

# The Alpha Engine: Designing an Automated Trading Algorithm

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## Abstract

We introduce a new approach to algorithmic investment management that yields profitable automated trading strategies. This trading model design is the result of a path of investigation that was chosen nearly three decades ago. Back then, a paradigm change was proposed for the way time is defined in financial markets, based on intrinsic events. This definition lead to the uncovering of a large set of scaling laws. An additional guiding principle was found by embedding the trading model construction in an agent-base framework, inspired by the study of complex systems. This new approach to designing automated trading algorithms is a parsimonious method for building a new type of investment strategy that not only generates profits, but also provides liquidity to financial markets and does not have a priori restrictions on the amount of assets that are managed.

## 1 Introduction

The asset management industry is one of the largest industries in modern society. Its relevance is documented by the astonishing amount of assets that are managed. It is estimated that globally there are 64 trillion USD under management [6]. This is nearly as big as the world product of 77 trillion USD [20].

### 1.1 Asset Management

Asset managers use a mix of analytic methods to manage their funds. They combine different approaches from fundamental to technical analysis. The time frames range from intraday, to days and weeks, and even months. Technical analysis, a phenomenological approach, is utilized widely as a toolkit to build trading strategies.

# The Alpha Engine Designing An Automated Trading Algorithm

**Puja Mehta**



## **The Alpha Engine Designing An Automated Trading Algorithm:**

The Enigmatic Realm of **The Alpha Engine Designing An Automated Trading Algorithm**: Unleashing the Language is Inner Magic

In a fast-paced digital era where connections and knowledge intertwine, the enigmatic realm of language reveals its inherent magic. Its capacity to stir emotions, ignite contemplation, and catalyze profound transformations is nothing short of extraordinary. Within the captivating pages of **The Alpha Engine Designing An Automated Trading Algorithm** a literary masterpiece penned with a renowned author, readers attempt a transformative journey, unlocking the secrets and untapped potential embedded within each word. In this evaluation, we shall explore the book's core themes, assess its distinct writing style, and delve into its lasting effect on the hearts and minds of people who partake in its reading experience.

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