

Merging Fundamental,
Technical, Behavioral,
and Quantitative Analysis
for Risk-Adjusted
Excess Returns

FUSION Analysis

V. JOHN PALICKA CFA CMT

Fusion Analysis Merging Fundamental And Technical Analysis For Risk Adjusted Excess Returns

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When Buffett Meets Bollinger Zhaobo Zhu, 2019 We study the portfolio performance of investment strategies that jointly apply both fundamental analysis and technical analysis Compared with strategies that rely on one dimensional fundamental or technical information the integrated approach to fundamental and technical investing significantly improves portfolio performance The strategies are robust after adjustments for the Fama French risk factors earnings announcements and the 50/50 portfolio combination method We find strong evidence that the joint strategies exhibit exceptional performance among firms with large idiosyncratic volatility high probability of informed trading and during time periods when investor sentiment is elevated Our findings are consistent with the view that noise trader risk and information asymmetry impose significant deterrent effects on arbitrageurs efforts to correct mispricing

The Relationship Between Technical Analysis Generated Returns and the Fama and French Risk Factors as Applied to Individual Securities Debra I. Peterson, 2006

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