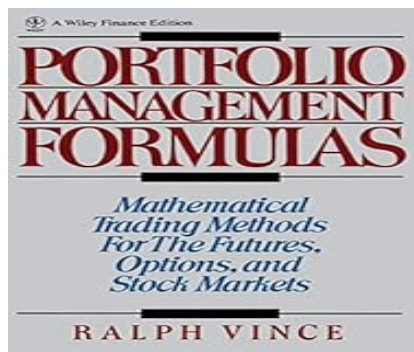


Portfolio Management Formulas: Mathematical Trading Methods for the Futures, Options, and Stock Markets (Wiley Finance, Band 1) : Vince, Ralph, Vince By Ralph Vince

Vince THIS BOOK GAVE ME A LOT TO THINK ABOUT BUT WONDER HOW PRACTICAL THE RECOMMENDED FORMULAS ARE DOES ANYONE KNOW ANYONE WHO STILL USES THIS METHOD? Women and gender studies Looks great and it came on time Women and gender studies I couldn't have went from someone who wanted to understand how to think about position sizing of a strategy to someone who had gotten into this mindset while reading this book. Women and gender studies



Explores two neglected mathematical tools essential for competing successfully in today's frenzied commodities markets: quantity which shows the proper amounts a trader should trade for a given market and system and intercorrelation of returns (diversification) which shows not only which markets and systems to trade but how to diversify with respect to trading the right quantities for each market. By using these lesser known tools in conjunction with the popular trade/system selection tools readers will see mathematically how success in the markets can be achieved and how "success" without using all three is most likely incidental. In addition non stationary distribution of profits and losses and drawdowns are incorporated into the discussions to expose traders to the highs and lows of commodities markets and how best to leverage their assets, If you hear about a probability mindset being essential to good trading than to me the thinking in this book is an essential element to that mindset. Women and gender studies Ralph Vince has done some excellent work here in defining optimum position size, The math is over my head but he made it easy for me to follow. Portfolio Management Formulas: Mathematical Trading Methods for the Futures Options and Stock Markets (Wiley Finance Band 1) : Vince Ralph.