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The Mathematics of Options Trading shows options traders how to improve their overall trading performance by first understanding and harnessing options mathematics.

A practical guide to the math behind options and how that knowledge can improve your trading performance No book on options can guarantee success, but if a trader understands and utilizes option math effectively, good things are going to happen. The idea behind Options Math for Traders + Website is to help retail option traders understand some of the basic tenants and enduring relationships of options, and option math, that professional and institutional traders rely on every day. This book skillfully highlights those strategies that are inherently superior from an option math point of view and explains what drives that superiority while also examining why some strategies are inherently inferior. The material is explained without complex equations or technical jargon. The goal is to give you a solid conceptual foundation of options behavior so you can make more informed decisions when choosing an option strategy for your market outlook. Topics covered include the volatility premium, because over time, options will cost more than they are ultimately worth; skew, wherein far out of the money put options may seem cheap from an absolute term, but are very expensive in relative terms; and the acceleration in option price erosion. The book also has a companion Website, which includes links to those sites that can scan for the best strategies discussed in the book. Explains, in a non-technical manner, the mathematical properties of options so that traders can better select the right options strategy for their market outlook Companion Website contains timely tools that allow you to continue to learn in a hands-on fashion long after closing the book Written by top options expert Scott Nations Most independent traders have an imperfect understanding of the math behind options pricing. With Options Math for Traders + Website as your guide, you'll gain valuable lessons in this area and discover how this information can improve your trading performance.

This book is written for the experienced portfolio manager and professional options traders. It is a practical guide offering how to apply options math in a trading world that demands mathematical measurement. Every options trader deals with an array of calculations: beginners learn to identify risks and opportunities using a short list of strategies, while researchers and academics turn to advanced technical manuals. However, almost no books exist for the experienced portfolio managers and professional options traders who fall between these extremes. Michael C. Thomsett addresses this glaring gap with The Mathematics of Options, a practical guide with actionable tools for the practical application of options math in a world that demands quantification. It serves as a valuable reference for advanced methods of evaluating issues of pricing, payoff, probability, and risk. In his characteristic approachable style, Thomsett simplifies complex hot button issues—such as strategic payoffs, return calculations, and hedging options—that may be mentioned in introductory texts but are often underserved. The result is a comprehensive book that helps traders understand the mathematic concepts of options trading so that they can improve their skills and outcomes.

Sophisticated options traders need systematic, reliable approaches for identifying the best option combinations, underlying assets, and strategies. This book makes these approaches available for the first time. Leading-edge traders and researchers Sergey Izraylevich and Vadim Tsudikman treat the option market as a whole: an unlimited set of trading variants composed of all option combinations that can be constructed at any specific time moment (using all possible strategies and underlying assets). They introduce a system that permits thorough analysis and comparison of many option combinations in terms of both expected profitability and potential risk. For the first time, they formalize and classify more than a dozen criteria intended to select preferable trading alternatives from a vast quantity of potential opportunities, and show how to apply multiple valuation criteria concurrently to select the best possible trades. By applying these principles consistently, traders can systematically identify subtle price distortions using proven statistical parameters. They can gain a clear and consistent advantage over competing traders, transforming option trading into a continuous process of profit generation with tightly controllable parameters of risk and profitability.

A brand new collection of state-of-the-art option trading techniques, from world-renowned experts Sergey Izraylevich and Vadim Tsudikman ...now in a convenient e-format, at a great price! Leading-edge option trading techniques for serious investors, traders, and portfolio managers Writing for serious investors, traders, hedge fund managers, and quants, pioneering option experts Sergey Izraylevich and Vadim Tsudikman introduce important new techniques for maximizing option profits, controlling risk, and consistently identifying trades optimized for your goals and strategies. First, in Systematic Options Trading: Evaluating, Analyzing, and Profiting from Mispriiced Option Opportunities, Izraylevich and Tsudikman introduce reliable new ways to identify your best option combinations, underlying assets, and strategies. They treat the option market as a whole: an unlimited set of trading variants composed of all option combinations that can be constructed at any specific moment (using all possible strategies and underlying assets). Their powerful system permits thorough analysis and comparison of many option combinations in terms of both expected profitability and potential risk. It formalizes and classifies over a dozen criteria intended to select preferable trading alternatives from a vast quantity of potential opportunities, showing how to apply multiple valuation criteria concurrently to systematically identify subtle price distortions, and consistently select trades that meet optimal parameters. Next, in Automated Option Trading: Create, Optimize, and Test Automated Trading Systems, they present the first complete step-by-step guide to creating profitable automated systems for the disciplined realization of well-defined, formalized, and tested option strategies. Every facet of their approach is optimized for options, including strategy development, capital allocation, risk management, performance measurement, back-testing, walk-forward analysis; and trade execution. Their system incorporates continuous valuation, structuring and long-term management of investment portfolios (not just individual instruments), and can systematically handle option combinations related to different underlying assets – making it possible to finally automate options trading at the portfolio level. From world-renowned option trading experts Sergey Izraylevich, Ph.D. and Vadim Tsudikman

“The author has written a truly complete reference book on options trading, from basics to strategies to taxes and theory. Newcomers to options can quickly find a clear explanation of terms or strategies they aren’t familiar with, and experienced traders can expand their understanding of how complex strategies are created.” --Jim Bittman, author, Trade Options Like a Professional “For a new perspective about options, I recommend Michael Thomsett’s comprehensive The Options Trading Body of Knowledge. Traders at all levels will enjoy his easy-to-read style as he explains options from A to Z. The options industry has needed a reference like this for a long time.” --Marty Kearney, Senior Staff Instructor, The Options Institute The Comprehensive, Up-to-Date Reference for Every Options Trader By Michael C. Thomsett, author of the global best-seller Getting Started in Options Illuminates virtually every technique and form of options trading—including options on futures and ETFs Helps you consistently choose the right options strategies and understand your true risks Options offer investors multiple opportunities to enhance their profits. However, options trading is complex, and the sheer scope of available strategies can overwhelm traders. Today, options can support a wide range of strategies, from high risk to conservative. Moreover, options are available not only for stock equities but also for futures, indices, and mutual funds. To trade successfully, traders need an authoritative, up-to-date guide to all the strategies available to them. Now, renowned options expert and best-selling author Michael C. Thomsett has created the definitive reference for options traders at all levels of experience. Thomsett systematically illuminates each key technique and strategy: how trades are structured, how to assess risk, and when each strategy is most applicable. For most strategies, Thomsett presents detailed tables and illustrations identifying profit zones, loss zones, and breakeven points. This book thoroughly explains how option premium develops based on various elements of value, walks through the calculation of returns on options trading, discusses how federal taxation works in the options market, shows how stocks are picked for options trading, and provides a complete glossary and additional resources for traders. Thoroughly Comprehend Options Trading Risks Systematically evaluate risks associated with markets, volatility, inflation, taxation, portfolios, and knowledge Understand All the Elements of Value in an Options Trade Master concepts ranging from time-to-expiration to implied volatility Use the Right Strategies at the Right Time Know when to use covered calls, spreads, straddles, combinations, and synthetic positions The Options Marketplace: History, Evolution, and Trends Understand both the “forest” and the “trees”

Rainwater tank systems have been widely adopted across the world to provide a safe local source of water in underdeveloped rural areas, a substitution for mains water for non potable end uses in water stressed urban areas, as well as providing flooding control in monsoonal climates such as Korea, or combined sewer systems such as Germany. The importance of these systems in cities has grown, as water managers seek to provide a range of decentralised solutions to supply constraints of current water supply systems, whilst reducing the impact of urban development on the natural environment, and increasing resilience to the impacts of climate change. Rainwater tank systems are now often implemented under integrated urban water management (IUWM) and water sensitive urban design (WSUD) philosophies, which take a holistic view of the urban water cycle. Rainwater Tank Systems for Urban Water Supply is based on a comprehensive, multi-million dollar research program that was undertaken in South East Queensland (SEQ) Australia in response to the Millennium drought when the water supply level in the regions drinking water dams dropped to 17% in July 2007 and the area came close to running out of water. In particular, the book provides insights and detailed analysis of design, modelling, implementation, operation, energy usage, economics, management, health risk, social perceptions and implications for water quality/quantity of roof water runoff. The approaches and methodologies included in Rainwater Tank Systems for Urban Water Supply inform and validate research programs, and provide insights on the expected performance and potential pitfalls of the adoption of rainwater tanks systems including: actual harvested yield and resulting mains water savings, optimal sizing for rainwater storages and roof collection systems, expected water quality and implications for managing public health risks, modelling tools available for decision support, operation and management approaches of a decentralised asset at the household scale and community acceptance. The book is suitable for use at undergraduate and post graduate levels and is of particular interest to water professionals across the globe, who are involved in the strategic water planning for a town, city or a region. It is a valuable resource for developers, civil designers, water planners, architects and plumbers seeking to implement sustainable water servicing approaches for residential, industrial and commercial developments.

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