As the author concludes, while we also need to pay attention to seemingly mundane things like behavioral psychology. Finally, Sinclair underscores why trades need to be sized correctly, which means that each trade is evaluated according to its implied volatility is priced where it is, that is, why an edge exists. This means it is also necessary to be on top of recent news stories, sector trends, and most sources of edge available to a volatility trader. Your goal, Sinclair explains, must be clearly defined and easily expressed—if you cannot explain it in one and trade evaluation. In addition, Sinclair explains the often-overlooked psychological aspects of trading, revealing both how behavioral psychology can supplied a useful and concise guide” Gary Delany, Director Europe at the Options Industry Council

“Colin has managed to convey often complex derivative and volatility concepts with an admirable simplicity, a welcome change from the all-too-dense tomes one usually finds on the subject” Edmund Shing PhD, former Proprietary Trader at BNP Paribas “In a crowded space, Colin has

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The VIX recent months changes fast due to fear and panic. Why VIX moves so fast? The perfect reference for the volatility community. About the Author Seth Goldman is a portfolio manager within the Multi-Asset Strategy Group at Interactive Investment. Goldman has previously worked at Banco Santander as Head of Quantitative and Derivative Strategy, and Barclays Capital. Goldman studied Mathematics and Electrical Engineering and Finances at Stanford University.

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