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The Trend Following Library

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Trend Following Trading Systems & Research from Michael Covel

Using incontrovertible data and overwhelming supporting evidence, with a direct connection to the foundations of behavioral finance, Covel takes you inside the core principles of trend following and shows everyone, from brand new trader to professional, how alpha gets pulled from the market. Covel's newest edition has been revised and extended, with 7 brand new interviews and research proof ...

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Michael Covel is the author of five books, including the international best seller, Trend Following and his investigative narrative, The Complete TurtleTrader.Fascinated by traders that quietly generate spectacular returns, those going against the grain of investment orthodoxy, he has uncovered astonishing insights about how they think, strategize, and execute their systems.

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If you run a trend-following model on one single asset it's unlikely to perform very well. The Sharpe ratio will be low, Gausse observes. So the second ingredient you need is a diversification effect to move away from a low Sharpe ratio in a trend-following strategy on one asset, towards a reasonably good Sharpe ratio when you do trend-following on 50 or 100 assets.