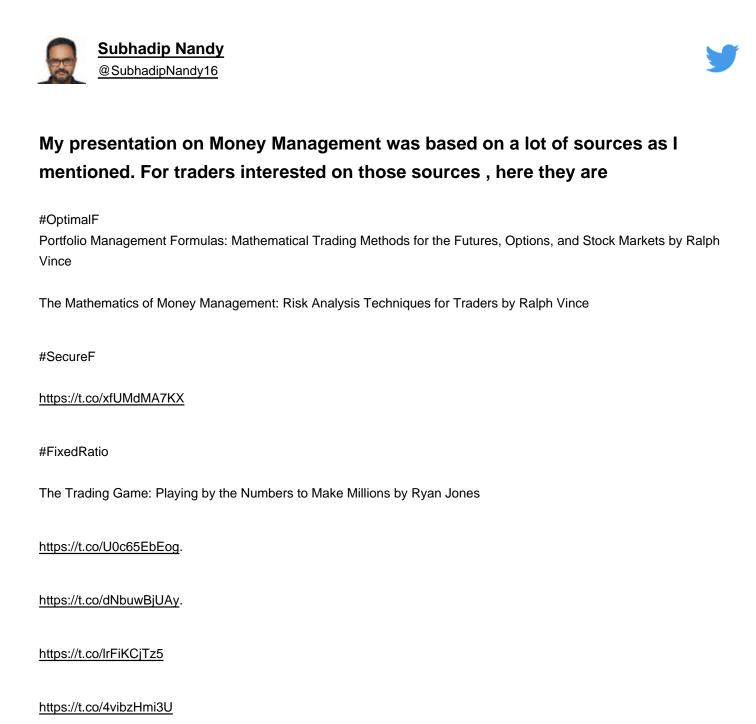
Twitter Thread by Subhadip Nandy



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

https://t.co/OltOwb1WiP

References O 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