

Inside the black box - the simple truth about quantitative trading

Wiley - 9780470432068: Inside the Black Box: The Simple Truth About Quantitative Trading (Wiley Finance)

Description: -



- South Gower (Ont.) -- Voting registers.
- Voters, Registration of -- Ontario -- South Gower.
- Stocks -- Mathematical models
- Investment analysis -- Mathematical models
- Portfolio management -- Mathematical models
- Inside the black box - the simple truth about quantitative trading
- Studies on medical and population subjects (Great Britain. Office of Population Censuses and Surveys) -- no. 25
- Studies on medical and population subjects / Office of Population Censuses and Surveys -- no. 25
- Wiley finance series
- Inside the black box - the simple truth about quantitative trading
- Notes: Includes bibliographical references and index.
- This edition was published in 2009



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Tags: #DISCIPLINED #IMPLEMENTATION

Inside the Black Box: The Simple Truth about Quantitative Trading by Rishi K. Narang

Ross Garon, Managing Director, Quantitative Strategies, S. It explains the subject in intuitive, economic terms.

DISCIPLINED IMPLEMENTATION

Good book for someone completely new to quant trading, but not much there otherwise. As a result, a trader who subscribes to the aforementioned adage can easily program his trading system to behave in accordance with it every time.

DISCIPLINED IMPLEMENTATION

Part III looked out of place IMO since it targets only a subset of the book audience investor choosing a quant to invest with. At the heart of trading systems are 3 models, one that models risk, transaction costs, and an alpha model.

Inside the Black Box: The Simple Truth About Quantitative Trading [Book]

But definitely a book worth reading for beginners and curious minds. Chapter 2 An Introduction to Quantitative Trading.

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