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Quantitative Finance, Vol. 5, No. 3, June 2005, 271-276 Pairs trading ROBERT J. ELLIOTTY, JOHN VAN DER HOEK\*<sup>z</sup> and WILLIAM P. MALCOLM<sup>s</sup> yHaskayne School of Business, University of Calgary, Calgary, Alberta, Canada T2N 1N4

### **Pairs trading - Statistics Department**

Pairs trading relies on a mathematical concept known as cointegration. For the purpose of this article, we're not going to worry too much about the pair trading formula and the pairs trading quantitative methods and analysis. When it comes to trading, managing risk is critical. The market

is full of expected and unexpected risk factors.

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### **Pairs Trading: Quantitative Methods and Analysis**

The pairs trade or pair trading is a market neutral trading strategy enabling traders to profit from virtually any market conditions: uptrend, downtrend, or sideways movement. This strategy is categorized as a statistical arbitrage and convergence trading strategy. The pair trading was pioneered by Gerry Bamberger and later led by Nunzio Tartaglia's quantitative group at Morgan Stanley in ...

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Pairs Trading: quantitative methods and analysis. Vol. 217. John Wiley & Sons, 2004. Appendix – Cointegration and Error-Correction Model. Cointegration loosely speaking means that two non-stationary time series can be paired up to form a stationary time series. Technically speaking it means there are more unit-root non-stationary components ...

### **Cointegration and Pairs Trading | Cointegration, Error ...**

CHAPTER 5 Overview HISTORY The first practice of statistical pairs trading is attributed to Wall Street quant Nunzio Tartaglia, who was at Morgan Stanley in the mid 1980s. At the ... - Selection from Pairs Trading: Quantitative Methods and Analysis [Book]

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