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Automated Option Trading Create Optimize

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

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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 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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Sergey Izraylevich, Ph.D., Chairman of the Board of High Technology Invest Inc., has traded options for well over a decade and currently creates automated systems for algorithmic option trading. A Futures magazine columnist, he has authored numerous articles for highly rated, peer-reviewed scientific journals.

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Automated trading systems minimize emotions throughout the trading process. By keeping emotions in check, traders typically have an easier time sticking to the plan.

Automated Trading Systems: The Pros and Cons

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Over-optimisation - A focus on curve-fitting leads to automated day trading algorithms that should be fantastic in theory, but often fall short of the mark when it comes to live trading. For example; a lot of people fine tune a plan with almost 100% profitable trades that shouldn't ever experience a drawdown.

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