

Max Schröder

**Die Point & Figure-Analyse als
Timinginstrument von Hedgefonds unter
Risiko-Ertrags Gesichtspunkten**

Diplomarbeit

Figure Analyse Timinginstrument Hedgefonds Risiko Ertrags Gesichtspunkten

Sebastian Richter



Figure Analyse Timinginstrument Hedgefonds Risiko Ertrags Gesichtspunkten:

Die Point and Figure-Analyse als Timinginstrument von Hedgefonds Sebastian Richter, 2015-07-08 Während eines eingehenden Studiums der Point Figure Methode konnte der Autor feststellen dass diverse Muster der Point Figure Analyse durchaus einen Nutzen für den Investor aufweisen konnten Das Interesse galt daher der Frage wie nutzbringend die P F Muster wohl im einzelnen sein mögen Diese Problematik beschäftigte bereits einige Doktoren und Professoren aus den Vereinigten Staaten Amerikas Auch gab es in der Vergangenheit durch die Literatur übermittelte quantitative Testergebnisse aus den USA zur Profitabilität der Point Figure Muster Jedoch sind diese wenn die in der Literatur überlieferten dazugehörigen Informationen betrachtet und ausgewertet werden nicht sehr aussagekräftig Die Informationen hierüber sind recht unvollständig in der Literatur überliefert und es sind keine gehaltvollen Chance Risiko Kennzahlen in den statistischen Untersuchungen ermittelt worden mit deren Hilfe die einzelnen P F Muster hätten sinnvoll vergleichbar gemacht werden können Wegen des geringen Nutzens solcher Ergebnisse kam der Verfasser zu dem Entschluss einen erneuten aktuelleren statistischen Test zu den P F Mustern durchzuführen So bestand eine gewisse Hoffnung dass der Test wesentlich aussagefähiger sein würde Auch sollten die eigenen statistischen Untersuchungen weitere Muster umfassen die in der Literatur zwar positive Erwähnung fanden aber bislang noch nicht getestet wurden Im Ergebnis der eigenen statistischen Untersuchungen wurde ein Ranking von P F Mustern nach statistisch signifikanten Kennzahlen erstellt mit dem Ziel verbunden dem Anwender Handlungsempfehlungen geben zu können Diese Handlungsempfehlungen könnten von Tradern im Eigenhandel oder z B in Form eines Managed Accounts eines relativ transparenten aktiv gemanagten Kundenkontos umgesetzt werden Voraussetzung hierfür ist ein relativ gutes Abschneiden der evtl zur Empfehlung dienenden Trading Setups bezüglich ihrer Chance Risikoeigenschaften

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