



Beyond Technical Analysis: How to Develop and Implement a Winning Trading System (Wiley Trading)

By Tushar S. Chande

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A technical analysis classic, newly updated to help traders develop and forward-test a high-performance trading system for today's markets

In trading, a winning system is everything. While it is theoretically possible to buy a "canned" trading system, most experts agree that the best system is proprietary to each trader--developed, implemented, and tested by the individual to suit his or her exact requirements. A stimulating mix of cutting-edge techniques, timeless principles, and practical guidelines, this updated edition of a technical analysis classic offers traders a comprehensive methodology to develop and implement your own trading system, bridging the gap between analysis and execution.

Tushar Chande (Pittsburgh, PA) holds nine U.S. patents for creative solutions to flexible manufacturing problems using high-power lasers and optical fibers. A contributing editor to *Technical Analysis of Stocks & Commodities* magazine, he has been a registered Commodity Trading Advisor and is the principal author of *The New Technical Trader* (0-471-59780-5) (Wiley).

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Editorial Review

From the Publisher

In this book/software package, acclaimed technical trading system developer Tushar Chande shows individual and professional traders how to develop and implement a winning trading system, and how to test its future performance through computer simulation. Users can "paper trade" their personal trading system before using it in the real world, accurately estimating how well they can cope with the day-to-day pressures of implementing the system when their capital is at risk and emotions are involved.

From the Inside Flap

Beyond Technical Analysis A bulletproof trading system is essential for trading success. You also need an effective system for trading to implement that trading system consistently. Otherwise, your trading experience will be stressful at best and insanely inconsistent at worst. Though you can always get a "canned" black-box trading system, few traders ever stick with them for long: experts agree that the ideal system for each trader is unique to his or her trading style—proprietary systems created by the individual. Now acclaimed system developer Tushar Chande shows you how to create "real-world" systems that meet your trading needs. A stimulating mix of cutting-edge techniques, timeless principles, and practical guidelines, **Beyond Technical Analysis** offers a comprehensive methodology to develop and implement your own system, bridging the gap between analysis and execution. Chande begins with a crucial first step: assessing your trading beliefs. As he points out, "Your beliefs about price action must be at the core of your trading system. This allows the trading system to reflect your personality, and you are more likely to succeed with such a system over the long run." Once you've pinpointed your beliefs, you can then build effective systems around them. To help you construct and use these systems, Chande starts with the basics and ends at the state of the art. With easy-to-read charts and numerous examples, Chande explores the following: Foundations: diagnosing market trends, the perils of optimization, setting initial stops, selecting data, choosing orders, and understanding the summary test results New systems: trend following, pattern-based, trend/anti-trend, inter-market, filtered and extraordinary market opportunity systems, plus variations Equity curve analysis: measuring smoothness, portfolio strategies, monthly equity curves, and triggering effects Money management: risk of ruin, projecting drawdowns, changing bet size Data scrambling: a new method to generate synthetic data for testing A system for trading: starting, risk control, compliance, full traceability To foster consistent execution, **Beyond Technical Analysis** provides software that enables you to "paper trade" your system. A demo disk of Chande's Secure trade management software and data scrambling utility will let you test your system on "true" out-of-sample data and track your emotions and P&L as you transition the system from computer table to trading desk. A complete, concise, and thorough reference, **Beyond Technical Analysis** takes you step-by-step through the intricacies of customized system design, from initial concept through actual implementation.

From the Back Cover

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Acclaim for Tushar Chande's revolutionary approach for developing and implementing your own winning trading system

"Tushar Chande provides insightful but clear-cut techniques which will enlighten the savant as well as the newcomer. I would urge traders of all levels of experience to apply Chande's tremendously useful strategies!"— Charles Le Beau President, Island View Financial Group Inc., author, *Computer Analysis of the Futures Market*

"The chapter on 'Equity Curve Analysis' alone will share with you concepts which have cost large trading houses millions of dollars to discover."—Murray A. Ruggiero, Jr. Contributing Editor, *Futures Magazine* President, Ruggiero Associates

"Tushar Chande is an accomplished quantitative technician, but in this book he's gone far beyond grinding numbers. His coverage of system development is the first thorough treatment disclosing both specific trading systems and the practicalities of their implementation."— John Sweeney Technical Editor, *Technical Analysis of Stocks & Commodities* magazine author, *Maximum Adverse Excursion: Analyzing Price Fluctuations for Trading Management*

"For any aspiring CTA, this is a must-read on developing [his or her] trading system."— Rick Leesley Jack Carl Futures

Users Review

From reader reviews:

Eleonora Plunkett:

Do you have favorite book? Should you have, what is your favorite's book? E-book is very important thing for us to be aware of everything in the world. Each guide has different aim or goal; it means that reserve has different type. Some people experience enjoy to spend their a chance to read a book. They are really reading whatever they acquire because their hobby is reading a book. Why not the person who don't like reading through a book? Sometime, man or woman feel need book whenever they found difficult problem as well as exercise. Well, probably you will want this Beyond Technical Analysis: How to Develop and Implement a Winning Trading System (Wiley Trading).

Anita Jones:

Exactly why? Because this Beyond Technical Analysis: How to Develop and Implement a Winning Trading System (Wiley Trading) is an unordinary book that the inside of the reserve waiting for you to snap the item but latter it will distress you with the secret this inside. Reading this book alongside it was fantastic author who write the book in such incredible way makes the content inside of easier to understand, entertaining means but still convey the meaning fully. So , it is good for you for not hesitating having this nowadays or you going to regret it. This excellent book will give you a lot of advantages than the other book possess such as help improving your expertise and your critical thinking means. So , still want to hold up having that book? If I have been you I will go to the guide store hurriedly.

Gena Colgan:

This Beyond Technical Analysis: How to Develop and Implement a Winning Trading System (Wiley Trading) is great publication for you because the content and that is full of information for you who always deal with world and get to make decision every minute. This book reveal it details accurately using great arrange word or we can state no rambling sentences included. So if you are read it hurriedly you can have whole info in it. Doesn't mean it only provides straight forward sentences but difficult core information with beautiful delivering sentences. Having Beyond Technical Analysis: How to Develop and Implement a Winning Trading System (Wiley Trading) in your hand like finding the world in your arm, details in it is not ridiculous a single. We can say that no reserve that offer you world with ten or fifteen tiny right but this publication already do that. So , this really is good reading book. Hey Mr. and Mrs. occupied do you still doubt which?

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