



# Trader Construction Kit

*Joel Rubano*

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## **Trader Construction Kit** Joel Rubano

Trader Construction Kit is a comprehensive resource for undergraduate, MBA and Masters of Finance students interested in a career with a bank, hedge fund or other financial institution. Trader Construction Kit is a practical guide to developing the skills and techniques employed by professional traders:

- Fundamentally and technically analyzing a market.
- Assessing the volatility and risk characteristics of the market.
- Developing a view, an actionable perspective on the future of price.
- Evaluating directional, spread, option & quantitative trading strategies.
- Weighing the inherent risk and reward in potential positions.
- Efficiently executing trades and managing the resulting exposures.
- Pricing and hedging structured transactions.

Trader Construction Kit contains a single, highly detailed case study that incrementally incorporates and applies the lessons learned in each chapter. Additional chapters describe how:

- The evolutionary state of a market shapes the activities of its inhabitants.
- The role of a trader varies at different types of financial institutions.
- A trader's personality forms an integral part of their approach to the market.
- To survive and thrive on a trading floor.

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