

# Improve your trading profitability!

Too often, trading systems that looked good last year, in an advertisement, or during computer back-testing, lose money as soon as you start trading them. This book explains why that happens, and gives detailed techniques for developing systems that will be profitable.

## You will learn:

- How trading and investing differ
- Why almost all investors are traders
- Comparison of trading system software
- Introduction to AmiBroker trading software
- How to evaluate trading systems
- How to select a system that you will be comfortable with
- What to trade
- How often to trade
- How to use technical data
- How to use fundamental data
- Where to get data and how to prepare it
- Principles of system design and testing
- Specific entry signals
- Several exit techniques
- Many trading system examples
- How to analyze in-sample and out-of-sample results
- Statistically sound validation techniques
- Walk forward testing
- How to tell when a trading system is broken
- Broad market timing
- Intermarket analysis and filters
- Equity curve analysis
- Sector analysis and rotation methods
- Portfolio construction
- Monte Carlo analysis
- Position sizing

Dr. Howard Bandy has both the formal education and practical experience required to write this book. He has degrees in mathematics, physics, engineering, and computer science. He was a university professor of computer science and mathematics, vice-president and designer of the major product for a company that produced programs for stock selection and timing, and senior research analyst for a commodity trading advisor where he held a Series 3 license.

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**This book will change the way you look at investing and trading, and will give you the tools you need to develop trading systems that work for you.**

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