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Uncertainty and Expectation Gerald Ashley,2005-08-05 In this entertaining and thoughtful book Gerald Ashley sets out to explain what trading is and lays out a modus operandi for being a trader and investor He draws upon market anecdotes and examples from the past seeking to debunk many myths surrounding financial markets and to try and make the reader understand the real processes risks and rewards that drive investment In particular he examines ideas in market and individual investor behaviour and questions the usefulness of many of today's standard investment techniques including benchmarks charts analysts and gurus He also lays out simple precepts for understanding investment risk and suggests ideas for managing your investments in today's markets

Derivatives , Single Stock Futures Patrick L. Young,Charles Sidey,2004-02-06 Single Stock Futures are regarded by many as the ultimate derivative Having finally made their US trading debut in November 2002 the market is set for explosive global growth during 2003 and 2004 Written by experienced traders this is the first practical guide to this exciting new product as increasingly traded throughout the world

Financial Risk Taking Mike Elvin,2006-02-08 In *Financial Risk Taking* trader and psychologist Mike Elvin explores the complex relationship between human behaviour patterns and the markets offering the reader a context in which to assess their own strengths and weaknesses as investors The book offers an apposite and uncomplicated system of skills development in the form of competences and competencies that can be applied anywhere along the continuum from casual investor to full time day trader Elvin presents a Comprehensive Model of Trading Competence the MOT as well as the concepts of analysis and refutation the paramouncy principle and self sabotaging behaviours such as the Santa Claus syndrome and Bohica effect Areas covered include Emotions are they functional or disabling How do the mechanisms of fear greed and panic work Motivation and perception how do belief paradigms affect perception and performance What perceptual errors influence decisions to the trader's detriment Information processing and risk assessment how does information overload affect Stress How does stress affect investment decisions Technological and mathematical anxiety why do we avoid learning the skills we most need What levels of ability are required Can psychological and biological theories assist in our understanding of investors performance

New Market Mavericks Geoff Cutmore,2005-04-08 Geoff Cutmore offers a fresh approach to the age old battle of profitable investing in uncertain times With most experts now predicting volatile stock market conditions in the years ahead many old tried and true investment strategies no longer work Cutmore reveals how some well known investors continue to make money in these difficult economic times Through the biggest equity bubble and bear market in a generation Geoff Cutmore has been a pivotal commentator on these unfolding events in his role as main anchorman for CNBC Europe's award winning business breakfast programme Squawk Box In this book Geoff provides a fascinating insight into some of the leading characters in the investment industry and how their alternative investment styles have worked during the biggest bear market in a generation It is essential reading for all those people who have an interest in investment and can help investors understand some of the different investment approaches which have evolved during this tumultuous

period Nigel Bolton Head of European Equities Scottish Widows Investment Partnership Is the bear market in stocks over or are we in for many more tough years and what does that mean for our hard earned pension portfolios By talking to some of the great original thinkers in investing Geoff skillfully draws out some fascinating answers An absolute pleasure to read Bob McKee Chief Economist Independent Strategy London based global investment consult **Fibonacci and Gann Applications in Financial Markets** George MacLean,2005-06-24 Accompanying CD ROM contains color Fibonacci charts and Gann retracements and projections Also included are Gann Hexagon and Square spreadsheets for Price Yield and day count American Book Publishing Record ,2001 **Books in Print Supplement** ,2002 *Book Review Index* ,2003 Vols 8 10 of the 1965 1984 master cumulation constitute a title index The British National Bibliography Arthur James Wells,2001 *German books in print* ,2003 **Forthcoming Books** Rose Army,2001 *The Engineer* ,1965 **Science Citation Index** ,1975 Vols for 1964 have guides and journal lists Cumulative Author Index to Psychological Abstracts ,1978 Comprendre l'analyse technique dynamique Philippe Cahen,2001 Les titres et les indices sont devenus volatils Entre le 31 janvier et le 4 février 2000 Alcatel gagnait 27 % le 10 novembre 1999 Bouygues gagnait 11 83 % le CAC 40 perdait 3 14 % le 29 juin 2000 et le NASDAQ fluctuait de plus de 7 8 % durant la séance du 3 août 2000 La volatilité ferait elle peur La réponse semble positive d'après un sondage que nous avons fait Il est temps de s'attaquer ce préjugé Nous allons montrer que la volatilité est un paramètre de marché qui est facilement maîtrisable et que tous les opérateurs investisseurs comme spéculateurs peuvent utiliser pour améliorer sensiblement la rentabilité de leurs opérations Un événement X ou Y fait décaler un cours la hausse ou la baisse L'amplitude du mouvement qui va suivre sera fonction du niveau de la volatilité Celle-ci varie entre une valeur minimale et maximale Si le décalage du cours débite alors que la volatilité est proche de son niveau minimal la volatilité peut progresser vers son niveau maximal et entraîner une forte fluctuation des cours En revanche si le décalage du cours débite alors que la volatilité est proche de son niveau maximal la hausse de la volatilité sera limitée et l'amplitude du mouvement sur le cours sera faible Statistiquement partir d'une analyse de cours la probabilité de prendre position sur un titre qui va fluctuer fortement est de 5 % En outre depuis quelques années les cours sont correctement arbitrés Ce qui veut dire qu'il sera difficile pour un particulier utilisant l'analyse technique traditionnelle de faire aussi bien qu'un gestionnaire professionnel En revanche la volatilité n'est que peu ou mal arbitrée car rares sont les gestionnaires qui se préoccupent de ce paramètre En effet la volatilité n'est pas un facteur lié des données fondamentales c'est un paramètre de marché Grâce à l'augmentation de la vitesse de propagation de l'information et du nombre croissant d'intervenants sur les marchés la volatilité des titres et des indices s'est accrue depuis quelques années Ce phénomène devrait se poursuivre En raisonnant sur la volatilité avec l'analyse technique dynamique ATDMF la probabilité de prendre position sur un titre qui va fluctuer fortement est d'environ 80 % Aux traditionnels signaux d'achat et de vente nous ajoutons se tenir le cart Notre approche répondra vos attentes pour travailler les warrants prendre position sur l'Euro Dollar pendant quinze minutes sur le CAC 40 durant une

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