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Autore	Penfold Brent <1962->
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Nota di contenuto	The Universal Principles of Successful Trading; Contents; Acknowledgments; Preface; Foreword; Introduction; Chapter 1 A Reality Check; Why Do 90 Percent of Traders Lose?; Common Mistakes-Year One; Common Mistakes-Year Two; Common Mistakes-Year Three; How to Join the 10 Percent Winners' Circle; In Summary; Chapter 2 The Process of Trading; The Process of Trading; Chapter 3 Principle One: Preparation; Maximum Adversity; Emotional Orientation; Losing Game; Random Markets; Best Loser Wins; Risk Management; Trading Partner; Financial Boundaries; In Summary; Chapter 4 Principle Two: Enlightenment Avoiding Risk of RuinEmbracing Trading's Holy Grail; Expectancy; Opportunities; Pursuing Simplicity; Treading Where Most Fear; Validation; In Summary; Chapter 5 Principle Three: Trading Style; Trading Mode; Time Frames; Choosing Your Trading Style; Long-term

Trend Trading; Short-term Swing Trading; Long-term Trend Trading Versus Short-term Swing Trading; In Summary; Chapter 6 Principle Four: Markets; Good Operational Risk Management Attributes; Good Trading Attributes; In Summary; Chapter 7 Principle Five: The Three Pillars; Money Management; Methodology; Psychology
Chapter 8 Money ManagementMartingale Money Management; Anti-Martingale Money Management; Key Concepts; History; Anti-Martingale Money Management Strategies; Trading Forex_Trader Using a Single Contract with No Money Management; Forex_Trader Using Fixed-Risk Money Management; Forex_Trader Using Fixed-Capital Money Management; Forex_Trader Using Fixed-Ratio Money Management; To Chase 18,000,000 in Profits or to Chase 1,500,000 in Profits, That is the Question; Forex_Trader Using Fixed-Units Money Management; Forex_Trader Using Williams Fixed-Risk Money Management
Forex_Trader Using Fixed-Percentage Money ManagementForex_Trader Using Fixed-Volatility Money Management; Which Money Management Strategy to Choose?; Trading Equity Momentum; In Summary; Chapter 9 Methodology; Discretionary or Mechanical Trading; Creating a Methodology; Trend Trading; Not All Indicators are Bad; But Don't Markets Change?; Multiple Methodologies; Basic Attributes of Winning Methodologies; Example of a Winning Methodology-The Turtle Trading Strategy; Example of an Objective Trend Tool; Fibonacci: Fact or Fiction; Placebo Traders; In Summary; Chapter 10 Psychology
The Consensus ViewManaging Hope; Managing Greed; Managing Fear; Managing Pain; Maximum Adversity; In Summary; Chapter 11 Principle Six: Trading; Putting it All Together; Trading: Order Placement; In Summary; Chapter 12 Just One Piece of Advice; Balance; The Market Masters; Ramon Barros; Mark D. Cook; A Diverse Group of Traders; Michael Cook; Kevin Davey; Tom DeMark; Lee Gettess; Daryl Guppy; Richard Melki; Geoff Morgan; Gregory L. Morris; Nick Radge; Brian Schad; Andrea Unger; Larry Williams; Dar Wong; A Wealth of Advice; Chapter 13 A Final Word; Appendix A Risk-of-Ruin Simulator
Simulator Variables

Sommario/riassunto

The Universal Principles of Successful Trading clearly and unambiguously articulates trading principles that distinguish the winners from the losers. Though trading can be performed in different markets, across different timeframes, and with different instruments based upon different techniques, there is one common thread that ties all winning traders together: the universal principles of successful trading. All consistently profitable traders adhere to them regardless of the markets, timeframes, and techniques. In this ground-breaking book from top trader, Brent Penfold, the r

2. Record Nr.	UNINA9911034941103321
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Altri autori (Persone)	SahooBires K CharlesVincent MehdizadehSaber
Disciplina	519.23
Soggetti	Operations research Stochastic models Mathematical models Mathematical optimization Production management Operations Research and Decision Theory Stochastic Modelling Mathematical Modeling and Industrial Mathematics Optimization Operations Management
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Nota di contenuto	Benchmarking -- An introduction to data envelopment analysis -- Probability Theory -- Stochastic data envelopment analysis -- Stochastic Network Data Envelopment Analysis -- Stochastic scale elasticity -- Managerial Ability in Deterministic and Stochastic Environments.
Sommario/riassunto	This book introduces readers to benchmarking techniques in the stochastic environment, primarily stochastic data envelopment analysis (DEA), and provides stochastic models in DEA for the possibility of variations in inputs and outputs. It focuses on the application of theories and interpretations of the mathematical programs, which are

combined with economic and organizational thinking. The book's main purpose is to shed light on the advantages of the different methods in deterministic and stochastic environments and thoroughly prepare readers to properly use these methods in various cases. Simple examples, along with graphical illustrations and real-world applications in industry, are provided for a better understanding. The models introduced here can be easily used in both theoretical and real-world evaluations. This revised edition introduces three key updates: A new section on "Stochastic Data Envelopment Analysis in the Presence of Undesirable Outputs," extending Shephard's (1970) weak disposability assumption to a stochastic environment. A section on "Stochastic Scale Elasticity in the Presence of Undesirable Outputs" with an application to the power sector, incorporating both undesirable outputs and data uncertainty. Additionally, a new chapter on "Managerial Ability in Deterministic and Stochastic Environments" presents a two-step procedure using data envelopment analysis and regression analysis to assess managerial ability in the presence of multiple variables. This book is intended for graduate and PhD students, advanced consultants, and practitioners with an interest in quantitative performance evaluation.
