

Everything You Need To Know About Making Serious Money Trading The Financial Markets

Simon Watkins

SAMPLE

CONTENTS

Psychology Of Trading
The Competition
Real Money Funds
Hedge Funds
Greed And Fear
The Markets Look For Signs Of Weakness
Trading Is A Lonely Occupation
Self-Flagellation And Knee-Jerk Trading
Gap Trading
Account Size And Setting Targets
Contrarian Trading
COT
COT Charts Are A Key To Gauging Trading Sentiment
The Vix
Effective Order Management
Developing A Rigorous And Sound Personal Trading Methodology
Daily Chores
Trading Fundamentals
Key Basic Principles
Basic Models
Purchasing Power Parity (PPP)
Interest Rate Parity (IRP)
Key Fundamental Economic Indicators
Interest Rates And Inflation
Trade Flows
GDP

- Employment
- Personal Spending/Consumption
- Business Confidence/Consumer Confidence Indices
- Credit Ratings
- Risk Management
 - The Nature Of Risk
 - The Risk Curve
 - The Difference Between Probability And Risk/Reward
 - Risk/Reward Ratios, Capital Risks And Basic Effective Order Management
 - Net Margin/Trading Requirement (NMR/NTR)
 - Account Size And Setting Targets
 - Straight Averaging Up
 - Layered Averaging Up
 - Value Averaging
 - Trailing Stops
- Hedging
 - Cross-Currency Hedging
 - Cross-Asset Class Hedging
 - Cross-Sovereign/Credit Rating Hedging
 - Summary on Hedging
- Options
- Technical Analysis
 - Candlesticks
 - Resistance And Support Levels
 - Fibonacci Levels
 - Moving Averages
 - Relative Strength Index (RSI)
 - Bollinger Bands
 - Elliott Wave Theory
 - Continuation Patterns
 - Ascending And Descending Triangles
 - Flags
 - Trend Reversals – Double Top/Bottom And Head And Shoulders Patterns
 - Summary
- Equities' Specifics
 - A More Regulated Marketplace
 - Top-Down Trading
 - Area-Specific Top-Down Trading (Positive Paradigm Shifts)
 - Area-Specific Top-Down Trading (Negative Paradigm Shifts)
 - Important Fundamentals For Top-Down Trading
 - Interest Rates
 - Credit Ratings
 - Trading The Business Cycle
 - Bottom-Up Investing
 - Comparables

Management
Value Investing Vs Growth Investing
Key Basic Metrics For Stock Investors
Hedging
Cross-Equities Hedging
Cross-Asset Class Hedging
Cross-Sovereign/Credit Rating Hedging
Summary on Hedging
About the Author
More Books from ADVFN

Everything You Need To Know About Making Serious Money Trading The Financial Markets

by Simon Watkins

Published by ADVFN Books



Available in paperback and for the Amazon **Kindle**.