



VectorVest®

Succesvol Fundamenteel Beleggen met

VECTORVEST

Tom Van Noyen





Wat is VectorVest?

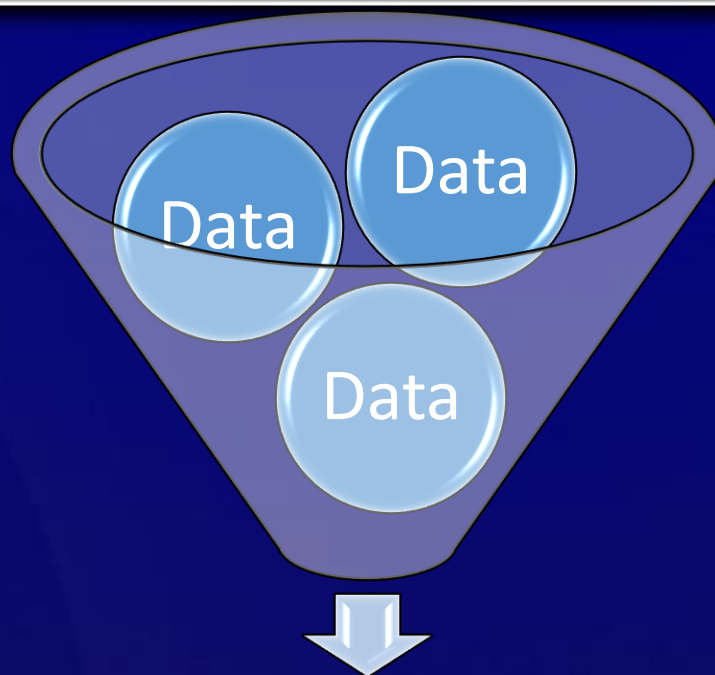
- * Amerikaanse Beleggerssoftware
- * Combineert Fundamentele en Technische Analyse
- * 7.667 Amerikaanse en 2.146 Europese aandelen

Beleggers worden overspoeld met Data





VectorVest®



**VV verwerkt de nuttige
info in EIGEN
INDICATOREN**



VectorVest®

De RS Indicator



Houdbaarheid en voorspelbaarheid
v/d financiële prestaties van een bedrijf

Op een schaal van 0 tot 2



VectorVest®





Graph Control Panel

Graph Layouts

Add Parameter

woensdag 30 november 2016

Buy

Price

☒

Close Price

158,32

☒

Open Price

157,47

☐

High Price

159,76

☐

Low Price

157,07

☐

RT

1,39

☐

MA RT (10)

1,30

☐

Stop

140,73

☐

Value

209,94

☐

VST

1,43

☐

CI

1,39

☐

GRT

17

☐

Sales GRT

12

☐

PE

17,47

☐

GPE

0,97

☐

EPS

9,06

☐

RV

1,46

☐

RS

1,44

MACD (12, 26, 9)

☐

MACD Line

3,9216

☐

Signal Line

3,1961

☐

Histogram

0,7255



Graph Control Panel

Graph Layouts

Add Parameter

woensdag 30 november 2016

Buy

Price

☐	Close Price	158,32
☒	Open Price	157,47
☐	High Price	159,76
☐	Low Price	157,07

☐ RT 1,39

☐ MA RT (10) 1,30

☐ Stop 140,73

☒ Value 209,94

☐ VST 1,43

☐ CI 1,39

☐ GRT 17

☐ Sales GRT 12

☐ PE 17,47

☐ GPE 0,97

☐ EPS 9,06

☐ RV 1,46

☐ RS 1,44

MACD (12, 26, 9)

☐	MACD Line	3,9216
☐	Signal Line	3,1961
☐	Histogram	0,7255



Graph Control Panel

Graph Layouts

Add Parameter

woensdag 30 november 2016

Buy

Price	
Close Price	158,32
☒ Open Price	157,47
High Price	159,76
Low Price	157,07

☐ RT	1,39
☐ MA RT (10)	1,30
☐ Stop	140,73
☐ Value	209,94
☐ VST	1,43
☐ CI	1,39
☐ GRT	17
☐ Sales GRT	12
☐ PE	17,47
☐ GPE	0,97
☒ EPS	9,06
☐ RV	1,46
☐ RS	1,44

MACD (12, 26, 9)	
☐ MACD Line	3,9216
☐ Signal Line	3,1961
☐ Histogram	0,7255



Graph Control Panel

Graph Layouts

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woensdag 30 november 2016

Buy

Price

☐	Close Price	158,32
☒	Open Price	157,47
☐	High Price	159,76
☐	Low Price	157,07

□ ■ RT 1,39

☐ ☒ MA RT (10) 1,30

Stop 140,73

☐ ☒ Value 209,94

☐ ☒ VST 1,43

☐ ☒ CI 1,39

☐ ☒ GRT 17

☐ ☒ Sales GRT

□ ■ PE 17,47

□ ■ GPE 0,97

□ ■ EPS 9,06

☐	☒	RV	1,46
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Item	Unit	Price	Quantity	Total
✓  RS				1,44

MACD (12, 26, 9)

■ MACD Line 3,9216

Signal Line 3,1961

Histogram	0,7255
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Graph Control Panel

Graph Layouts

Add Parameter

woensdag 30 november 2016

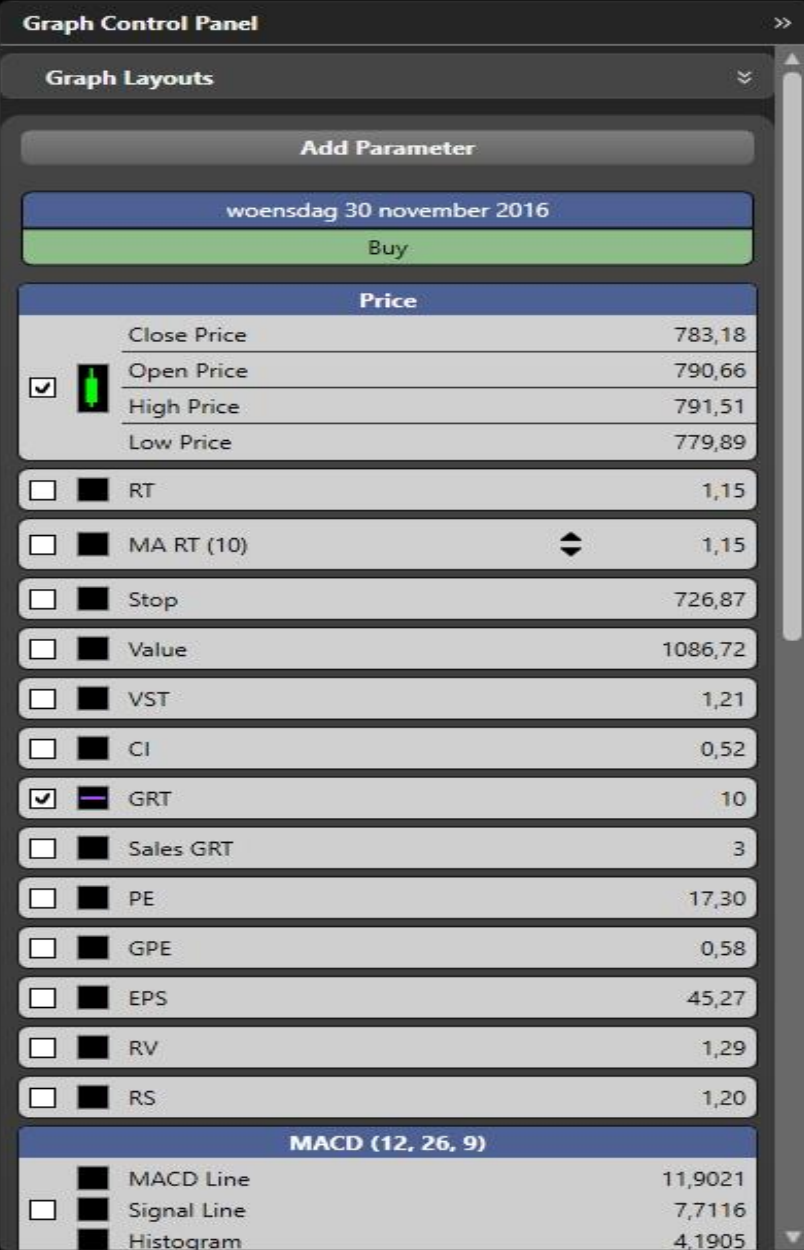
Buy

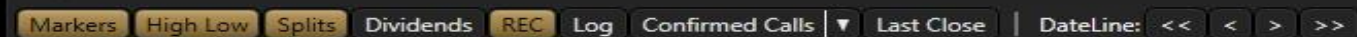
Price	
Close Price	158,32
Open Price	157,47
High Price	159,76
Low Price	157,07

☐	RT	1,39
☐	MA RT (10)	1,30
☐	Stop	140,73
☐	Value	209,94
☐	VST	1,43
☐	CI	1,39
☐	GRT	17
☐	Sales GRT	12
☐	PE	17,47
☐	GPE	0,97
☐	EPS	9,06
☐	RV	1,46
☐	RS	1,44

MACD (12, 26, 9)		
☐	MACD Line	3,9216
☐	Signal Line	3,1961
☐	Histogram	0,7255







Graph Layouts

woensdag 30 november 2016

Buy

Price

☐		Close Price	783,18
☒		Open Price	790,66
		High Price	791,51
		Low Price	779,89

☐ ☒ RT 1,15

MA RT (10) 1,15

Stop 726,87

☐ ☒ Value 1086,72

☐ ☒ VST 1,21

☐ ☒ CI 0,52

☐ ☒ GRT
 10

☐ ☒ Sales GRT

☐	☒	PE	17,30
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☐	☒	GPE	0,58
--------------------------	-------------------------------------	-----	------

□ ■ EPS 43,27

RV 1,29

MAGD (13.36.0)

MACD Line	11,9021
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	Signal Line	7,7118
	Histogram	41905



Graph Control Panel

Graph Layouts

Add Parameter

woensdag 30 november 2016

Buy

Price

☐	Close Price	52,93
☒	Open Price	53,63
☐	High Price	53,88
☐	Low Price	52,93

☐

RT

1,15

☐

MA RT (10)

1,17

☐

Stop

46,99

☐

Value

50,62

☐

VST

1,25

☐

CI

1,44

☐

GRT

10

☐

Sales GRT

-1

☐

PE

23,95

☐

GPE

0,42

☐

EPS

2,21

☐

RV

1,13

☐

RS

1,43

MACD (12, 26, 9)

☐	MACD Line	1,5521
☐	Signal Line	1,4447
☐	Histogram	0.1075



Graph Control Panel

Graph Layouts

Add Parameter

woensdag 30 november 2016

Buy

Price	
Close Price	52,93
Open Price	53,63
High Price	53,88
Low Price	52,93

☐ RT 1,15

☐ MA RT (10) 1,17

☐ Stop 46,99

☒ Value 50,62

☐ VST 1,25

☐ CI 1,44

☐ GRT 10

☐ Sales GRT -1

☐ PE 23,95

☐ GPE 0,42

☐ EPS 2,21

☐ RV 1,13

☐ RS 1,43

MACD (12, 26, 9)	
MACD Line	1,5521
Signal Line	1,4447
Histogram	0,1075



Graph Control Panel

Graph Layouts

Add Parameter

woensdag 30 november 2016

Buy

Price

Close Price	52,93
Open Price	53,63
High Price	53,88
Low Price	52,93

☒ RT 1,15

☐ MA RT (10) 1,17

☐ Stop 46,99

☐ Value 50,62

☐ VST 1,25

☐ CI 1,44

☐ GRT 10

☐ Sales GRT -1

☐ PE 23,95

☐ GPE 0,42

☒ EPS 2,21

☐ RV 1,13

☐ RS 1,43

MACD (12, 26, 9)

MACD Line	1,5521
Signal Line	1,4447
Histogram	0,1075



TTC



Add New

Stock ▾

End Of Day ▾



Freehand Line ▾



Date Line ▾



Print News

Price



RS



Graph Control Panel

Graph Layouts

Add Parameter

woensdag 30 november 2016

Buy

Price

	Close Price	52,93
☒	Open Price	53,63
	High Price	53,88
	Low Price	52,93

☐ ☒ RT 1,15☐ ☒ MA RT (10) 1,17☐ ☒ Stop 46,99☐ ☒ Value 50,62☐ ☒ VST 1,25☐ ☒ CI 1,44☐ ☒ GRT 10☐ ☒ Sales GRT -1☐ ☒ PE 23,95☐ ☒ GPE 0,42☐ ☒ EPS 2,21☐ ☒ RV 1,13☒ ☒ RS 1,43

MACD (12, 26, 9)

	MACD Line	1,5521
☐	Signal Line	1,4447
	Histogram	0,1075

5 Y

Markers High Low Splits Dividends REC Log Confirmed Calls ▾ Last Close DateLine: << < > >>

30/11/2011 - 30/11/2016

1d

2d

3d

4d

5d

1m

3m

6m

1y

5y

10y



Graph Control Panel

Graph Layouts

Add Parameter

woensdag 30 november 2016

Buy

Price

	Close Price	52,93
☒	Open Price	53,63
	High Price	53,88
	Low Price	52,93

☐ RT 1,15

☐ MA RT (10) 1,17

☐ Stop 46,99

☐ Value 50,62

☐ VST 1,25

☐ CI 1,44

☐ GRT 10

☐ Sales GRT -1

☐ PE 23,95

☐ GPE 0,42

☐ EPS 2,21

☐ RV 1,13

☐ RS 1,43

MACD (12, 26, 9)

	MACD Line	1,5521
☐	Signal Line	1,4447
	Histogram	0.1075



BackTester

[+ AutoTimer](#)

Name: Strategie BMP 1996 - dC No Action - S/L: Rec Sell

Description:

Account Settings

Initial Investment: \$100.000,00

Commission: \$9,95 per trade

Don't Use Margin

[Edit Account Settings](#)

Trading System

Market Timing

Confirmed Calls

Rules (C/UP)

Buy Long

Search: WFIC - BMP - LONG

Stop Criteria: Rec="S"

Try to maintain 10 positions

Automatically replace closed positions

Invest average portfolio value

Rules (C/DN)

No Action

[Select Trading System](#)[Customize Trading System](#)

Test Period

20/05/1996 - 25/11/2016

[Finish \(Execute Manually\)](#)[Cancel](#)[Finish](#)

Strategie BMP - ranked on RS

Run Search

RS DESC, Symbol ASC

Top 50

Return: Stocks

30/11/2016 15:59

Parameters

	Date/Time	Parameter	Operator	Value
	Time of Search	Stock Price - (Actual)	>=	16
	Time of Search	Stock AvgVol - (50 day moving A...	>=	100000
▶	Time of Search	Stock Exchange	=	A, O, N, xA, xO, xN,
	Time of Search	Stock RV - (Relative Value)	>=	1
	Time of Search	Stock RT - (Relative Timing)	Trending	Higher 1 weeks
	Time of Search	Stock Sector	<>	ETFs
	Time of Search	Stock GRT - (Growth Rate)	>=	3
★				



VectorVest®

Strategie BMP (USA)

20/05/
1996

–

25/11/
2016

ARR:

45,01
%

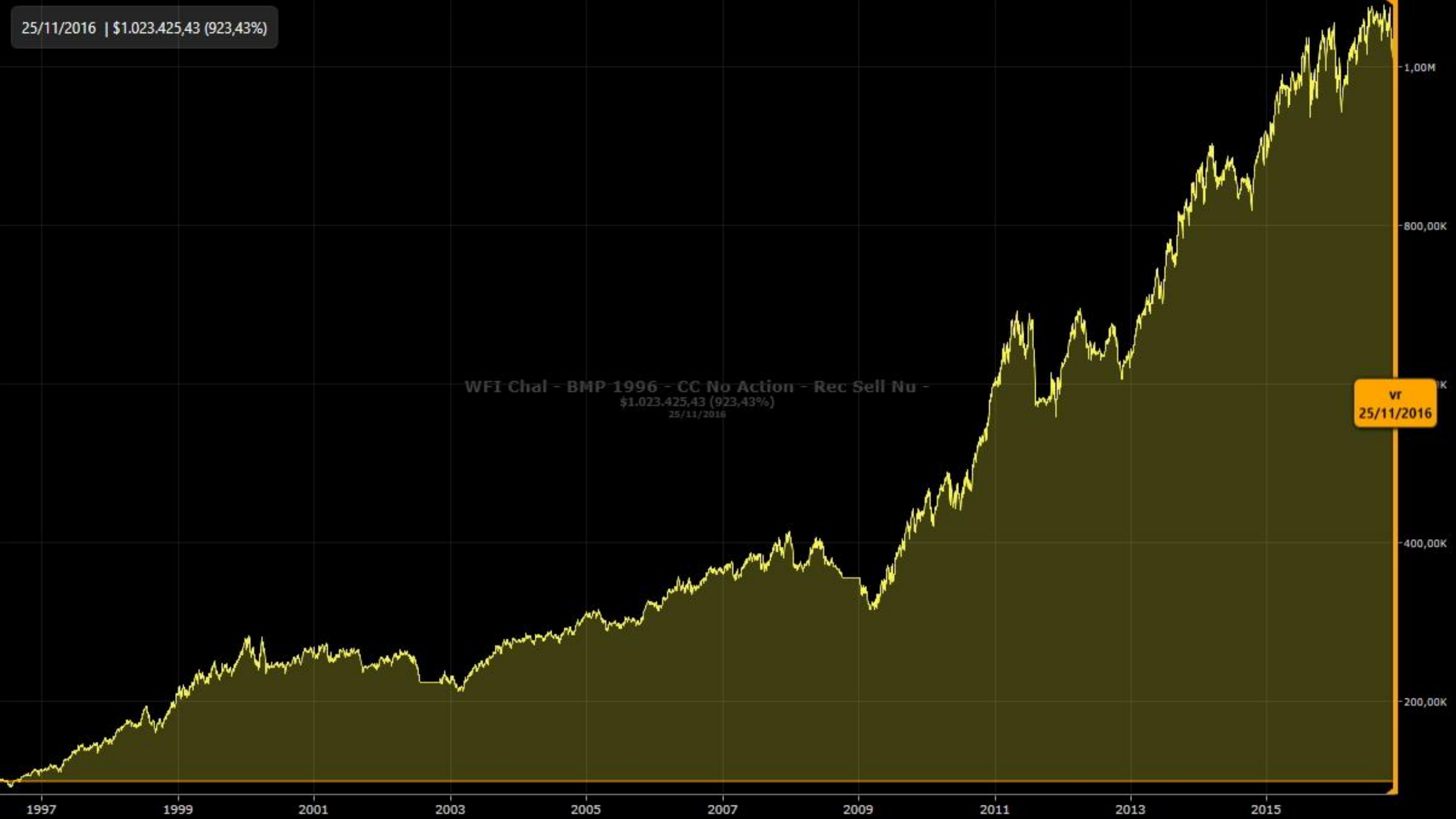
CROR:

12 %
(ex.
div)

Max
Draw-
down:
24,95
%

Gemm
15
Trans /
Jaar

25/11/2016 | \$1.023.425,43 (923,43%)





VectorVest®

The VST Indicator

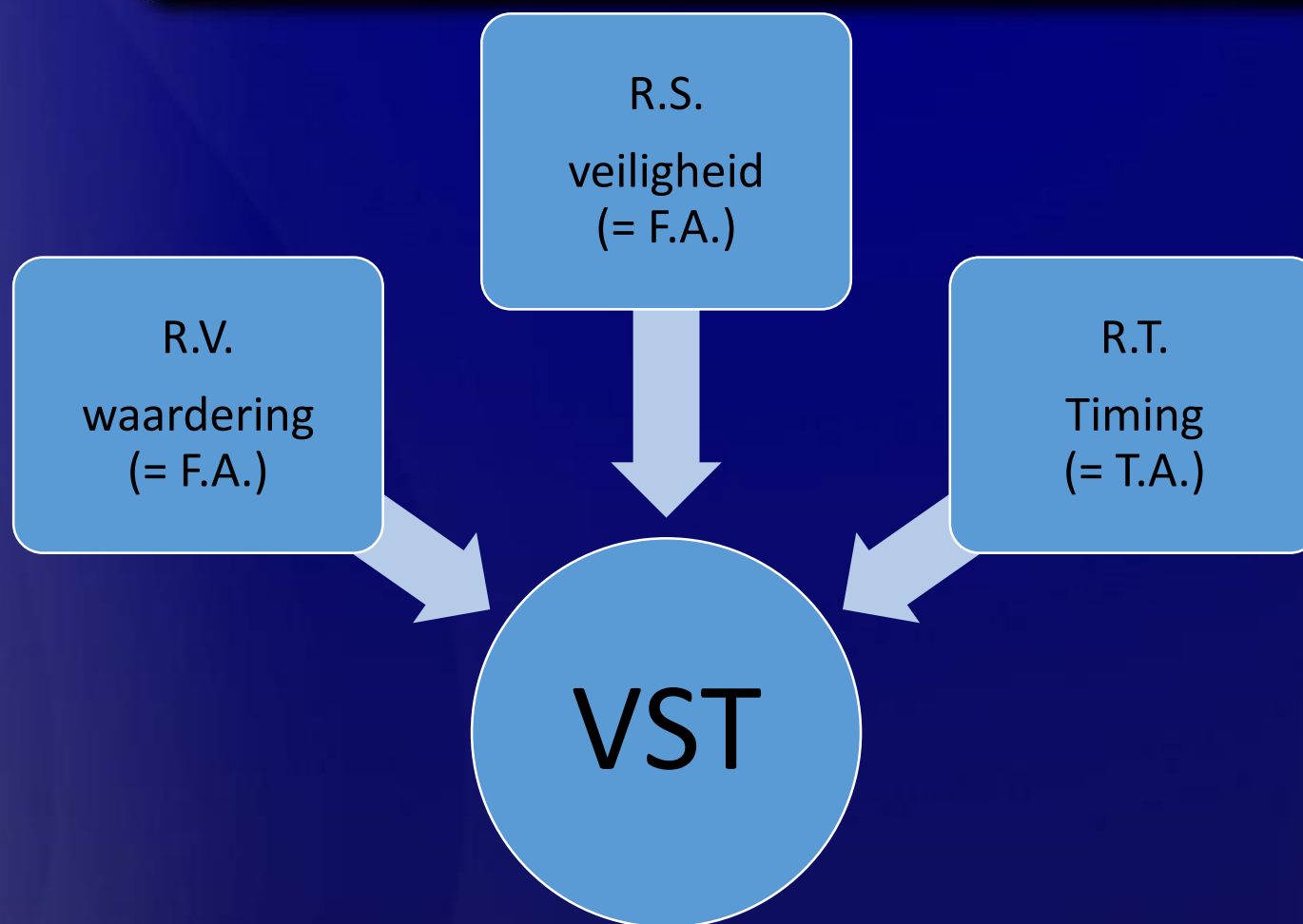


Onze master indicator

Op een schaal van 0 tot 2



VectorVest®



BackTester

[+ AutoTimer](#)

Name: VST Ranked Highest

Description: An analysis of stocks ranked highest by VST in EU database

Account Settings

Initial Investment: €100,000.00

Commission: €9.95 per trade

Don't Use Margin

[Edit Account Settings](#)

Trading System

Market Timing

Confirmed Calls

Rules (C/UP)

Buy Long

Search: VST Ranked Highest

Stop Criteria: None

Try to maintain 10 positions

Automatically replace closed positions

Invest average portfolio value

Rules (C/DN)

Go to Cash

[Select Trading System](#)[Customize Trading System](#)

Test Period

22-Aug-06 - 17-Oct-16

[Finish \(Execute Manually\)](#)[Cancel](#)[Finish](#)



VectorVest®

VST Ranked Highest

Run Search

↕ VST DESC, Symbol ASC

Top 10

Return: Stocks

QuickTest All

Graph All

QuickFolio Top: 1



02-Dec-16

Parameters



	Date/Time	Parameter	Operator	Value
▶	Time of Search	Stock VST - (Value, Safety, Timin...	>	0
★				



VectorVest®

Strategie VST Ranked Highest (Europa)

22/08/2006

–

17/10/2016

ARR:

16,77 %

CROR:

10,29% (ex div)

Max
Drawdown:
27,97%



Updated to
17-Oct-16
(Click for Views)

Rollback to: **22-Aug-06**

|< << < > >> >|



- Stop Running When:
- ☐ Positions are Closed
 - ☐ Market Changes Direction

[Trade From Search](#)

[Manage Portfolio ...](#)



VectorVest®

PEG

GRT

SALES
GRT

SPS

DY

YSG



“Groene Boekje”

- * “Stocks, Strategies & Common Sense”
- * Geschreven door Bart DiLiddo, PhD (stichter VV)
- * Gratis Te Verkrijgen
- * Mail naar: Tom.vannoyen@vectorvest.com voor uw exemplaar!



Gastpresentie VectorVest Op Uw Beleggingsclub?

- * Gratis Uiteenzetting in het Nederlands
- * Geheel Vrijblijvend
- * Mail naar: Tom.vannoyen@vectorvest.com voor meer info



Komende Evenementen:

- * 10/01/2016: Lummen
- * 11/01/2016: Gent
- * 17/01/2016: Mechelen

Toegang en parking is gratis. Ook niet-abonnees zijn welkom. Registratie is gewenst.

Alle details: www.vectorvest.be/events

Contact: Belgium@VectorVest.com



VectorVest®

Dank Voor Uw Aandacht!

