

Automated Option Trading Create Optimize And Test Automated Trading Systems Author Sergey Izraylevich Apr 2012

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Unlike other books, Automated Option Trading focuses specifically on the unique features of options, reflecting philosophy, logic, quantitative tools, and valuation procedures that are completely different from those used in conventional automated trading algorithms. Every facet of the authors' approach is optimized for options, including strategy development and optimization, capital allocation, risk management, performance measurement, and back-testing.

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The first and only book of its kind, Automated Options Trading describes a comprehensive, step-by-step process for creating automated options trading

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systems. Using the authors' techniques, sophisticated traders can create powerful frameworks for the consistent, disciplined realization of well-defined, formalized, and carefully-tested trading strategies based on their specific requirements.

Automated Option Trading: Create, Optimize, and Test ...

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The authors of Automated Option Trading: Create, Optimize, and Test Automated Trading Systems introduce their book, which presents a concept of developing an automated system tailored specifically for options trading. It was written to provide a framework for transforming investment ideas into properly defined and formalized algorithms allowing consistent and disciplined realization of testable trading strategies.

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Automated Option Trading: Create, Optimize, and Test ...

The optimization may be defined as the search for either an optimal structure of a certain object (structural optimization) or as a sequence of actions (calendar optimization). In the context of creating automated trading strategies, parametric optimization is the subject of interest. In this case the optimal solution represents a combination of parameter values.

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