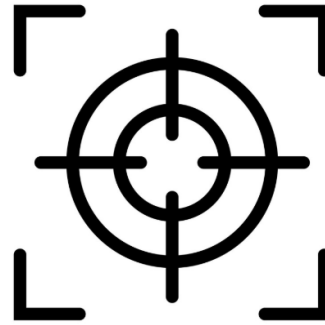




Konkrete eksempler



Langsiktig

- ▶ Lange trender
- ▶ Egenkapitalavkastning



Mellomlangsigtig

- ▶ Swing-trading
- ▶ Treffprosent + Risk/reward



Kortsiktig

- ▶ Swing-/daytrading
- ▶ Prosess og struktur



Langsiktig god kapitalavkastning

MOWI – Mål **220** (H) P/Ee'20 **14,8** Utbytte e20 **5,5%** ROE 20e **27%**

Evt LSG (K) SALM (K) GSF (K) etc



DNB – Mål **170** (H) P/Ee'20 **10,3** Utbytte e20 **5,2%** ROE 20e **11,2%**

(Evt SPOL (K) MING (H) NONG (H) etc.



AKERBP – Mål **330** (K) P/Ee'20 **14,1** Utbytte e20 **8,2%** ROE 20e **31,5%**

Produksjon og utbytter vil vokse kraftig

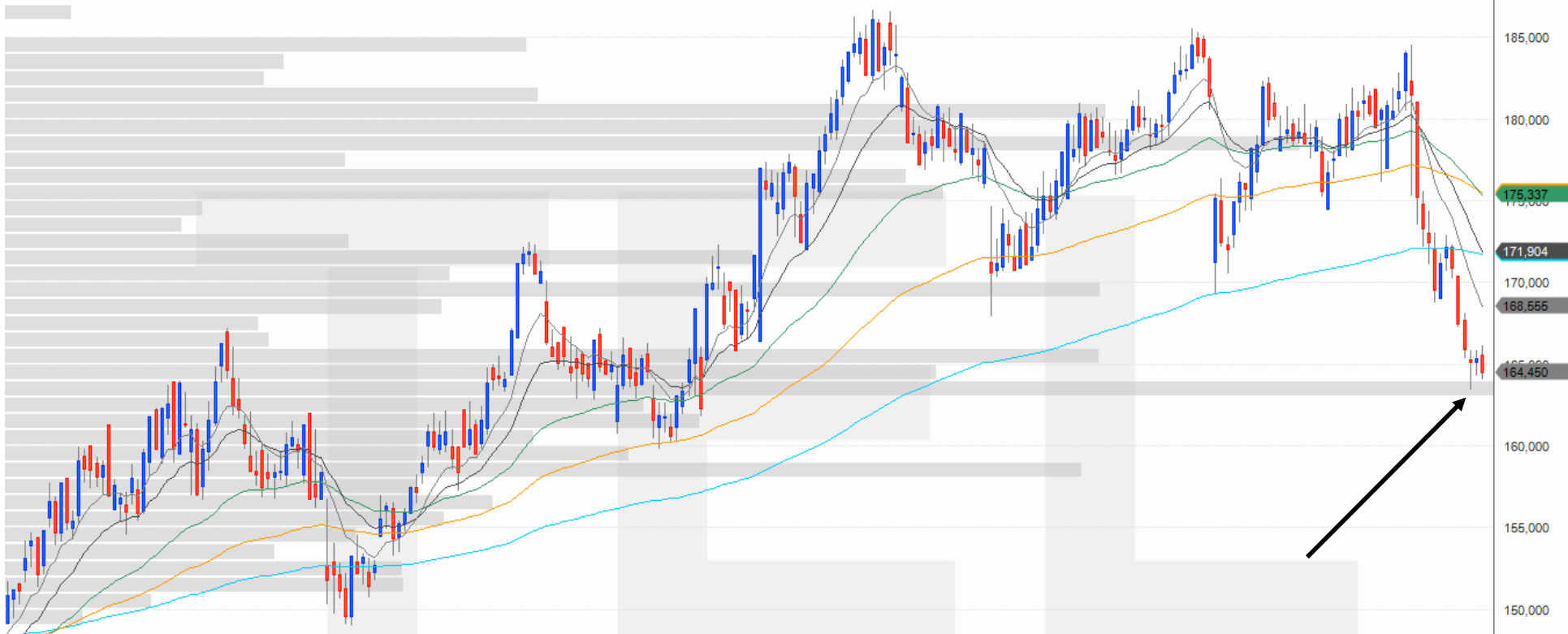


Mellomlang sikt (Swing Trade)

Trigger: Sesongmessig oppsving i prisene. Økt fokus på lav tilbudssidevekst i 2020.



TEL EMA Last 200 EMA Last 100 EMA Last 50 EMA Last 20 EMA Last 10 PV



RSI 14

■ TEL - Telenor VWAP: 165,0955 ΣV: 1 138k L: 164,500 +/-: -0,850 -0,51%

Overview Orderbook Details Events Estimates News Trades

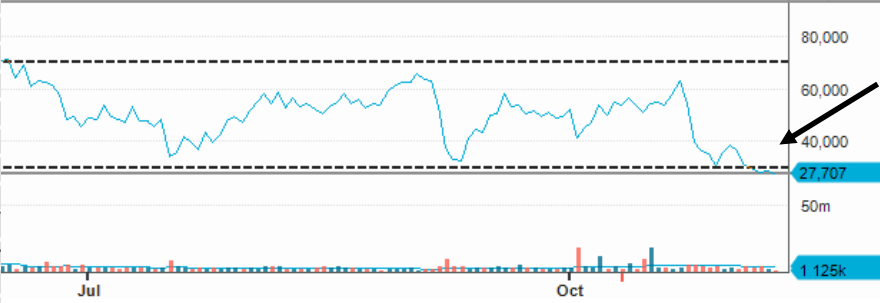
▼ Infront Consensus Estimates

21.10.2019	a2018Y	e2019Y	eGrowth	eGrowth%	
Net Sales	110 396m	117 068m	6 672m	6,04%	■
EBIT	21 955m	27 176m	5 221m	23,78%	■
Pretax	18 715m	24 744m	6 029m	32,22%	■
EPS	9,930	9,198	-0,732	-7,37%	■
DPS	8,400	8,908	0,508	6,05%	■
P/E	16,57	17,88	1,32	7,96%	■
E.Yield%	6,04%	5,59%	-0,44%	-7,37%	■
D.Yield%	5,11%	5,42%	0,31%	6,05%	■

Rec. (1,20) Hold (3) SELL! (2)

MA Volume 20 V

2018 Nov 07



Kortsiktige trades



64,16% - 143/1831

Robotten fastsetter struktur (størrelse, utvalg)

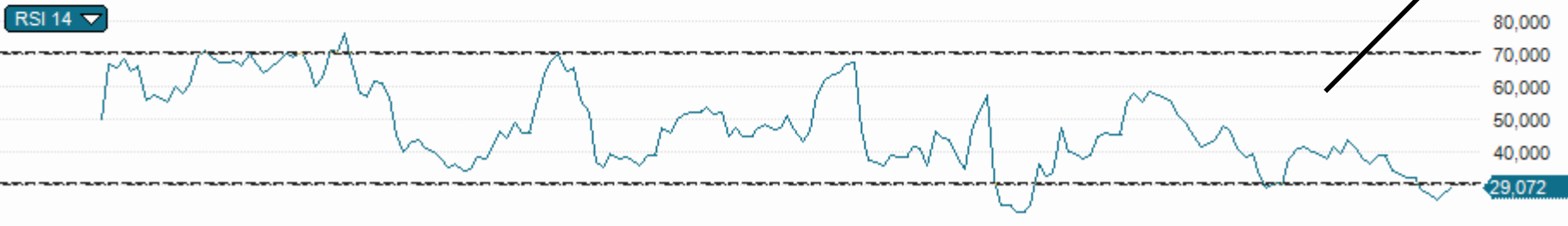
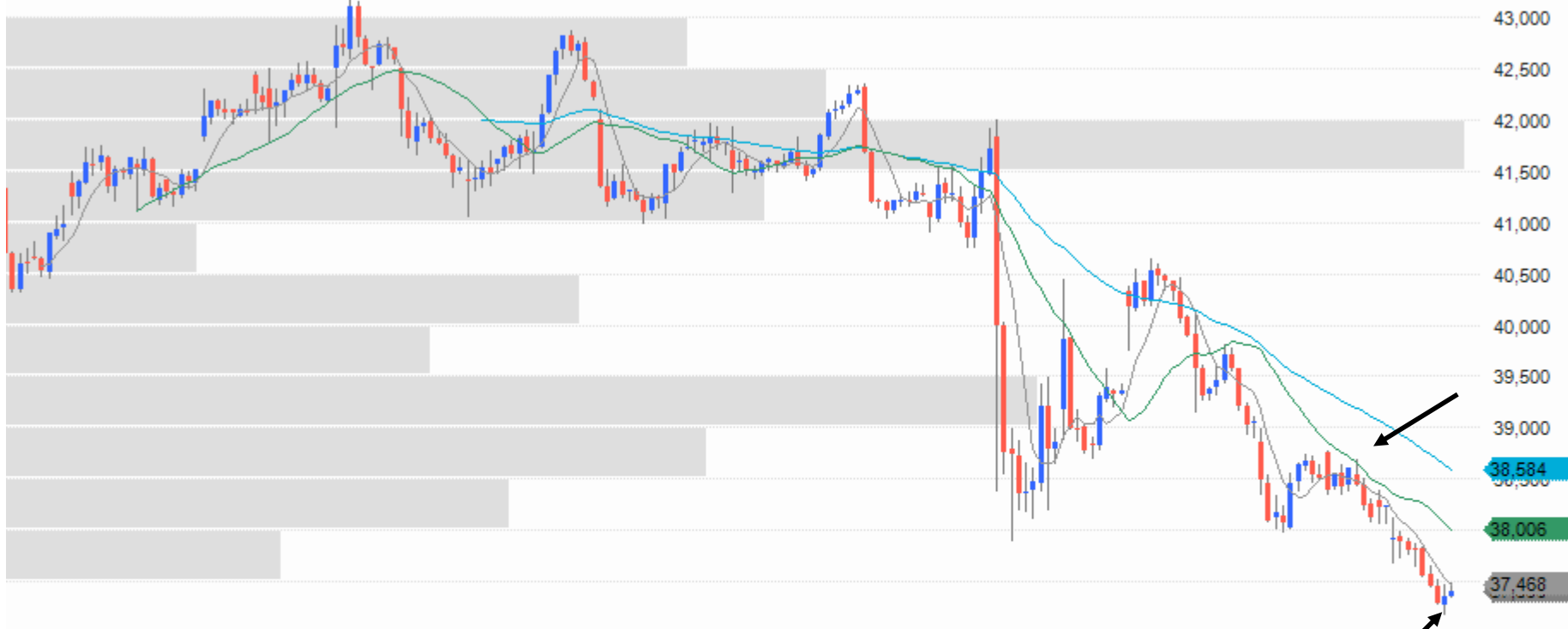
Deltakerne styrer prosess (timing, risk, stop-loss, etc)

ZAL - ZALANDO SE

SumV: 14m EVWAP: 40,374 R+/-: 3,940 -9,53% VWAP: V: 714k L: 37,390 +/-: -0,830 -2,17%

Period Technicals Compare Events Annotations Settings Target Currency Template Cursor: Off Share

ZAL MA Last 6,5 WMA Last 65 MA Last 19,5 PV



Oct 10

Oct 15

Oct 22

Oct 29

Nov 05

Slike trades må man finne selv



Takk for oss!

NOK 19,- 0,03% første 3 mnd.



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