

Formula For Consistent Success In The Stock Market

While there is no sure win formula for stock markets, understanding some time tested models can go a long way in providing consistent returns. *By Kathleen Tob*

Since 2008, Beyond Insights Investment & Trading Education has trained over 1,700 people from all walks of life on how to generate returns consistently from the market. These methods are the culmination of the extensive research done during my more than 20 years of experience both as a part time and full time investor in the stock market.

In this series of articles, we will share a concise version of what it takes to become a smart investor (or trader) in the stock market. We will start by introducing a complete framework

that everyone can follow in order to achieve long term and sustainable success, as well as the knowledge, skills and critical success factors every smart investor should possess.

The 3Ms

The 3M pie chart (below) represents the three areas that an investor or trader needs to pay attention to. The size of the pie shows you the impact of each area on your success.

The Market

We find that a lot of people,

especially when they are new, tend to approach stock investing from a narrow viewpoint, which leads to an unpleasant surprise when the big picture changes.

When we invest into a stock – we will expect it to increase in price. But what actually affects the price? From our research, stock prices are influenced by three major factors:

a) Overall market sentiment

About 40% of the day-to-day stock price movement is affected by the overall market sentiment, indicating that the price movement may have nothing to do with the company's financial performance itself. The obvious example would be the 2008 US financial crisis, which saw billions of dollars lost in the stock market worldwide with stock prices falling across the board. The European credit crisis in recent years has also caused a lot of volatility 2-3 years ago. Investors will need to understand this well so as to not panic when it happens, but rather, to take advantage of the situation. Like what Warren Buffet had said, "Fear comes from not knowing what you are doing".

b) Sector or industry trend

Defined as the trend within a specific industry or segment, this affects 30% of the price movement. For example, a company with poor financial fundamentals may belong to an industry filled with investor euphoria, such as the dot-com stocks of the late 1990s, where most of the dot-com stock prices rose because of investor enthusiasm and optimism



Consistent Profits In The Stock Market Formula Plans

S Ashworth



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