

Inside the black box - the simple truth about quantitative trading

Wiley - Inside the Black Box: The Simple Truth About Quantitative Trading

Description: -

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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

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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
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Inside the Black Box: The Simple Truth About Quantitative Trading

His explanation and classification of alpha will enlighten even a seasoned veteran. It explains the subject in intuitive, economic terms. Divided into three comprehensive parts, Inside the Black Box opens with an accessible introduction to the discipline of quantitative trading and quickly moves on to demonstrate that what many call a black box is in fact transparent, intuitively sensible, and readily understandable.

Inside the Black Box on Apple Books

In the end, I wish I could rate it higher because the information is useful and clear, but something about the style made reading the book more of a chore than I would like. It explains the subject in intuitive, economic terms. Rishi Narang provides a simple framework for understanding quantitative money management and proves that it is not a black box but rather a glass box for those inside.

Inside the Black Box: The Simple Truth About Quantitative Trading

Along the way, it also explains how quant strategies can fit into your portfolio and why they are so important. Flash Boys by Michael Lewis provides a much less rosy look at HFT.

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

Rishi's experience as a well-respected quant fund of funds manager and his solid relationships with many practitioners provide ample useful material for his work. I'd check out chapters 9,10,12 other than that stuff is pretty standard.

Inside the Black Box on Apple Books

This guide enables an investor to cut through the hype and pretense of secrecy surrounding quantitative strategies.

Inside the Black Box (豆瓣)

Chapter 1 Why Does Quant Trading Matter? Good for what it is: an overview of quantitative finance with a focus on stat arb. Furthermore, he ends the book by providing helpful tips in analyzing and understanding these strategies as well.

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