Twitter Thread by Subhadip Nandy

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My presentation on Money Management was based on a lot of sources as I mentioned. For traders interested on those sources , here they are

#OptimalF
Portfolio Management Formulas: Mathematical Trading Methods for the Futures, Options, and Stock Markets by Ralph Vince

The Mathematics of Money Management: Risk Analysis Techniques for Traders by Ralph Vince

#SecureF

https://t.co/xfUMdMA7KX

#FixedRatio

The Trading Game: Playing by the Numbers to Make Millions by Ryan Jones

https://t.co/U0c65EbEog.

https://t.co/dNbuwBjUAy.

https://t.co/lrFiKCjTz5

https://t.co/4vibzHmi3U

https://t.co/OltOwb1WiP

As I said at the end of the presentation, all material is in public domain and I have freely drawn from these resources

References

- Portfolio Management Formulas: Mathematical Trading Methods for the Futures, Options, and Stock Markets by Ralph Vince
- The Mathematics of Money Management: Risk Analysis Techniques for Traders by Ralph Vince
- http://traders.com/Documentation/FEEDbk_docs/1998/07/Abstracts_new/Zamansky/Zamansky9807.html (Secure F research work)
- The Trading Game: Playing by the Numbers to Make Millions by Ryan Jones
- https://www.dummies.com/personal-finance/investing/investing-strategies/
- Wikipedia, investopedia and a host of webpages from where I have freely used notes/explanations