Beleggen tijdens berenmarkten met VectorVest

in samenwerking met V.F.B.

Gepresenteerd door:
Tom Van Noyen
Consultant VectorVest Europa
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Agenda

- Wat is VectorVest?
- Berenmarkten
- Hoe beleggen tijdens berenmarkten?
- Kwaliteitsaandelen of zwaar afgestrafte aandelen?
- Speciaal aanbod VFB-leden

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Wat is VectorVest?

- ✓ Beleggerssoftware
- ✓ F.A. én T.A.
- ✓ USA & Europa: 10.100 aandelen
- ✓ Geen financiële achtergrond? Geen probleem
- ✓ Makkelijk te begrijpen unieke eigen indicatoren
- ✓ Houvast – géén emoties

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B E R E N M A R K T E N

worden vaak voorafgegaan door euforie…

VectorVest® EU

BERENMARKTEN

worden vaak voorafgegaan door euforie…

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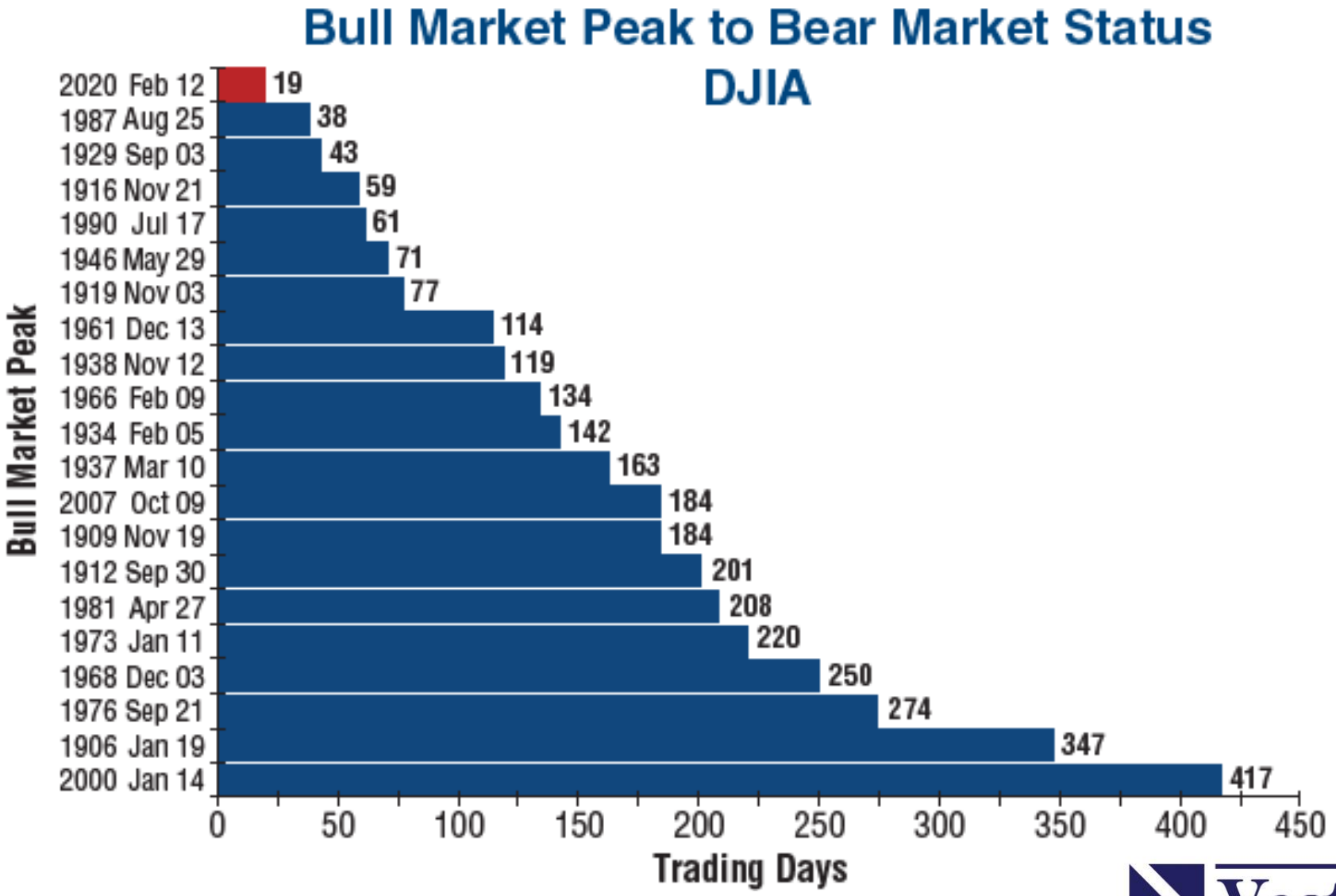
BERENMARKTEN

Don’t look now, but Goldman Sachs is saying the economic is nearly recession-proof - CNBC, 31/12/2019

Wealthy investors see nothing that will stop this relentless bull market - CNBC, 19/01/2020

Founder of world’s largest hedge fund says “cash is trash” as the Dow soars to records - MarketWatch, 25/01/2020

B E R E N M A R K T 2020: Fast & Furious



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B E R E N M A R K T E N: FED DOET WAT ZE KAN

FED announces first emergency rate cut since financial crisis	- CNN Business, 03/03/2020
FED cuts rates to zero and launches massive $ 700 billion QE program	- CNBC, 15/03/2020
Here come the bailouts, starting with airlines	- New York Times, 17/03/2020

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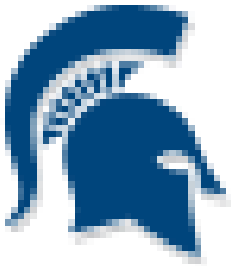
SPARTAN  CAPITAL

SECURITIES, LLC

'The massive amounts of stimulants being injected into the financial markets will likely avoid a total collapse of the global economy; it is, however, too late to forestall a moderate to shallow recession, which has already started.'

— Peter Cardillo at Spartan Capital Securities

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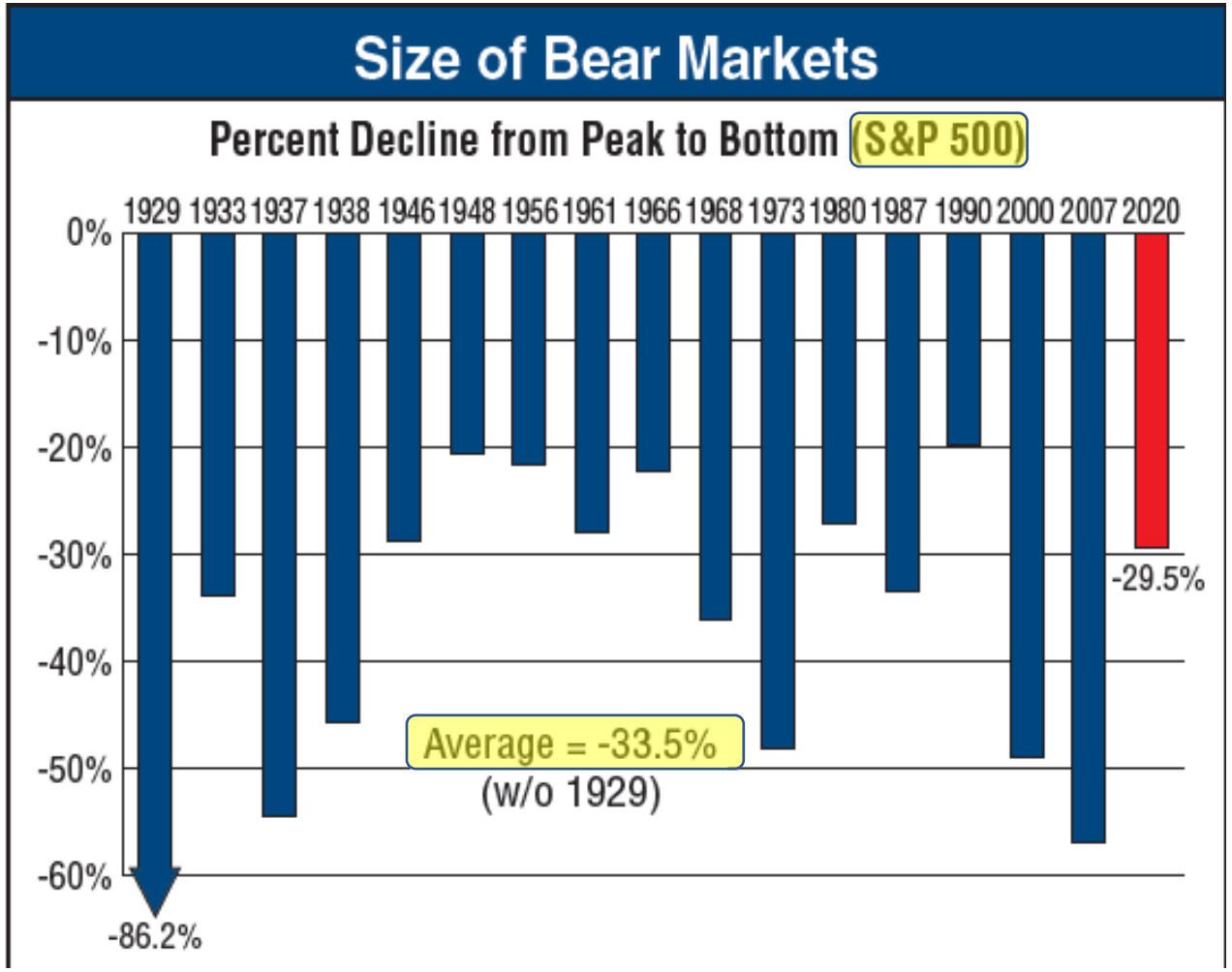
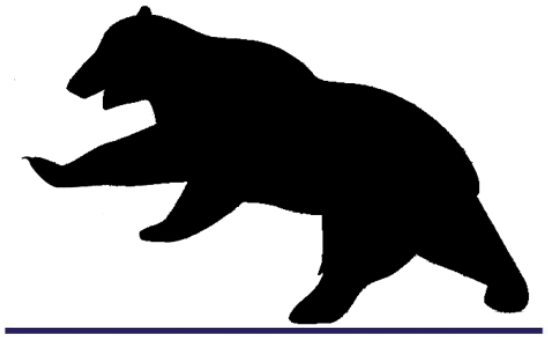
Grootte van B E R E N M A R K T E N





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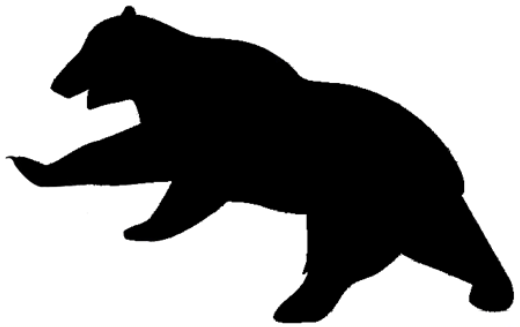
Grootte van B E R E N M A R K T E N

QuickTest - QuickList

19/02/2020 - 23/03/2020 | Run Test | Reset Sort

Record Count - 4 (0 Winners, 4 Losers, 0 Even)

Symbol	Begin Price	End Price	% Price Cha
DJI	29348,03	18591,93	-36,65%
DJT	10943,24	6703,63	-38,74%
NDX	9718,727	7006,917	-27,90%
SPX	3386,15	2237,40	-33,92%



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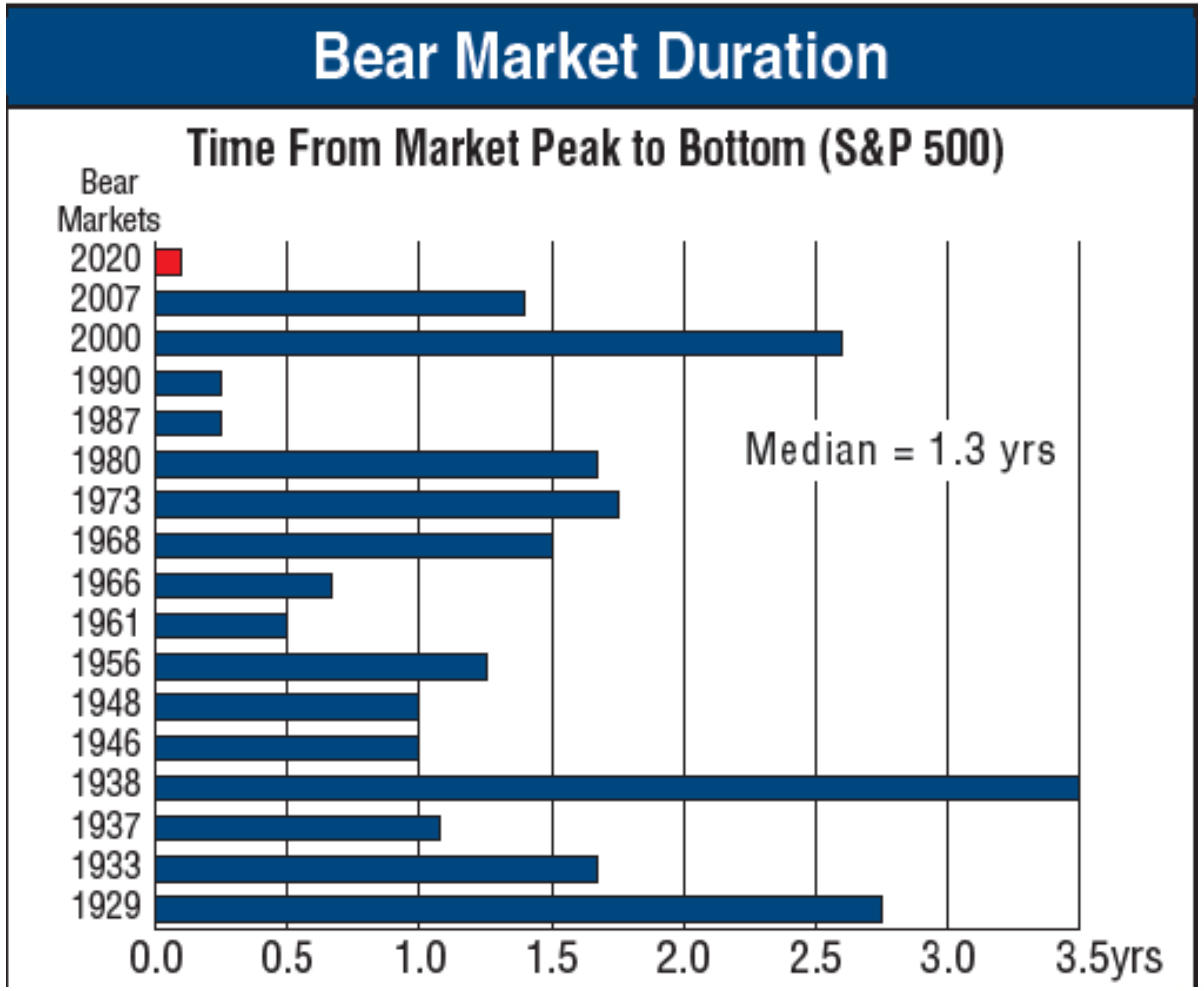
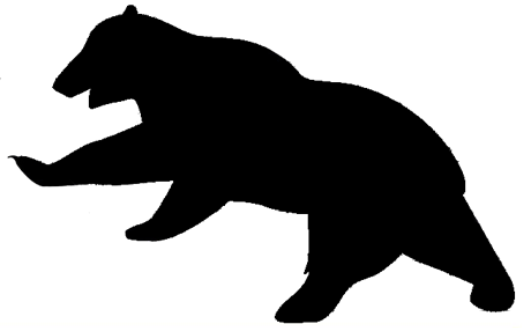
Duurtijd van B E R E N M A R K T E N





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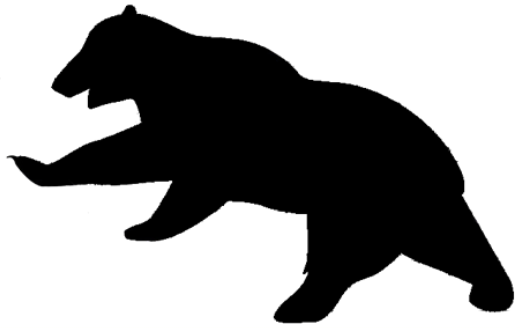
Kleine beleggers aan de start van B E R E N M A R K T E N

Geld > Economie

Beurs beleeft slechtste week sinds financiële crisis: kleine beleggers rapen op wat grote laten vallen

Sven Watthy | 29 februari 2020 | 05u10

Bron: Het Laatste Nieuws, 29/02/2020



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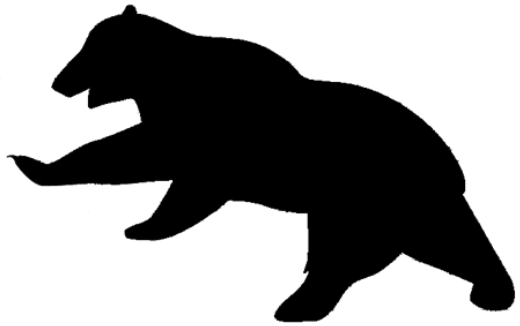
BERENMARKTEN: 2007-2009

20/11/2008 - 6/01/2009 | Run Test | Reset Sort

Record Count - 1 (1 Winners, 0 Losers, 0 Even)

Symbol	Begin Price	End Price	% Price Cha
SPX	752,44	934,70	24,22%



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Doemberichten vaak bij een bodem

Economists predict continuing economic gloom for U.S. during next 4 years - Chicago Tribune, 20/01/2009

Economists react: Worst conditions for construction since 1930s - Wall Street Journal, 22/01/2009

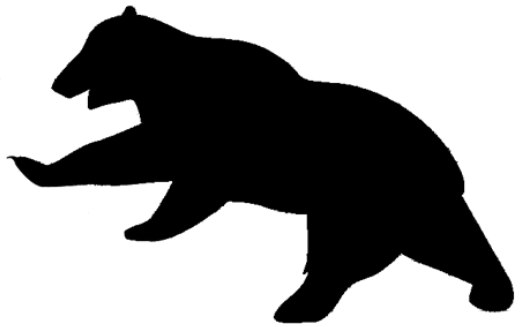
Economy's new plunge is worst in quarter-century - Associated Press 30/01/2009

Wat drijft de markten?

* Winsten

* Inflatie

* Rentevoeten



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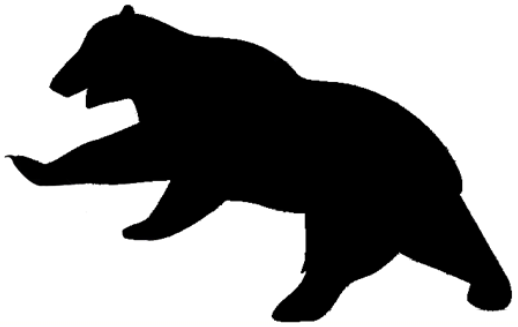
Wat drijft de markten?

	Earnings	Inflation	Interest	Prices	Comments
1.	Up	Up	Down	Up	Bull Market Begins
2.	Up	Down	Down	Up	Bull Market Thrives
3.	Up	Down	Up	Up	Rarely Happens
4.	Up	Up	Up	Up	Bull Market Ends
5.	Down	Up	Up	Down	Bear Market Begins
6.	Down	Down	Up	Down	Rarely Happens
7.	Down	Down	Down	Down	Bear Market Prevails
8.	Down	Up	Down	Down	Bear Market Ends



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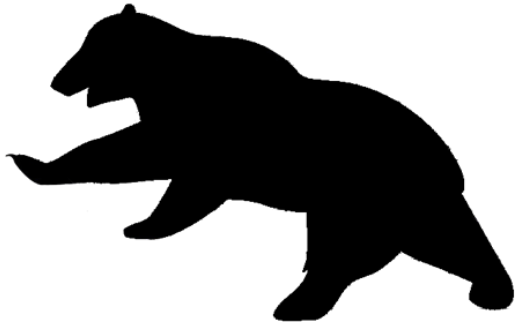

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Hoe beleggen tijdens berenmarkten?

- ✓ Wanneer kopen / Wanneer niet kopen?
- ✓ Hoe heeft dit in het verleden gewerkt?
- ✓ Wanneer verkopen?
- ✓ Berenmarkt = opportuniteit voor LT belegger?
- ✓ Situatie vandaag

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Het ene jaar is ‘t andere niet…

QuickTest - Stock Viewer

24/04/2015 - 24/04/2020 15:59 Run Test Reset Sort

Record Count - 6 (6 Winners, 0 Losers, 0 Even)

Symbol	Begin Price	End Price	% Price Cha
ADBE	76,54	344,10	349,57%
AMZN	445,10	2410,22	441,50%
LULU	66,94	214,55	220,51%
MSFT	47,87	174,55	264,63%
NVDA	22,03	289,59	1 214,53%
TMO	130,02	328,70	152,81%

VectorVest® EU

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MSFT	47,87	174,55	264,63%
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TMO	130,02	328,70	152,81%

QuickTest - Stock Viewer

2/01/2008 - 31/12/2008 | Run Test | Reset Sort

Record Count - 6 (0 Winners, 6 Losers, 0 Even)

Symbol	Begin Price	End Price	% Price Cha
ADBE	41,71	21,29	-48,96%
AMZN	96,25	51,28	-46,72%
LULU	22,41	3,965	-82,31%
MSFT	35,22	19,44	-44,80%
NVDA	33,01	8,07	-75,55%
TMO	55,80	34,07	-38,94%

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Marktrichting herkennen is belangrijk:
The market can stay irrational longer than you can stay solvent (John Keynes)

Beleggers geraken gefrustreerd & geven er de brui aan

Niemand kan de beurs voorspellen…
Ook VectorVest niet

Wij blijven dus altijd in de markt, maar …

VectorVest® EU

Confirmed Calls Up & Down

Hoe interpreteren?

- UP signaal:

  U koopt op de 1ste dag van een Up signaal

  U respecteert uw stop loss

- DOWN signaal:

  U blijft in de markt, maar … u koopt NOOIT tijdens een Down signaal

  U respecteert uw stop loss

VectorVest® EU

Niemand kan de beurs voorspellen…
Ook VectorVest niet

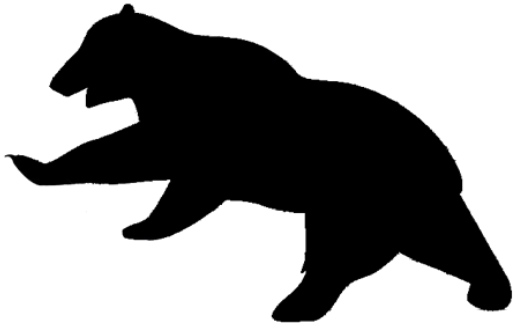
Wij hechten wél veel belang aan de trend van de markt

VectorVest® EU

Hoe de trend van de markt herkennen?

BEL-20: 20 aandelen

Dow J.I.: 30 aandelen



VectorVest kijkt naar de trend van 10.100 aandelen

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Kopen of niet kopen? Kijk naar Confirmed Calls

Color Guard — Market Close on 28/02/2020

Date	Price	RT	BSR	MTI	Trend	Call
28 feb	46,314 (R) ★	0,76 (R)	0,05 (R)	0,46	C/Dn	C/Dn
27 feb	47,118 (R) ★	0,78 (R)	0,06 (R)	0,53	DnDn	C/Up
26 feb	48,819 (Y)	0,84 (R)	0,12 (R)	0,67	DnDn	C/Up
25 feb	49,163 (R) ★	0,86 (R)	0,15 (R)	0,78	DnDn	C/Up
24 feb	50,500 (Y)	0,92 (R)	0,35 (R)	0,98	DnDn	C/Up
21 feb	51,909 (R)	0,99 (R)	0,85 (R)	1,17	DnUp	C/Up
20 feb	52,353 (Y)	1,01 (Y)	1,09 (Y)	1,24	UpUp	C/Up
19 feb	52,415 (G) ★	1,01 (G)	1,12 (G)	1,25	UpUp	C/Up
18 feb	52,160 (Y)	0,99 (R)	0,99 (R)	1,23	UpUp	C/Up
14 feb	52,238 (G) ★	1,01 (Y)	1,15 (Y)	1,26	UpUp	C/Up
13 feb	52,204 (Y)	1,01 (Y)	1,19 (Y)	1,26	UpUp	C/Up
12 feb	52,215 (G)	1,02 (Y)	1,32 (G)	1,25	UpUp	C/Up

Price= Onze eigen index

Rekenkundig gemiddelde van alle aandelen uit database

Waarom? Trend van de markt herkennen

VectorVest® EU

Kopen of niet kopen? Kijk naar Confirmed Calls

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Price= Onze eigen index

Rekenkundig gemiddelde van alle aandelen uit database

Waarom? Trend van de markt herkennen

Vergelijk telkens met 5 handelsdagen geleden

VectorVest® EU

Kopen of niet kopen? Kijk naar Confirmed Calls

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12 feb	52,215 (G)	1,02 (Y)	1,32 (G)	1,25	UpUp	C/Up

B.S.R.= Buy To Sell Ratio

Verhouding van aandelen met Buy t.o.v. aandelen met Sell

“Gezonde” markt: Meer Buy dan Sell (BSR > 1)

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Wanneer Confirmed Call UP?

Color Guard — Market Close on 28/02/2020

Date	Price	RT	BSR	MTI	Trend	Call
28 feb	46,314 (R) ★	0,76 (R)	0,05 (R)	0,46	C/Dn	C/Dn
27 feb	47,118 (R) ★	0,78 (R)	0,06 (R)	0,53	DnDn	C/Up
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13 feb	52,204 (Y)	1,01 (Y)	1,19 (Y)	1,26	UpUp	C/Up
12 feb	52,215 (G)	1,02 (Y)	1,32 (G)	1,25	UpUp	C/Up

2 voorwaarden:

2 x 5 opeenvolgende dagen stijging van onze eigen index

B.S.R. hoger dan 1

VectorVest® EU

Wanneer Confirmed Call DOWN?

Color Guard — Market Close on 28/02/2020

Date	Price	RT	BSR	MTI	Trend	Call
28 feb	46,314 (R) ★	0,76 (R)	0,05 (R)	0,46	C/Dn	C/Dn
27 feb	47,118 (R) ★	0,78 (R)	0,06 (R)	0,53	DnDn	C/Up
26 feb	48,819 (Y)	0,84 (R)	0,12 (R)	0,67	DnDn	C/Up
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2 voorwaarden:

2 x 5 opeenvolgende dagen daling van onze eigen index

B.S.R. lager dan 1

VectorVest® EU

Confirmed Calls Up & Down

Hoe interpreteren?

- UP signaal:

  U koopt op de 1ste dag van een Up signaal (groene driehoek)

- DOWN signaal: (rode driehoek)

  U blijft in de markt, maar …

  U Koopt NOOIT tijdens een Down signaal

- U weet nu wanneer u moet kopen. Wanneer verkopen?

  Enkel en alleen als aandeel door de stop loss gaat

VectorVest® EU

Hoe beleggen tijdens berenmarkten?

- ✓ Wanneer kopen / Wanneer niet kopen?
- ✓ Hoe heeft dit in het verleden gewerkt?
- ✓ Wanneer verkopen?
- ✓ Berenmarkt = opportuniteit voor LT belegger?
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VectorVest® EU

Wanneer Confirmed Call DOWN?

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2 x 5 opeenvolgende dagen daling van onze eigen index

B.S.R. lager dan 1

Hoe herkennen? Rode driehoek op de grafiek

VectorVest® EU

Stock
End Of Day
Freehand Line
Crosshair Cursor
Print
News
BERENMARKT '07-'09
Down Signaal op 11/06/2008:
Down signaal gedurende 7 maanden.
U koopt nooit tijdens een Down signaal
én
U respecteert uw stop loss.
U bent tijdig cash en u beperkt zo de schade
Down Signaal op 1/11/2007:
U stopt met het kopen van aandelen.
SPX
S & P 500
Market (Indices)
1,60K
1,50K
1,40K
1,30K
1,20K
1,10K
1,00K
900,00
800,00
700,00
nov 2007
dec 2007
jan 2008
feb 2008
mrt 2008
apr 2008
mei 2008
jun 2008
jul 2008
aug 2008
sep 2008
okt 2008
nov 2008
dec 2008
jan 2009
feb 2009
mrt 2009
apr 2009
mei 2009
Graph Control Panel
1 Y, 7 M, 6 D
Markers
High Low
Splits
Dividends
REC
Log
Confirmed Calls
Last Close
2/10/2007 - 8/05/2009
1d
2d
3d
4d
5d
1m
3m
6m
1y
5y
10y

Wat raadt men beleggers aan?

Gespreid instappen, bv iedere maand kopen

VectorVest® EU

Wilt u echt iedere maand instappen, ook tijdens zware correcties / berenmarkten?
Of
Volgt u VV:
U koopt nooit tijdens Down Signalen
SPX
S & P 500
Market (Indices)
nov 2007
jan 2008
mrt 2008
mei 2008
jul 2008
sep 2008
nov 2008
jan 2009
mrt 2009
mei 2009

Stock
End Of Day
Freehand Line
Crosshair Cursor
Print
News
Price
Down signaal:
Kleine daling / gezonde correctie / berenmarkt?
Neem géén risico en stop met het kopen van aandelen
SPX
S & P 500
Market (Indices)
3,40K
3,20K
3,00K
2,80K
2,60K
2462,29
2,40K
2,20K
2,00K
1,80K
jan 2016
apr 2016
jul 2016
okt 2016
jan 2017
apr 2017
jul 2017
okt 2017
jan 2018
apr 2018
jul 2018
okt 2018
jan 2019
apr 2019
jul 2019
okt 2019
jan 2020
apr 2020
Graph Control Panel
4 Y, 3 M, 30 D
Markers
High Low
Splits
Dividends
REC
Log
Confirmed Calls
Last Close
4/12/2015 - 3/04/2020
1d
2d
3d
4d
5d
1m
3m
6m
1y
5y
10y

Wanneer Confirmed Call UP?

Color Guard — Market Close on 28/02/2020

Date	Price	RT	BSR	MTI	Trend	Call
28 feb	46,314 (R) ★	0,76 (R)	0,05 (R)	0,46	C/Dn	C/Dn
27 feb	47,118 (R) ★	0,78 (R)	0,06 (R)	0,53	DnDn	C/Up
26 feb	48,819 (Y)	0,84 (R)	0,12 (R)	0,67	DnDn	C/Up
25 feb	49,163 (R) ★	0,86 (R)	0,15 (R)	0,78	DnDn	C/Up
24 feb	50,500 (Y)	0,92 (R)	0,35 (R)	0,98	DnDn	C/Up
21 feb	51,909 (R)	0,99 (R)	0,85 (R)	1,17	DnUp	C/Up
20 feb	52,353 (Y)	1,01 (Y)	1,09 (Y)	1,24	UpUp	C/Up
19 feb	52,415 (G) ★	1,01 (G)	1,12 (G)	1,25	UpUp	C/Up
18 feb	52,160 (Y)	0,99 (R)	0,99 (R)	1,23	UpUp	C/Up
14 feb	52,238 (G) ★	1,01 (Y)	1,15 (Y)	1,26	UpUp	C/Up
13 feb	52,204 (Y)	1,01 (Y)	1,19 (Y)	1,26	UpUp	C/Up
12 feb	52,215 (G)	1,02 (Y)	1,32 (G)	1,25	UpUp	C/Up

2 voorwaarden:

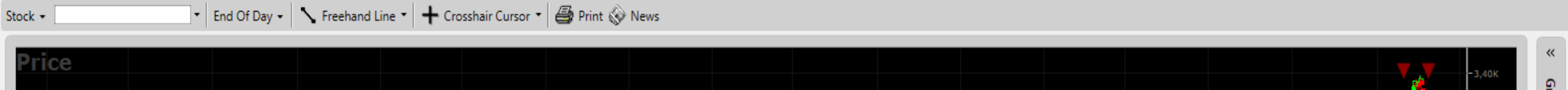
2 x 5 opeenvolgende dagen stijging van onze eigen index

B.S.R. hoger dan 1

Hoe herkennen? Groene driehoek op de grafiek

VectorVest® EU

Koop op de 1ste dag van een Confirmed Call UP signaal:
U koopt vaak aan het begin v/e uptrend



Hoe beleggen tijdens berenmarkten?

- ✓ Wanneer kopen / Wanneer niet kopen?
- ✓ Hoe heeft dit in het verleden gewerkt?
- ✓ Wanneer verkopen?
- ✓ Berenmarkt = opportuniteit voor LT belegger?
- ✓ Situatie vandaag

VectorVest® EU

Wanneer verkopen?

Als een aandeel door de Stop Loss gaat = Sell

S/L = Combinatie van T.A. en F.A.

- 65 Day MA Of The Closing Price
- "Adjusted For Fundamentals"

VectorVest® EU

Stock | End Of Day | Freehand Line | Date Line | Print | News

Price

ABI.BR

Anheuser Busch Inbev

Food (Bev-Alcoholic)

90,00 | 80,00 | 70,00 | 60,00 | 50,00 | 40,255 | 30,00

mei 2019 | jun 2019 | jul 2019 | aug 2019 | sep 2019 | okt 2019 | 25/10/2019 | dec 2019 | jan 2020 | feb 2020 | mrt 2020 | apr 2020

Graph Control Panel

Graph Layouts

Add Parameter

vrijdag 25 oktober 2019

Sell

Price	
Close Price	73,68
Open Price	76,00
High Price	76,10
Low Price	73,60
Value	50,78
RV	0,86
RS	0,99
RT	0,74
VST	0,86
PE	18,94
CI	1,28
Stop	76,07
GRT	7
Sales GRT	-2
GPE	0,37
EPS	3,89

MACD (12, 26, 9)	
MACD Line	-1,4984

1 Y

Current | High Low | Splits | Dividends | Earnings | REC | Log | Confirmed Calls | Last Close | DateLine: << < > >>

26/04/2019 - 27/04/2020 | 1m | 3m | 6m | 1y | 5y | 10y

Stock | End Of Day | Freehand Line | Date Line | Print | News

Price

AGS.BR

Ageas SA

Insurance (General)

55,00 | 50,00 | 45,00 | 40,00 | 35,00 | 30,92 | 30,00 | 25,00

mei 2019 | jun 2019 | jul 2019 | aug 2019 | sep 2019 | okt 2019 | nov 2019 | dec 2019 | jan 2020 | feb 20 | 21/02/2020 | apr 2020

Graph Control Panel

Graph Layouts

Add Parameter

vrijdag 21 februari 2020

Sell

Price	
Close Price	47,48
Open Price	48,75
High Price	48,75
Low Price	47,48
Value	54,10
RV	1,14
RS	1,31
RT	0,82
VST	1,09
PE	10,08
CI	1,40
Stop	47,52
GRT	7
Sales GRT	22
GPE	0,69
EPS	4,71

MACD (12, 26, 9)	
MACD Line	-0,51

1 Y

Current | High Low | Splits | Dividends | Earnings | REC | Log | Confirmed Calls | Last Close | DateLine: << < > >>

24/04/2019 - 24/04/2020

1m | 3m | 6m | 1y | 5y | 10y

Stock | End Of Day | Freehand Line | Date Line | Print | News

Graph Control Panel

Graph Layouts

Add Parameter

donderdag 27 februari 2020

Sell

Price	
Close Price	199,40
Open Price	203,00
High Price	205,50
Low Price	197,00
Value	173,55
RV	1,19
RS	1,38
RT	0,72
VST	1,11
PE	22,18
CI	1,71
Stop	202,13
GRT	17
Sales GRT	18
GPE	0,77
EPS	8,99

MACD (12, 26, 9)	
MACD Line	-4,3006

1 Y

Current | High Low | Splits | Dividends | Earnings | REC | Log | Confirmed Calls | Last Close | DateLine: << < > >>

24/04/2019 - 24/04/2020

1m | 3m | 6m | 1y | 5y | 10y

Stock | End Of Day | Freehand Line | Date Line | Print | News

Price

KBC.BR

KBC Group SA

Bank (Domestic)

70,00
60,00
50,00
47,51
40,00

mei 2019 | jun 2019 | jul 2019 | aug 2019 | sep 2019 | okt 2019 | nov 2019 | dec 2019 | jan 2020 | feb 2020 | 27/02/2020 | apr 2020

Graph Control Panel

Graph Layouts

Add Parameter

donderdag 27 februari 2020

Sell

Price	
Close Price	62,44
Open Price	64,00
High Price	64,66
Low Price	61,58
Value	35,87
RV	0,74
RS	0,95
RT	0,80
VST	0,84
PE	10,88
CI	0,87
Stop	62,58
GRT	-1
Sales GRT	-5
GPE	-0,09
EPS	5,74

MACD (12, 26, 9)	
MACD Line	-0,7032

1 Y

Current | High Low | Splits | Dividends | Earnings | REC | Log | Confirmed Calls | Last Close | DateLine: << < > >>

26/04/2019 - 27/04/2020 | 1m | 3m | 6m | 1y | 5y | 10y

Stock | End Of Day | Freehand Line | Date Line | Print | News

Price

KIN.BR

Kinepolis GrpNV

Leisure (Services)

60,00
50,00
40,00
31,95
30,00

mei 2019 | jun 2019 | jul 2019 | aug 2019 | sep 2019 | okt 2019 | nov 2019 | dec 2019 | jan 2020 | feb 2020 | 27/02/2020 | apr 2020

Graph Control Panel

Graph Layouts

Add Parameter

donderdag 27 februari 2020

Sell

Price	
Close Price	50,30
Open Price	51,90
High Price	52,00
Low Price	50,20
Value	27,13
RV	0,69
RS	1,05
RT	0,76
VST	0,85
PE	20,04
CI	1,14
Stop	51,59
GRT	1
Sales GRT	32
GPE	0,05
EPS	2,51

MACD (12, 26, 9)	
MACD Line	-0,8929

1 Y

Current | High Low | Splits | Dividends | Earnings | REC | Log | Confirmed Calls | Last Close | DateLine: << < > >>

24/04/2019 - 24/04/2020

1m | 3m | 6m | 1y | 5y | 10y

2 gouden regels bij het beleggen

VectorVest® EU

Stock | End Of Day | Freehand Line | Crosshair Cursor | Print | News

Graph Control Panel

Graph Layouts

Add Parameter

vrijdag 6 maart 2020	
Sell	
Price	
Close Price	8,50
Open Price	8,69
High Price	8,96
Low Price	8,39
Value	4,86
RV	0,84
RS	0,76
RT	0,57
VST	0,72
Stop	9,19
GRT	15
Sales GRT	-11
Sales	629,09
PE	212,50
GPE	0,07
CI	0,35
EPS	0,04

1 Y, 6 M, 8 D

Markers | High Low | Splits | Dividends | REC | Log | Confirmed Calls | Last Close

28/07/2014 - 5/02/2016

1d | 2d | 3d | 4d | 5d | 1m | 3m | 6m | 1y | 5y | 10y

2 gouden regels bij het beleggen

VectorVest® EU

Stock | End Of Day | Freehand Line | Crosshair Cursor | Print | News

Price

FISV

Fiserv Inc

Business Svc (Misc)

120,00
99,51
80,00
60,00
40,00
20,00

2012 2013 2014 2015 2016 2017 2018 2019 2020

Graph Control Panel

Graph Layouts

Add Parameter

dinsdag 28 april 2020

Hold

Price	
Close Price	99,51
Open Price	100,84
High Price	101,13
Low Price	99,01
Value	105,76
RV	1,33
RS	1,33
RT	1,07
VST	1,23
Stop	94,89
GRT	20
Sales GRT	6
Sales	10187,00
PE	21,15
GPE	0,95
CI	1,07
EPS	4,71

8 Y, 6 M, 9 D

Current | High Low | Splits | Dividends | Earnings | REC | Log | Confirmed Calls | Last Close

19/10/2011 - 28/04/2020

1d 2d 3d 4d 5d 1m 3m 6m 1y 5y 10y

Stock | Weekly | Freehand Line | Crosshair Cursor | Print | News

Graph Control Panel

Graph Layouts

Add Parameter

maandag 27 april 2020	
Hold	
Price	
Close Price	190,80
Open Price	192,75
High Price	195,00
Low Price	186,75
Value	139,23
RV	1,07
RS	1,28
RT	0,93
VST	1,10
PE	21,27
CI	1,19
Stop	185,55
GRT	17
Sales GRT	9
GPE	0,80
EPS	8,97
MACD (12, 26, 9)	
MACD Line	-4,4431

7 Y, 8 M, 19 D

Current | High Low | Splits | Dividends | Earnings | REC | Log | Confirmed Calls | Last Close

13/08/2012 - 27/04/2020

1m | 3m | 6m | 1y | 5y | 10y

Stock | End Of Day | Freehand Line | Crosshair Cursor | Print | News

Price

SOF.BR

Sofina SA

Financial (Management)

219,50

200,00

150,00

100,00

50,00

2013 2014 2015 2016 2017 2018 2019 2020

Graph Control Panel

Graph Layouts

Add Parameter

dinsdag 28 april 2020

Buy

Price	
Close Price	219,50
Open Price	220,00
High Price	221,00
Low Price	216,50
Value	286,31
RV	1,31
RS	1,26
RT	1,55
VST	1,39
PE	5,86
CI	1,17
Stop	198,38
GRT	17
Sales GRT	-86
GPE	2,90
EPS	37,47

MACD (12, 26, 9)	
MACD Line	7,5453

8 Y

Current | High Low | Splits | Dividends | Earnings | REC | Log | Confirmed Calls | Last Close

27/04/2012 - 28/04/2020

1m | 3m | 6m | 1y | 5y | 10y

Hoe beleggen tijdens berenmarkten?

- ✓ Wanneer kopen / Wanneer niet kopen?
- ✓ Hoe heeft dit in het verleden gewerkt?
- ✓ Wanneer verkopen?
- ✓ Berenmarkt = opportuniteit voor LT belegger?
- ✓ Situatie vandaag

VectorVest® EU

Berenmarkt = opportuniteit voor L.T. belegger

Color Guard — Market Close on 28/02/2020

Date	Price	RT	BSR	MTI	Trend	Call
28 feb	46,314 (R) ★	0,76 (R)	0,05 (R)	0,46	C/Dn	C/Dn
27 feb	47,118 (R) ★	0,78 (R)	0,06 (R)	0,53	DnDn	C/Up
26 feb	48,819 (Y)	0,84 (R)	0,12 (R)	0,67	DnDn	C/Up
25 feb	49,163 (R) ★	0,86 (R)	0,15 (R)	0,78	DnDn	C/Up
24 feb	50,500 (Y)	0,92 (R)	0,35 (R)	0,98	DnDn	C/Up
21 feb	51,909 (R)	0,99 (R)	0,85 (R)	1,17	DnUp	C/Up
20 feb	52,353 (Y)	1,01 (Y)	1,09 (Y)	1,24	UpUp	C/Up
19 feb	52,415 (G) ★	1,01 (G)	1,12 (G)	1,25	UpUp	C/Up
18 feb	52,160 (Y)	0,99 (R)	0,99 (R)	1,23	UpUp	C/Up
14 feb	52,238 (G) ★	1,01 (Y)	1,15 (Y)	1,26	UpUp	C/Up
13 feb	52,204 (Y)	1,01 (Y)	1,19 (Y)	1,26	UpUp	C/Up
12 feb	52,215 (G)	1,02 (Y)	1,32 (G)	1,25	UpUp	C/Up

R.T.= Relative Timing

Korte termijn momentum, op schaal van 0 tot 2

RT op 18/03/2020 even laag als in najaar 2008

VectorVest® EU

Market Timing | End Of Day | Freehand Line | Date Line | Print | News

Price

Market Timing

RT

Graph Control Panel

Graph Layouts

Add Parameter

woensdag 18 maart 2020

Price	
Close Price	35,146
Open Price	37,187
High Price	37,187
Low Price	34,411
MTI	0,22
Buy/Sell Ratio	0,02
RT	0,39

Markt overdrijft ...

12 Y, 7 M, 16 D

Current | High Low | Log | Confirmed Calls | Last Close | DateLine: << < > >>

12/09/2007 - 28/04/2020

1d 2d 3d 4d 5d 1m 3m 6m 1y 5y 10y

Berenmarkt = opportuniteit voor L.T. belegger

Color Guard — Market Close on 28/02/2020

Date	Price	RT	BSR	MTI	Trend	Call
28 feb	46,314 (R) ★	0,76 (R)	0,05 (R)	0,46	C/Dn	C/Dn
27 feb	47,118 (R) ★	0,78 (R)	0,06 (R)	0,53	DnDn	C/Up
26 feb	48,819 (Y)	0,84 (R)	0,12 (R)	0,67	DnDn	C/Up
25 feb	49,163 (R) ★	0,86 (R)	0,15 (R)	0,78	DnDn	C/Up
24 feb	50,500 (Y)	0,92 (R)	0,35 (R)	0,98	DnDn	C/Up
21 feb	51,909 (R)	0,99 (R)	0,85 (R)	1,17	DnUp	C/Up
20 feb	52,353 (Y)	1,01 (Y)	1,09 (Y)	1,24	UpUp	C/Up
19 feb	52,415 (G) ★	1,01 (G)	1,12 (G)	1,25	UpUp	C/Up
18 feb	52,160 (Y)	0,99 (R)	0,99 (R)	1,23	UpUp	C/Up
14 feb	52,238 (G) ★	1,01 (Y)	1,15 (Y)	1,26	UpUp	C/Up
13 feb	52,204 (Y)	1,01 (Y)	1,19 (Y)	1,26	UpUp	C/Up
12 feb	52,215 (G)	1,02 (Y)	1,32 (G)	1,25	UpUp	C/Up

M.T.I.=Market Timing Indicator, op schaal van 0 tot 2

Sentimentsindicator

Evenaarde op 23/03/2020 de low van het najaar 2008

VectorVest® EU

Market Timing | End Of Day | Freehand Line | Date Line | Print | News

Price

Market Timing

MTI

50,00
42,6104
40,00
30,00
20,00
1,50
1,00
0,50

2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 23/03/2020

Graph Control Panel

Graph Layouts

Add Parameter

maandag 23 maart 2020

Price	
Close Price	33,996
Open Price	34,952
High Price	34,952
Low Price	33,444
MTI	0,22
Buy/Sell Ratio	0,02
RT	0,44

Markt overdrijft ...

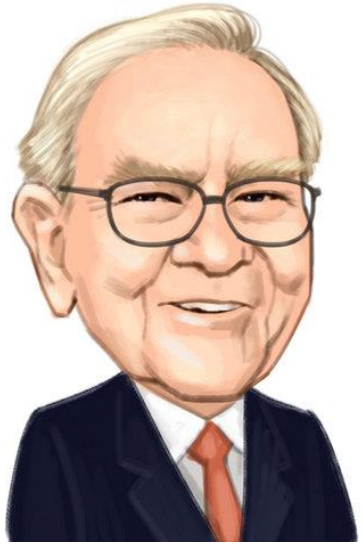
12 Y, 7 M, 16 D

Current | High Low | Log | Confirmed Calls | Last Close | DateLine: << < > >>

12/09/2007 - 28/04/2020

1d 2d 3d 4d 5d 1m 3m 6m 1y 5y 10y

Berenmarkt = opportuniteit voor L.T. belegger



"Be fearful when others are greedy and be greedy when others are fearful"

Warren Buffett

VectorVest® EU

Stock | End Of Day | Freehand Line | Date Line | Print | News

Price

MSFT
Microsoft
Software (Desktop)

180,00
174,55
160,00
140,00
120,00

mei 2019 | jun 2019 | jul 2019 | aug 2019 | sep 2019 | okt 2019 | nov 2019 | dec 2019 | jan 2020 | feb 2020 | mrt 2020 | 23/03/2020

Graph Control Panel

Graph Layouts

Add Parameter

maandag 23 maart 2020

Sell

Price	
Close Price	135,98
Open Price	137,01
High Price	140,57
Low Price	132,52
Value	100,40
RV	1,19
RS	1,36
RT	0,70
VST	1,10
Stop	144,77
GRT	17
Sales GRT	12
Sales	134088,00
PE	24,59
GPE	0,69
CI	1,47
EPS	5,53

1 Y

Current | High Low | Splits | Dividends | Earnings | REC | Log | Confirmed Calls | Last Close | DateLine: << < > >>

24/04/2019 - 24/04/2020

1d | 2d | 3d | 4d | 5d | 1m | 3m | 6m | 1y | 5y | 10y

Stock | End Of Day | Freehand Line | Date Line | Print | News

Price

TMO
Thermo Fshr Sci
Instruments (Scientific)

340,00
328,70
320,00
300,00
280,00
260,00

mei 2019 | jun 2019 | jul 2019 | aug 2019 | sep 2019 | okt 2019 | nov 2019 | dec 2019 | jan 2020 | feb 2020 | mrt 2020 | 23/03/2020

Graph Control Panel

Graph Layouts

Add Parameter

maandag 23 maart 2020

Sell

Price	
Close Price	255,30
Open Price	272,24
High Price	275,00
Low Price	250,21
Value	263,25
RV	1,21
RS	1,44
RT	0,67
VST	1,13
Stop	276,25
GRT	14
Sales GRT	4
Sales	25542,00
PE	19,01
GPE	0,74
CI	1,28
EPS	13,43

1 Y

Current | High Low | Splits | Dividends | Earnings | REC | Log | Confirmed Calls | Last Close | DateLine: << < > >>

24/04/2019 - 24/04/2020

1d | 2d | 3d | 4d | 5d | 1m | 3m | 6m | 1y | 5y | 10y

Stock | End Of Day | Freehand Line | Date Line | Print | News

Price

MA
Mastercard Inc
Financial (Credit Servcs)

350,00
300,00
258,76
250,00
200,00

mei 2019 | jun 2019 | jul 2019 | aug 2019 | sep 2019 | okt 2019 | nov 2019 | dec 2019 | jan 2020 | feb 2020 | mrt 2020 | 23/03/2020

Graph Control Panel

Graph Layouts

Add Parameter

maandag 23 maart 2020

Sell

Price	
Close Price	203,30
Open Price	203,28
High Price	215,68
Low Price	199,99
Value	188,55
RV	1,33
RS	1,42
RT	0,38
VST	1,11
Stop	246,89
GRT	21
Sales GRT	12
Sales	16883,00
PE	22,17
GPE	0,95
CI	1,24
EPS	9,17

Current | High Low | Splits | Dividends | Earnings | REC | Log | Confirmed Calls | Last Close | DateLine: << < > >>

24/04/2019 - 24/04/2020

1d 2d 3d 4d 5d | 1m 3m 6m 1y 5y 10y

1 Y

Stock | End Of Day | Freehand Line | Date Line | Print | News

Price

DG

Dollar General

Retail (Discount\Variety)

175,98

180,00 | 170,00 | 160,00 | 150,00 | 140,00 | 130,00 | 120,00

mei 2019 | jun 2019 | jul 2019 | aug 2019 | sep 2019 | okt 2019 | nov 2019 | dec 2019 | jan 2020 | feb 2020 | mrt 2020 | 23/03/2020

Graph Control Panel

Graph Layouts

Add Parameter

maandag 23 maart 2020

Hold

Price	
Close Price	139,87
Open Price	139,88
High Price	145,29
Low Price	137,02
Value	144,15
RV	1,21
RS	1,40
RT	0,83
VST	1,16
Stop	139,41
GRT	15
Sales GRT	8
Sales	27753,97
PE	18,83
GPE	0,80
CI	1,27
EPS	7,43

1 Y

Current | High Low | Splits | Dividends | Earnings | REC | Log | Confirmed Calls | Last Close | DateLine: << < > >>

24/04/2019 - 24/04/2020

1d | 2d | 3d | 4d | 5d | 1m | 3m | 6m | 1y | 5y | 10y

Stock | End Of Day | Freehand Line | Date Line | Print | News

Price

CNC
Centene Corp
Healthcare (HMO)

75,00
70,58
70,00
65,00
60,00
55,00
50,00
45,00

mei 2019 | jun 2019 | jul 2019 | aug 2019 | sep 2019 | okt 2019 | nov 2019 | dec 2019 | jan 2020 | feb 2020 | mrt 2020 | 23/03/2020

Graph Control Panel

Graph Layouts

Add Parameter

maandag 23 maart 2020

Sell

Price	
Close Price	45,55
Open Price	47,97
High Price	48,07
Low Price	44,81
Value	80,77
RV	1,51
RS	1,31
RT	0,55
VST	1,16
Stop	52,14
GRT	19
Sales GRT	29
Sales	74639,00
PE	9,53
GPE	1,99
CI	0,71
EPS	4,78

1 Y

Current | High Low | Splits | Dividends | Earnings | REC | Log | Confirmed Calls | Last Close | DateLine: << < > >>

24/04/2019 - 24/04/2020

1d | 2d | 3d | 4d | 5d | 1m | 3m | 6m | 1y | 5y | 10y

Stock | End Of Day | Freehand Line | Date Line | Print | News

Price

SOF.BR
Sofina SA
Financial (Management)

220,00
217,50
200,00
180,00
160,00

mei 2019 | jun 2019 | jul 2019 | aug 2019 | sep 2019 | okt 2019 | nov 2019 | dec 2019 | jan 2020 | feb 2020 | mrt 2020 | 23/03/2020

Graph Control Panel

Graph Layouts

Add Parameter

maandag 23 maart 2020

Sell

Price	
Close Price	167,00
Open Price	165,00
High Price	171,00
Low Price	162,00
Value	297,04
RV	1,45
RS	1,05
RT	0,29
VST	0,99
PE	4,70
CI	1,12
Stop	186,77
GRT	27
Sales GRT	57
GPE	5,74
EPS	35,50

MACD (12, 26, 9)	
MACD Line	-13,0203

Current | High Low | Splits | Dividends | Earnings | REC | Log | Confirmed Calls | Last Close | DateLine: << < > >>

1 Y

24/04/2019 - 24/04/2020

1m | 3m | 6m | 1y | 5y | 10y

Hoe beleggen tijdens berenmarkten?

- ✓ Wanneer kopen / Wanneer niet kopen
- ✓ Hoe heeft dit in het verleden gewerkt?
- ✓ Wanneer verkopen?
- ✓ Berenmarkt = opportuniteit voor LT belegger?
- ✓ Situatie vandaag

VectorVest® EU

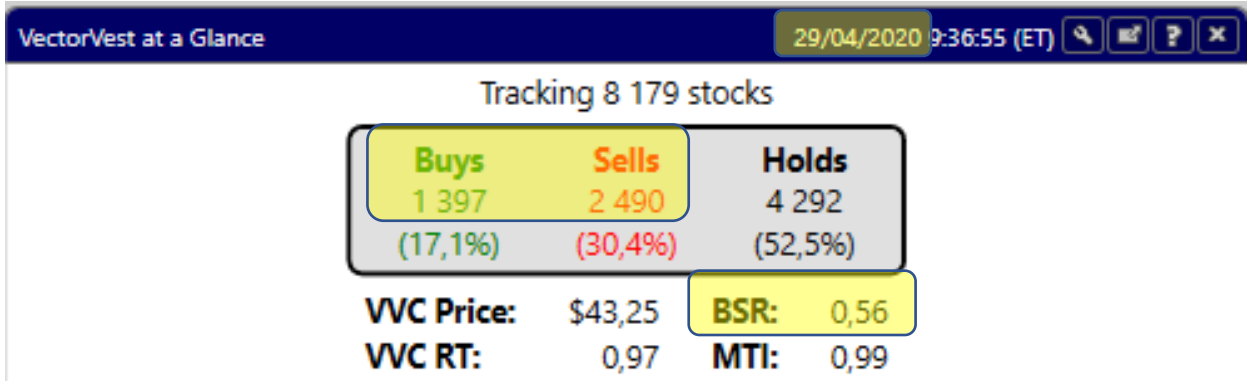
Situatie vandaag?

6 marktsignalen, van snel tot traag, na de low van 23/03

Primary Wave:	UP op 25/03
Green Light Buyer:	UP op 26/03
GLB/RT:	UP op 06/04
DEW:	UP op 06/04
MTI:	UP op 08/04
Confirmed Calls:	DOWN

VectorVest® EU

Nog steeds Confirmed Call Down. Reden?



VectorVest® EU

Agenda

- Wat is VectorVest?
- Berenmarkten
- Hoe beleggen tijdens berenmarkten?
- Kwaliteitsaandelen of zwaar afgestrafte aandelen?
- Speciaal aanbod VFB-leden

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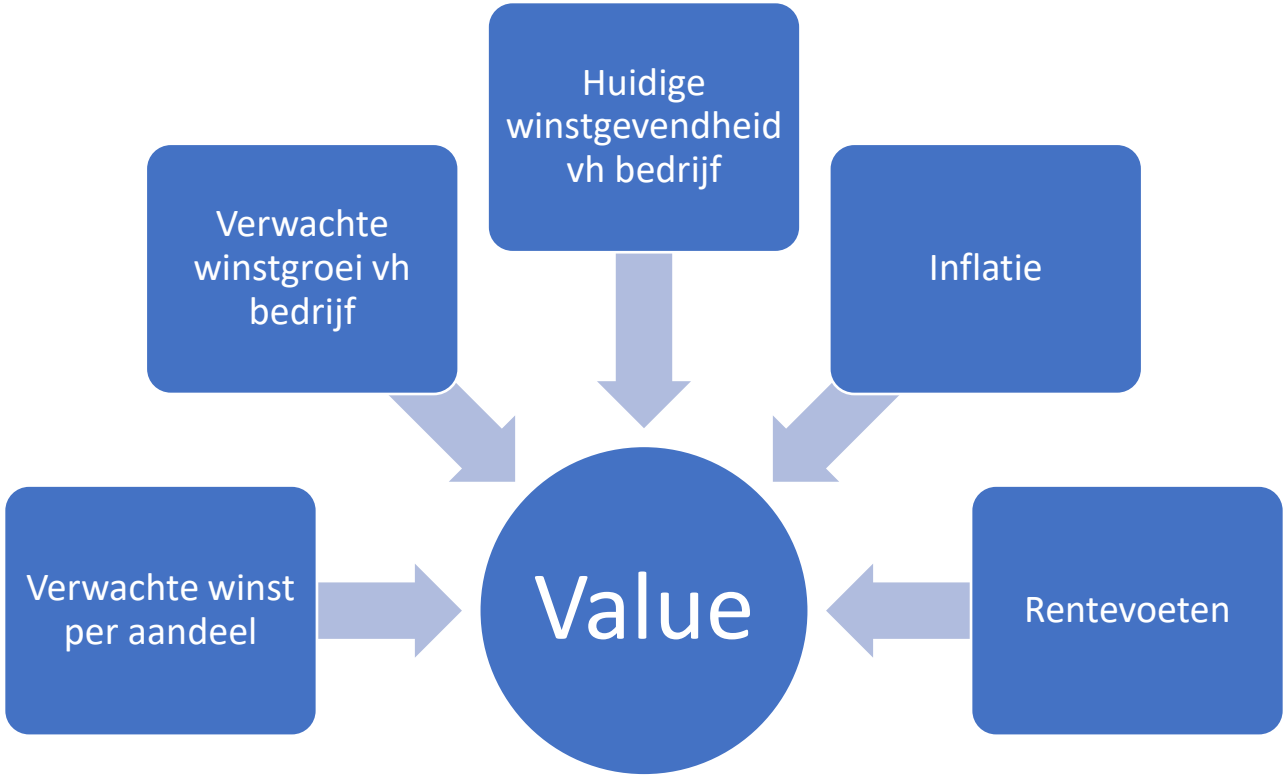


- Intrinsieke Waarde van een aandeel
- Koers & Value convergeren binnen de 3 jaar
- Koop Altijd Ondergewaardeerde Aandelen!

VectorVest® EU

Stock | End Of Day | Freehand Line | Crosshair Cursor | Print | News

Graph Control Panel

Graph Layouts

Add Parameter

maandag 27 april 2020

Sell

Price	
Close Price	40,255
Open Price	39,19
High Price	40,255
Low Price	39,115
Value	29,82
RV	0,73
RS	0,82
RT	0,56
VST	0,71
PE	11,15
CI	0,45
Stop	42,54
GRT	-4
Sales GRT	-1
GPE	-0,36
EPS	3,61

MACD (12, 26, 9)	
MACD Line	-1,5785

2 Y, 11 M, 5 D

Current | High Low | Splits | Dividends | Earnings | REC | Log | Confirmed Calls | Last Close

22/05/2017 - 27/04/2020

1m | 3m | 6m | 1y | 5y | 10y

Stock | End Of Day | Freehand Line | Crosshair Cursor | Print | News

Price

ABI.BR
Anheuser Buschinbev
Food (Bev Alcoholic)

100,00
80,00
60,00
40,255

jun 2017 | sep 2017 | dec 2017 | mrt 2018 | jun 2018 | sep 2018 | dec 2018 | mrt 2019 | jun 2019 | sep 2019 | dec 2019 | mrt 2020

Graph Control Panel

Graph Layouts

Add Parameter

maandag 27 april 2020

Sell

Price	
Close Price	40,255
Open Price	39,19
High Price	40,255
Low Price	39,115
Value	29,82
RV	0,73
RS	0,82
RT	0,56
VST	0,71
PE	11,15
CI	0,45
Stop	42,54
GRT	-4
Sales GRT	-1
GPE	-0,36
EPS	3,61

MACD (12, 26, 9)	
MACD Line	-1,5785

2 Y, 11 M, 5 D

Current | High Low | Splits | Dividends | Earnings | REC | Log | Confirmed Calls | Last Close

22/05/2017 - 27/04/2020

1m | 3m | 6m | 1y | 5y | 10y

Stock | End Of Day | Freehand Line | Crosshair Cursor | Print | News

Graph Control Panel

Graph Layouts

Add Parameter

maandag 27 april 2020

Sell

Price	
Close Price	67,80
Open Price	67,90
High Price	69,40
Low Price	67,10
Value	59,82
RV	0,77
RS	0,74
RT	0,80
VST	0,77
PE	10,40
CI	0,36
Stop	69,55
GRT	-6
Sales GRT	-4
GPE	-0,58
EPS	6,52

MACD (12, 26, 9)	
MACD Line	-1,0441

2 Y, 11 M, 3 D

Current | High Low | Splits | Dividends | Earnings | REC | Log | Confirmed Calls | Last Close

24/05/2017 - 27/04/2020

1m | 3m | 6m | 1y | 5y | 10y

Stock | End Of Day | Freehand Line | Crosshair Cursor | Print | News

Graph Control Panel

Graph Layouts

Add Parameter

maandag 27 april 2020	
Sell	
Price	
Close Price	67,80
Open Price	67,90
High Price	69,40
Low Price	67,10
Value	59,82
RV	0,77
RS	0,74
RT	0,80
VST	0,77
PE	10,40
CI	0,36
Stop	69,55
GRT	-6
Sales GRT	-4
GPE	-0,58
EPS	6,52
MACD (12, 26, 9)	
MACD Line	-1,0441

2 Y, 11 M, 3 D

Current | High Low | Splits | Dividends | Earnings | REC | Log | Confirmed Calls | Last Close

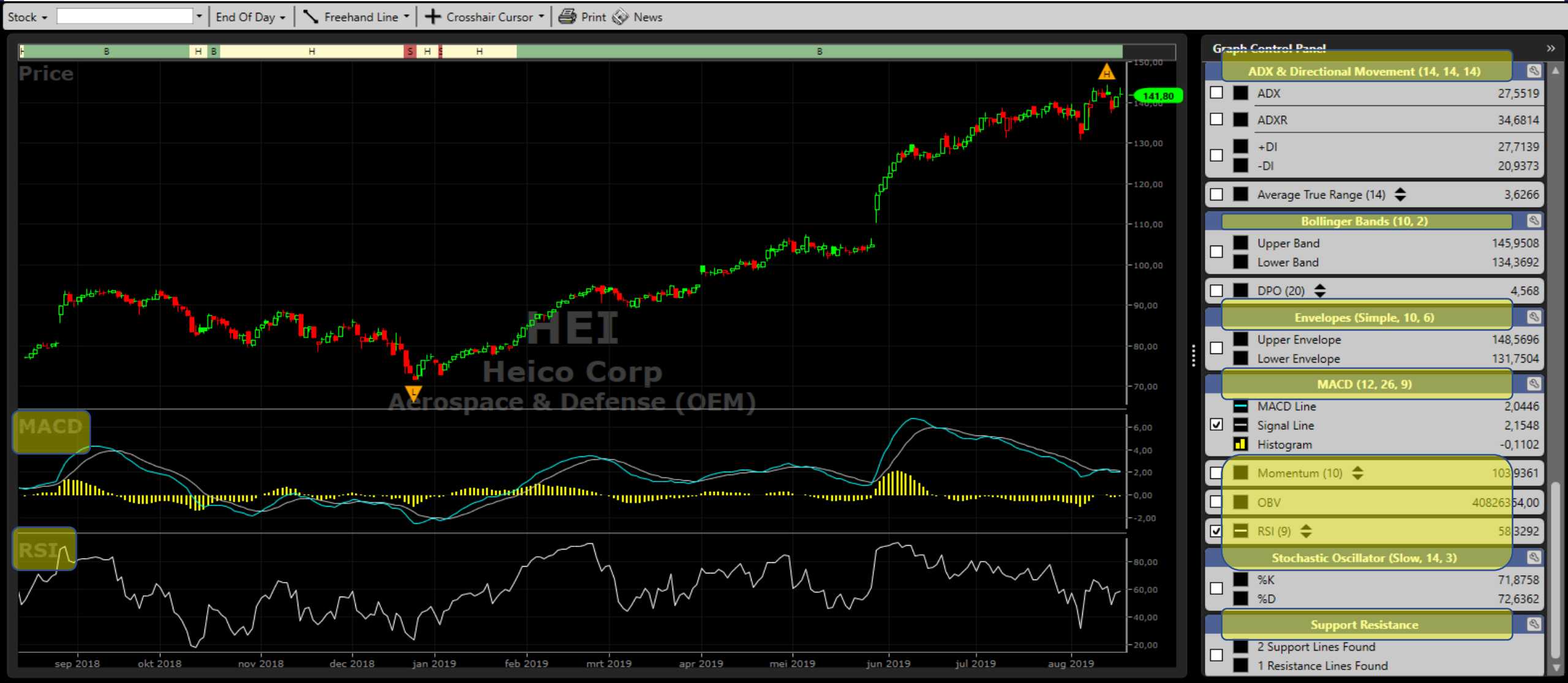
24/05/2017 - 27/04/2020

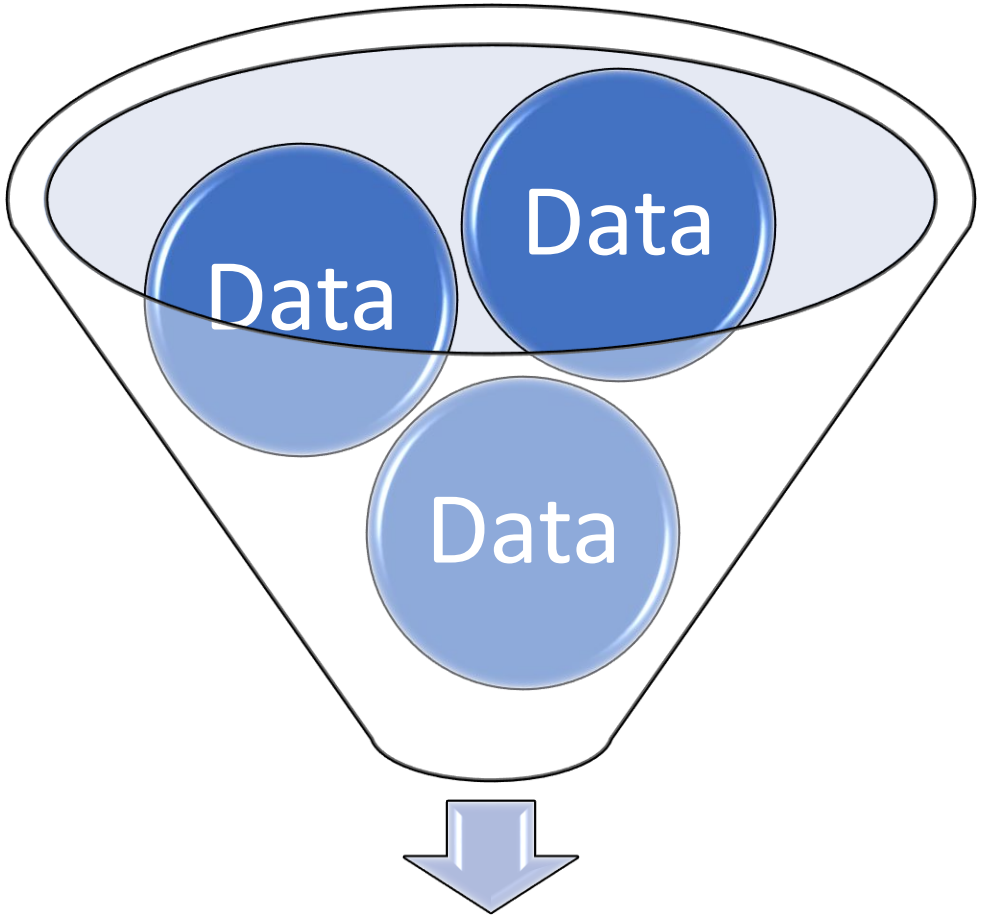
1m | 3m | 6m | 1y | 5y | 10y

VectorVest bevat deels traditionele F.A.

VectorVest® EU

VectorVest bevat deels traditionele T.A.





VV verwerkt de nuttige info in EIGEN INDICATOREN

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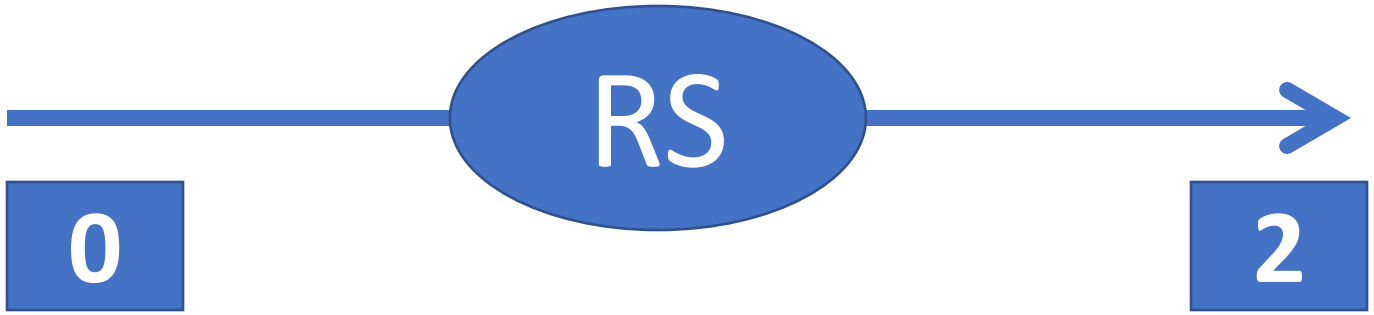

- RS = Relative Safety
- Schaal van 0 Tot 2
- Indicator die steevast de index klopt, puur buy and hold
- Koop Aandelen met Hoogste R.S.

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- Koop Altijd Aandelen met een Hoge RS!

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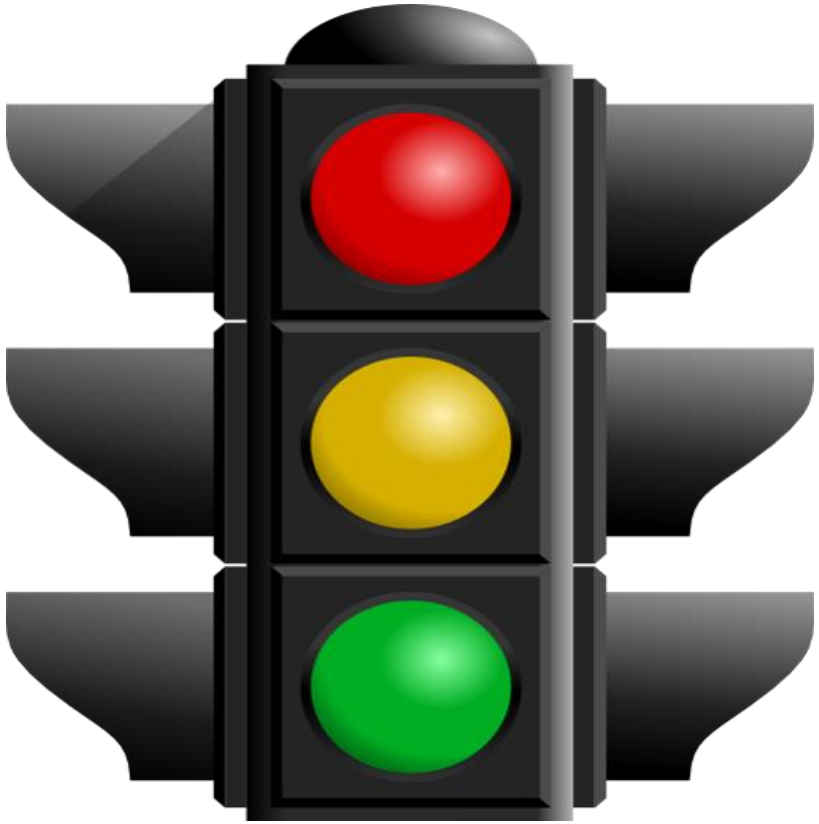
Hoe Relative Safety Beoordelen?



0.00 to 0.89 Zwak

0.90 to 1.09 Matig

1.10 to 1.19 Goed
1.20 to 1.39 Zeer Goed
1.40 to 2.00 Uitstekend

VectorVest® EU

Hoge RS = Outperform the market…

QuickList 28/04/2020 10:13:43 (ET)

Company Name	Symbol	Price	Change	% Change
Ross Stores	ROST	95,06	4,23	4,66%
DJ Indu Avg	DJI	24 361,75	227,9707	0,94%
S & P 500	SPX	2 903,79	25,3101	0,88%

Hoge RS = Outperform the market…

QuickList 28/04/2020 10:13:43 (ET)

Company Name	Symbol	Price	Change	% Change
Ross Stores	ROST	95,06	4,23	4,66%
DJ Indu Avg	DJI	24 361,75	227,9707	0,94%
S & P 500	SPX	2 903,79	25,3101	0,88%

28/04/2010 - 28/04/2020 10:14 Stream Run Test Reset Sort

Record Count - 3 (3 Winners, 0 Losers, 0 Even)

Symbol	Begin Price	End Price	% Price Cha
ROST	14,07	95,135	576,15%
DJI	11045,27	24364,63	120,59%
SPX	1191,36	2902,59	143,64%

Stock | Weekly | Freehand Line | Crosshair Cursor | Print | News

RS

ROST
Ross Stores
Retail (Apparel)

1,55
1,50
1,45
1,40
1,35
1,30
1,25

2011 2012 2013 2014 2015 2016 2017 2018 2019 2020

Graph Control Panel

Graph Layouts

Add Parameter

maandag 27 april 2020	
Hold	
Price	
Close Price	90,83
Open Price	86,91
High Price	91,10
Low Price	86,495
Value	103,92
RV	1,22
RS	1,25
RT	1,00
VST	1,15
Stop	88,38
GRT	12
Sales GRT	6
Sales	16039,07
PE	18,54
GPE	0,65
CI	0,46
EPS	4,90

10 Y, 6 D

Current | High Low | Splits | Dividends | Earnings | REC | Log | Confirmed Calls | Last Close

26/04/2010 - 27/04/2020

1d 2d 3d 4d 5d 1m 3m 6m 1y 5y 10y

Stock | Weekly | Freehand Line | Crosshair Cursor | Print | News

Price

ROST

Ross Stores

Retail (Apparel)

120,00
100,00
90,83
80,00
60,00
40,00
20,00

2011 2012 2013 2014 2015 2016 2017 2018 2019 2020

Graph Control Panel

Graph Layouts

Add Parameter

maandag 27 april 2020	
Hold	
Price	
Close Price	90,83
Open Price	86,91
High Price	91,10
Low Price	86,495
Value	103,92
RV	1,22
RS	1,25
RT	1,00
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Stop	88,38
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PE	18,54
GPE	0,65
CI	0,46
EPS	4,90

10 Y, 6 D

Current | High Low | Splits | Dividends | Earnings | REC | Log | Confirmed Calls | Last Close

26/04/2010 - 27/04/2020

1d 2d 3d 4d 5d 1m 3m 6m 1y 5y 10y

Stock | Weekly | Freehand Line | Crosshair Cursor | Print | News

Price

ROST

Ross Stores

Retail (Apparel)

RS

100,00

90,83

50,00

1,54 1,52 1,50 1,48 1,46 1,44 1,42 1,40 1,38 1,36 1,34 1,32 1,30 1,28 1,26

2011 2012 2013 2014 2015 2016 2017 2018 2019 2020

Graph Control Panel

Graph Layouts

Add Parameter

maandag 27 april 2020

Hold

Price	
Close Price	90,83
Open Price	86,91
High Price	91,10
Low Price	86,495
Value	103,92
RV	1,22
RS	1,25
RT	1,00
VST	1,15
Stop	88,38
GRT	12
Sales GRT	6
Sales	16039,07
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GPE	0,65
CI	0,46
EPS	4,90

10 Y, 6 D

Current | High Low | Splits | Dividends | Earnings | REC | Log | Confirmed Calls | Last Close

26/04/2010 - 27/04/2020

1d 2d 3d 4d 5d 1m 3m 6m 1y 5y 10y

Stock | Weekly | Freehand Line | Crosshair Cursor | Print | News

Price

ROST

Ross Stores

Retail (Apparel)

Sales

120,00
100,00
90,83
80,00
60,00
40,00
20,00

16,00K
14,00K
12,00K
10,00K
8,00K

2011 2012 2013 2014 2015 2016 2017 2018 2019 2020

Graph Control Panel

Graph Layouts

Add Parameter

maandag 27 april 2020	
Hold	
Price	
Close Price	90,83
Open Price	86,91
High Price	91,10
Low Price	86,495
Value	103,92
RV	1,22
RS	1,25
RT	1,00
VST	1,15
Stop	88,38
GRT	12
Sales GRT	6
Sales	16039,07
PE	18,54
GPE	0,65
CI	0,46
EPS	4,90

10 Y, 6 D

Current | High Low | Splits | Dividends | Earnings | REC | Log | Confirmed Calls | Last Close

26/04/2010 - 27/04/2020

1d 2d 3d 4d 5d 1m 3m 6m 1y 5y 10y

Hoge RS = Grote marktkapitalisatie

Stocks in Retail Sector

Mkt Cap($M) DESC, Symbol ASC | Top 15 | 227 Found | Find Symbol(s) | Clear

27/04/2020 15:59

Company	Symbol	Mkt Cap($M)	Price	Value	%PRC	RV	RS	RT	VST	REC
Walmart Inc	WMT	363381,52	128,30	85,49	-0,88	0,92	1,08	1,33	1,15	B
Home Depot	HD	233900,37	217,76	203,58	+2,63	1,13	1,36	1,22	1,24	B
LVMH Moet	LVMUY	192316,88	76,10	55,72	+1,39	0,89	0,99	0,91	0,94	H
Costco Cos	COST	136351,07	308,78	173,83	-0,57	0,96	1,43	1,14	1,20	H
CVS Health Corp	CVS	82904,97	63,50	80,98	+1,91	1,24	0,99	1,19	1,14	H
Lowes Cos	LOW	76982,25	101,97	143,92	+3,26	1,49	1,22	1,22	1,30	H
TJX Companies	TJX	58014,13	47,84	57,00	+3,89	1,28	1,15	0,87	1,09	H
Target Corp	TGT	55045,48	109,88	128,17	+1,91	1,29	1,13	1,25	1,22	B
Dollar General	DG	45145,32	179,49	160,78	+1,99	1,23	1,40	1,53	1,41	B
Wal-Mart de Mex	WMMVY	40475,53	23,18	22,47	+1,93	1,07	0,86	0,89	0,94	S
Wal-Mart De Mex	WMMVF	39637,38	2,27	1,38	+2,25	0,71	0,79	0,78	0,76	S
Walgreens Boots	WBA	38974,88	44,43	40,44	+1,58	0,88	0,94	0,96	0,93	H
Ross Stores	ROST	32280,07	90,83	103,92	+6,25	1,22	1,25	1,00	1,15	H
Seven & I Hldng	SVNDY	29603,25	16,725	13,93	-0,03	0,86	0,74	1,02	0,89	H
Koninklijke Aho	ADRNY	29356,50	24,80	17,98	-0,36	0,82	0,84	1,32	1,05	B

Hoge RS = Voorspelbare earnings

Ross Stores EPS in-line, beats on revenue

Mar. 3, 2020 4:02 PM ET | About: Ross Stores, Inc. (ROST) |

- Ross Stores (NASDAQ:ROST): Q4 Non-GAAP EPS of $1.26 in-line; GAAP EPS of $1.28 beats by $0.02.
- Revenue of $4.41B (+7.6% Y/Y) beats by $50M.

Bron: Seekingalpha

Hoge RS = Voorspelbare earnings

FQ3 2020 (Oct 2019)	EPS of $1.03 **beat by $0.05**	Revenue of $3.85B (8.44% YoY) **beat by $75.82M**
FQ2 2020 (Jul 2019)	EPS of $1.14 **beat by $0.02**	Revenue of $3.98B (6.47% YoY) **beat by $21.44M**
FQ1 2020 (Apr 2019)	EPS of $1.15 **beat by $0.03**	Revenue of $3.80B (5.80% YoY) **beat by $2.88M**
FQ4 2019 (Jan 2019)	EPS of $1.13 **beat by $0.00**	Revenue of $4.11B (0.97% YoY) **beat by $54.45M**
FQ3 2019 (Oct 2018)	EPS of $0.91 **beat by $0.01**	Revenue of $3.55B (6.63% YoY) **missed by -$3.28M**
FQ2 2019 (Jul 2018)	EPS of $1.04 **beat by $0.03**	Revenue of $3.74B (8.93% YoY) **beat by $81.41M**
FQ1 2019 (Apr 2018)	EPS of $1.11 **beat by $0.04**	Revenue of $3.59B (8.53% YoY) **beat by $46.94M**
FQ4 2018 (Jan 2018)	EPS of $1.09 **beat by $0.16**	Revenue of $4.07B (15.89% YoY) **beat by $112.07M**
FQ3 2018 (Oct 2017)	EPS of $0.72 **beat by $0.05**	Revenue of $3.33B (7.85% YoY) **beat by $73.37M**
FQ2 2018 (Jul 2017)	EPS of $0.82 **beat by $0.05**	Revenue of $3.43B (7.88% YoY) **beat by $63.06M**

Bron: Seekingalpha

Hoge RS = Voorspelbare earnings

FQ1 2018 (Apr 2017)	EPS of $0.82 beat by $0.02	Revenue of $3.31B (7.04% YoY) beat by $31.44M
FQ4 2017 (Jan 2017)	EPS of $0.77 beat by $0.02	Revenue of $3.51B (7.98% YoY) beat by $52.08M
FQ3 2017 (Oct 2016)	EPS of $0.62 beat by $0.06	Revenue of $3.09B (10.92% YoY) beat by $130.77M
FQ2 2017 (Jul 2016)	EPS of $0.71 beat by $0.04	Revenue of $3.18B (7.16% YoY) beat by $51.98M
FQ1 2017 (Apr 2016)	EPS of $0.73 missed by -$0.00	Revenue of $3.09B (5.13% YoY) missed by -$26.65M
FQ4 2016 (Jan 2016)	EPS of $0.66 beat by $0.02	Revenue of $3.25B (7.19% YoY) beat by $38.50M
FQ3 2016 (Oct 2015)	EPS of $0.53 beat by $0.03	Revenue of $2.78B (7.08% YoY) beat by $17.81M
FQ2 2016 (Jul 2015)	EPS of $0.63 beat by $0.01	Revenue of $2.97B (8.75% YoY) beat by $31.70M
FQ1 2016 (Apr 2015)	EPS of $0.67 beat by $0.03	Revenue of $2.94B (9.61% YoY) beat by $50.53M

Bron: Seekingalpha

Hoge RS bedrijven keren meestal een DIV uit (met een lage Lage Payout ratio).

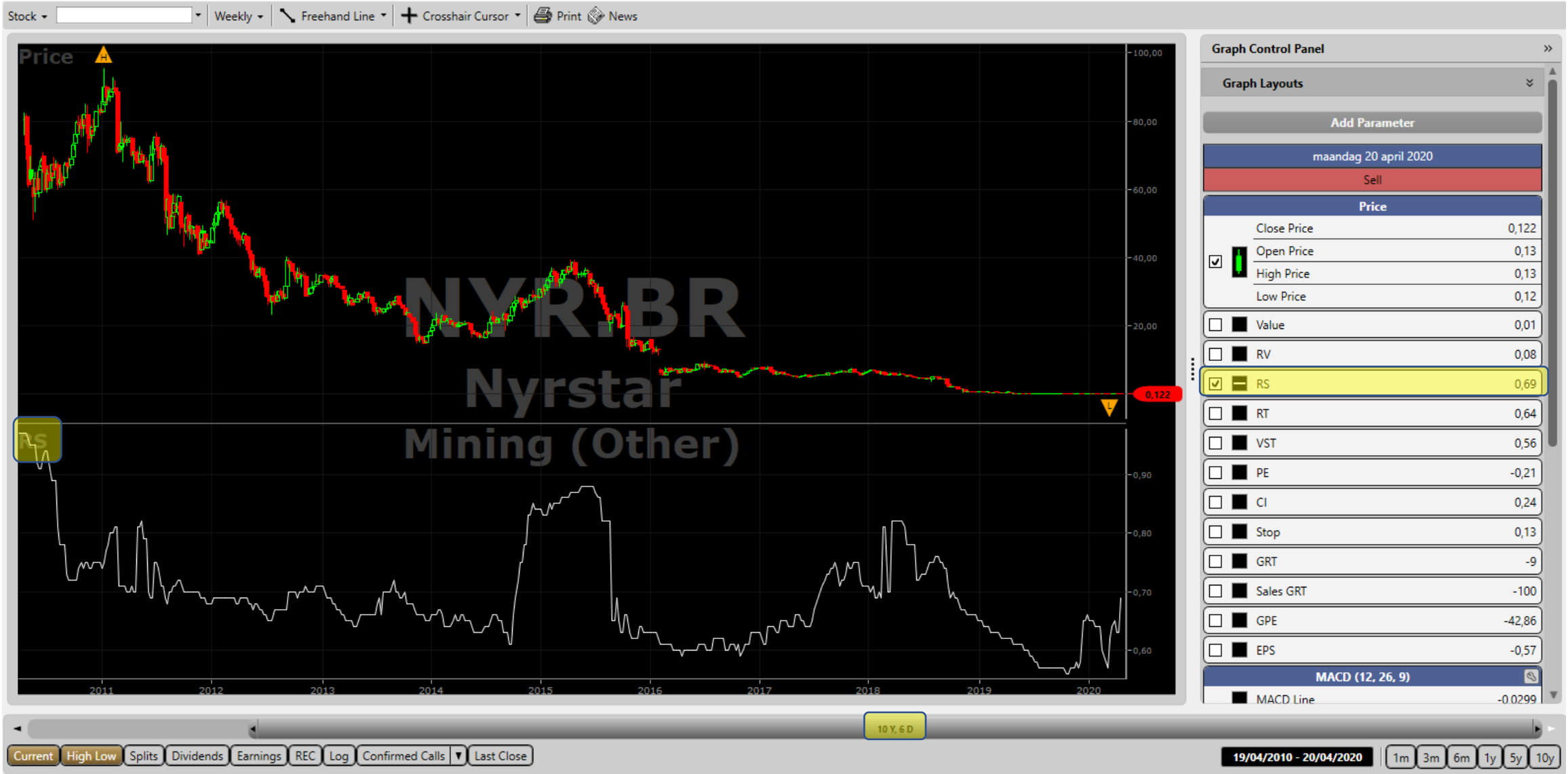
ROST's Dividend Payout Ratio	(Feb 01 2020) IV. Quarter
Earnings per Share	*$ 1.28*
Dividend	*$ 0.26*
Payout Ratio	**20.06 %**

ROST keert een dividend uit met een lage payoutratio

VectorVest verwacht dat het dividend met 15% zal stijgen

Bron: CSImarket en VV

Waarom lage RS aandelen mijden…



Waarom lage RS aandelen mijden…

Diamond Offshore files for bankruptcy, citing ‘price war,’ coronavirus

PUBLISHED MON, APR 27 2020•7:32 AM EDT

REUTERS

Waarom lage RS aandelen mijden…

Wie schrapte het dividend?

RS DESC, Symbol ASC | Top 100 | 1952 Found | R, ROU.BR, CFEB.BR, BPOS | Clear

17/04/2020

Company	Symbol	Exch.	Price	Value	RV	RS	RT	VST
Umicore	UMI.BR	xBR	36,45	13,89	0,52	0,90	0,95	0,83
KBC Ancora	KBCA.BR	BR	28,26	30,36	0,78	0,88	0,56	0,74
Ackermans&VnHrn	ACKB.BR	xBR	120,30	90,35	0,66	0,87	0,86	0,81
ING Groep NV	INGA.AS	xAM	4,839	8,42	1,36	0,87	0,21	0,89
Miko NV	MIKO.BR	BR	95,00	70,11	0,78	0,85	0,89	0,85
Roularta Media	ROU.BR	BR	13,20	21,07	1,19	0,84	0,88	0,97
EVS Broadcast	EVS.BR	BR	14,58	12,58	0,73	0,82	0,84	0,80
Van De Velde SA	VAN.BR	BR	21,60	32,07	1,12	0,76	0,87	0,91
Bpost NV	BPOST.BF	xBR	6,10	5,54	0,82	0,75	0,52	0,69
Annmngsmtschppj	CFEB.BR	BR	67,20	59,82	0,76	0,74	0,72	0,74

VectorVest® EU

Wie schrapte het dividend?

RS DESC, Symbol ASC | Top 100 | 1952 Found | R, ROU.BR, CFEB.BR, BPOS | Clear

17/04/2020

Company	Symbol	Exch.	Price	Value	RV	RS	RT	VST
Umicore	UMI.BR	xBR	36,45	13,89	0,52	0,90	0,95	0,83
KBC Ancora	KBCA.BR	BR	28,26	30,36	0,78	0,88	0,56	0,74
Ackermans&VnHrn	ACKB.BR	xBR	120,30	90,35	0,66	0,87	0,86	0,81
ING Groep NV	INGA.AS	xAM	4,839	8,42	1,36	0,87	0,21	0,89
Miko NV	MIKO.BR	BR	95,00	70,11	0,78	0,85	0,89	0,85
Roularta Media	ROU.BR	BR	13,20	21,07	1,19	0,84	0,88	0,97
EVS Broadcast	EVS.BR	BR	14,58	12,58	0,73	0,82	0,84	0,80
Van De Velde SA	VAN.BR	BR	21,60	32,07	1,12	0,76	0,87	0,91
Bpost NV	BPOST.BF	xBR	6,10	5,54	0,82	0,75	0,52	0,69
Annmngsmtschppj	CFEB.BR	BR	67,20	59,82	0,76	0,74	0,72	0,74

VectorVest® EU

Wie verhoogde het dividend in 2020?

RS DESC, Symbol ASC | Top 100 | 1952 Found | SOF.BR, | Clear

17/04/2020

Company	Symbol	Exch.	Price	Value	RV	RS	RT	VST
Sofina SA	SOF.BR	xBR	215,50	281,98	1,31	1,24	1,55	1,39

VectorVest® EU

Geef de voorkeur aan kwaliteitsaandelen

- ✓ Uitstekende fundamentals
- ✓ Dubbelcijferige verwachte winstgroei
- ✓ Weinig schulden
- ✓ Dividend met lage payoutratio
- ✓ Durf buiten België te beleggen

VectorVest® EU

Voelt u zich momenteel zo ….

VectorVest® EU

Voelt u zich momenteel zo ….

Overweeg de hoogste RS aandelen in USA en Europa …

VectorVest® EU

Europa: Koop de Top RS Aandelen…

Wat als U de Top 10 RS Aandelen Kocht op de 1ste dag v/h jaar? (buy and hold t/e/m 31/12/2019)

1ste handelsdag per jaar	Koers Eurostoxx50	SlotKoers Eurostoxx50 op 31/12/2019	Totale return	Totale Return Top 10 Hoogste RS aandelen
4/01/2010	2974,86	3745,15	25,9%	153,5%
3/01/2011	2807,76	3745,15	33,4%	129,4%
3/01/2012	2375,35	3745,15	57,7%	138,9%
2/01/2013	2659,79	3745,15	40,8%	143,4%
2/01/2014	3116,34	3745,15	20,2%	114,6%
2/01/2015	3169,75	3745,15	18,2%	96,4%
4/01/2016	3266,01	3745,15	14,7%	42,8%
3/01/2017	3316,53	3745,15	12,9%	52,9%
2/01/2018	3506,5	3745,15	6,8%	24,9%
2/01/2019	2982,8	3745,15	25,6%	28,6%

Alle returns zijn exclusief dividend

Hoge RS aandelen keren nagenoeg allemaal een dividend uit:

Mooie dividend yield (%), lage payout ratio (dividend is verzekerd) en een mooie verwachte stijging (%) van het dividend

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USA: Koop de Top RS Aandelen…

Wat als U de Top 20 RS Aandelen Kocht op de 1ste dag v/h jaar? (buy and hold t/e/m 31/12/2019)

1ste handelsdag per jaar	SlotKoers S&P500	SlotKoers S&P500 op 31/12/2019	Totale return		Totale Return Top 20 Hoogste RS aandelen
4/01/2010	1132,98999	3230,78	185,16%		240,13%
3/01/2011	1271,869995	3230,78	154,02%		171,18%
3/01/2012	1277,060059	3230,78	152,99%		213,01%
2/01/2013	1462,420044	3230,78	120,92%		124,96%
2/01/2014	1831,97998	3230,78	76,35%		62,24%
2/01/2015	2058,199951	3230,78	56,97%		92,56%
4/01/2016	2012,660034	3230,78	60,52%		60,64%
3/01/2017	2257,830078	3230,78	43,09%		49,14%
2/01/2018	2695,810059	3230,78	19,84%		22,84%
2/01/2019	2510,030029	3230,78	28,71%		29,98%

Alle returns zijn exclusief dividend

Hoge RS aandelen keren nagenoeg allemaal een dividend uit:

Mooie dividend yield (%), lage payout ratio (dividend is verzekerd) en een mooie verwachte stijging (%) van het dividend

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Hoge RS aandelen EU in 2020

RS DESC, Symbol ASC | Top 10 | 1935 Found | Find Symbol(s) | Clear | Quic

[redacted] 31/12/2019 [redacted]

Company	Symbol	Exch.	Price	Value	RV	RS	RT	VST	REC
Hermes Int'l	RMS.PA	xPR	666,20	305,65	0,93	1,52	1,08	1,21	H
Safran SA	SAF.PA	xPR	137,65	136,17	1,15	1,49	0,89	1,19	H
Cancom IT SysAG	COK.DE	xXE	52,60	34,26	1,11	1,46	1,16	1,25	B
LVMH Moet Hen L Vui	LVMH.PA	xPR	414,20	291,06	1,12	1,46	1,23	1,28	B
L'Oreal SA	OR.PA	xPR	264,00	147,13	0,99	1,46	1,15	1,22	B
Adidas AG	ADS.DE	xXE	289,80	211,74	1,30	1,45	1,11	1,29	B
ASML Holding NV	ASML.AS	xAM	263,70	165,26	1,13	1,45	1,27	1,30	B
Sartorius Stdm	DIM.PA	xPR	147,70	63,13	1,01	1,44	1,32	1,29	B
KINGSPAN GRP	KRX.IR	xIR	54,45	41,57	1,00	1,44	1,27	1,26	B
Apple Inc	AAPL.DE	XE	259,10	144,48	0,64	1,43	1,20	1,16	H

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Hoge RS aandelen EU in 2020

QuickTest - Stock Viewer

31/12/2019 - 27/04/2020 | Run Test | Reset Sort

Record Count - 10 (4 Winners, 6 Losers, 0 Even)

Symbol	Begin Price	End Price	% Price Cha
RMS.PA	666,20	685,60	2,91%
SAF.PA	137,65	77,32	-43,83%
COK.DE	52,60	44,62	-15,17%
LVMH.PA	414,20	350,95	-15,27%
OR.PA	264,00	246,20	-6,74%
ADS.DE	289,80	206,80	-28,64%
ASML.AS	263,70	269,70	2,28%
DIM.PA	147,70	224,20	51,79%
KRX.IR	54,45	45,38	-16,66%
AAPL.DE	259,10	261,05	0,75%
Average:	**€254,94**	**€241,182**	**-6,86%**

Compare To: BEL.BR

Symbol	Begin Price	End Price	% Price Cha
BEL.BR	59,00	44,94	-23,83%

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Hoge RS aandelen USA in 2020

Kwartaalresultatenseizoen is volop bezig

Bron: Seekingalpha

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Hoge RS aandelen USA in 2020

22/04/2020 CLOSE

Company	Symbol	Price	Value	%PRC	RV	RS	RT	VST	REC	Stop	CI	P/E	GRT
S C P Pool Cp	POOL	190,42	145,11	+3,06	1,25	1,31	0,89	1,15	H	188,03	1,10	28,25	20

Pool EPS beats by $0.07, beats on revenue

Apr. 23, 2020 7:03 AM ET | About: Pool Corporation (POOL) | By: Jignesh Mehta, SA News Editor

- Pool (NASDAQ:POOL): Q1 Non-GAAP EPS of $0.71 beats by $0.07; GAAP EPS of $0.75 beats by $0.10.
- Revenue of $677.29M (+13.4% Y/Y) beats by $47.32M.

23/04/2020 CLOSE

Company	Symbol	Price	Value	%PRC	RV	RS	RT	VST	REC	Stop	CI	P/E	GRT
S C P Pool Cp	POOL	204,40	145,11	+7,34	1,22	1,31	1,12	1,21	H	193,00	1,11	30,33	20

Bron: Seekingalpha

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Stock | Weekly | Freehand Line | Crosshair Cursor | Print | News

Price

POOL

S C P Pool Cp

Leisure (Products)

240,00 | 222,62 | 200,00 | 180,00 | 160,00 | 140,00 | 120,00 | 100,00 | 80,00 | 60,00 | 40,00 | 20,00

2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020

Graph Control Panel

Graph Layouts

Add Parameter

maandag 27 april 2020

Buy

Price	
Close Price	222,62
Open Price	214,23
High Price	223,80
Low Price	212,23
Value	145,10
RV	1,19
RS	1,31
RT	1,38
VST	1,31
Stop	200,84
GRT	20
Sales GRT	6
Sales	3199,52
PE	32,98
GPE	0,61
CI	1,13
EPS	6,75

10 Y, 6 D

Current | High Low | Splits | Dividends | Earnings | REC | Log | Confirmed Calls | Last Close

26/04/2010 - 27/04/2020

1d | 2d | 3d | 4d | 5d | 1m | 3m | 6m | 1y | 5y | 10y

Hoge RS aandelen USA in 2020

22/04/2020 CLOSE Stream

Company	Symbol	Price	Value	%PRC	RV	RS	RT	VST	REC	Stop	CI	P/E	GRT
Old DomFrght	ODFL	128,25	122,22	+3,29	1,15	1,47	1,05	1,23	H	123,07	1,31	22,98	12

Zacks • 5 days ago

Old Dominion Freight Line (ODFL) Q1 Earnings Meet Estimates

Old Dominion (ODFL) delivered earnings and revenue surprises of 0.00% and -0.25%, respectively, for the quarter ended March 2020. Do the numbers hold clues to what lies...

23/04/2020 CLOSE Stream

Company	Symbol	Price	Value	%PRC	RV	RS	RT	VST	REC	Stop	CI	P/E	GRT
Old DomFrght	ODFL	141,25	122,22	+10,14	1,13	1,47	1,40	1,36	B	128,03	1,33	25,31	12

Bron: Zacks

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Stock | Weekly | Freehand Line | Crosshair Cursor | Print | News

Price

ODFL

Old DomFrght

Transportation (Truck)

146,48

140,00 120,00 100,00 80,00 60,00 40,00 20,00

2011 2012 2013 2014 2015 2016 2017 2018 2019 2020

Graph Control Panel

Graph Layouts

Add Parameter

maandag 27 april 2020

Buy

Price	
Close Price	146,48
Open Price	142,49
High Price	147,02
Low Price	140,64
Value	122,06
RV	1,12
RS	1,47
RT	1,51
VST	1,40
Stop	130,21
GRT	12
Sales GRT	3
Sales	4105,69
PE	26,35
GPE	0,46
CI	1,36
EPS	5,58

10 Y, 6 D

Current | High Low | Splits | Dividends | Earnings | REC | Log | Confirmed Calls | Last Close

26/04/2010 - 27/04/2020

1d 2d 3d 4d 5d 1m 3m 6m 1y 5y 10y

Hoge RS aandelen USA in 2020

21/04/2020 Stream

Company	Symbol	Price	Value	%PRC	RV	RS	RT	VST	REC	Stop	CI	P/E	GRT
Thermo Fshr Sci	TMO	319,62	288,07	-2,30	1,20	1,43	1,30	1,32	B	295,56	1,15	23,98	15

Thermo Fisher Scientific EPS beats by $0.11, beats on revenue

Apr. 22, 2020 6:01 AM ET | About: Thermo Fisher Scientific Inc. (TMO) |

- Thermo Fisher Scientific (NYSE:TMO): Q1 Non-GAAP EPS of $2.94 beats by $0.11; GAAP EPS of $1.97 beats by $0.02.
- Revenue of $6.23B (+1.6% Y/Y) beats by $50M.

22/04/2020 CLOSE Stream

Company	Symbol	Price	Value	%PRC	RV	RS	RT	VST	REC	Stop	CI	P/E	GRT
Thermo Fshr Sci	TMO	335,59	288,07	+5,00	1,19	1,43	1,49	1,39	B	301,70	1,17	25,19	15

Bron: Seekingalpha

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Stock | Weekly | Freehand Line | Crosshair Cursor | Print | News

Price

TMO

Thermo Fshr Sci Instruments (Scientific)

335,915

350,00 | 300,00 | 250,00 | 200,00 | 150,00 | 100,00 | 50,00

2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020

Graph Control Panel

Graph Layouts

Add Parameter

maandag 27 april 2020

Buy

Price	
Close Price	335,915
Open Price	330,49
High Price	346,89
Low Price	330,07
Value	287,01
RV	1,19
RS	1,43
RT	1,53
VST	1,40
Stop	302,76
GRT	15
Sales GRT	4
Sales	25647,00
PE	25,33
GPE	0,59
CI	1,21
EPS	13,26

10 Y, 6 D

Current | High Low | Splits | Dividends | Earnings | REC | Log | Confirmed Calls | Last Close

26/04/2010 - 27/04/2020

1d | 2d | 3d | 4d | 5d | 1m | 3m | 6m | 1y | 5y | 10y

Hoge RS aandelen USA in 2020

27/04/2020 CLOSE Stream

Company	Symbol	Price	Value	%PRC	RV	RS	RT	VST	REC	Stop	CI	P/E	GRT
Roper Inds	ROP	314,55	292,34	+2,66	1,16	1,25	0,98	1,13	H	306,80	0,55	22,55	15

Roper EPS beats by $0.17, beats on revenue

Apr. 28, 2020 6:59 AM ET | About: Roper Technologies, Inc. (ROP) |

- Roper (NYSE:ROP): Q1 Non-GAAP EPS of $3.05 beats by $0.17; GAAP EPS of $2.28 beats by $0.21.
- Revenue of $1.35B (+4.7% Y/Y) beats by $60M.

28/04/2020 9:49 Stream

Company	Symbol	Price	Value	%PRC	RV	RS	RT	VST	REC	Stop	CI	P/E	GRT
Roper Inds	ROP	343,43	293,23	+9,18	1,14	1,24	1,30	1,24	B	314,63	0,57	24,62	15

Bron: Seekingalpha

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Stock | Weekly | Freehand Line | Crosshair Cursor | Print | News

Price

ROP

Roper Inds

Machinery (Industrial)

400,00
350,00
338,56
300,00
250,00
200,00
150,00
100,00
50,00

2011 2012 2013 2014 2015 2016 2017 2018 2019 2020

Graph Control Panel

Graph Layouts

Add Parameter

maandag 27 april 2020

Buy

Price	
Close Price	338,56
Open Price	309,52
High Price	354,935
Low Price	308,165
Value	293,23
RV	1,15
RS	1,24
RT	1,24
VST	1,22
Stop	312,77
GRT	15
Sales GRT	3
Sales	5366,80
PE	24,27
GPE	0,62
CI	0,57
EPS	13,95

10 Y, 6 D

Current | High Low | Splits | Dividends | Earnings | REC | Log | Confirmed Calls | Last Close

26/04/2010 - 27/04/2020

1d 2d 3d 4d 5d 1m 3m 6m 1y 5y 10y

Hoge RS aandelen USA in 2020

24/04/2020 CLOSE Stream

Company	Symbol	Price	Value	%PRC	RV	RS	RT	VST	REC	Stop	CI	P/E	GRT
AudioCodes Ltd	AUDC	23,06	21,28	+2,81	1,22	1,24	1,23	1,23	H	21,58	1,44	22,61	18

Audiocodes: uitgebreid besproken in het Journaal op 26/04/2020.
‘s Anderdaags kwartaalresultaten: + 24%
Herbekijk het Journaal: https://www.vectorvest.be/eu-events/
(=> archived webcasts)

AudioCodes EPS beats by $0.02, beats on revenue

SA News • Yesterday, 4:57 AM • 0 Comments

AudioCodes (NASDAQ: AUDC), a leading vendor of advanced voice networking and media processing solutions for the digital workplace, today announced financial results for the first quarter ended March 31, 2020.

27/04/2020 CLOSE Stream

Company	Symbol	Price	Value	%PRC	RV	RS	RT	VST	REC	Stop	CI	P/E	GRT
AudioCodes Ltd	AUDC	28,76	21,29	+24,72	1,16	1,24	1,92	1,52	B	23,42	1,47	28,20	18

Bron: Seekingalpha

VectorVest® EU

Berenmarkt = opportuniteit voor LT belegger

Geef de voorkeur aan kwaliteitsaandelen

- ✓ Uitstekende fundamentals
- ✓ Bedrijven met dubbelcijferige verwachte winstgroei
- ✓ Weinig schulden
- ✓ Dividend met lage payoutratio
- ✓ Durf buiten België te beleggen

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Agenda

- Wat is VectorVest?
- Berenmarkten
- Hoe beleggen tijdens berenmarkten?
- Kwaliteitsaandelen of zwaar afgestrafte aandelen?
- Speciaal aanbod VFB-leden

VectorVest® EU

Exclusief aanbod voor VFB-leden:

- Normaal proefabonnement:
  30 dagen voor € 9,95

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Exclusief aanbod voor VFB-leden:

- Normaal proefabonnement:
  30 dagen voor € 9,95

- Vandaag:
  60 (!) dagen voor € 9,95

VectorVest® EU

Exclusief aanbod voor VFB-leden:

- 60 dagen VectorVest voor € 9,95
- F.A. & T.A. van 10.100 aandelen
- Snelstartcursus
- Persoonlijke NL support (telefonisch & mail)
- NL webcasts: software wordt volledig uitgelegd

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Exclusief aanbod voor VFB-leden:

- Hoe activeren?

  www.vectorvest.be/60dagen

- Niet tevreden? Proefabonement niet verlengen. Hoe opzeggen?

  Mail: Belgium@vectorvest.com (in het NL)

  Telefonisch: 0800 / 261 88 (callcenter US)

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Beleggen tijdens berenmarkten met VectorVest

in samenwerking met V.F.B.

Gepresenteerd door:
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Consultant VectorVest Europa
Tom.vannoyen@vectorvest.com

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