The Trader Curriculum

Oct 4th · Out of the Tunnel · Sources & Further Reading

I TRADING PUBLICATIONS & BOOKS

Alphabetical by author

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Chan, E. (2013). *Algorithmic Trading: Winning Strategies and Their Rationale*. Wiley.

Dalio, R. (2017). *Principles*. Simon & Schuster.

Douglas, M. (2000). *Trading in the Zone*. New York Institute of Finance.

Elder, A. (1993). *Trading for a Living*. Wiley.

Kaufman, P. *Trading Systems and Methods*. Wiley.

Lefèvre, E. (1923). *Reminiscences of a Stock Operator*. George H. Doran.

Murphy, J. (1999). *Technical Analysis of the Financial Markets*. New York Institute of Finance.

Pardo, R. (2008). *The Evaluation and Optimization of Trading Strategies*, 2nd ed. Wiley.

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Soros, G. (1987). *The Alchemy of Finance*. Simon & Schuster.

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Weinstein, S. (1988). *Secrets for Profiting in Bull and Bear Markets*. McGraw-Hill.

II ECONOMIC & SCIENTIFIC PUBLICATIONS

Alphabetical by author

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Kahneman, D., & Tversky, A. (1979). Prospect theory: An analysis of decision under risk. *Econometrica, 47*(2), 263–291.

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Lo, A. W., & Repin, D. V. (2002). The psychophysiology of real-time financial risk processing. *Journal of Cognitive Neuroscience, 14*(3), 323–339.

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Moskowitz, T., Ooi, Y. H., & Pedersen, L. H. (2012). Time series momentum. *Journal of Financial Economics, 104*(2), 228–250.

Müller, U., Dacorogna, M., Davé, R., Olsen, R., Pictet, O., & von Weizsäcker, J. (1997). Volatilities of different time resolutions. *Journal of Empirical Finance, 4*(2–3), 213–239.

Simons, D. J., & Chabris, C. F. (1999). Gorillas in our midst. *Perception, 28*(9), 1059–1074.

Thaler, R., Tversky, A., Kahneman, D., & Schwartz, A. (1997). The effect of myopia and loss aversion on risk taking. *Quarterly Journal of Economics, 112*(2), 647–661.

Trope, Y., & Liberman, N. (2010). Construal-level theory of psychological distance. *Psychological Review, 117*(2), 440–463.