

# DIVERSIFIED TRADING INSTITUTE

MARC ALLAIRE

📖 [Following the Trend](#) Andreas F. Clenow, 2023-02-28 “Following the Trend is an absolute must read for anyone with an interest in systematic trend following whether as an investor, trader, or aspiring manager. The book is at the same time comprehensive and easy to read. As someone who has designed these types of systems, it is absolutely clear to me that Clenow writes as a knowledgeable practitioner, not an armchair theoretician. I admired Clenow’s repeatedly pointing out real life difficulties and drawbacks and his refusal to use optimization or well-chosen examples as virtually all other books of this type tend to do. In short, this is a real life presentation of the subject matter. In one particularly innovative chapter, Clenow creates close replications of some of the best and largest trend-following funds by combining his set of simple, non-optimized rules with variations in portfolio composition and volatility level.” — Jack Schwager, Author of The Market Wizards and Schwager on Futures series, and Market Sense and Nonsense Praise for the first edition “Andreas F. Clenow has written a very unique book that provides a rare insight into how an actual CTA hedge fund manager trades. Backing up all his claims with hard research, he cuts right to the point and educates the reader about how the real value of trend-following futures trading is achieved and how to replicate the success of the major hedge funds. A must read and an essential part of any serious trader’s library!” — Carl Gyllenram, CEO, Ability Asset Management and Author of The Trading with Crowd Psychology “Following the Trend truly captures what it is to be a systematic manager day in and day out. It is a must read for someone with ambitions to create his own systematic fund; highly recommended for everyone who is planning to invest in or understand the intricacies of systematic strategies.” — Sanjiv Kumar, Principal, Fort LP. “In this excellent work, Andreas has shed light on some very important and previously undocumented aspects of trend following. This book should be of great interest to managed futures managers and investors alike.” — Nigol Kouljajian, Founder, Quest Partners, LLC “This is a must-read for anyone involved in trading markets. The thoughtful analysis of how models work and fail will help anyone interested in trading futures. This book adds to the short list of intelligent analysis available for investors to beat the market.” — Robert Savage, CEO, Track.com “If you want to trade professionally by managing other people’s money, then this is one of the first books I recommend that you read.” — Van K. Tharp, Ph.D., Author of The Trade Your Way to Financial Freedom, Super Trader, and The Definitive Guide to Position Sizing Strategies. “Trend following is the largest sub-category of managed futures, driven by the market environment of price persistence. Andreas has taken a complicated topic and provided an insightful viewpoint.” — Mark H. Melin, Author of The High-Performance Managed Futures and Editor of Opalesque Futures Intelligence “A no-nonsense view into the real world of trend following and how it can be done.” — Kathryn M. Kaminski, PhD, CIO and Founder, Alpha K Capital

📖 [The Index Trading Course](#) George A. Fontanills, Tom Gentile, 2007-04-18 Praise for The Index Trading Course George and Tom apply their considerable options trading and teaching expertise to the arena of broad-based and sector indices. Index options traders will find the techniques, systems, and strategies invaluable—and so will those who aren’t yet index traders, but want to learn to be. —Larry McMillan, President, McMillan Analysis Corporation author, Profit with Options I’ve known both George and Tom for many years and have seen firsthand how they both can captivate a room with their knowledge of options trading and vibrant personalities. Now they have managed to capture that magic in this easy-to-understand how-to manual on trading index options. —David Kalt, CEO, OptionsXpress Holdings Inc., www.optionsxpress.com I traded in the OEX pit for almost twenty years and I can’t believe how well George and Tom nailed the core strategies and trading intricacies of index products. Nice job! —Tom Sosnoff, CEO, Thinkorswim, Inc. Education has been a major factor in the explosive growth in the options markets. Once again, Fontanills and Gentile have delivered as leaders in options education with The Index Trading Course and The Index Trading Course Workbook. These books provide a disciplined approach to trading index and ETF options through risk management. —Christopher Larkin, Vice President, U.S. Retail Brokerage E\*Trade Securities LLC (www.etrade.com/options) I found The Index Trading Course and The Index Trading Course Workbook to be filled with useful and practical information on options, ETFs, the market, and trading in general. They explain the unique characteristics of these instruments in understandable terms and should provide a good foundation to those interested in trading index options and options on ETFs. The quizzes and media assignments in the Workbook are wonderful learning tools that help reinforce the information and concepts presented in the main book. —Debra L. Peters, The Options Institute

📖 [Electronic Trading Masters](#) Allen Jan Baird, 2002-03-14 Discover what makes a winner in the trading game Direct access to the markets has changed how individuals trade. It is now possible to compete on a much more level playing field with the pros, knowing who is buying, who is selling, and at what price. Electronic Trading Masters takes traders to the next level by providing advice straight from the mouths of the newest market wizards. The author interviews top traders in today’s direct access markets and uncovers their strategies.

📖 [The Index Trading Course Workbook](#) George A. Fontanills, Tom Gentile, 2007-04-18 An indispensable, hands-on companion to The Index Trading Course In The Index Trading Course, financial experts George Fontanills and Tom Gentile provide an in-depth look at the tools and techniques used to trade in this profitable market. Now, in The Index Trading Course Workbook, Fontanills and Gentile offer a wealth of practical exercises that will help further your understanding of index trading, as well as test and apply what you’ve learned before you take one step into the real markets—where time and money are luxuries you can’t afford to lose. The media assignments found in each chapter are especially useful. They’ll help you put the material you’ve read into action by prompting you to access some of the extensive media tools currently available to all traders—including financial papers, magazines, the Internet, and television. This hands-on companion to The Index Trading Course also includes a complete answer key for every multiple-choice question and covers a wide range of issues related to this discipline such as: Core stock market indexes along with the sector offerings from a variety of financial entities Actively traded index products, including exchange traded funds (ETFs), index options, and ETF options Options strategies used for different trends and volatility situations Indicators and systems Trade adjustments The art of risk management

📖 [Trader Vic on Commodities](#) Victor Sperandeo, 2008-02-08 In Trader Vic on Commodities, Wall Street legend Victor Sperandeo explains in simple terms how these markets operate, removes some of the mystique and uncertainty involved, and offers a proven method for capitalizing on commodity market trends—without taking giant risks. Sperandeo shows that, as commodities are cyclical in nature, your goal should be to capture as much of the major market trends as possible, while balancing that goal with a minimum of risk.

📖 [Tensile Trading](#) Gatis N. Roze, Grayson D. Roze, 2016-04-25 A detailed 10-stage roadmap for investors to achieve stock market mastery with their own consistently profitable, high-probability investment system Tensile Trading provides a complete, step-by-step roadmap for investors of all levels, and coaches them on how best to organize the routines and strategies necessary to identify the market’s strongest trading opportunities. History is proof that true mastery of the market begins with basic money management protocols, asset protection policies, and organized analysis techniques. With these crucial foundations in place, you can embrace a proven investment methodology, execute an effective trading plan, and develop a reliable system for profitable investing. Consistent, long-run investing success is a result of well-defined goals, carefully-constructed routines and an accurate understanding of the psychological challenges that all investors face. Set yourself up for success by implementing prudent money management and asset protection strategies Build a personalized Asset Allocation Profile—your own personalized investment methodology Construct a properly diversified portfolio using tools and techniques tailored for the modern market Learn to take control of your investor self, limiting the impact of mental hurdles and emotional baggage Supercharge your financial analysis by employing proven routines and strategies A clear and proven approach easily tailored to fit your specific investing style, Tensile Trading distills the vastness of the financial markets into ten essential stages. It is designed to provide a comprehensive structure to your financial management efforts—helping you make smarter investment decisions, trade more efficiently, and consistently earn greater returns.

📖 [Commodity Trading Advisors](#) Greg N. Gregoriou, Vassilios Karavas, Fabrice D. Rouah, Francois-Serge Lhabitant, 2011-09-02 Authoritative, up-to-date research and analysis that provides a dramatic new understanding of the rewards—and risks—of investing in CTAs Commodity Trading Advisors (CTAs) are an increasingly popular and potentially profitable investment alternative for institutional investors and high-net-worth individuals. Commodity Trading Advisors is one of the first books to study their performance in detail and analyze the survivorship bias present in CTA performance data. This book investigates the many benefits and risks associated with CTAs, examining the risk/return characteristics of a number of different strategies deployed by CTAs from a sophisticated investor’s perspective. A contributed work, its editors and contributing authors are among today’s leading voices on the topic of commodity trading advisors and a veritable Who’s Who in hedge fund and CTA research. Greg N. Gregoriou (Plattsburgh, NY) is a Visiting Assistant Professor of Finance and Research Coordinator in the School of Business and Economics at the State University of New York. Vassilios N. Karavas (Amherst, MA) is Director of Research at Schneeweis Partners. Francois-Serge Lhabitant (Coppet, Switzerland) is a FAME Research Fellow, and a Professor of Finance at EDHEC (France) and at HEC University of Lausanne (Switzerland). Fabrice Rouah (Montreal, Quebec) is Institut de Finance Mathématique de Montréal Scholar in the Finance program at McGill University.

📖 [The Volatility Course](#) George A. Fontanills, Tom Gentile, 2002-10-11 It takes a special set of trading skills to thrive in today’s intensely volatile markets, where point swings of plus or minus 200 points can occur on a weekly, sometimes daily, basis. The Volatility Course arms stock and options traders with those skills. George Fontanills and Tom Gentile provide readers with a deeper understanding of market volatility and the forces that drive it. They develop a comprehensive road map detailing how to identify its ups and downs. And they describe proven strategies and tools for quantifying volatility and confidently developing plans tailored to virtually any given market condition. The companion workbook provides step-by-step exercises to help you master the strategies outlined in The Volatility Course before putting them into action in the markets.

📖 [Gann Masters](#) Larry Jacobs, 2006-04 As you know, W.D. Gann was a legendary trader. Some say he amassed a fortune in the markets. He died in 1955. He wrote several important books on trading as well as a commodity trading course and a stock market trading course. He charged \$3000 to \$5000 for the trading courses which included 6 months of personal instruction by phone. The books and courses were written in veiled language which is almost impossible to understand by the average person. I have found many successful traders used the techniques of W.D. Gann. Due to the overwhelming interest in the W.D. Gann trading techniques, I created the Gann Masters Trading Course to help traders

BECOME SUCCESSFUL. THE COURSE WAS CREATED IN COMBINATION WITH ASKING LARGE TRADERS HOW THEY USED THE TECHNIQUES OF W.D. GANN. THIS WAS PUT TOGETHER IN AN EASY-TO-UNDERSTAND COURSE DESIGNED FOR THE AVERAGE PERSON. THE COURSE INCLUDES DOZENS OF CHARTS AND ILLUSTRATIONS WHICH WERE NOT INCLUDED IN THE COURSES OF W.D. GANN. THE COURSE LENGTH IS 200 PAGES. AN EXCEL TEMPLATE WAS ALSO DEVELOPED TO HELP THE STUDENTS WITH MASTER TABLE AND CIRCLE CHARTS. IT IS INCLUDED WITH THE COURSE. IT HAS ELECTRONIC VERSIONS OF ALL THE MASTER CHARTS INCLUDING THE SQUARE OF 4 AND 9. IT IS POSSIBLE TO EXTEND THESE MASTER CHARTS OUT TO INFINITY WITH THE EXCEL TEMPLATE.

📖 **THE EQUITY TRADER COURSE** ROBERT A. SCHWARTZ,RETO FRANCIONI,BRUCE W. WEBER,2006-05-19 GET A COMPREHENSIVE COURSE IN EQUITY TRADING WITH THIS BOOK AND CD-ROM COMBINATION. PROVIDING IN-DEPTH INSIGHT AND PRACTICAL KNOWLEDGE, THE AUTHORS WALK YOU THROUGH THE DYNAMICS OF THIS MARKET AND THE MECHANICS OF TRADING -- FROM ENTERING A TRADE TO FOLLOWING THE MARKET AND PROFITABLY EXITING A POSITION. THE COMPANION TRADEREX CD-ROM FEATURES A COMPUTER-DRIVEN TRADE SIMULATOR THAT OFFERS HANDS-ON EXPERIENCE IN MAKING TACTICAL TRADING DECISIONS IN DIFFERENT MARKET SITUATIONS. EACH CHAPTER OF THE BOOK WORKS IN COMBINATION WITH THE SIMULATION SOFTWARE SO BOTH NOVICE AND EXPERIENCED TRADERS LEARN TO BE VERSATILE AND SUCCESSFUL IN THEIR PURCHASING AND SELLING DECISIONS.

📖 **TRADING AND ELECTRONIC MARKETS: WHAT INVESTMENT PROFESSIONALS NEED TO KNOW** LARRY HARRIS,2015-10-19 THE TRUE MEANING OF INVESTMENT DISCIPLINE IS TO TRADE ONLY WHEN YOU RATIONALLY EXPECT THAT YOU WILL ACHIEVE YOUR DESIRED OBJECTIVE. ACCORDINGLY, MANAGERS MUST THOROUGHLY UNDERSTAND WHY THEY TRADE. BECAUSE TRADING IS A ZERO-SUM GAME, GOOD INVESTMENT DISCIPLINE ALSO REQUIRES THAT MANAGERS UNDERSTAND WHY THEIR COUNTERPARTIES TRADE. THIS BOOK SURVEYS THE MANY REASONS WHY PEOPLE TRADE AND IDENTIFIES THE IMPLICATIONS OF THE ZERO-SUM GAME FOR INVESTMENT DISCIPLINE. IT ALSO IDENTIFIES THE ORIGINS OF LIQUIDITY AND THUS OF TRANSACTION COSTS, AS WELL AS WHEN ACTIVE INVESTMENT STRATEGIES ARE PROFITABLE. THE BOOK THEN EXPLAINS HOW MANAGERS MUST MEASURE AND CONTROL TRANSACTION COSTS TO PERFORM WELL. ELECTRONIC TRADING SYSTEMS AND ELECTRONIC TRADING STRATEGIES NOW DOMINATE TRADING IN EXCHANGE MARKETS THROUGHOUT THE WORLD. THE BOOK IDENTIFIES WHY SPEED IS OF SUCH GREAT IMPORTANCE TO ELECTRONIC TRADERS, HOW THEY OBTAIN IT, AND THE TRADING STRATEGIES THEY USE TO EXPLOIT IT. FINALLY, THE BOOK ANALYZES MANY ISSUES ASSOCIATED WITH ELECTRONIC TRADING THAT CURRENTLY CONCERN PRACTITIONERS AND REGULATORS.

📖 **THE STOCK MARKET COURSE, WORKBOOK** GEORGE A. FONTANILLS,TOM GENTILE,2001-03-15 AVOID COSTLY TRADING MISTAKES WITH THIS WORKBOOK THAT TESTS READERS' INVESTMENT KNOWLEDGE NO ONE ENTERS THE STOCK MARKET IN THE HOPES THAT THEY MAY ACTUALLY LOSE MONEY ON THEIR INVESTMENTS. SADLY, MOST DO. AVOID EXPENSIVE TRADING BLUNDERS WITH THIS HANDS-ON WORKBOOK DESIGNED TO TEST READERS' INVESTMENT SAVVY. DEVELOPED BY A POPULAR STOCK TRADING INSTRUCTOR, THE STOCK MARKET COURSE WORKBOOK QUIZZES READERS ON THEIR KNOWLEDGE OF THE CONCEPTS PRESENTED IN FONTANILLS'S THE STOCK MARKET COURSE. BECAUSE MISTAKES ARE COSTLY IN THE STOCK MARKET, THIS ACCESSIBLE STUDY GUIDE PROVIDES READERS WITH THE OPPORTUNITY TO TRADE FAKE MONEY BEFORE RISKING THEIR REAL ASSETS IN THE MARKET. THE INVALUABLE LESSONS LEARNED IN THIS WORKBOOK COULD SAVE READERS THOUSANDS OF DOLLARS IN INVESTMENT MISTAKES.

📖 **UNDERSTANDING LEAPS: USING THE MOST EFFECTIVE OPTIONS STRATEGIES FOR MAXIMUM ADVANTAGE** MARC ALLAIRE,2002-11-18 UNDERSTANDING LEAPS TAKES A PRACTICAL, TECHNIQUE-ORIENTED APPROACH TO ONE OF TODAY'S MOST FASCINATING YET LITTLE-COVERED TRADING VEHICLESLONG-TERM EQUITY ANTICIPATION SECURITIES. THE ONLY COMPREHENSIVE AND UP-TO-DATE GUIDEBOOK FOR UNDERSTANDING WHAT LEAPS ARE AND HOW BEST TO USE THEM IN A DIVERSIFIED PORTFOLIO, THIS VALUABLE RESOURCE EXPLAINS COMPLEX STRATEGIES SUCH AS COLLARS AND COVERED WRITING, AND INCLUDES AN ENTIRE SECTION ON INDEX LEAPSTHE HYBRID PRODUCT THAT HAS BECOME A FAVORITE OF BOTH INDEPENDENT AND INSTITUTIONAL INVESTORS.

📖 **SUPER TRADER: MAKE CONSISTENT PROFITS IN GOOD AND BAD MARKETS** VAN THARP,2009-08-28 HOW DO YOU TRANSFORM YOURSELF FROM MILD-MANNERED INVESTOR TO SUPER TRADER? THINK CLEARLY. PLAN ACCORDINGLY. COMMIT COMPLETELY. IN OTHER WORDS, BECOME A TRADER. AND NO ONE IS BETTER SUITED TO HELP YOU MAKE THE TRANSFORMATION THAN LEGENDARY TRADING EDUCATOR AND AUTHOR VAN K. THARP. COMBINING THE SHARP INSIGHT AND TECHNICAL BRILLIANCE THAT HAS DRAWN LEGIONS OF INVESTORS TO HIS BOOKS AND SEMINARS, THARP PROVIDES A HOLISTIC APPROACH FOR BECOMING A SUCCESSFUL FULL-TIME TRADER. HIS SYSTEM—a MELD OF INVESTING PSYCHOLOGY AND SOUND TRADING PRACTICE—is THE SECRET TO ACHIEVING OPTIMUM CONDITIONS THAT PRODUCE RESULTS IN BOTH BULL AND BEAR MARKETS. USING THE LESSONS OF SUPER TRADER, YOU WILL APPROACH TRADING AS YOU WOULD A SMALL BUSINESS—REALISTICALLY, SYSTEMATICALLY, AND ENTHUSIASTICALLY. DRAWING ON HIS DECADES OF EXPERIENCE, THARP HAS CREATED A SIMPLE PLAN DESIGNED TO HELP ANYONE MASTER THE MARKET. YOU CAN PUT THIS PLAN TO USE IMMEDIATELY IN ORDER TO: MASTER THE PSYCHOLOGY OF TRADING CRAFT A “BUSINESS PLAN”—A WORKING DOCUMENT TO GUIDE YOUR TRADING DEVELOP A TRADING SYSTEM TAILORED FOR YOUR PERSONAL NEEDS AND SKILLS CREATE POSITION-SIZING STRATEGIES TO MEET YOUR OBJECTIVES MONITOR YOURSELF CONSTANTLY TO MINIMIZE MISTAKES THROUGHOUT THE BOOK, THARP ASKS THE PERTINENT QUESTIONS YOU MUST ASK YOURSELF ABOUT BECOMING A TRADER, BEING A TRADER, AND SUCCEEDING AS A TRADER. THE REWARDS THAT COME WITH BEING A SUPER TRADER—BOTH FINANCIAL AND PERSONAL—MAKE YOU FEEL AS IF YOU CAN LEAP SMALL BUILDINGS IN A SINGLE BOUND. WHATEVER YOUR SKILL LEVEL, THARP PROVIDES THE FORMULA FOR SUCCEEDING IN A FIELD WHERE MOST PEOPLE FAIL.

📖 **THE OPTIONS COURSE** GEORGE A. FONTANILLS,2005-03-25 USE THIS INVALUABLE TOOL TO GAIN A COMPETITIVE EDGE AND AVERT BAD INVESTMENT DECISIONS. WELL-KNOWN OPTIONS STRATEGIST AND INSTRUCTOR GEORGE FONTANILLS HAS UPDATED HIS TIME-TESTED AND BESTSELLING BOOK, THE OPTIONS COURSE. THE NEW EDITION IMPROVES AND EXPANDS UPON THE ORIGINAL TO HELP YOU AVOID SOME COMMON AND COSTLY OPTIONS MISTAKES. THE SYSTEMATIC, STEP-BY-STEP APPROACH, COVERS EVERYTHING FROM BASIC CONCEPTS TO SOPHISTICATED TECHNIQUES AND IS DESIGNED FOR INVESTORS AT ALL LEVELS OF EXPERIENCE.

📖 **OPTION SPREAD TRADING** RUSSELL RHOADS,2010-12-08 A PRACTICAL GUIDE TO UNLOCKING THE POWER OF OPTION SPREADS WHEN DEALING WITH OPTION SPREADS YOUR LOOKING TO PURCHASE ONE OPTION IN CONJUNCTION WITH THE SALE OF ANOTHER OPTION. IF MANAGED PROPERLY, THESE SPREADS CAN PROVIDE EXPERIENCED INVESTORS WITH THE POTENTIAL FOR LARGE RETURNS WITHOUT UNDERTAKING A GREAT DEAL OF RISK. OPTION SPREAD TRADING PROVIDES A COMPREHENSIVE, YET EASY-TO-UNDERSTAND EXPLANATION OF OPTION SPREADS, AND SHOWS YOU HOW TO SELECT THE BEST SPREAD STRATEGY FOR ANY GIVEN MARKET OUTLOOK. ALONG THE WAY, AUTHOR RUSSELL RHOADS DISCUSSES SPREAD STRATEGIES THAT CAN BE USED TO PROFIT FROM A STRONG UP OR DOWN DIRECTIONAL MOVE IN A STOCK, A STAGNANT MARKET, OR A HIGHLY VOLATILE MARKET. HE ALSO DETAILS HOW YOU CAN HARNESS THE LEVERAGE OF OPTIONS TO CREATE A LOW-RISK POSITION THAT PROVIDES THE POTENTIAL FOR A BIG PROFIT. ALL MANNER OF SPREADS ARE COVERED, FROM CALENDAR AND HORIZONTAL SPREADS TO VERTICAL AND DIAGONAL SPREADS HIGHLIGHTS HOW YOU CAN MONITOR AND ADJUST AN EXISTING SPREAD POSITION AND PROVIDES TIPS ON HOW TO EXIT A SPREAD TRADE INCLUDES EXERCISES AND EXAMPLES TO TEST AND REINFORCE YOUR KNOWLEDGE OF THE CONCEPTS PRESENTED OPTION SPREAD TRADING HAS BECOME INCREASINGLY POPULAR WITH ACTIVE TRADERS AND INVESTORS. GAIN A BETTER UNDERSTANDING OF THIS POWERFUL APPROACH WITH OPTION SPREAD TRADING AS YOUR GUIDE.

📖 **THE MARKET GUYS' FIVE POINTS FOR TRADING SUCCESS** RICK SWOPE,A. J. MONTE,2011-01-04 PRAISE FOR THE MARKET GUYS' FIVE POINTS FOR TRADING SUCCESS E\*TRADE IS A STRONG ADVOCATE OF INVESTOR EDUCATION, UNDERSTANDING A KNOWLEDGEABLE INVESTOR IS A SUCCESSFUL INVESTOR. THE MARKET GUYS HAVE BEEN A KEY CONTRIBUTOR TO OUR WORLDWIDE EDUCATIONAL EFFORTS - DELIVERING HUNDREDS OF SEMINARS TO OUR CUSTOMERS AROUND THE WORLD. THIS BOOK ENCAPSULATES THEIR YEARS OF EXPERIENCE WITH TRADERS AND INVESTORS, AND IS A MUST-READ FOR ANYONE SERIOUS ABOUT TRADING. THE MARKET GUYS' FIVE POINTS FOR TRADING SUCCESS PROVIDES AN EASY-TO-UNDERSTAND AND DISCIPLINED APPROACH TO TRADING THROUGH RISK MANAGEMENT. I HIGHLY RECOMMEND IT. —CHRISTOPHER LARKIN, VP, U.S. RETAIL BROKERAGE, E\*TRADE SECURITIES (WWW.ETRADE.COM) THE STOCK MARKET IS FULL OF RISK AND UNCERTAINTY, BUT CAN BRING GREAT REWARDS TO THOSE WHO PLAN AND EXECUTE PROPERLY. RICK AND AJ GIVE YOU THE NAVIGATIONAL TOOLS TO PROFIT IN THE MARKET THROUGH THIS BOOK. EASY TO READ AND UNDERSTAND, THIS BOOK WILL HELP THE NOVICE AND EXPERT ALIKE REACH THEIR FINANCIAL GOALS. I RECOMMEND THE MARKET GUYS TO HELP YOU ALONG YOUR JOURNEY! —ASTRONAUT DR. BUZZ ALDRIN, APOLLO 11, 1969 THE MARKET GUYS' FIVE POINTS IS MUCH MORE THAN FIVE POINTS. CREATING A PLAN, DEALING WITH EMOTIONS, TRADING PSYCHOLOGY, AND TECHNICAL ANALYSIS ARE JUST SOME OF THE TOPICS EXPLAINED. —JAMES BITTMAN, SENIOR INSTRUCTOR, THE OPTIONS INSTITUTE AT CBOE, AND AUTHOR OF OPTIONS FOR THE STOCK INVESTOR MOST PEOPLE THINK TRADING MARKETS IS EASY, BUT THE PROCESS IS FRAUGHT WITH PITFALLS, SNARES, AND DELUSIONS. THIS BOOK IS WRITTEN BY TWO SAVVY VETERAN TRADERS. APPLYING THE WISDOM CONTAINED HERE WILL NOT GUARANTEE SUCCESS, BUT IT WILL VERY DEFINITELY PUT THE ODDS STRONGLY IN YOUR FAVOR. —MARTIN J. PRING, PRESIDENT OF PRING.COM THIS IS A WONDERFUL INTRODUCTION TO TERMINOLOGY AND A FRESH APPROACH TO THE STOCK MARKET. IT GIVES THE READER A LANGUAGE AND WAY OF THINKING THAT IS NEW, PROVIDING A GREAT FOUNDATION FOR FURTHER RESEARCH. THESE AUTHORS ARE TO BE COMMENDED FOR AN EXCELLENT BOOK ON THE STOCK MARKET AND HOW IT WORKS. —JAMES P. GILLS, MD, DIRECTOR/CHAIRMAN OF THE BOARD OF THE IRONMAN TRIATHLON THE MARKET GUYS HAVE CREATED THE PERFECT RECIPE FOR FINANCIAL SUCCESS. —NICK NICKOLAS, RESTAURATEUR, NICK'S FISHMARKET OF HAWAII, WWW.NICKSBOCA.COM

📖 **THE OPTION TRADER'S HEDGE FUND** DENNIS A. CHEN,MARK SEBASTIAN,2012 IN THIS BOOK, A HEDGE FUND MANAGER AND AN OPTION TRADING COACH SHOW YOU HOW TO EARN STEADY, RELIABLE INCOME SELLING OPTIONS BY MANAGING YOUR OPTION TRADES AND RUNNING YOUR OPTION PORTFOLIO AS A REAL BUSINESS WITH CONSISTENT, STEADY RETURNS. PACKED WITH REAL-WORLD EXAMPLES, THE AUTHORS SHOW YOU HOW TO MANAGE YOUR OWN ONE MAN HEDGE FUND AND MAKE CONSISTENT PROFITS FROM SELLING OPTIONS BY APPLYING THE BASIC FRAMEWORK AND FUNDAMENTAL BUSINESS MODEL AND PRINCIPLES OF AN INSURANCE COMPANY. THIS FRAMEWORK HELPS YOU TO APPLY YOUR OPTION TRADING STRATEGY TO A SOLID, PREDICTABLE, BUSINESS MODEL WITH CONSISTENT RETURNS. FOR SOMEONE WHO HAS SOME KNOWLEDGE OF TRADING OPTIONS AND WANTS TO BECOME A CONSISTENT INCOME EARNER. THE AUTHORS PROVIDE A COMPLETE OPERATIONS MANUAL FOR SETTING UP YOUR BUSINESS. GAIN PEARLS OF WISDOM FROM BOTH A PROFESSIONAL OPTIONS TRADER AND COACH, AND FROM A HEDGE FUND MANAGER FOCUSED ON MANAGING AN OPTIONS BASED PORTFOLIO.

📖 **HANDBOOK OF MULTI-COMMODITY MARKETS AND PRODUCTS** ANDREA RONCORONI,GIANLUCA FUSAI,MARK CUMMINS,2015-04-27 HANDBOOK OF MULTI-COMMODITY MARKETS AND PRODUCTSOVER RECENT DECADES, THE MARKETPLACE HAS SEEN AN INCREASING INTEGRATION, NOT ONLY AMONG DIFFERENT TYPES OF COMMODITY MARKETS SUCH AS ENERGY, AGRICULTURAL, AND METALS, BUT ALSO WITH FINANCIAL MARKETS. THIS TREND RAISES IMPORTANT QUESTIONS ABOUT HOW TO IDENTIFY AND ANALYSE OPPORTUNITIES IN AND MANAGE RISKS OF COMMODITY PRODUCTS. THE HANDBOOK OF MULTI-COMMODITY MARKETS AND PRODUCTS OFFERS TRADERS, COMMODITY BROKERS, AND OTHER PROFESSIONALS A PRACTICAL AND COMPREHENSIVE MANUAL THAT COVERS MARKET STRUCTURE AND FUNCTIONING, AS WELL AS THE PRACTICE OF TRADING ACROSS A WIDE RANGE OF COMMODITY MARKETS AND PRODUCTS. WRITTEN IN NON-TECHNICAL LANGUAGE, THIS IMPORTANT RESOURCE INCLUDES THE INFORMATION NEEDED TO BEGIN TO MASTER THE COMPLEXITIES OF AND TO OPERATE SUCCESSFULLY IN TODAY'S CHALLENGING AND FLUCTUATING COMMODITY MARKETPLACE. DESIGNED AS A PRACTICAL PRACTITIONER-ORIENTATED RESOURCE, THE BOOK INCLUDES A DETAILED OVERVIEW OF KEY MARKETS – OIL, COAL, ELECTRICITY, EMISSIONS, WEATHER, INDUSTRIAL METALS, FREIGHT, AGRICULTURAL AND FOREIGN EXCHANGE – AND CONTAINS A SET OF TOOLS FOR ANALYSING, PRICING AND MANAGING RISK FOR THE INDIVIDUAL MARKETS. MARKET FEATURES AND THE MAIN FUNCTIONING RULES OF THE MARKETS IN QUESTION ARE PRESENTED, ALONG

WITH THE STRUCTURE OF BASIC FINANCIAL PRODUCTS AND STANDARDISED DEALS. A RANGE OF VITAL TOPICS SUCH AS STOCHASTIC AND ECONOMETRIC MODELLING, MARKET STRUCTURE ANALYSIS, CONTRACT ENGINEERING, AS WELL AS RISK ASSESSMENT AND MANAGEMENT ARE PRESENTED AND DISCUSSED IN DETAIL WITH ILLUSTRATIVE EXAMPLES TO COMMODITY MARKETS. THE AUTHORS SHOWCASE HOW TO STRUCTURE AND MANAGE BOTH SIMPLE AND MORE COMPLEX MULTI-COMMODITY DEALS. ADDRESSING THE ISSUES OF PROFIT-MAKING AND RISK MANAGEMENT, THE BOOK REVEALS HOW TO EXPLOIT PAY-OFF PROFILES AND TRADING STRATEGIES ON A DIVERSIFIED SET OF COMMODITY PRICES. IN ADDITION, THE BOOK EXPLORES HOW TO PRICE ENERGY PRODUCTS AND OTHER COMMODITIES BELONGING TO MARKETS SEGMENTED ACROSS SPECIFIC STRUCTURAL FEATURES. THE HANDBOOK OF MULTI-COMMODITY MARKETS AND PRODUCTS INCLUDES A WEALTH OF PROVEN METHODS AND USEFUL MODELS THAT CAN BE SELECTED AND DEVELOPED IN ORDER TO MAKE APPROPRIATE ESTIMATIONS OF THE FUTURE EVOLUTION OF PRICES AND APPROPRIATE VALUATIONS OF PRODUCTS. THE AUTHORS ADDITIONALLY EXPLORE MARKET RISK ISSUES AND WHAT MEASURES OF RISK SHOULD BE ADOPTED FOR THE PURPOSE OF ACCURATELY ASSESSING EXPOSURE FROM MULTI-COMMODITY PORTFOLIOS. THIS VITAL RESOURCE OFFERS THE MODELS, TOOLS, STRATEGIES AND GENERAL INFORMATION COMMODITY BROKERS AND OTHER PROFESSIONALS NEED TO SUCCEED IN TODAY’S HIGHLY COMPETITIVE MARKETPLACE.

📖 **STOCKS, BONDS, OPTIONS, FUTURES** New York Institute of Finance, 1987 From ARBITRAGE TO ZERO-COUPON BONDS, THIS ALL-INCLUSIVE GUIDE EXPLAINS THE FUNDAMENTALS OF INVESTMENTS AND THEIR MARKETS. COVERS HOW BROKER/DEALER FIRMS FUNCTION, OPTION TRADING, TECHNICAL AND FUNDAMENTAL FUTURES, EXCHANGE AND OVER-THE-COUNTER TRANSACTIONS, AND MORE.

UNCOVER THE MYSTERIES WITHIN EXPLORE WITH IS ENIGMATIC CREATION, EMBARK ON A MYSTERY WITH **DIVERSIFIED TRADING INSTITUTE**. THIS DOWNLOADABLE EBOOK, SHROUDED IN SUSPENSE, IS AVAILABLE IN A PDF FORMAT ( DOWNLOAD IN PDF: \*). DIVE INTO A WORLD OF UNCERTAINTY AND ANTICIPATION. DOWNLOAD NOW TO UNRAVEL THE SECRETS HIDDEN WITHIN THE PAGES.

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