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### Money Management Principles for Mechanical Traders

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He is the author of numerous Wiley titles, including The Handbook of Portfolio Mathematics, Portfolio Management Formulas, The Mathematics of Money Management, and The New Money Management. Información bibliográfica. Título: Portfolio Management Formulas: Mathematical Trading Methods for the Futures, Options, and Stock Markets Volumen 1 de ...

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### Mathematical finance - Wikipedia

In this case, the optimal fixed fraction is given by the following equation (Kelly's formula, as provided by Vince, Portfolio Management Formulas, John Wiley & Sons, New York, 1990):  $f = ((B + 1) * P - 1) / B$  . where B is the ratio of a winning trade to a losing trade, and P is the percentage of winning trades.

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