
PORTFOLIO MANAGEMENT FORMULAS

*Mathematical
Trading Methods
For The Futures,
Options, and
Stock Markets*

RALPH VINCE

**Portfolio Management Formulas Mathematical Trading
Methods For The Futures Options And Stock Markets
Author Ralph Vince Nov 199**

Victor Sperandeo



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Author Ralph Vince Nov 199:

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Optimal Portfolios: Stochastic Models For Optimal Investment And Risk Management In Continuous Time Ralf Korn, 1997-11-29 The focus of the book is the construction of optimal investment strategies in a security market model where the prices follow diffusion processes It begins by presenting the complete Black Scholes type model and then moves on to incomplete models and models including constraints and transaction costs The models and methods presented will include the stochastic control method of Merton the martingale method of Cox Huang and Karatzas et al the log optimal method of Cover and Jamshidian the value preserving model of Hellwig etc Stress is laid on rigorous mathematical presentation and clear economic interpretations while technicalities are kept to the minimum The underlying mathematical concepts will be provided No a priori knowledge of stochastic calculus stochastic control or partial differential equations is necessary however some knowledge in stochastics and calculus is needed

Optimal Trading Quantity Integration as a Basis for Optimal Portfolio Management Sasa Zikovic, 2013 The author in this paper points out the reason behind calculating and using optimal trading quantity in conjunction with Markowitz s Modern portfolio theory In the opening part the author presents an example of calculating optimal weights using Markowitz s Mean Variance approach followed by an explanation of basic logic behind optimal trading quantity The use of optimal trading quantity is not limited to systems with Bernoulli outcome but can also be used when trading shares futures options etc Optimal trading quantity points out two often overlooked axioms 1 a

system with negative mathematical expectancy can never be transformed in a system with positive mathematical expectancy

2 by missing the optimal trading quantity an investor can turn a system with positive expectancy into a negative one Optimal trading quantity is that quantity which maximizes geometric mean growth function of a particular system To determine the optimal trading quantity for simpler systems with a very limited number of outcomes a set of Kelly's formulas is appropriate In the conclusion the summary of the paper is presented

Trader Vic II Victor Sperandeo, 1998-02-23 A uniquely detailed and documented look inside the trading systems of one of today's leading investment managers illustrates significant investment techniques with more than 100 charts from the stock futures and options markets Sperandeo has been profiled in leading business publications

The Alpha Formula Chris Cain, Larry Connors, Connors Research, 2019-08-15 The Alpha Formula is a combination of Quantitative Investment Strategies Behavioral Finance and Applying First Principles to portfolio construction In this book we will touch on a handful of the most pervasive behavioral biases that befall investors and how they can lead to certain predictable repeatable market behavior We will then use this market behavior to construct four minimally correlated trading strategies complete with rules and historical test results Each strategy attacks a First Principle or self evident truth about the market This results in strategies that are inherently different and uncorrelated Finally combining our four strategies leads us to The Alpha Formula portfolio

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