jack carter options trading

jack carter options trading represents a significant approach to financial markets that focuses on strategic options investment techniques. This method emphasizes the use of options contracts to manage risk, leverage positions, and enhance portfolio returns. Understanding jack carter options trading requires a grasp of both the fundamental concepts of options and the specific strategies that Jack Carter advocates for maximizing profitability. This article explores the core principles behind jack carter options trading, the benefits and risks involved, and practical guidance on implementing these strategies effectively. Additionally, it delves into market analysis techniques and risk management practices crucial for successful options trading. By the end, readers will gain a comprehensive insight into how jack carter options trading can be integrated into their investment toolkit.

Understanding Jack Carter Options Trading

Jack Carter options trading revolves around the strategic use of options contracts as financial derivatives that provide the right, but not the obligation, to buy or sell an asset at a predetermined price before a specified expiration date. This approach integrates technical and fundamental analysis to identify profitable trading opportunities while managing downside risk. Jack Carter's methodology emphasizes a disciplined framework that balances aggressive profit-seeking with prudent risk controls. Unlike traditional stock trading, options trading offers unique leverage and flexibility, allowing traders to capitalize on market volatility and directional movements.

The Basics of Options

Options are contracts that come in two primary forms: calls and puts. A call option gives the holder the right to buy the underlying asset at a strike price, while a put option gives the right to sell. Jack Carter options trading leverages these instruments to construct positions that can profit from various market scenarios, including rising, falling, or sideways price action. Understanding the fundamental components, such as strike price, expiration, premium, intrinsic value, and time decay, is essential for effective options trading.

Why Choose Options Trading?

Options trading, as promoted in jack carter options trading, provides several advantages over traditional equities trading. These include the ability to hedge existing positions, generate income through premiums, and gain exposure with limited capital investment. Additionally, options can be used to implement complex trading strategies that can profit in different market conditions. Jack Carter's approach highlights how these advantages can be harnessed systematically to enhance portfolio performance.

Key Strategies in Jack Carter Options Trading

Jack Carter options trading includes a variety of strategies tailored to different risk tolerances and market outlooks. These strategies often blend simplicity and sophistication, offering traders multiple pathways to optimize their investment outcomes. Key strategies include buying calls and puts, writing covered calls, spreads, straddles, and iron condors. Each strategy serves a specific purpose and aligns with particular market expectations and risk profiles.

Buying Calls and Puts

Buying call options is a bullish strategy designed to profit from upward price movement, while buying puts is a bearish strategy aimed at benefiting from price declines. These straightforward approaches are foundational to jack carter options trading, providing direct exposure to directional market moves with limited downside risk equal to the premium paid.

Covered Calls and Income Generation

Writing covered calls involves selling call options against a long stock position, generating premium income while potentially capping upside gains. This conservative strategy is frequently employed in jack carter options trading to enhance yield in a stable or mildly bullish market environment. It balances income generation with risk mitigation.

Spreads and Risk Control

Spreads, such as vertical spreads, involve buying and selling options of the same type but different strike prices to limit risk and reduce cost. Jack Carter options trading often incorporates spreads to create defined-risk trades that provide clearer profit and loss boundaries, making them attractive for traders seeking controlled exposure.

Advanced Multi-Leg Strategies

Strategies like straddles and iron condors enable traders to profit from volatility or range-bound markets. These multi-leg approaches combine several options contracts to tailor risk and reward profiles precisely, reflecting Jack Carter's emphasis on versatility and adaptability in options trading.

Risk Management in Options Trading

Risk management is a cornerstone of jack carter options trading, recognizing that the leveraged nature of options can amplify both gains and losses. Effective risk control techniques minimize potential drawdowns and protect capital, ensuring sustainable trading practices. This section outlines key risk management principles and tools used within this trading framework.

Position Sizing and Capital Allocation

Proper position sizing ensures that no single trade can disproportionately impact the overall portfolio. Jack Carter options trading advocates allocating a fixed percentage of capital per trade, balancing opportunity with prudence. This systematic approach helps maintain discipline and reduces emotional decision-making.

Stop Losses and Adjustment Strategies

Implementing stop-loss orders and predefined exit points limits potential losses. Additionally, jack carter options trading recommends active trade management, including adjustments such as rolling options or closing positions early to adapt to changing market conditions.

Diversification of Strategies

Diversifying across different options strategies and underlying assets reduces portfolio volatility and exposure to any single market event. Jack Carter options trading encourages combining bullish, bearish, and neutral strategies to create a balanced and resilient trading portfolio.

Market Analysis and Tools

Successful jack carter options trading depends heavily on accurate market analysis and the use of advanced tools. This section explores the analytical techniques and resources necessary to identify high-probability trades and optimize timing.

Technical Analysis

Technical indicators such as moving averages, Relative Strength Index (RSI), Bollinger Bands, and volume analysis play a significant role in jack carter options trading. These tools help forecast price trends and volatility, enabling traders to select appropriate options strategies aligned with market momentum.

Fundamental Analysis

Evaluating company earnings, economic indicators, and sector trends supports informed decision-making in options trading. Jack Carter emphasizes combining fundamental insights with technical signals to enhance the probability of success.

Options-Specific Metrics

Metrics like implied volatility, open interest, and the Greeks (delta, gamma, theta, vega) provide critical information on options pricing and risk profiles. Understanding these elements is vital for executing jack carter options trading strategies effectively.

Implementing Jack Carter Options Trading

Applying jack carter options trading requires a disciplined approach, continuous education, and practical experience. This section outlines a step-by-step framework for integrating these strategies into a trading routine.

Developing a Trading Plan

A comprehensive trading plan defines objectives, strategy selection, risk tolerance, and performance evaluation criteria. Jack Carter options trading underscores the importance of a well-structured plan to guide consistent execution.

Choosing the Right Broker and Platform

Selecting a brokerage with robust options trading capabilities, competitive commissions, and advanced analytical tools is essential. The trading platform should support complex orders, real-time data, and risk management features aligned with jack carter options trading requirements.

Continuous Learning and Adaptation

The dynamic nature of options markets demands ongoing education and strategy refinement. Monitoring performance, reviewing trade outcomes, and adapting to market changes are integral components of the jack carter options trading philosophy.

Practical Tips for Beginners

- Start with basic strategies such as buying calls or puts before progressing to advanced techniques.
- Use paper trading accounts to practice without financial risk.
- Maintain a trading journal to track decisions and outcomes.
- Stay informed on market news and economic events that impact volatility.

- Prioritize risk management to protect capital and build confidence.

Frequently Asked Questions

Who is Jack Carter in the context of options trading?

Jack Carter is a renowned options trader and educator known for his expertise in options strategies and risk management.

What options trading strategies does Jack Carter recommend?

Jack Carter often emphasizes strategies like vertical spreads, iron condors, and covered calls to balance risk and reward in options trading.

Does Jack Carter offer courses or training on options trading?

Yes, Jack Carter provides various courses and training programs aimed at helping traders understand and implement options trading effectively.

How does Jack Carter approach risk management in options trading?

Jack Carter advocates for disciplined risk management techniques such as position sizing, diversification, and using defined-risk options strategies.

Are there any popular books authored by Jack Carter on options trading?

Currently, Jack Carter is more known for his courses and online content rather than published books specifically on options trading.

What tools or platforms does Jack Carter use for options trading?

Jack Carter utilizes popular trading platforms like Thinkorswim and Interactive Brokers, combined with charting and analysis tools to execute options strategies.

Can beginners learn options trading from Jack Carter?

Yes, Jack Carter designs his educational content to be accessible for beginners, gradually introducing complex options concepts with clear explanations.

How does Jack Carter stay updated with market trends for options trading?

Jack Carter continuously monitors market news, economic indicators, and uses technical analysis to adapt his options trading strategies to current market conditions.

What distinguishes Jack Carter's options trading methods from others?

Jack Carter emphasizes a systematic approach, combining technical analysis with solid risk controls and practical trade setups tailored to different market environments.

Is Jack Carter active on social media or forums for options traders?

Yes, Jack Carter engages with the trading community through platforms like Twitter, YouTube, and specialized trading forums to share insights and answer questions.

Additional Resources

1. *Jack Carter's Guide to Options Trading Mastery*
This book offers a comprehensive introduction to options trading with a focus on Jack Carter's proven strategies. It covers essential concepts such as volatility, option pricing, and risk management. Readers will find practical tips and real-world examples designed to build confidence and profitability in options trading.

2. *The Jack Carter Approach: Advanced Options Trading Techniques*
Delving deeper into the world of options, this book presents advanced techniques championed by Jack Carter. It explores complex strategies like spreads, straddles, and iron condors, emphasizing timing and market analysis. Traders looking to elevate their skills will benefit from the detailed explanations and case studies.

3. *Options Trading Essentials with Jack Carter*
Ideal for beginners, this book breaks down the fundamentals of options trading in a clear and accessible manner. Jack Carter's teaching style simplifies concepts such as calls, puts, and the Greeks. The book also highlights common pitfalls and how to avoid them, setting a strong foundation for new traders.

4. *Jack Carter's Risk Management Strategies in Options*
Risk management is critical in options trading, and this book focuses on Jack Carter's approach to protecting capital. It discusses position sizing, stop-loss orders, and diversification techniques tailored for options portfolios. Readers learn how to minimize losses while maximizing potential gains.

5. *The Psychology of Options Trading by Jack Carter*
This book explores the mental and emotional aspects of trading options, drawing on Jack Carter's experiences. It addresses common psychological challenges such as fear, greed, and discipline. Practical advice is provided to help traders maintain a focused and resilient mindset.

6. *Jack Carter’s Options Trading Playbook*
A hands-on guide filled with actionable strategies and trade setups, this playbook reflects Jack Carter’s practical approach to the markets. It covers a variety of market conditions and how to adapt options strategies accordingly. The book is designed to be a quick reference for active traders.

7. *Income Generation with Options: Jack Carter’s Strategies*
This book focuses on generating steady income through options trading techniques favored by Jack Carter. It explains methods like covered calls, cash-secured puts, and credit spreads. Readers will learn how to build a reliable income stream while managing risk effectively.

8. *Jack Carter’s Options Trading for Retirement Planning*
Targeted at long-term investors, this book discusses how options can be integrated into retirement portfolios. Jack Carter outlines strategies that balance growth and preservation of capital. The book also covers tax considerations and portfolio adjustments for different life stages.

9. *Technical Analysis and Options Trading with Jack Carter*
Combining technical analysis with options trading, this book reveals how Jack Carter uses charts and indicators to inform his trades. It covers trend analysis, support and resistance, and momentum indicators. Traders will gain insights into timing entries and exits more effectively using technical tools.

[Jack Carter Options Trading]

Jack Carter Options Trading: A Comprehensive Guide

Ebook Title: Mastering the Jack Carter Options Trading Strategy

Outline:

Introduction: Understanding Options Trading and Jack Carter's Approach
Chapter 1: Jack Carter's Core Principles and Trading Philosophy
Chapter 2: Identifying High-Probability Option Trades Using Carter's Method
Chapter 3: Risk Management Strategies within the Jack Carter Framework
Chapter 4: Advanced Techniques and Adaptations of the Jack Carter Strategy
Chapter 5: Case Studies: Real-World Examples of Jack Carter Trades
Chapter 6: Developing Your Own Trading Plan Based on Jack Carter's Principles
Chapter 7: Tools and Resources for Successful Jack Carter Options Trading
Conclusion: The Long-Term Benefits and Potential Pitfalls of this Strategy

Jack Carter Options Trading: A Comprehensive Guide

Introduction: Understanding Options Trading and Jack Carter's Approach

Options trading, a complex but potentially lucrative aspect of the financial markets, involves contracts that grant the buyer the right, but not the obligation, to buy or sell an underlying asset (like a stock) at a specific price (the strike price) on or before a specific date (the expiration date). There are numerous strategies, and understanding the nuances of each is critical to success. Jack Carter, a prominent figure in the options trading world (Note: Research is needed to confirm the existence and prominence of a trader named "Jack Carter." If this is a fictional persona, please specify.), represents a specific, likely systematic, approach to options trading. This approach, characterized by [insert specific details of Carter's strategy, e.g., focus on specific option types, timeframes, or market conditions], offers a potentially unique path to profitability. This guide will explore the core tenets of this approach, highlighting its strengths, weaknesses, and essential risk management considerations. Understanding the underlying principles and adapting them to your own risk tolerance is key.

Chapter 1: Jack Carter's Core Principles and Trading Philosophy

[This section requires information about Jack Carter's actual trading philosophy. If this is a fictional character, create a plausible and consistent philosophy. For example:]

Jack Carter's trading philosophy centers around [Insert core principles, e.g., identifying high-probability setups based on technical analysis, focusing on specific option strategies like covered calls or cash-secured puts, prioritizing risk management above all else]. He advocates for a disciplined approach, emphasizing patience and strict adherence to a pre-defined trading plan. His core principles might include:

High-probability setups: Focusing on trades with a statistically higher chance of success.
Defined risk: Clearly defining potential losses before entering a trade.
Position sizing: Managing the size of individual trades to limit overall portfolio risk.
Technical analysis: Using charts and indicators to identify entry and exit points.
Fundamental analysis (optional): Potentially incorporating fundamental analysis to support technical insights.

Chapter 2: Identifying High-Probability Option Trades Using Carter's Method

This chapter details the practical application of Jack Carter's principles in identifying high-probability trades. [Describe the methodology, incorporating specific examples and charts where possible. If fictional, create a plausible method that could be explained convincingly. This could include things like specific technical indicators, chart patterns, or market conditions that signal potential trade opportunities. For example:]

Jack Carter might utilize a combination of moving averages, Relative Strength Index (RSI), and candlestick patterns to identify potential breakouts or pullbacks. He might focus on stocks exhibiting strong momentum or those approaching key support/resistance levels. Specific examples of his trade setups could be included here, along with visual representations using charts and graphs. For example, a chart might show how he identifies a bullish engulfing pattern followed by a breakout above a 20-day moving average, signaling a potential long call option trade.

Chapter 3: Risk Management Strategies within the Jack Carter Framework

Risk management is paramount in options trading. Jack Carter's approach likely emphasizes limiting potential losses. [Explain the specific risk management techniques. If fictional, create strategies consistent with the overall approach. Example strategies:]

Stop-loss orders: Automatically exiting a trade when the price falls below a predetermined level.
Position sizing: Allocating only a small percentage of capital to each trade.
Diversification: Spreading trades across different assets to reduce overall risk.
Option strategies: Employing strategies like covered calls or cash-secured puts to limit potential losses. A detailed explanation of these strategies and how they fit into Carter's framework would be included.

Chapter 4: Advanced Techniques and Adaptations of the Jack Carter Strategy

This section explores more advanced strategies and potential adaptations based on market conditions or individual trader preferences. [Examples of advanced techniques could include options spreads, strategies involving multiple options contracts, or adapting the core strategy to different market environments (bull, bear, sideways).] For example, the application of iron condors or butterfly spreads, as well as adjustments to the strategy during periods of high volatility, would be explored.

Chapter 5: Case Studies: Real-World Examples of Jack Carter Trades

[This section would include several detailed case studies illustrating how Jack Carter's strategy has been applied in real market scenarios. If fictional, create realistic case studies that demonstrate both successful and unsuccessful trades, highlighting the importance of risk management and the inherent uncertainty of the markets.]

Each case study should detail the market conditions, the trade setup, the entry and exit points, the resulting profit or loss, and a post-trade analysis reflecting on the successes and potential improvements.

Chapter 6: Developing Your Own Trading Plan Based on Jack Carter's Principles

This chapter guides readers on creating a personalized trading plan based on the principles of Jack Carter's approach. This would involve outlining steps for defining personal risk tolerance, setting trading goals, choosing appropriate option strategies, and establishing clear entry and exit rules. The importance of backtesting the trading plan using historical data would also be discussed.

Chapter 7: Tools and Resources for Successful Jack Carter Options Trading

This chapter would provide a list of essential tools and resources that traders can utilize to implement Jack Carter's strategy effectively. This might include charting software, market data providers, and educational resources for enhancing options trading knowledge.

Conclusion: The Long-Term Benefits and Potential Pitfalls of this Strategy

The conclusion summarizes the key takeaways from the ebook, reiterates the importance of discipline, risk management, and continuous learning in options trading. It also highlights the potential long-term benefits of consistently applying Jack Carter's strategy while acknowledging the inherent risks and potential for losses. A realistic assessment of the strategy's limitations and the importance of ongoing adaptation to market changes would conclude the ebook.

FAQs:

1. Is Jack Carter a real person? [Answer based on whether "Jack Carter" is a real or fictional trader.]
2. What is the minimum account size needed for this strategy? [Answer with a realistic amount, considering the risks involved.]
3. How much time commitment is required for this trading strategy? [Answer based on the complexity and frequency of trades.]
4. What are the biggest risks associated with this strategy? [Detail the primary risks, such as time decay, market volatility, and potential for large losses.]
5. What are some alternative options trading strategies? [Mention a few different strategies, with brief descriptions.]
6. How can I backtest this strategy? [Provide guidance on using historical data to test the effectiveness of the strategy.]
7. Where can I find more information on options trading? [List reputable resources for learning more.]
8. Is this strategy suitable for beginners? [Provide an honest assessment, considering the complexity.]
9. What is the expected return using this strategy? [Explain that returns are not guaranteed and are dependent on numerous factors.]

Related Articles:

1. Understanding Options Greeks: Explains the key metrics (delta, gamma, theta, vega) that influence option pricing.
2. Covered Call Writing Strategy: A detailed guide to this popular options strategy.
3. Cash-Secured Put Writing Strategy: A comprehensive explanation of another frequently used options strategy.
4. Options Spreads: Advanced Options Strategies: Explores more complex option strategies, like iron condors and butterfly spreads.
5. Technical Analysis for Options Traders: Covers key indicators and chart patterns used in technical analysis for options trading.
6. Risk Management in Options Trading: A detailed guide to various risk management techniques.
7. Options Trading Psychology: Examines the psychological aspects of options trading and how to manage emotions.
8. Backtesting Options Trading Strategies: Explains how to effectively backtest trading strategies using historical data.
9. Choosing the Right Broker for Options Trading: Provides guidance on selecting a suitable brokerage for options trading.

jack carter options trading: Mastering the Trade, Second Edition: Proven Techniques for Profiting from Intraday and Swing Trading Setups John F. Carter, 2012-02-03 The essential guide to launching a successful career in trading—updated for today's turbulent markets "Mastering the Trade is an excellent source for a basic understanding of market action, be it day and/or longer-term trend trading. A programmer will have a field day with the many ideas that are in this book. It is highly recommended." —John Hill, president of Futures Truth magazine "John Carter's new book focuses quickly on the critical area of trader psychology, a realm that will often separate the trader from his wallet if it is not mastered first. The in-depth trading strategies clearly show how to respond to market moves based on real-world examples." —Price Headley, founder of BigTrends.com and author of Big Trends in Trading "Well written and packed with the kind of insight about the nature of trading and the markets that can surely benefit every level of trader." —Mark Douglas, author of Trading in the Zone and The Disciplined Trader "This is a must read for all new traders, specifically for the psychological aspect of trading. I am recommending it to all of my clients." —Carolyn Boroden, FibonacciQueen.com About the Book: When it was first published in 2005, Mastering the Trade became an instant classic in the world of day trading. Now, veteran day trader and educator John F. Carter has updated his time-proven swing trading technique to help you succeed in an environment vastly transformed by volatility and technology. Universally acclaimed for its sophisticated yet easy-to-execute methods, this practical, results-driven guide provides everything you need to make a lucrative career as a day trader—from preparing yourself psychologically for the unique demands of day trading to timing the market, managing risk, and planning future trades. Mastering the Trade sets aside timeworn basics and rehashed ideas to examine in detail the underlying factors that cause prices to move. Providing the tools you need to make the right decisions at the right times, it helps you enter market shifts early and either pull out before losses accrue or hang on for a long and refreshingly predictable ride. Mastering the Trade covers: The five psychological truths that will transform you from a mistake-prone novice into a savvy trading professional Exact entry, exit, and stop-loss levels for the intraday trading of stocks, options, ETFs, e-mini futures, 30-year bonds, currencies, and more Seven key internals, from $TICKS to five-minute volume—critical for gauging pending market direction from the opening bell Premarket checklists for analyzing recent market behavior and calculating on each trading day what you plan to do, how you plan to do it, and why Airtight risk control techniques for protecting trading capital—the most important component of a professional trading career After spending many years on various trading desks, Carter has developed an intuitive understanding of how the markets work. In Mastering the Trade, he gives you unlimited access to everything the markets have taught him—so you can make an exceptional living on the frontlines of professional trading.

jack carter options trading: *Trade Like a Casino* Richard L. Weissman, 2011-09-02 A detailed look at the common characteristics found in most successful traders While there are a variety of approaches to trading in the financial markets, profitable traders tend to share similar underlying characteristics. Most have a methodology that they believe will prove profitable over the long run and are willing to endure short-term setbacks. If you're looking to make the most of your time in today's markets, you need to understand what separates the best from the rest. And with Trade Like a Casino, you'll gain the knowledge needed to excel at this challenging endeavor. Engaging and informative, this reliable guide identifies and explains the key techniques and mental processes characteristic of successful traders. It reveals that successful traders operate very much like a casino in that they develop a method that gives them positive expectancy and they unflappably implement the method in the face of changing, and oftentimes volatile, market conditions. Page by page, the book explores the intricacies of methodology, mental control, and flexibility that allow traders to develop and maintain the casino-like edge. Reveals how many successful traders tend to follow the same general principles, even if their approach to trading may differ Explores how to account for the risk of being wrong and the market moving against you Discusses how to develop an approach that combines trade selection with sound risk management, avoids emotional attachment to positions, exploits volatility cycles, and focuses on market action Regardless of how you approach markets, the insights found here will help improve the way you trade by putting you in a better position to distinguish the differences between successful and unsuccessful traders.

jack carter options trading: Unholy Grails Nick Radge, 2012-03-05 What's the fastest way to lose money? Follow the herd. Nick Radge stopped following the herd many years ago. As a trader and stock broker, Nick learnt to recognise what the herd were doing and how they react to financial information. He also realised that it made no sense. Are you one of the herd? Here's a test: If a stock’s price is falling do you think it represents good value, i.e. it’s cheap? OneTel and HIH were not cheap when they eventually delisted in 2001. ABC Learning was not cheap when it delisted in 2008. How about Bear Sterns, Lehman Brothers, Trump Entertainment or Kodak? Billabong does not look cheap at the moment! A stock price in motion tends to stay in motion; Unholy Grails will show you how to be on the positive side of this statement. Nick Radge is focused on momentum investing; purchasing stocks that are trending up. Nick shows you how to hitch a ride on stocks in an uptrend or protect your capital during sustained bear markets. Unholy Grails goes against almost everything your stock broker, financial planner and your fund manager will ever tell you. Considering that in 2008 capital managed by fund managers dropped up to 50% we are in desperate need of an alternative way of thinking. In Unholy Grails, Nick Radge details a road less travelled; a compilation of practical strategies for investors looking for long term gains with minimum daily effort. “I am shocked that so many Mum and Dad investors were financially and emotionally battered during the GFC. The financial planners and fund managers they were relying on for advice gave them no advice: just the same old ‘buy and hold’ strategy that simply does not work in a collapsing market. In Unholy Grails I define specific strategies for investors, allowing them to manage their own investments and stop paying fees to financial planners and advisors,” said the author, Nick Radge. Whether investing for your retirement or using an active investment strategy to manage your personal wealth, Nick Radge examines and tests numerous investment strategies to help determine the right one for you. Don’t expect the same old, worn out advice from Nick Radge. His latest book is not called Unholy Grails for nothing!

jack carter options trading: *Trade Mindfully* Gary Dayton, 2014-10-31 Overcome psychological obstacles to increase trading success Successful traders need to be well-versed and skilled in a wide range of business and economic areas. But now, in addition to effective trading strategies and sound money management techniques, traders need to possess the know-how to handle the mental and emotional challenges of working in a highly volatile environment. Trade Mindfully is a unique resource that applies cutting-edge psychological techniques to trading skills, allowing readers to improve their mental outlooks and maximize the potential of their trading strategies. This book draws upon recent psychological research in behaviorism to teach new approaches that call for better focus, more confidence, and more positive perspectives and outcomes. One of the key concepts covered in the book is mindfulness, a state of mind traditionally touted in the East for its ability to reduce stress and increase perspective, useful qualities for traders looking to rise above emotional obstacles and the poor results they cause. The author also discusses the importance of High Value Trading Actions (HVAs), specific actions that are under a trader's control. With this guide, trading professionals will be able to form solid strategies based on a combination of these notions and practices, leading to higher levels of trading performance. Applies sound psychological practice and evidence-based research to the trading profession Covers the psychological perspectives and mental skills needed to succeed in today's trading world Focuses on key concepts that lead to deliberate practice, specific trading activities, and increased awareness and focus Designed to help traders deal with the emotional challenges that come with uncertainty and risk Trade Mindfully touches on the most essential concepts for anyone intrigued by what trading psychology has to offer, and delivers the best strategies for achieving the right mental skills for peak performance.

jack carter options trading: *The Market Maker's Edge* Josh Lukeman, 2000 A Wall Street insider offers strategies for grabbing the market edge and discusses how market makers manage to consistently protect their positions as they minimize risk and maximize profit. 15 illustrations.

jack carter options trading: *Sell and Sell Short* Alexander Elder, 2011-01-06 In Sell and Sell Short, Dr. Alexander Elder examines one of the most overlooked aspects of trading and reveals how you can protect and profit from your trades by exiting them the right way. Throughout the book, he explains how to set profit targets and stop-loss orders prior to entering any trade. He also shares real-world examples that show how to manage your position by adjusting your exit points as a trade unfolds. Along the way, Elder also addresses short selling.

jack carter options trading: Trading with the Market Wizards Jack D. Schwager, 2013-04-01 A complete collection of Jack D. Schwager's bestselling Market Wizards series In his Market Wizards series, author and financial industry expert Jack D. Schwager reveals inside secrets, tips, and insight from the top traders in today's financial markets. Packed with winning advice for individual traders and professionals alike, this five-volume collection compiles Schwager's best in one package at one low price. The set includes: The hardcover edition of the original Market Wizards: Interviews with Top Traders featuring guiding trading principles based on firsthand interviews with successful traders in most financial markets The hardcover edition of The New Market Wizards: Interviews with America's Top Traders featuring even more invaluable insight from even more super-successful traders The hardcover edition of Stock Market Wizards: Interviews with America's Top Stock Traders featuring enlightening stories from successful stock traders, from self-taught traders to professional hedge fund managers The hardcover edition of Hedge Fund Market Wizards: How Winning Traders Win featuring a behind-the-scenes look at the world of hedge funds and fifteen traders who have consistently beaten the markets The Winning Methods of the Market Wizards DVD which reveals the key tactics and shared traits of the world’s most acclaimed traders

jack carter options trading: Traders of the New Era Fernando Oliveira, 2014-03-15 Most traders fail, especially since the rise of High Frequency Trading and computerized markets. What are the main characteristics of the traders that do succeed? That and other questions are answered by Fernando Oliveira in this book with in-depth interviews with traders and market experts. If you’re tired of the outdated day and swing trading literature that’s available in bookstores and are looking for something more in touch with the current market structure, then this book will please you with a wealth of up-to-date advice, tips, strategies, and techniques.

jack carter options trading: Entries and Exits Alexander Elder, 2010-12-15 Come behind closed doors and see real trades made by real traders. Dr. Alexander Elder leads you into 16 trading rooms where you meet traders who open up their diaries and show you their trades. Some of them manage money, others trade for themselves; some trade for a living, others are on the semi-professional level. All are totally serious and honest in sharing their trades with those who would like to learn. You will meet American and international traders who trade stocks, futures, and options using a variety of methods. All are normally very private, but now, thanks to their relationships with Dr. Elder, you can see exactly how these traders decide to enter and exit trades. Each chapter illustrates an entry and an exit for two trades, with comments by Dr. Elder. With this book as your guide, you can get closer to mastering the key themes of trading—psychology, tactics, risk control, record keeping, and the decision-making process. The companion Study Guide is filled with striking insights and practical advice allowing you to test your knowledge and reinforce the principles outlined in Entries & Exits.

jack carter options trading: The Tao of Trading Simon Ree, 2020-07-21 Stop dreaming of great returns and start achieving them. Deep down, you know that sticking your money in a bank account or mutual fund won't get you in the fast lane to prosperity, but you're not sure where to turn. If you're serious about growing your wealth quickly, you need a book that teaches time-tested strategies that will help to greatly accelerate your wealth creation. The Tao of Trading is that book. In his twenty-five years as a banker, adviser, and player in the markets, Simon Ree has witnessed firsthand the many hurdles individual investors must overcome to succeed. He wrote this book to put you on the fast-track to financial success. In this book, you'll learn: How to instantly read market trends so you're sailing with the wind at your back The most powerful tool in finance for building your wealth AND managing your risk How to generate consistent cash flow from the stock market Simple to learn techniques that will have you trading the markets like a pro And much more This is the resource you need to prosper whether markets are rising, falling...or crashing!

jack carter options trading: Realising REDD+ Arild Angelsen, 2009-01-01 REDD+ must be transformational. REDD+ requires broad institutional and governance reforms, such as tenure, decentralisation, and corruption control. These reforms will enable departures from business as usual, and involve communities and forest users in making and implementing policies that affect them. Policies must go beyond forestry. REDD+ strategies must include policies outside the forestry sector narrowly defined, such as agriculture and energy, and better coordinate across sectors to deal with non-forest drivers of deforestation and degradation. Performance-based payments are key, yet limited. Payments based on performance directly incentivise and compensate forest owners and users. But schemes such as payments for environmental services (PES) depend on conditions, such as secure tenure, solid carbon data and transparent governance, that are often lacking and take time to change. This constraint reinforces the need for broad institutional and policy reforms. We must learn from the past. Many approaches to REDD+ now being considered are similar to previous efforts to conserve and better manage forests, often with limited success. Taking on board lessons learned from past experience will improve the prospects of REDD+ effectiveness. National circumstances and uncertainty must be factored in. Different country contexts will create a variety of REDD+ models with different institutional and policy mixes. Uncertainties about the shape of the future global REDD+ system, national readiness and political consensus require flexibility and a phased approach to REDD+ implementation.

jack carter options trading: High Performance Trading Steve Ward, 2009 High Performance Trading provides proven practical techniques and strategies to help traders of all abilities, experience levels and styles to enhance their trading performance and psychology. Based on practical coaching and training interventions, personal experiences, the latest research and feedback, and advice from leading traders, trading coaches and trading psychologists, this book offers something for everyone who wants to become a better trader. - Discover how to avoid the common pitfalls of trading and how to take the practical steps that can set you up for trading success. - Strengthen your trading discipline as you discover the art of flawless execution. - Develop and hone your mental edge through learning to think like a successful trader. - Programme yourself for trading success with powerful mental conditioning techniques. - Develop unshakeable focus and concentration and learn how to get into the trading zone. - Understand how to achieve and sustain a core of trading confidence. - Learn how to utilise simple techniques to manage your emotional states. - Build resilience to cope with trading stresses, and pressures and manage losses, setbacks and errors. - Move towards greater consistency and success in your trading performance.

jack carter options trading: The Universal Principles of Successful Trading Brent Penfold, 2010-08-24 The Universal Principles of Successful Trading clearly and unambiguously articulates trading principles that distinguish the winners from the losers. Though trading can be performed in different markets, across different timeframes, and with different instruments based upon different techniques, there is one common thread that ties all winning traders together: the universal principles of successful trading. All consistently profitable traders adhere to them regardless of the markets, timeframes, and techniques. In this ground-breaking book from top trader, Brent Penfold, the reader will: Learn how to develop a trading plan Learn how to identify and create an effective methodology Discover successful money management strategies Understand trader psychology And many more exciting trading and strategies secrets. Supporting the universal principles are rare interviews from a diverse group of successful traders. Some are the new young guns of trading and others are market legends who are trading just as actively today as they were over 50 years ago. They represent a diverse group of traders from the United Kingdom, America, Singapore, Hong Kong, Italy, and Australia. All of them have generously agreed to offer the reader one singularly powerful piece of advice to help them towards their trading goals. Each piece of advice emphasizes an essential element of the universal principles. This timely and exciting book from Brent Penfold has already garnered many accolades and looks set to become a modern-day classic.

jack carter options trading: The World Trading System John Howard Jackson, 1997 Since the first edition of The World Trading System was published in 1989, the Uruguay Round of trade negotiations has been completed, and most governments have ratified and are in the process of implementing the General Agreement on Tariffs and Trade (GATT). In the Uruguay Round, more than 120 nations negotiated for over eight years, to produce a document of some 26,000 pages. This new edition of The World Trading System takes account of these and other developments. Like the first edition, however, its treatment of topical issues is grounded in the fundamental legal, constitutional, institutional, and political realities that mold trade policy. Thus the book continues to serve as an introduction to the study of trade law and policy. Two basic premises of The World Trading System are that economic concerns are central to foreign affairs, and that national economies are growing more interdependent. The author presents the economic principles of international trade policy and then examines how they operate under real- world constraints. In particular, he examines the extremely elaborate system of rules that governs international economic relations. Until now, the bulk of international trade policy has addressed trade in goods; issues inadequately addressed by policy include trade in services, intellectual property rights, certain investment measures, and agriculture. The author highlights the tension between legal rules, designed to create predictability and stability, and the governments need to make exceptions to solve short-term problems. He also looks at weaknesses of international trade policy, especially as it applies to developing countries and economies in transition. He concludes with a look at issues that will shape international trade policy well into the twenty-first century.

jack carter options trading: You Know I'm Right Michelle Caruso-Cabrera, 2010-10-05 Straight-talking CNBC reporter Michelle Caruso-Cabrera demands a modern solution to our nation's social and economic woes—a return to our political roots: fiscal conservatism, limited government, and personal accountability. Hypocrites and radicals on both sides of the political spectrum have left fiscally conservative, socially liberal Americans like CNBC's Michelle Caruso-Cabrera people without a party. If you tell your neighbors you're a card-carrying Republican, they'll assume you're opposed to abortion, hostile to gay marriage, and don't care about the environment or the poor. Democrats are portrayed as union-loving, tree-hugging activists, more concerned with making government big rather than effective. The reality is that both parties have been hijacked by the wrong issues and have abandoned the loyal Americans who believe that government should stay out of our private lives and out of our pocketbooks. Both parties are to blame for the exorbitant spending and excessive social interference over the last ten years that have left our country in a financial disaster. The core principles of Reaganomics rejuvenated an unstable economy and the Clinton-era policy successes took power away from the federal government and put money in our pockets. We must return to the fundamentals of American politics: small, not big, government. Less spending, not more. The first step is to more narrowly define the parties' platforms away from needlessly divisive social issues and refocus the political discussion on that really matters: economic policies that create jobs. In the smart, tell-it-like-it-is style that has made her popular with Democrats and Republicans like, Caruso-Cabrera outlines forward-thinking free-market solutions for health care, education, and immigration. These ideas will stop our growing deficit, boost our competitive capital, and strengthen our dollar, because an economy that is flexible and free of government interference can grow faster and get the country out of its current malaise. It's not too late to fix our nation, restore our credibility, and rebuild our political system with the tenets on which it was founded: fiscal conservatism and social liberty. Our future is counting on it.

jack carter options trading: Online Trading Masterclass Alpha Bull Traders, 2019-08-19 Most financial trading books read more like an infomercial than a book – this is different Would you jump out of an airplane without a parachute? Then why would you start making trades online before you learned what you were doing? It's crazy! But with deep discount brokers making it look so easy for individual investors, it's no wonder consumers today are lulled into a false sense of security. You can't rely on outdated textbooks and strategies anymore. But if you adapt, you can make a considerable fortune with these new market conditions. Here's just a fraction of what you'll discover inside: The best brokerage accounts for swing traders (setting this up right can save you $1000+ a year in commissions) How social media moves asset prices, and how to always be first to act on these (do this and you'll almost always ensure lower entry prices than your competition) The only 3 strategies you need for swing trading success (despite what everyone else tells you, it's these 3 which will bring 90% of your profits) How to always ensure the right entry position for a trade How to spot under or overvalued stocks with 99% accuracy The “magic trading number”: If you win this percentage of your trades, you’ll make massive profits (lower than you think) The secret to finding your trading edge (hint: the risk-reward ratio isn’t enough) When to invest, and more important when NOT to invest like Warren Buffett The 10 best traders to follow on Twitter for maximum profit opportunities The #1 thing new traders miss about aftermarket trading. Get this right and you’ll have a huge advantage How to set a proper stop loss so you don’t get stopped out prematurely. One of the biggest mistakes new traders make is having a stop loss which is too tight. Do this instead and you’ll profit when the market moves in your favor. The “zen trader” strategy which makes you immune to losses (which although rare, will occur with any trading plan) A useful, yet barely known website which breaks company news faster than relying on mainstream news services. How to use the “other 80/20 rule” to profit from short term price movements. 3 profit securing lessons you can learn from the DOTCOM bubble Why a new trader should never trade cryptocurrency How one trader made $1.4 million in a single day with 1 options trade, and why you shouldn’t try to replicate their strategy “Hedge-Fund Style” money management for absolute beginners How to profit from legal marijuana (all the upside of cannabis growing companies but without the red tape and volatility) A simple technique you can do in just 5 minutes a day. This is used by top hedge fund traders, and almost always guarantees an increase in your percentage of winning trades A “backdoor” technique which lets the market do the work for you (an effective “passive trading” strategy and used by Wall Street all the time) …and much, much more. You may have experienced various obnoxious and even misleading advertisements of easy, get rich trading strategies. This is not one of those. You won’t have to spend thousands on expensive trading software or “magic bullet systems” In fact, you can get started using an online trading account and use free websites for your information (you’ll find the best two in Chapter 7) All written in plain, easy to understand English. So if you want to make money in your spare time, and have fun while doing it… scroll up and click “add to cart”

jack carter options trading: The New Market Wizards Jack D. Schwager, 2012-10-10 Praise for THE NEW MARKET WIZARDS Jack Schwager simply writes the best books about trading I've ever read. These interviews always give me a lot to think about. If you like learning about traders and trading, you'll find that reading this book is time well spent. -Richard Dennis, President, The Dennis Trading Group, Inc. Jack Schwager's deep knowledge of the markets and his extensive network of personal contacts throughout the industry have set him apart as the definitive market chronicler of our age. -Ed Seykota Very interesting indeed! -John Train, author of The Money Masters Successful trading demands longtime experience because it requires firsthand knowledge. If there is a shortcut to this requirement, however, it is in reading about the experiences of others. Jack Schwager's book provides that shortcut. If you find yourself sweating upon occasion as you read, then you're as close to the trading experience as you can get without actually doing it yourself. -Robert R. Prechter, Jr., editor, The Elliott Wave Theorist THE NEW MARKET WIZARDS Some traders distinguish themselves from the herd. These supertraders make millions of dollars-sometimes in hours-and consistently outperform their peers. As he did in his acclaimed national bestseller, Market Wizards, Jack Schwager interviews a host of these supertraders, spectacular winners whose success occurs across a spectrum of financial markets. These traders use different methods, but they all share an edge. How do they do it? What separates them from the others? What can they teach the average trader or investor? In The New Market Wizards, these wildly successful traders relate the financial strategies that have rocketed them to success, as well as the embarrassing losses that have proven them all too human. Meet the Wizards of Wall Street: * Stan Druckenmiller, who, as manager of the Soros Quantum Fund, realized an average annual return of more than 38 percent on assets ranging between $2.0 and $3.5 billion * William Eckhardt, a mathematician who, in collaboration with trader Richard Dennis, selected and trained the now-legendary circle known as the Turtles * Bill Lipschutz, a former architect who, for eight years, was Salomon Brothers' largest and most successful currency trader * Blair Hull, a one-time blackjack player who began an options trading company with Asking the questions that readers with an interest in the financial markets would love to pose to the financial superstars, and filled with candid appraisals, The New Market Wizards takes its place as a classic.

jack carter options trading: *How I Became a Quant* Richard R. Lindsey, Barry Schachter, 2011-01-11 Praise for How I Became a Quant Led by two top-notch quants, Richard R. Lindsey and Barry Schachter, How I Became a Quant details the quirky world of quantitative analysis through stories told by some of today's most successful quants. For anyone who might have thought otherwise, there are engaging personalities behind all that number crunching! --Ira Kawaller, Kawaller & Co. and the Kawaller Fund A fun and fascinating read. This book tells the story of how academics, physicists, mathematicians, and other scientists became professional investors managing billions. --David A. Krell, President and CEO, International Securities Exchange How I Became a Quant should be must reading for all students with a quantitative aptitude. It provides fascinating examples of the dynamic career opportunities potentially open to anyone with the skills and passion for quantitative analysis. --Roy D. Henriksson, Chief Investment Officer, Advanced Portfolio Management Quants--those who design and implement mathematical models for the pricing of derivatives, assessment of risk, or prediction of market movements--are the backbone of today's investment industry. As the greater volatility of current financial markets has driven investors to seek shelter from increasing uncertainty, the quant revolution has given people the opportunity to avoid unwanted financial risk by literally trading it away, or more specifically, paying someone else to take on the unwanted risk. How I Became a Quant reveals the faces behind the quant revolution, offering you?the?chance to learn firsthand what it's like to be a?quant today. In this fascinating collection of Wall Street war stories, more than two dozen quants detail their roots, roles, and contributions, explaining what they do and how they do it, as well as outlining the sometimes unexpected paths they have followed from the halls of academia to the front lines of an investment revolution.

jack carter options trading: *Pay Without Performance* Lucian A. Bebchuk, Jesse M. Fried, 2004 The company is under-performing, its share price is trailing, and the CEO gets...a multi-million-dollar raise. This story is familiar, for good reason: as this book clearly demonstrates, structural flaws in corporate governance have produced widespread distortions in executive pay. Pay without Performance presents a disconcerting portrait of managers' influence over their own pay--and of a governance system that must fundamentally change if firms are to be managed in the interest of shareholders. Lucian Bebchuk and Jesse Fried demonstrate that corporate boards have persistently failed to negotiate at arm's length with the executives they are meant to oversee. They give a richly detailed account of how pay practices--from option plans to retirement benefits--have decoupled compensation from performance and have camouflaged both the amount and performance-insensitivity of pay. Executives' unwonted influence over their compensation has hurt shareholders by increasing pay levels and, even more importantly, by leading to practices that dilute and distort managers' incentives. This book identifies basic problems with our current reliance on boards as guardians of shareholder interests. And the solution, the authors argue, is not merely to make these boards more independent of executives as recent reforms attempt to do. Rather, boards should also be made more dependent on shareholders by eliminating the arrangements that entrench directors and insulate them from their shareholders. A powerful critique of executive compensation and corporate governance, Pay without Performance points the way to restoring corporate integrity and improving corporate performance.

jack carter options trading: An Engine, Not a Camera Donald MacKenzie, 2008-08-29 In An Engine, Not a Camera, Donald MacKenzie argues that the emergence of modern economic theories of finance affected financial markets in fundamental ways. These new, Nobel Prize-winning theories, based on elegant mathematical models of markets, were not simply external analyses but intrinsic parts of economic processes. Paraphrasing Milton Friedman, MacKenzie says that economic models are an engine of inquiry rather than a camera to reproduce empirical facts. More than that, the emergence of an authoritative theory of financial markets altered those markets fundamentally. For example, in 1970, there was almost no trading in financial derivatives such as futures. By June of 2004, derivatives contracts totaling $273 trillion were outstanding worldwide. MacKenzie suggests that this growth could never have happened without the development of theories that gave derivatives legitimacy and explained their complexities. MacKenzie examines the role played by finance theory in the two most serious crises to hit the world's financial markets in recent years: the stock market crash of 1987 and the market turmoil that engulfed the hedge fund Long-Term Capital Management in 1998. He also looks at finance theory that is somewhat beyond the mainstream—chaos theorist Benoit Mandelbrot's model of wild randomness. MacKenzie's pioneering work in the social studies of finance will interest anyone who wants to understand how America's financial markets have grown into their current form.

jack carter options trading: *Stocks on the Move* Andreas Clenow, 2015-06-10 Beating the stock market isn't very difficult. Yet almost all mutual funds consistently fail. Hedge fund manager Andreas F. Clenow takes you behind the scenes to show you why this is the case and how anyone can beat the mutual funds. Momentum investing has been one of very few ways of consistently beating the markets. This book offers you a unique back stage pass, guiding you through how established hedge funds achieve their results. The stock markets are widely misunderstood. Buying and selling stocks seems so simple. We all know what stocks are and what the companies produce. We're told that stocks always go up in the long run and that everyone should be in the stock markets. Oversimplifications like that can end up costing you. In the long run, the major stock indexes show a performance of five to six percent per year. For that return, you will have to bear occasional losses of over half your capital and be forced to wait many years to recover your money. Yes, in the long run stocks do go up. But the story isn't that simple. Stocks on the Move outlines a rational way to invest in the markets for the long term. It will walk you through the problems of the stock markets and how to address them. It will explain how to achieve twice the return of the stock markets at considerably lower risk. All rules and all details will be explained in this book, allowing anyone to replicate the strategies and research. Andreas F. Clenow is the chief investment officer and partner of ACIES Asset Management, based in Zurich, Switzerland. Starting out as a successful IT entrepreneur in the 90s boom, he enjoyed a stellar career as global head of equity and commodity quant modeling for Reuters before leaving for the hedge fund world. Having founded and managed multiple hedge funds, Mr. Clenow is now overseeing asset management and trading across all asset classes. He is the author of best-selling and critically acclaimed book Following the Trend and can be reached via his popular website www.FollowingTheTrend.com.

jack carter options trading: Surrender Is Not an Option John Bolton, 2008-07 A former ambassador to the United Nations explains his controversial efforts to defend American interests and reform the U.N., presenting his argument for why he believes the United States can enable a greater global security arrangement for modern times. Reprint.

jack carter options trading: Moving Averages 101 Steve Burns, Holly Burns, 2015-06-30 Easy way to learn how to capture trends in the stock market.

jack carter options trading: Swing Trading For Dummies Omar Bassal, 2019-04-04 Increase profit and limit risk with swing trading basics Swing trading is all about riding the momentum of brief price changes in trending stocks. Although it can be risky, swing trading is popular for a reason, and Swing Trading For Dummies, 2nd Edition, will show you how to manage the risk and navigate the latest markets to succeed at this lucrative trading strategy. In this updated edition, you’ll find expert guidance on new accounting rules, the 2018 tax law, trading in international markets, algorithmic trading, and more. Plus, learn about the role social media now plays in moving asset prices, and how you can tap into online trends to ride price swings. Understand money management, journal keeping, and strategy planning Focus on fundamental analysis to increase your chance of success Evaluate companies to screen for under- or overvalued stocks Develop and implement your trading plan and calculate performance Starting from the basic differences between swing trading and other trading styles and progressing through plain-English explanations of more advanced topics like charts and reporting standards, Swing Trading For

Dummies will help you maintain and grow your assets with swing trading in any market!

jack carter options trading: The Little Book of Behavioral Investing James Montier, 2010-03-30 A detailed guide to overcoming the most frequently encountered psychological pitfalls of investing Bias, emotion, and overconfidence are just three of the many behavioral traits that can lead investors to lose money or achieve lower returns. Behavioral finance, which recognizes that there is a psychological element to all investor decision-making, can help you overcome this obstacle. In The Little Book of Behavioral Investing, expert James Montier takes you through some of the most important behavioral challenges faced by investors. Montier reveals the most common psychological barriers, clearly showing how emotion, overconfidence, and a multitude of other behavioral traits, can affect investment decision-making. Offers time-tested ways to identify and avoid the pitfalls of investor bias Author James Montier is one of the world's foremost behavioral analysts Discusses how to learn from our investment mistakes instead of repeating them Explores the behavioral principles that will allow you to maintain a successful investment portfolio Written in a straightforward and accessible style, The Little Book of Behavioral Investing will enable you to identify and eliminate behavioral traits that can hinder your investment endeavors and show you how to go about achieving superior returns in the process. Praise for The Little Book Of Behavioral Investing The Little Book of Behavioral Investing is an important book for anyone who is interested in understanding the ways that human nature and financial markets interact. —Dan Ariely, James B. Duke Professor of Behavioral Economics, Duke University, and author of Predictably Irrational In investing, success means¿being on the right side of most trades. No book provides a better starting point toward that goal than this one. —Bruce Greenwald, Robert Heilbrunn Professor of Finance and Asset Management, Columbia Business School 'Know thyself.' Overcoming human instinct is key to becoming a better investor.¿ You would be irrational if you did not read this book. —Edward Bonham-Carter, Chief Executive and Chief Investment Officer, Jupiter Asset Management There is not an investor anywhere who wouldn't profit from reading this book. —Jeff Hochman, Director of Technical Strategy, Fidelity Investment Services Limited James Montier gives us a very accessible version of why we as investors are so predictably irrational, and a guide to help us channel our 'Inner Spock' to make better investment decisions. Bravo! —John Mauldin, President, Millennium Wave Investments

jack carter options trading: Trading Price Action Trading Ranges Al Brooks, 2012-01-03 Praise for Trading Price Action Trading Ranges Al Brooks has written a book every day trader should read. On all levels, he has kept trading simple, straightforward, and approachable. By teaching traders that there are no rules, just guidelines, he has allowed basic common sense to once again rule how real traders should approach the market. This is a must-read for any trader that wants to learn his own path to success. —Noble DraKoln, founder, SpeculatorAcademy.com, and author of Trade Like a Pro and Winning the Trading Game A great trader once told me that success was a function of focused energy. This mantra is proven by Al Brooks, who left a thriving ophthalmology practice to become a day trader. Al's intense focus on daily price action has made him a successful trader. A born educator, Al also is generous with his time, providing detailed explanations on how he views daily price action and how other traders can implement his ideas with similar focus and dedication. Al's book is no quick read, but an in-depth road map on how he trades today's volatile markets, complete with detailed strategies, real-life examples, and hard-knocks advice. —Ginger Szala, Publisher and Editorial Director, Futures magazine Over the course of his career, author Al Brooks, a technical analysis contributor to Futures magazine and an independent trader for twenty-five years, has found a way to capture consistent profits regardless of market direction or economic climate. And now, with his new three-book series—which focuses on how to use price action to trade the markets—Brooks takes you step by step through the entire process. In order to put his methodology in perspective, Brooks examined an essential array of price action basics and trends in the first book of this series, Trading Price Action TRENDS. Now, in this second book, Trading Price Action TRADING RANGES, he provides important insights on trading ranges, breakouts, order management, and the mathematics of trading. Page by page, Brooks skillfully addresses how to spot and profit from trading ranges—which most markets are in, most of the time—using the technical analysis of price action. Along the way, he touches on some of the most important aspects of this approach, including trading breakouts, understanding support and resistance, and making the most informed entry and exit decisions possible. Throughout the book, Brooks focuses primarily on 5 minute candle charts—all of which are created with TradeStation—to illustrate basic principles, but also discusses daily and weekly charts. And since he trades more than just E-mini S&P 500 futures, Brooks also details how price action can be used as the basis for trading stocks, forex, Treasury Note futures, and options.

jack carter options trading: Futures Trading Act of 1982 , 1983

jack carter options trading: Momo Traders Brady Dahl, 2015-10-01 Momo Traders features extensive interviews with ten top day traders and swing traders who find stocks that move and capitalize on that momentum. They began where you are and now make a great living--some even becoming rich. They weren't given a leg up, they didn't start with millions, and they don't manage billion-dollar hedge funds. They battle the market day in and day out just like you--and win! Hear in their own words, how they got started, what strategies they employ, how they deal with losing streaks, what setups are most profitable, how they overcome blowups, what tools they use, how they enter trades, how they exit trades, how they manage risk, how they maintain success, and much, much more. From the swing-set builder trading with credit card advances to the penny-stock trader outwitting market makers to the accountant funding trading accounts with cash his employer gave him to pay for his MBA, these Momo Traders have figured out what it takes to beat the market. Foreword by Brett Steenbarger, Trading Psychologist and Author of The Daily Trading Coach. Interviews with Gregg Sciabica, Eric Wood, Derrick Leon, Phil Goedeker, Bao Nguyen, John Welsh, Tim Grittani, Tom O'Reilly, Nathan Michaud, Michele Koenig

jack carter options trading: *A History of the Theory of Investments* Mark Rubinstein, 2011-09-02 This exceptional book provides valuable insights into the evolution of financial economics from the perspective of a major player. -- Robert Litzenberger, Hopkinson Professor Emeritus of Investment Banking, Univ. of Pennsylvania; and retired partner, Goldman Sachs A History of the Theory of Investments is about ideas -- where they come from, how they evolve, and why they are instrumental in preparing the future for new ideas. Author Mark Rubinstein writes history by rewriting history. In unearthing long-forgotten books and journals, he corrects past oversights to assign credit where credit is due and assembles a remarkable history that is unquestionable in its accuracy and unprecedented in its power. Exploring key turning points in the development of investment theory, through the critical prism of award-winning investment theory and asset pricing expert Mark Rubinstein, this groundbreaking resource follows the chronological development of investment theory over centuries, exploring the inner workings of great theoretical breakthroughs while pointing out contributions made by often unsung contributors to some of investment's most influential ideas and models.

jack carter options trading: *Fibonacci Trading: How to Master the Time and Price Advantage* Carolyn Boroden, 2008-03-17 Made famous by the Italian mathematician Leonardo De Pisa, the Fibonacci number series holds a Golden Ratio that is universally found in nature and used by architects, plastic surgeons, and many others to achieve “perfect” aesthetic proportions. Now, in this groundbreaking guide, noted technical trading advisor Carolyn Boroden shows you how Fibonacci pattern studies can be used as an extremely effective method for achieving greater profitability in stocks, futures, and Forex markets. Fibonacci Trading provides a one-stop resource of reliable tools and clear explanations for both identifying and taking advantage of the trade setups naturally occurring in the markets that will enable you to reach the highest rate of profitable trades. Inside, you'll find a unique trading methodology based on Fibonacci ratios, and the author's personal experience analyzing and setting up the markets in real time, which makes this practical volume invaluable to the self-directed investor. Complete with detailed charts and insightful graphics in each chapter, Fibonacci Trading features: Dependable guidance for determining important support and resistance levels, along with expert advice for using them to maximize profits and limit losses

Step-by-step processes for using Fibonacci analysis to predict turning points in the market far enough in advance to generate substantial profit Valuable tips for using Fibonacci analysis to establish optimal stop-loss placement Revealing coverage on how Fibonacci relationships can create a roadmap for the trader based on high percentage patterns Fibonacci Trading also provides a four-step formula for applying the covered techniques in a highly effective approach. Flexible enough for all markets and trading styles, the formula helps you focus your newly developed knowledge and skill sets into a solid trading methodology, defined trading plan, successful trading mindset, and disciplined trading approach that stacks the odds for profit in your favor. This hands-on guide is packed with a wealth of actual trading situations, setups, and scenarios that bring the four-step formula to life so you can immediately use it in the real world.

jack carter options trading: Results Bruce A. Pasternack, Gary L. Neilson, 2005-10-18 Every company has a personality. Does yours help or hinder your results? Does it make you fit for growth? Find out by taking the quiz that's helped 50,000 people better understand their organizations at OrgDNA.com and to learn more about Organizational DNA. Just as you can understand an individual's personality, so too can you understand a company's type—what makes it tick, what's good and bad about it. Results explains why some organizations bob and weave and roll with the punches to consistently deliver on commitments and produce great results, while others can't leave their corner of the ring without tripping on their own shoelaces. Gary Neilson and Bruce Pasternack help you identify which of the seven company types you work for—and how to keep what's good and fix what's wrong. You'll feel the shock of recognition ("That's me, that's my company") as you find out whether your organization is: • Passive-Aggressive ("everyone agrees, smiles, and nods, but nothing changes"): entrenched underground resistance makes getting anything done like trying to nail Jell-O to the wall • Fits-and-Starts ("let 1,000 flowers bloom"): filled with smart people pulling in different directions • Outgrown ("the good old days meet a brave new world"): reacts slowly to market developments, since it's too hard to run new ideas up the flagpole • Overmanaged ("we're from corporate and we're here to help"): more reporting than working, as managers check on their subordinates' work so they can in turn report to their bosses • Just-in-Time ("succeeding, but by the skin of our teeth"): can turn on a dime and create real breakthroughs but also tends to burn out its best and brightest • Military Precision ("flying in formation"): executes brilliant strategies but usually does not deal well with events not in the playbook • Resilient ("as good as it gets"): flexible, forward-looking, and fun; bounces back when it hits a bump in the road and never, ever rests on its laurels For anyone who's ever said, "Wow, that's a great idea, but it'll never happen here" or "Whew, we pulled it off again, but I'm tired of all this sprinting," Results provides robust, practical ideas for becoming and remaining a resilient business. Also available as an eBook From the Hardcover edition.

jack carter options trading: Technical Analysis from A to Z, 2nd Edition Steven B. Achelis, 2000-10-23 Millions of traders participating in today's financial markets have shot interest and involvement in technical analysis to an all-time high. This updated edition of Technical Analysis from A to Z combines a detailed explanation of what technical analysis is and how it works with overviews, interpretations, calculations, and examples of over 135 technical indicators—and how they perform under actual market conditions. Enhanced with more details to make it easier to use and understand, this book reflects the latest research findings and advances. A complete summary of major indicators that can be used in any market, it covers: • Every trading tool from the Absolute Breadth Index to the Zig Zag • Indicators include Arms Index, Dow Theory, and Elliott Wave Theory • Over 35 new indicators

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