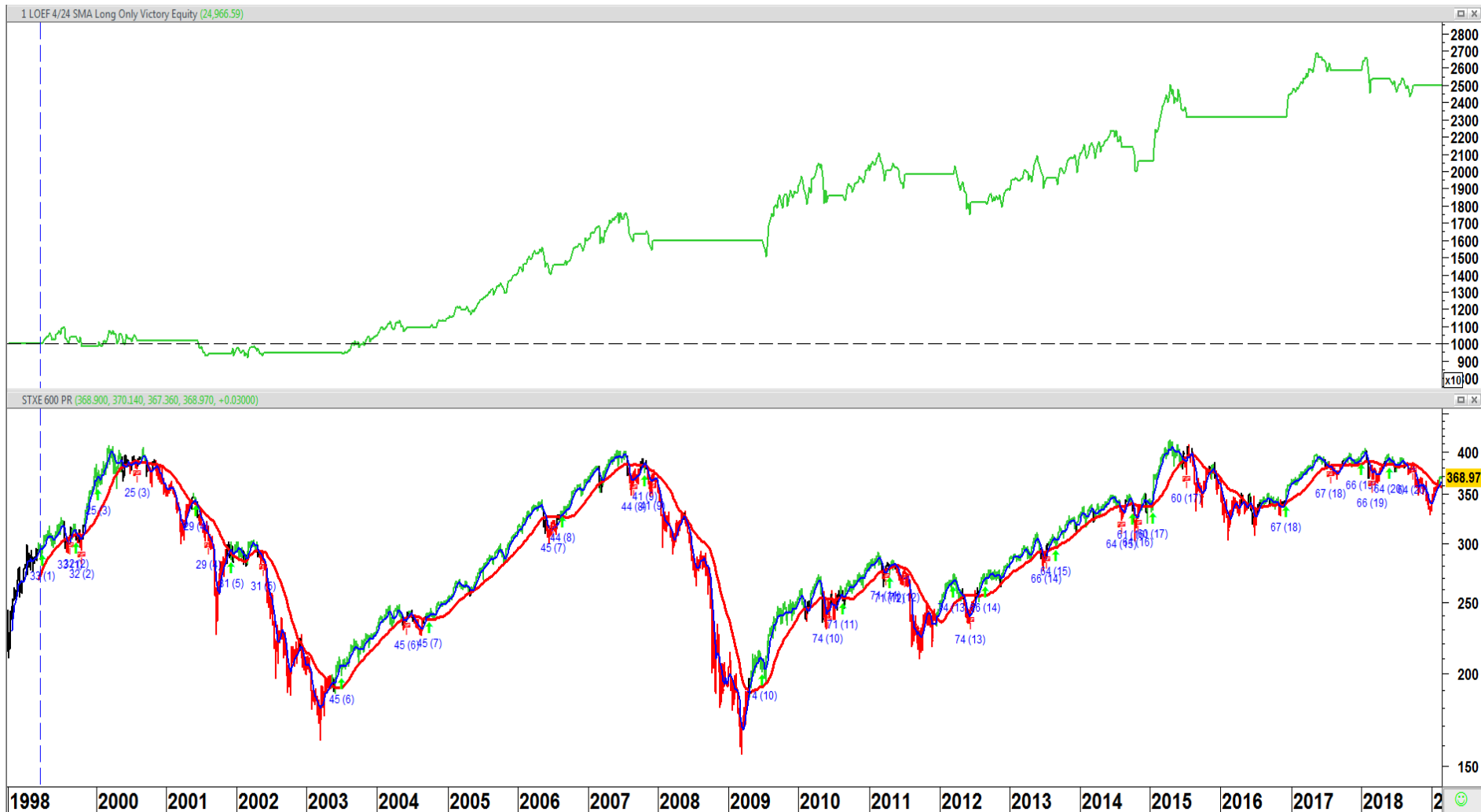
**STIJGEND** of **DALEND** of **OVERGANGSFASE (NEUTRAAL)**

STXE 600 PR (368.900, 370.140, 367.360, 368.970, +0.03000)



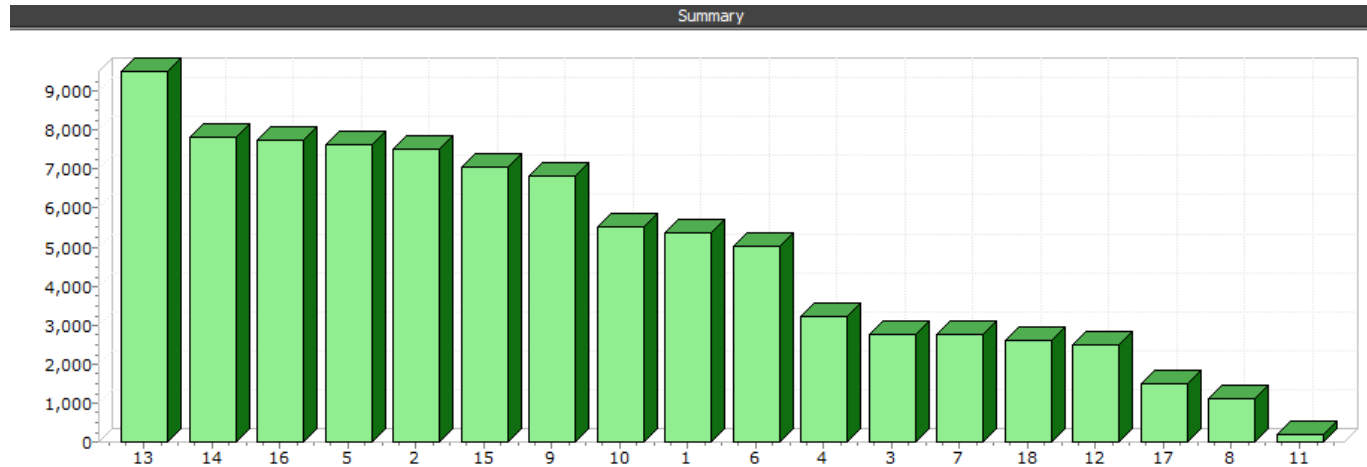
# SIMULATIE LONG ONLY STOXX 600 OP WEEKBASIS

Gemiddeld jaarlijks koersresultaat **7,33%** ('buy & hold' **2,54%**)



# SIMULATIE 'LONG ONLY' 18 STOXX SECTOREN (max 5%)

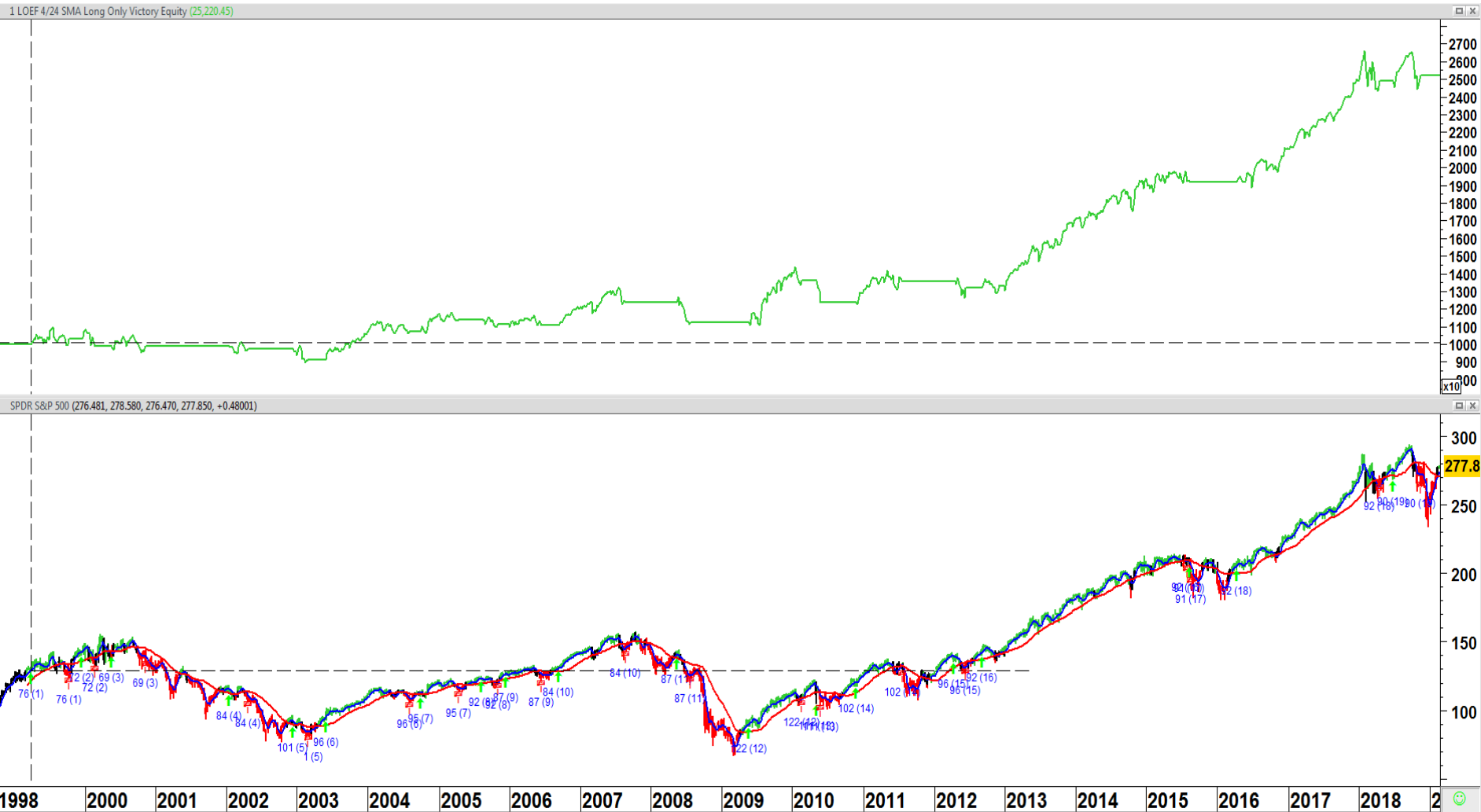
Trade Profit/Loss & **Average Profit/Loss gemiddelde ratio 3.15**



| 1 LOEF 4/24 SMA Long Only Victory Results |                  |        |             |                       |            |        |        |                   |                       |            |
|-------------------------------------------|------------------|--------|-------------|-----------------------|------------|--------|--------|-------------------|-----------------------|------------|
| ID                                        | Instrument       | Symbol | Periodicity | Date Range            | Net Profit | % Gain | Trades | Trade Profit/Loss | Avg. Profit/Avg. Loss | Status     |
| 13                                        | STXE 600 IG&S PR | .SXNP  | Weekly (1)  | 2-10-1998 - 22-2-2019 | \$9504.04  | 9.50 % | 18     | 11/7              | 3.91                  | Completed. |
| 14                                        | STXE 600 CN&MT P | .SXOP  | Weekly (1)  | 2-10-1998 - 22-2-2019 | \$7822.54  | 7.82 % | 20     | 8/12              | 5.18                  | Completed. |
| 16                                        | STXE 600 P&HOP   | .SXQP  | Weekly (1)  | 2-10-1998 - 22-2-2019 | \$7751.11  | 7.75 % | 18     | 13/5              | 3.65                  | Completed. |
| 5                                         | STXE 600 TECH PR | .SX8P  | Weekly (1)  | 2-10-1998 - 22-2-2019 | \$7627.06  | 7.63 % | 22     | 10/12             | 3.71                  | Completed. |
| 2                                         | STXE 600 CHEM PR | .SX4P  | Weekly (1)  | 2-10-1998 - 22-2-2019 | \$7504.00  | 7.50 % | 19     | 10/9              | 4.73                  | Completed. |
| 15                                        | STXE 600 BSRP PR | .SXPP  | Weekly (1)  | 2-10-1998 - 22-2-2019 | \$7066.29  | 7.07 % | 22     | 11/11             | 2.43                  | Completed. |
| 9                                         | STXE 600 FNSV PR | .SXFP  | Weekly (1)  | 2-10-1998 - 22-2-2019 | \$6809.46  | 6.81 % | 22     | 10/12             | 3.93                  | Completed. |
| 10                                        | STXE 600 INS PR  | .SXIP  | Weekly (1)  | 2-10-1998 - 22-2-2019 | \$5533.73  | 5.53 % | 19     | 12/7              | 1.64                  | Completed. |
| 1                                         | STXE 600 FD&BV P | .SX3P  | Weekly (1)  | 2-10-1998 - 22-2-2019 | \$5350.81  | 5.35 % | 21     | 11/10             | 3.09                  | Completed. |
| 6                                         | STXE 600 A&PP    | .SXAP  | Weekly (1)  | 2-10-1998 - 22-2-2019 | \$5035.25  | 5.04 % | 21     | 11/10             | 1.99                  | Completed. |
| 4                                         | STXE 600 BNK PR  | .SX7P  | Weekly (1)  | 2-10-1998 - 22-2-2019 | \$3204.94  | 3.20 % | 22     | 9/13              | 2.63                  | Completed. |
| 3                                         | STXE 600 UTIL PR | .SX6P  | Weekly (1)  | 2-10-1998 - 22-2-2019 | \$2775.45  | 2.78 % | 26     | 9/17              | 3.44                  | Completed. |
| 7                                         | STXE 600 HECR PR | .SXDP  | Weekly (1)  | 2-10-1998 - 22-2-2019 | \$2744.21  | 2.74 % | 22     | 10/12             | 2.48                  | Completed. |
| 18                                        | STXE 600 TR&LS P | .SXTP  | Weekly (1)  | 2-10-1998 - 22-2-2019 | \$2609.48  | 2.61 % | 21     | 7/14              | 3.12                  | Completed. |
| 12                                        | STXE 600 MDA PR  | .SXMP  | Weekly (1)  | 2-10-1998 - 22-2-2019 | \$2497.96  | 2.50 % | 23     | 10/13             | 2.46                  | Completed. |
| 17                                        | STXE 600 RTL PR  | .SXRPR | Weekly (1)  | 2-10-1998 - 22-2-2019 | \$1479.30  | 1.48 % | 22     | 8/14              | 2.61                  | Completed. |
| 8                                         | STXE 600 O&GP    | .SXEP  | Weekly (1)  | 2-10-1998 - 22-2-2019 | \$1096.03  | 1.10 % | 25     | 11/14             | 1.63                  | Completed. |
| 11                                        | STXE 600 TEL PR  | .SXKP  | Weekly (1)  | 2-10-1998 - 22-2-2019 | \$181.84   | 0.18 % | 25     | 5/20              | 4.14                  | Completed. |

# SIMULATIE 'LONG ONLY' SPDR S&P 500 ETF (SPY)

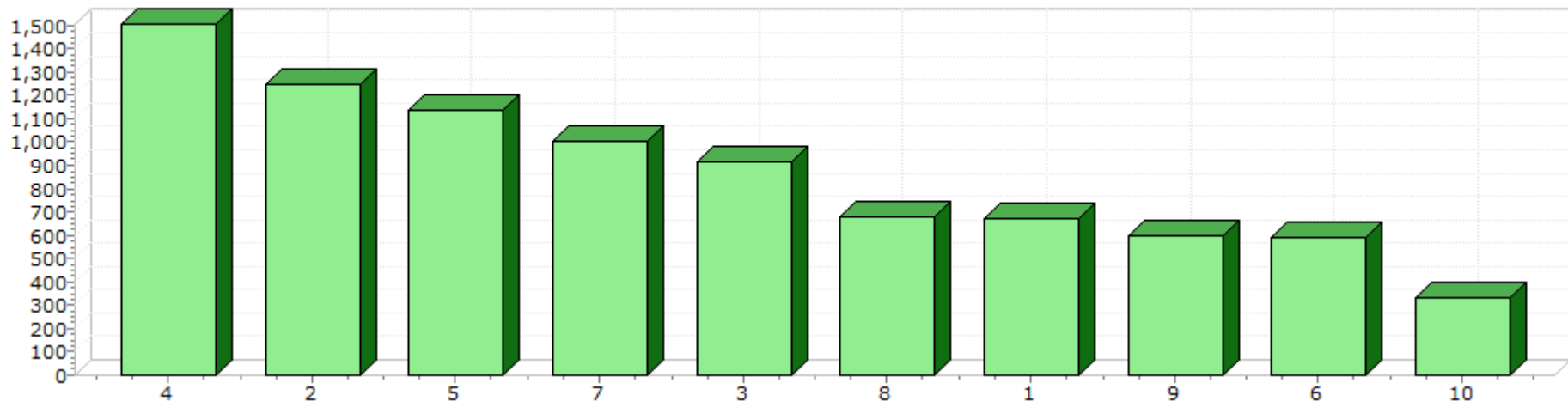
Gemiddeld jaarlijks koersresultaat **7,46%** ('buy & hold **7,89%**)



# SIMULATIE 'LONG ONLY' 10 SPDR SECTOR ETF's

Average Trade Profit/Loss & Average Profit/Loss ratio 2.94

Summary

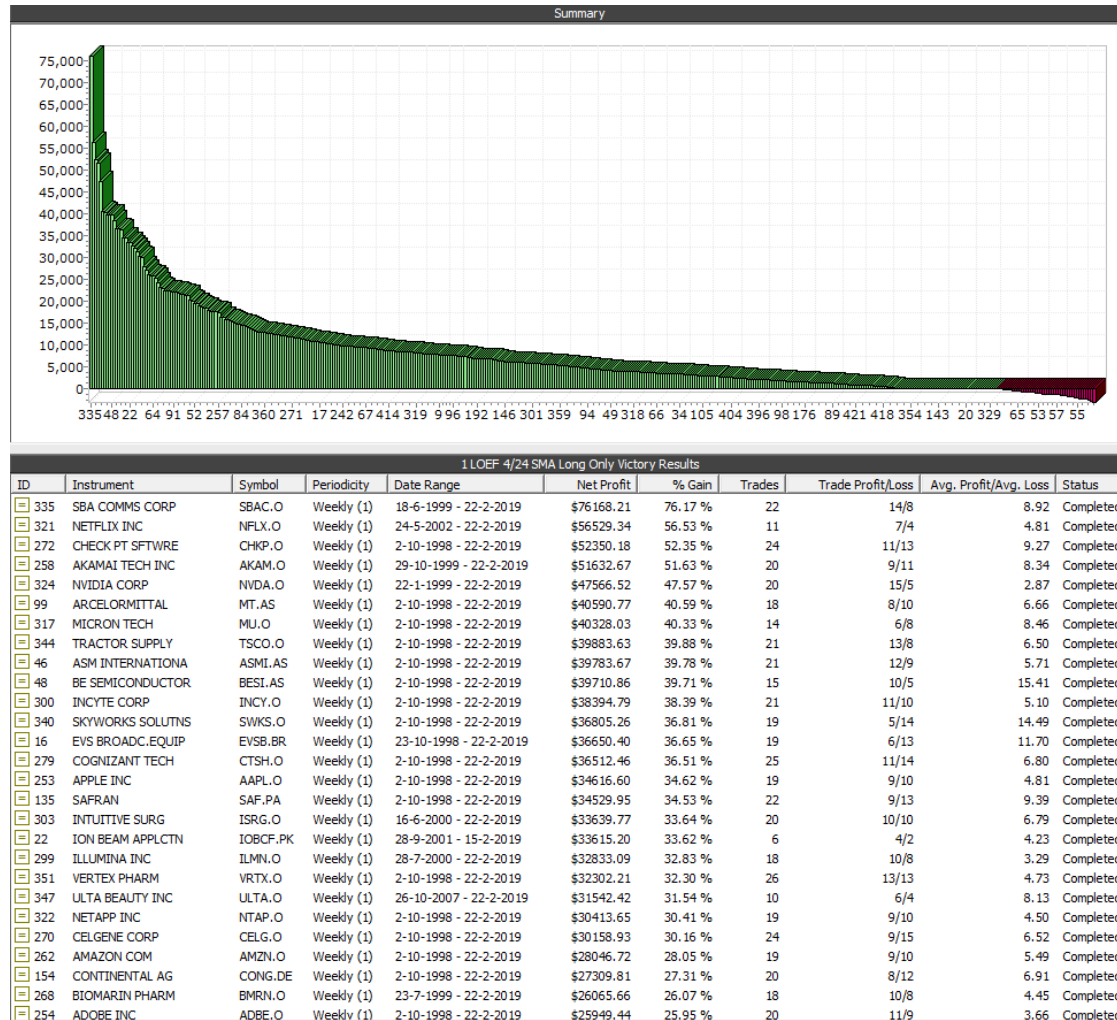


1 LOEF 4/24 SMA Long Only Victory Results

| ID | Instrument       | Symbol | Periodicity | Date Range             | Net Profit | % Gain  | Trades | Trade Profit/Loss | Avg. Profit/Avg. Loss | Status     |
|----|------------------|--------|-------------|------------------------|------------|---------|--------|-------------------|-----------------------|------------|
| 4  | SPDR INDL SELECT | XLI    | Weekly (1)  | 25-12-1998 - 22-2-2019 | \$1504.88  | 15.05 % | 21     | 10/11             | 4.06                  | Completed. |
| 2  | SPDR ENERGY SEL  | XLE    | Weekly (1)  | 25-12-1998 - 22-2-2019 | \$1245.83  | 12.46 % | 22     | 10/12             | 3.14                  | Completed. |
| 5  | SPDR TECH SELECT | XLK    | Weekly (1)  | 25-12-1998 - 22-2-2019 | \$1133.00  | 11.33 % | 26     | 12/14             | 2.64                  | Completed. |
| 7  | SPDR UTIL SELECT | XLU    | Weekly (1)  | 25-12-1998 - 22-2-2019 | \$1001.12  | 10.01 % | 23     | 14/9              | 2.57                  | Completed. |
| 3  | SPDR FINANCL SEL | XLF    | Weekly (1)  | 25-12-1998 - 22-2-2019 | \$911.93   | 9.12 %  | 25     | 9/16              | 3.79                  | Completed. |
| 8  | SPDR HLTH CARE   | XLV    | Weekly (1)  | 25-12-1998 - 22-2-2019 | \$678.69   | 6.79 %  | 22     | 10/12             | 2.56                  | Completed. |
| 1  | SPDR MTRLs SELCT | XLB    | Weekly (1)  | 25-12-1998 - 22-2-2019 | \$674.66   | 6.75 %  | 22     | 11/11             | 2.12                  | Completed. |
| 9  | SPDR CONS DISCR  | XLY    | Weekly (1)  | 25-12-1998 - 22-2-2019 | \$595.69   | 5.96 %  | 25     | 13/12             | 1.78                  | Completed. |
| 6  | SPDR CONS STPL   | XLP    | Weekly (1)  | 25-12-1998 - 22-2-2019 | \$592.82   | 5.93 %  | 23     | 10/13             | 3.06                  | Completed. |
| 10 | SPDR S&P TELECOM | XTL    | Weekly (1)  | 28-1-2011 - 22-2-2019  | \$332.16   | 3.32 %  | 7      | 4/3               | 1.93                  | Completed. |

# SIMULATIE 'LONG ONLY' 400 INDIVIDUELE AANDELEN

Average Profit/Loss: **Winstgevend 89% / verliesgevend 11%**

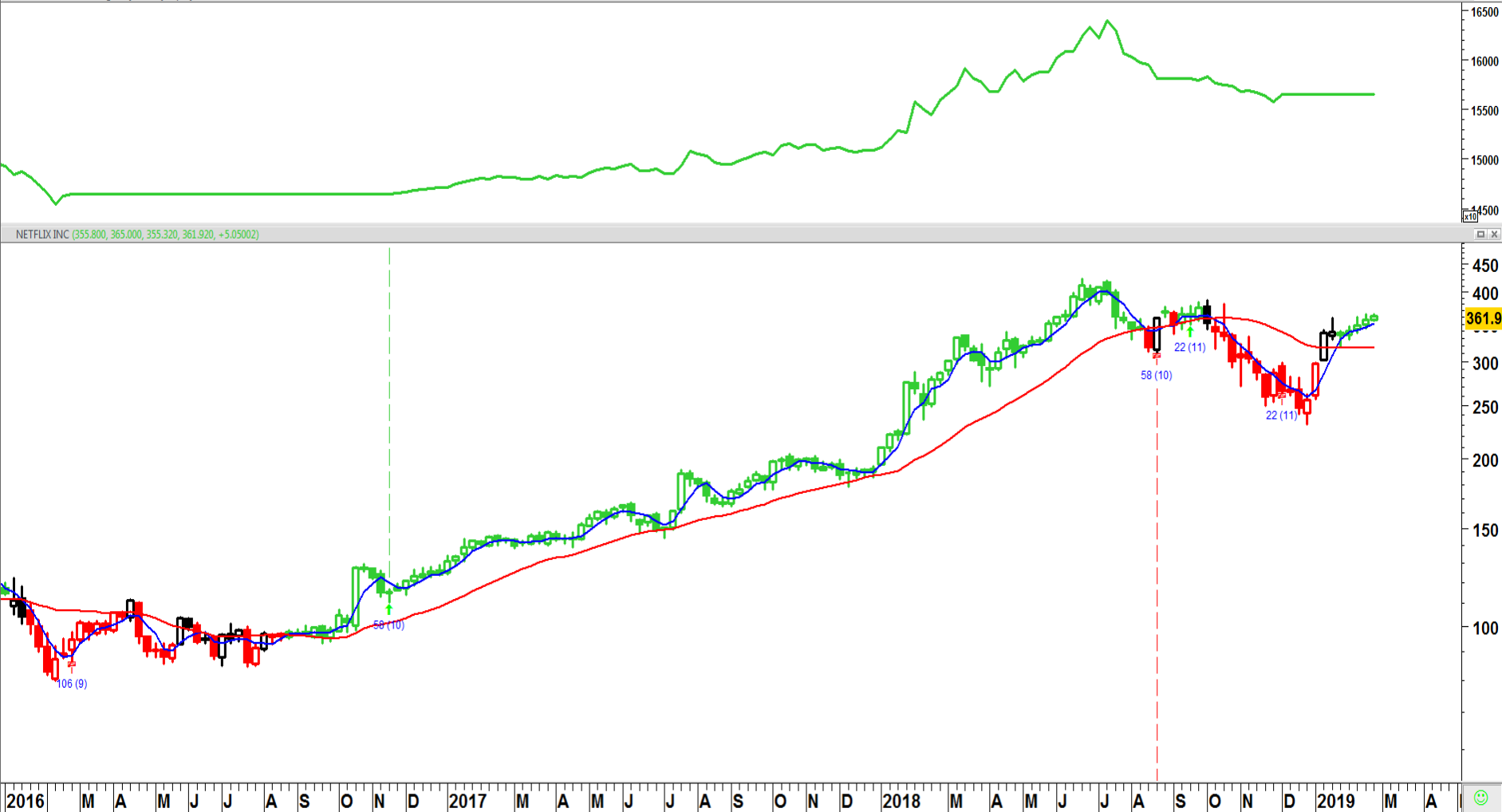


# GEEN KOPZORGEN...HOE ?

## HANDELSPLAN VOOR RUST, REINHEID EN REGELMAAT

1 LOEF 4/24 SMA Long Only Victory Equity (156,529.3)

NETFLIX INC (355.800, 365.000, 355.320, 361.920, +5.05002)





# WEKELIJKSE CHECK TRENDSTATUS (BEL-20)

## TRENDSTATUS 18 FEBRUARI 2019

| Trend Tacticals & Alerts | BUY | SELL | Climax? | Recovery | Bull? | Long | Hold | Rally | Weak | Top?  | Short | Crash |
|--------------------------|-----|------|---------|----------|-------|------|------|-------|------|-------|-------|-------|
| BEL20                    |     |      |         |          |       |      |      |       |      |       |       |       |
| AGEAS                    |     |      |         | recovery |       |      |      |       |      |       |       |       |
| BPOST                    |     |      |         | recovery |       |      |      |       |      |       |       |       |
| SOLVAY                   |     |      |         | recovery |       |      |      |       |      |       |       |       |
| AB INBEV                 | BUY |      |         |          | bull? |      |      |       |      |       |       |       |
| GALAPAGOS                |     |      |         |          | bull? |      |      |       |      |       |       |       |
| KBC GROEP                | BUY |      |         |          | bull? |      |      |       |      |       |       |       |
| COFINIMMO                | BUY |      |         |          |       | long |      |       |      |       |       |       |
| ENGIE                    |     |      |         |          |       |      | hold | rally |      |       |       |       |
| BEL20                    | BUY |      |         |          |       |      | hold |       |      |       |       |       |
| COLRUYT                  |     |      |         |          |       |      | hold |       |      |       |       |       |
| GBL                      | BUY |      |         |          |       |      | hold |       |      |       |       |       |
| ING GROEP                | BUY |      |         |          |       |      | hold |       |      |       |       |       |
| ONTEX GROUP              | BUY |      |         |          |       |      | hold |       |      |       |       |       |
| SOFINA                   |     |      |         |          |       |      | hold |       |      |       |       |       |
| UCB                      |     |      |         |          |       |      | hold |       |      |       |       |       |
| ACKERMANS V. HAAR        |     |      |         |          |       |      |      |       |      | bear? |       |       |
| PROXIMUS                 |     |      |         |          |       |      |      |       |      | bear? |       |       |
| APERAM                   |     | SELL |         |          |       |      |      |       |      |       | short |       |
| TELENET GRP HLDG         |     | SELL |         |          |       |      |      |       |      |       | short |       |
| UMICORE                  |     |      |         |          |       |      |      |       |      |       | short |       |

| AANDELEN BEL-20   | koers   | trend    | KT | LT | DMI | ST 1    | ST 2    | W1      | W2        | SMA20   | SMA120  | RSI |
|-------------------|---------|----------|----|----|-----|---------|---------|---------|-----------|---------|---------|-----|
| COFINIMMO         | 115.50  | bullish  | ↗  | ↗  |     | 111     | 102.80  | 119.40  | 119.40    | 115.13  | 109.45  | 56  |
| COLRUYT           | 62.38   | bullish  | ↗  | ↗  |     | 61      | 47.63   | 64.04   | 64.04     | 62.62   | 56.22   | 49  |
| ENGIE             | 14.07   | bullish  | ↗  | ↗  |     | 13.615  | 11.31   | 14.14   | 14.14     | 13.93   | 12.68   | 61  |
| GBL               | 82.78   | bullish  | ↗  | ↗  |     | 80.7    | 72.88   | 83.60   | 91.40     | 82.09   | 81.88   | 59  |
| ONTEX GROUP       | 18.70   | bullish  | ↗  | ↗  |     | 16.83   | 15.83   | 19.23   | 25.32     | 18.26   | 18.10   | 56  |
| SOFINA            | 173.40  | bullish  | ↗  | ↗  |     | 171.2   | 161.20  | 178.60  | 183.20    | 173.54  | 172.24  | 50  |
| UCB               | 78.64   | bullish  | ↗  | ↗  |     | 73.22   | 69.08   | 80.06   | 81.48     | 76.78   | 75.62   | 60  |
| ACKERMANS V. HAAR | 141.40  | neutraal | ↗  | ↘  |     | 137.9   | 127.20  | 143.00  | 160.70    | 140.30  | 141.10  | 57  |
| BEL20             | 3587.65 | neutraal | ↗  | ↘  |     | 3431.12 | 3144.96 | 3582.65 | ↑ 3826.42 | 3508.03 | 3509.04 | 65  |
| GALAPAGOS         | 90.18   | neutraal | ↗  | ↘  |     | 86.62   | 74.48   | 93.56   | ↑ 105.35  | 89.68   | 89.96   | 53  |
| ING GROEP         | 11.13   | neutraal | ↗  | ↘  |     | 10.07   | 9.09    | 11.14   | ↑ 11.99   | 10.64   | 10.65   | 64  |
| KBC GROEP         | 62.30   | neutraal | ↗  | ↘  |     | 58.02   | 54.66   | 62.00   | ↑ 67.72   | 59.90   | 61.53   | 62  |
| PROXIMUS          | 22.08   | neutraal | ↗  | ↘  |     | 21.51   | 19.63   | 23.86   | ↑ 24.70   | 22.82   | 22.41   | 39  |
| AB INBEV          | 68.40   | bearish  | ↗  | ↘  |     | 63.76   | 56.32   | 69.84   | ↑ 84.19   | 66.75   | 68.40   | 59  |
| AGEAS             | 41.70   | bearish  | ↗  | ↘  |     | 40.37   | 37.52   | 42.16   | ↑ 47.19   | 41.24   | 42.68   | 57  |
| APERAM            | 27.14   | bearish  | ↗  | ↘  |     | 24.77   | 21.27   | 29.73   | ↑ 41.16   | 26.61   | 30.04   | 57  |
| BPOST             | 8.25    | bearish  | ↗  | ↘  |     | 7.62    | 7.22    | 8.42    | ↑ 14.94   | 8.03    | 10.62   | 55  |
| SOLVAY            | 99.40   | bearish  | ↗  | ↘  |     | 92.04   | 84.68   | 99.08   | ↑ 118.90  | 95.58   | 100.36  | 62  |
| TELENET GRP HLDG  | 38.06   | bearish  | ↗  | ↘  |     | 36.2    | 36.20   | 42.50   | ↑ 48.82   | 39.86   | 42.18   | 39  |
| UMICORE           | 36.15   | bearish  | ↗  | ↘  |     | 33.24   | 33.24   | 38.30   | ↑ 50.78   | 35.85   | 40.12   | 52  |

# LOEF TECHNISCHE ANALYSE RESEARCH OP PROEF ?

## TRENDANALYSES

## WEKELIJKS:

LOEF TIMING TRENDS & TACTICS

WEEKEND

LOEF NL PITCH (**inclusief BEL-20**)

**MAANDAG**

LOEF WORLD PITCH (100 stocks EU + VS)

DINSDAG

LOEF SHORT PITCH (voor dalende koersen)

WOENSDAG

LOEF ETF PITCH (gespreid beleggen)

DONDERDAG

**VRIJBLIJVEND AANMELDEN GRATIS PROEF 4 WEKEN?**

VIA

[MAIL@EDWARDLOEF.COM](mailto:MAIL@EDWARDLOEF.COM)



meer informatie? > [mail@edwardloef.com](mailto:mail@edwardloef.com)

# Behaalde resultaten verleden = geen garantie voor toekomst

## DISCLAIMER



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