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ways in which an array of global macro participants seek to capitalize on this strategy, while also serving as a useful reference tool. Whether you are a retail investor, manage your own portfolio, or a finance professional, this book equips you with the knowledge and skills you need to capitalize in global macro. Provides a comprehensive overview of global macro trading, which consists of portfolio construction, risk management, biases and essentials to query building. Equips the reader with introductions and tools for each of the four asset

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trendlines and channel lines; patterns and confirmations of both reversals and continuations; broadening and narrowing trends, price jumps; and trends based on volume, moving averages, and momentum. Practical Trend Analysis will enable traders, both amateur and professional, to go far beyond mere trend "following." Michael C. Thomsett is a market expert, author, speaker, and coach. His many books include Stock Market Math, Candlestick Charting, and The Mathematics of Options.

The disciplines of financial

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Engineering and numerical computation differ greatly, however computational methods are used in a number of ways across the field of finance. It is the aim of this book to explain how such methods work in financial engineering; specifically the use of numerical methods as tools for computational finance. By concentrating on the field of option pricing, a core task of financial engineering and risk analysis, this book explores a wide range of computational tools in a coherent and focused manner and will be of use to the entire field of

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computational finance. Starting with an introductory chapter that presents the financial and stochastic background, the remainder of the book goes on to detail computational methods using both stochastic and deterministic approaches. Now in its fifth edition, Tools for Computational Finance has been significantly revised and contains: A new chapter on incomplete markets which links to new appendices on Viscosity solutions and the Dupire equation; Several new parts throughout the book such as that on the calculation of sensitivities (Sect. 3.7) and the

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Introduction of penalty
methods and their
application to a two-factor
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judging their efficiency An
extended chapter on finite
elements that now includes a
discussion of two-asset
options Additional
exercises, figures and
references Written from the
perspective of an applied
mathematician, methods are
introduced as tools within
the book for immediate and
straightforward application.

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A 'learning by calculating' approach is adopted throughout this book

enabling readers to explore several areas of the financial world.

Interdisciplinary in nature, this book will appeal to advanced undergraduate students in mathematics, engineering and other scientific disciplines as well as professionals in financial engineering.

The ultimate guide to a critical tool for mastering the financial markets A longstanding form of technical analysis, Japanese

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Candlestick charts are a dynamic and increasingly popular technical tool for traders of all skill levels. Known for its versatility, this ancient charting can be fused with every other technical tool available, including traditional Western technical analysis. Japanese Candlestick Charting Techniques is the most comprehensive and trusted guide to this essential technique. Informed by years of research from a pioneer trader, this book covers everything you need to know, including hundreds of examples that show how candlestick techniques can

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be used in all of today's markets. This totally updated revision focuses on the needs of today's traders and investors with:

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- * New Western techniques in combination with candles
- * A greater spotlight on capital preservation. From speculation and hedging to futures and equities, candlestick charting is the next level up for both amateur day traders and seasoned technicians, and this book provides expert

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Essentials for putting it into
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How the wheels of the international high finance machine turn is a mystery to most. Surprisingly, also to the big wheels, who don't have the divine knowledge they'd have us think they do, and maybe themselves have come to believe they have. The fact is, precious little is predictable, but also that various simple strategies can give the average person the edge in riding both the high and low waves. No matter if things on the international scene are up, down or sideways, you can make money—good

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money—by staying cool and just knowing what to do when. Yasin Sebastian Qureshi opens the doors to the once hallowed halls he's rendered less than magical. At 29 the youngest ever person to run a bank in Europe, Qureshi tells of the constant opposition to his simplified ideas from those higher up who "knew better"—until his success gave abundant proof that they work. Through simple strategies, psychological tips and anecdotes from the roller coaster ride of investment, *Passion to Wealth: The Mountain Climber's Shortcut*, co-authored by Benjamin Bilski

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(Forbes "30 under 30"), shows how this can be mastered—without huge financial input, years of study or painful hours trying to decipher mind-boggling charts. And with an eye on doing what you enjoy doing in life, without selling your soul. Play, communicate, grow, enjoy. Your passion can indeed drive your wealth, and your wealth, in turn, can drive your passion. This little book will show you how.

This book provides a new, powerful twist to MIDAS technical analysis, a trading method developed by the late Paul Levine. The

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authors show how to employ MIDAS in trading, from recognizing set ups to identifying price targets. The book explains the basics of MIDAS before demonstrating how to apply it in different time frames. Further, it extrapolates how MIDAS can be used with other more conventional indicators, such as DeMark or moving averages. In addition to introducing new indicators that the authors have created, the book also supplies new computer codes.

A comprehensive history of the evolution of technical analysis from ancient times to the Internet age Whether

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driven by mass psychology, fear or greed of investors, the forces of supply and demand, or a combination, technical analysis has flourished for thousands of years on the outskirts of the financial establishment.

In The Evolution of
Technical Analysis:
Financial Prediction from
Babylonian Tablets to
Bloomberg Terminals, MIT's
Andrew W. Lo details how the
charting of past stock
prices for the purpose of
identifying trends,
patterns, strength, and
cycles within market data
has allowed traders to make
informed investment
decisions based in logic,

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rather than on luck. The book Reveals the origins of technical analysis Compares and contrasts the Eastern practices of China and Japan to Western methods Details the contributions of pioneers such as Charles Dow, Munehisa Homma, Humphrey B. Neill, and William D. Gann The Evolution of Technical Analysis explores the fascinating history of technical analysis, tracing where technical analysts failed, how they succeeded, and what it all means for today's traders and investors.

"There are fifteen major

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breakthroughs in technical analysis! SEVEN of these breakthroughs are new, never-before-revealed material!" - George Lane, Stochastics Originator. As professional traders approach the 21st century, accelerating technological change threatens to make conventional technical studies and indicators ineffective. To compete in this changing environment, these professionals need radical new uses and combinations of indicators and formulas to keep their competitive edge. Not a primer for the novice, TECHNICAL ANALYSIS FOR THE TRADING PROFESSIONAL resets

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the scales, arming today's
professional trader with
new, unique, and never-
before-seen formulas and
uses of key market
indicators and techniques.

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