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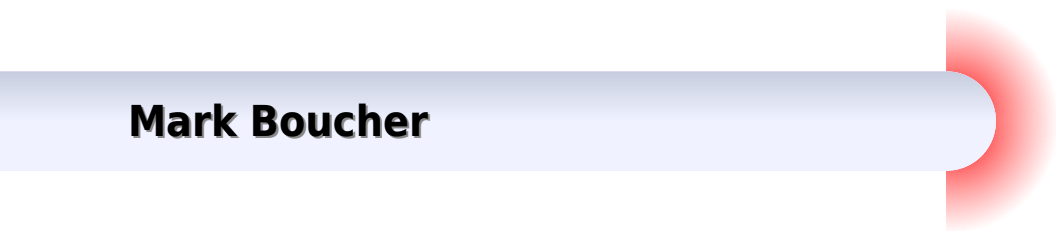
WEALTH-BUILDING TECHNIQUES
USING EQUITY & INDEX OPTIONS

BERTRAM J. SCHAEFFER

WILEY

The Option Advisor Wealth Building Techniques Using Equity Index Options

Mark Boucher



The Option Advisor Wealth Building Techniques Using Equity Index Options:

The Option Advisor Bertram J. Schaeffer, 1997-10-24 Acclaim for Bernie Schaeffer's expert approach to options trading Bernie Schaeffer's penchant for contrary investing is terrific and his market calls on that strategy have been excellent He shows how to apply contrary thinking and many other types of expectational analysis to option strategies All option traders should enjoy reading this book Lawrence G McMillan President McMillan Analysis Corp Author Options as a Strategic Investment and McMillan on Options A superb book that will benefit both stock and options investors It blends technical analysis fundamentals investor psychology and strategy to come up with an excellent approach to the markets A good read for the investor seeking new trading ideas in today's fast moving markets Leo Fasciocco Stock Market Columnist Investor's Business Daily A breath of fresh air for options traders Most options books are textbook in nature Schaeffer cuts right to the chase and provides solid ideas on how to use options effectively for both conservative and trading oriented investors It's innovative and fresh Get a copy Thomas J Dorsey President Dorsey Wright Associates Author Point Figure Charting When nationally renowned options expert Bernie Schaeffer talks everyone listens A Market Maven on CNBC a frequent guest on CNN and a top rated Timer Digest market timer for the past decade he has also been a featured speaker at numerous investment conferences His views on the stock market and the economy are regularly quoted in the Wall Street Journal the New York Times Barron's and Investor's Business Daily Thousands of subscribers eagerly await each issue of his Option Advisor newsletter and when he distills his decades of knowledge and experience as he does in this remarkable book savvy investors everywhere pay close attention In *The Option Advisor Wealth Building Strategies Using Equity and Index Options* Schaeffer offers his own carefully tested prudent and profitable strategies for trading options He begins by dispelling outdated folklore and beliefs about the options world and reveals instead how options can be used as an inexpensive leveraged vehicle for profiting from the movement in an equity With clarity and logic he explains the basic principles of options trading emphasizing in particular why options cannot be traded like stocks a very common and potentially very costly mistake Schaeffer delves into the psychology of options trading demonstrating how to distinguish between high and low expectation stocks how to measure sentiment and how to master the valued Contrary Opinion Theory for successful trading He shares his wealth building techniques for selecting the right stocks assessing risk managing your options portfolio and most important for reading market timing indicators What *The Option Advisor* boils down to is expert guidance on managing your money while avoiding the most common errors of options trading In a detailed section on applications Schaeffer gives you practical hands on advice on how to use a full array of real world trading strategies including quick trades aggressive trading strategies conservative approaches portfolio protection and the increasingly popular Long term Equity Anticipation Securities LEAPS With characteristic thoroughness Schaeffer also offers invaluable information on selecting an options broker opening an options trading account and doing research on the Internet From the novice to the experienced investor

The Option Advisor offers a gold mine of information on how to achieve success in options trading Macro Trading and Investment Strategies Gabriel Burstein, 1999-02-08 Macro Trading and Investment Strategies is the first thorough examination of one of the most proficient and enigmatic trading strategies in use today global macro More importantly it introduces an innovative strategy to this popular hedge fund investment style global macroeconomic arbitrage In Macro Trading and Investment Strategies Dr Burstein presents with examples the framework for traditional global macro strategies then shows how to use macroeconomic mispricings in global financial markets to design innovative global macroeconomic arbitrage strategies for trading and investing Packed with revealing trading case studies examples explanations and definitions this comprehensive work covers Global directional macro long short macro and macroeconomic arbitrage trading and investment strategies Causes of macroeconomic mispricings in markets tackling secondary macroeconomic variables in trades The importance of technical timing in macro arbitrage Volatility of macro arbitrage strategies versus volatility of relative value strategies Mispricing opportunities due to the effect of the Asian crisis on global markets Macro arbitrage of the EMU convergence mispricing in equity markets Mispricings of retail sales GDP industrial production interest rates and exchange rates in stock markets In depth and timely Macro Trading and Investment Strategies covers an area of intense interest to today's trading and investment community and shows new opportunities It is invaluable reading for those seeking new ways to tackle today's volatile global markets Gabriel Burstein London UK heads Specialized Equity Sales Trading at Daiwa Europe Limited where he set up the department to sell European equity products to hedge funds **Profits from Natural Resources** Roland A. Jansen, 1999 Though traditionally popular investment vehicles natural resources lost momentum over the past few years with the advent of financial futures and the continued growth of the U S stock market However they are now experiencing a renaissance as an increased tightening of oil gas grains metals and other natural resources is transforming them into a virtual if not literal goldmine of opportunity *New Trading Dimensions* Bill M. Williams, 1998-10-06 A powerful new way to navigate today's unprecedented market conditions Bill Williams pioneering application of chaos theory to the financial markets is leading technical analysis into the twenty first century and beyond New Trading Dimensions presents a complete highly original and intriguing trading method with clear detailed illustrations and challenging practice pages Bill's wisdom technical expertise and skillful teaching style make this a revolutionary must have new book for stock and commodity traders Tom Bierovic Product Manager for User Education Omega Research Inc Bill hits the nail on the head The essence of successful trading is a combination of knowing who you are and allowing the market to reveal its secrets Bill Williams has the gift of explaining these concepts better than anyone I know This is a compelling work that belongs in every trader's library George Angell author Profitable Day Trading with Precision Bill Williams is one of the great educators of our time He freely shares his knowledge and experience in this inexpensive book This book is required reading for all market technicians The principles are sound as we have tested them with our software John Hill President

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The Hedge Fund Edge Mark Boucher, 1998-10-30 Achieve higher returns with lower risk and take your profits globally A leading hedge fund trader offers a solid and profitable trading approach to the world markets This is the best stock market book that I have read in a long time Boucher lays it out clearly concisely and in a most interesting manner A must read for anyone who invests in the equities market Dan Sullivan Editor The Chartist A leading practitioner offers rich theoretical insights and sound practical advice based on years of successful trading Mark Boucher is that rare investment analyst who knows what really works in trading and can communicate it with authority and grace Nelson Freeburg Editor and Publisher Formula Research Inc The Hedge Fund Edge is an indispensable guide for any investor or trader who wants to consistently profit from

the markets without having to undergo huge risks Mark Boucher hedge fund manager and well known speaker on trading provides readers with a solid methodology for achieving market beating long run returns with risk that is substantially below the long run risk of U S and global equities Boucher first looks at the limitations of traditional stock and bond investing and then explains how to determine the safest and most profitable periods for investing in stocks in any country He explains this strategy both conceptually and with an objective model that has been used to manage money successfully since the 1950s He shows how to allocate funds among global equities at any given time while following safe reliable and profitable trends The book also provides a thorough discussion of the Austrian Liquidity Cycle an original combination of Austrian Economics Economic Alchemy and Liquidity Cycle Theory Boucher explains how to use this theory to understand the major moves behind the markets and determine the most profitable market in which to invest The Hedge Fund Edge provides critical valuation and technical models as well as essential information on stock selection techniques to help readers identify which markets and stocks are both lower risk and higher performing Boucher also describes in detail the impact of governmental policies on the markets and the connection between macroeconomic performance and investment performance Also included are essential timing models for determining when to invest in gold bonds commodities and other asset classes as well as methods for allocating a portfolio with the goal of investing in the very best trends at any one point in time across all asset classes The book emphasizes the power of diversification among asset classes such as arbitrage funds global hedge funds different types of futures funds distressed bonds and other market uncorrelated investments Boucher explains how this diversification can be used to build a bullet proof and highly profitable portfolio that returns consistently high profits with much lower than market risk Boucher provides examples from his own real time hedge fund trading experience and offers his performance as proof of what can be achieved via these techniques The Hedge Fund Edge melds market timing vehicle selection risk management techniques economic insight and understanding and tactical asset allocation into a totally new philosophy and approach that has been proven to produce spectacular gains with relatively low risk

Technical Markets Indicators Richard J. Bauer, Julie R. Dahlquist, 1998-11-26 The use of technical market indicators has long been a controversial subject highly regarded by some and treated with great skepticism by others Yet the number of indicators and the number of individual investors and finance professionals using them continues to grow Now more than ever there is an urgent need for objective testing to determine the validity of these indicators Technical Market Indicators is a unique study of the performance of many of the most widely used technical analysis indicators The authors explore in an unbiased rigorous manner whether these indicators consistently perform well or fail to do the job They explain which indicators work best and why providing a clear picture of what the investor is likely to experience when using technical analysis Unlike other books on the subject Technical Market Indicators provides a comprehensive testing of indicators that uses a large sample of stocks over a twelve year time period encompassing varying market conditions Instead of using the traditional technical analysis

charts this detailed analysis takes a different approach calculating numbers based on various relationships and letting the numbers dictate the decisions This allows the investor to use technical methods without ever consulting a chart From an objective standpoint the authors address both the pro and con arguments of using technical analysis and attempt to shed additional light onto the controversy through their systematic testing They also alert the investor to the many different issues that must be addressed when using technical indicators including performance measurement criteria consistency of results combining indicators portfolio considerations and leveraging This indispensable resource features Comprehensive testing of sixty different technical indicators fully described including Trading Band Crossover Relative Strength Peaks Random Walk Breakout Candle Belt Hold and Volume Trend An explanation of the underlying concepts behind the indicators and their methods of calculation In depth results of tests on each individual indicator with over 250 pages of detailed tables An examination of trading rules that combine two or more indicators and a report of a sampling of the best combinations An annotated bibliography For those new to technical analysis or for the experienced analyst looking for some fresh angles on the subject this one of a kind resource is the only one you ll need to navigate the increasingly complex maze of technical market indicators Can technical analysis be used as an effective tool to enhance investment performance This question is currently on the minds of many investors and traders The answer can be found in this invaluable comprehensive resource which provides a detailed analysis of the most commonly used indicators explaining in detail which indicators seem to work best why under what conditions and with which kinds of financial instruments Do technical market indicators provide useful information to the stock trader or is it impossible to beat a buy and hold strategy Bauer and Dahlquist tackle this controversy by rigorously testing 60 indicators on 878 stocks over a 12 year period Their explanations of the indicators the testing process and the results are clear and concise The 12 major conclusions based on this extensive research will provide the reader with plenty of opportunities to follow Bauer and Dahlquist s final advice Keep learning and keep thinking Tom Bierovic Manager System Trading Development Education Omega Research Inc Who says a technician has to use charts Here is a book that sidesteps traditional technical analysis and describes how tabular data can be more informative Ralph Acampora Managing Director Prudential Securities

Breakthroughs in Technical Analysis David Keller, 2010-05-25

Technical analysts build trading strategies based on trends and patterns in the markets movements Their task requires mastery of the world s markets and an understanding of the latest techniques Breakthroughs in Technical Analysis reveals the new trading methods used by the world s top technicians Building on the success of New Thinking in Technical Analysis Bloomberg Press 2000 this book edited by Bloomberg L P s own expert on technical analysis David Keller brings together market masters from the around the world Some of their techniques have never left their country s borders before and are not widely known or used in other parts of the world Showing what the best and the brightest are currently using to deliver extraordinary results this book will be eagerly sought out by all market technicians

Trading to Win Ari Kiev, 1998-10-06

Even the best trading system can prove disastrous if the trader doesn't have the ability to stick to their strategy. Featuring real life case studies, *The Psychology of Trading* presents a step by step goal oriented approach to trading that emphasizes ways to keep emotions in check, overcome self doubt and focus clearly on a winning strategy. **Trading 102** Sunny J. Harris, 1998-10-06 Private Anleger werden immer geschickter beim Handeln von Aktien, Bonds und Futures und versuchen davon ihren eigentlichen Job aufzugeben, um ihr Geld als Wertpapierhändler zu verdienen. Zunächst handeln sie mit ihrem eigenen Geld und nach und nach dann mit dem Geld von anderen, Freunden, Kollegen, Geschäftspartnern. Der nächste Schritt vom Handeln einiger Positionen bis zur Gründung eines eigenen Unternehmens ist jedoch keine leichte Sache. Dieses Buch informiert den künftigen Vermögensverwalter über die Geschäftsgründung, angefangen bei Vorschriften und Steuerfragen bis hin zu Systementwicklungen und Finanzverwaltungstechniken. Es werden genaue Informationen gegeben zur Erstellung eines Geschäftsplans, zur Kapitalbeschaffung, zu Steuer- und Buchhaltungsfragen, Devisen und Geschäftsvorschriften sowie zu Strategien des Finanz- und Risikomanagements. Außerdem werden noch praktische Strategien und Techniken zur Zielverwirklichung sowie eine Einführung in Techniken des Zeitmanagements vorgestellt. 12/97 **The Trading Game** Ryan Jones, 1999-04-29 Clear, concise and practical, *The Trading Game* shows you how to harness the power of money management for any trading method. The goal of most futures traders is to make a million dollars as fast and as painlessly as possible. Unfortunately, few traders achieve this goal. In *The Trading Game*, Ryan Jones demonstrates how the proper application of his new money management strategy, Fixed Ratio Trading, can enable an average trading system to earn spectacular profits. My advice: Don't trade until you've spent as much time and effort on money management as you've spent on developing your entry and exit rules. Tom Bierovic, Manager, System Trading, contributing editor, *Futures* magazine. At last, a money management book that is not intimidating or boring. Ryan Jones has made a complex subject easier to understand and follow. I am especially excited for all independent traders. Glen Ring, President, Glen Ring Enterprises, editor of the widely respected *View on Futures* newsletter. Ryan Jones has always been one of the most innovative traders and creative minds in the industry. With the writing of *The Trading Game*, *Playing by the Numbers to Make Millions*, he has taken the science of money management and risk control to another level. I wholeheartedly endorse his efforts and recommend this new work required reading to anyone either just entering the trading arena or already participating in it. Ted Tesser, CPA and author, *The Trader's Tax Survival Guide*.

Unveiling the Energy of Verbal Beauty: An Emotional Sojourn through **The Option Advisor Wealth Building Techniques Using Equity Index Options**

In a world inundated with monitors and the cacophony of instantaneous connection, the profound power and psychological resonance of verbal art usually fade into obscurity, eclipsed by the regular onslaught of noise and distractions. Yet, nestled within the musical pages of **The Option Advisor Wealth Building Techniques Using Equity Index Options**, a interesting perform of fictional beauty that pulses with organic thoughts, lies an wonderful journey waiting to be embarked upon. Penned by way of a virtuoso wordsmith, that exciting opus books visitors on a mental odyssey, delicately revealing the latent possible and profound impact stuck within the intricate web of language. Within the heart-wrenching expanse with this evocative examination, we shall embark upon an introspective exploration of the book is key styles, dissect their charming writing style, and immerse ourselves in the indelible impression it leaves upon the depths of readers souls.

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