A unique new method for designing trading and investing systems

ROBERT CARVER

Robert Carver

Systematic Trading Robert Carver, 2015-09-14 This is not just another book with yet another trading system This is a complete guide to developing your own systems to help you make and execute trading and investing decisions It is intended for everyone who wishes to systematise their financial decision making either completely or to some degree Author Robert Carver draws on financial theory his experience managing systematic hedge fund strategies and his own in depth research to explain why systematic trading makes sense and demonstrates how it can be done safely and profitably Every aspect from creating trading rules to position sizing is thoroughly explained The framework described here can be used with all assets including equities bonds forex and commodities There is no magic formula that will guarantee success but cutting out simple mistakes will improve your performance You ll learn how to avoid common pitfalls such as over complicating your strategy being too optimistic about likely returns taking excessive risks and trading too frequently Important features include The theory behind systematic trading why and when it works and when it doesn't Simple and effective ways to design effective strategies A complete position management framework which can be adapted for your needs How fully systematic traders can create or adapt trading rules to forecast prices Making discretionary trading decisions within a systematic framework for position management Why traditional long only investors should use systems to ensure proper diversification and avoid costly and unnecessary portfolio churn Adapting strategies depending on the cost of trading and how much capital is being used Practical examples from UK US and international markets showing how the framework can be used Systematic Trading is detailed comprehensive and full of practical advice It provides a unique new approach to system development and a must for anyone considering using systems to make some or all of their investment decisions **Applications of Computational** Intelligence in Data-Driven Trading Cris Doloc, 2019-10-29 Life on earth is filled with many mysteries but perhaps the most challenging of these is the nature of Intelligence Prof Terrence J Sejnowski Computational Neurobiologist The main objective of this book is to create awareness about both the promises and the formidable challenges that the era of Data Driven Decision Making and Machine Learning are confronted with and especially about how these new developments may influence the future of the financial industry The subject of Financial Machine Learning has attracted a lot of interest recently specifically because it represents one of the most challenging problem spaces for the applicability of Machine Learning The author has used a novel approach to introduce the reader to this topic The first half of the book is a readable and coherent introduction to two modern topics that are not generally considered together the data driven paradigm and Computational Intelligence The second half of the book illustrates a set of Case Studies that are contemporarily relevant to quantitative trading practitioners who are dealing with problems such as trade execution optimization price dynamics forecast portfolio management market making derivatives valuation risk and compliance The main purpose of this book is pedagogical in nature and it is specifically aimed at defining an adequate level of engineering and scientific clarity when it comes to the

usage of the term Artificial Intelligence especially as it relates to the financial industry. The message conveyed by this book is one of confidence in the possibilities offered by this new era of Data Intensive Computation This message is not grounded on the current hype surrounding the latest technologies but on a deep analysis of their effectiveness and also on the author s two decades of professional experience as a technologist quant and academic Trend Following Masters - Volume 1 Michael Covel, 2023-02-28 Michael Covel's Trend Following podcast has delivered millions of listens across 80 countries for over a decade On the podcast Michael invites you to take a seat next to him as he interviews the world s top traders Encouraged by Michael s skilled and knowledgeable questions legendary quests reveal the best of their wisdom strategies guidance and trading stories It is the ultimate mentorship circle serving one goal To give everyone the chance to learn how to profit in the markets This first volume of Trend Following Masters features Michael's conversations with great trend following traders including Bill Dreiss Harold de Boer Jerry Parker Tom Basso Larry Hite Martin Bergin Niels Kaastrup Larsen Eric Crittenden Donald Wieczorek and Robert Carver If you aspire to be a Trend Following Master this collection of amazing interviews is an essential addition to your trading library <u>Leveraged Trading</u> Robert Carver, 2019-10-29 With the right broker and just a few hundred dollars or pounds anyone can become a leveraged trader The products and tools needed are accessible to all FX a margin account CFDs spread bets and futures But this level playing field comes with great risks Trading with leverage is inherently dangerous With leverage losses and costs the two great killers for traders are magnified This does not mean leverage must be avoided altogether but it does mean that it needs to be used safely In Leveraged Trading Robert Carver shows you how to do exactly that by using a trading system A trading system can be employed to tackle those twin dangers of serious losses and high costs The trading systems introduced in this book are simple and carefully designed to use the correct amount of leverage and trade at a suitable frequency Robert shows how to trade a simple Starter System on its own on a single instrument and with a single rule for opening positions. He then moves on to show how the Starter System can be adapted as you gain experience and confidence The system can be diversified into multiple instruments and new trading rules can be added For those who wish to go further still advice on making more complex improvements is included how to develop your own trading systems and how to combine a system with your own human judgement using an approach Robert calls Semi Automatic Trading For those trading with leverage looking for a way to take a controlled approach and manage risk a properly designed trading system is the answer Pick up Leveraged Trading and learn how Advanced Futures Trading Strategies Robert Carver, 2023-04-18 In Advanced Futures Trading Strategies Robert Carver provides a complete practical guide to 30 trading strategies for the futures markets The strategies cover more than 100 tradable instruments and draw on over 50 years of historic data and are suitable for both discretionary and systematic traders The strategies begin with the most basic and progress to more advanced strategies including trading calendar spreads breakouts trend following fast mean reversion and many more For each strategy Robert describes How and why it works Detailed rules for putting the strategy into practice Past performance from historical data Historic strategy behaviour and risk And throughout the book building up step by step Robert explains other essential aspects of effective futures trading including How to properly calculate profits and assess performance How to measure and forecast risk How to calculate trading costs The trading capital you need for specific futures instruments How to decide which instrument to trade Diversifying by using multiple strategies together And much much more Advanced Futures Trading Strategies is the definitive practical guide to futures trading strategies No one who intends to seriously trade futures can afford to be without *Harriman's New Book of Investing Rules* Christopher Parker, 2017-10-30 2 5 14 **Smart Portfolios** Robert Carver, 2017-09-18 Smart Portfolios is about building and maintaining smart investment portfolios At its heart are the three key questions every investor needs to answer 1 What to invest in 2 How much to invest 3 When to make changes to a portfolio Author Robert Carver addresses these three areas by providing a single integrated approach to portfolio management He shows how to follow a step by step process to build a multi asset investment portfolio and how to rebalance the portfolio efficiently He covers both investment in collective funds like ETFs and also direct investment in individual equities Important features include Why forecasting future returns is so difficult and how to account for uncertainty when making investment decisions How to accurately calculate the true costs of an investment including costs that you may not even be aware of How to select the best ETF for each asset class How to compare the costs and other features of different ETFs How to select individual shares Calculating the number of shares needed for adequate diversification How to use systematic forecasting algorithms to adjust portfolio allocations How to cut trading costs through smart rebalancing strategies and execution tactics Robert Carver also explains how to blend assets with different levels of risk and how to construct portfolios that suit the level of risk that the investor can cope with Smart Portfolios is detailed comprehensive and full of practical methods rules of thumb and techniques all fully explained with examples It is intended for professional investors worldwide including financial advisors private bankers wealth managers and institutional funds as Automatisierter Handel. 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