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Abstract. We propose a multi-stock automated trading system that relies on a layered structure consisting of a machine learning algorithm, an online learning utility, and a risk management overlay. Alternating decision tree (ADT), which is implemented with Logitboost, was chosen as the underlying algorithm. One of the strengths of our approach is that the algorithm is able to select the best combination of rules derived from well-known technical analysis indicators and is also able to select ...

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Abstract and Figures We propose a multi-stock automated trading system that relies on a layered structure consisting of a machine learning algorithm, an online learning utility, and a risk...

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forecasting and automated trading. First, we introduce a link mining algorithm using a mixture of economic and social network indicators to forecast earnings surprises, and cu-mulative abnormal return. Second, we propose a trading algorithm for short-term technical trading. The algorithm was tested in the context of the Penn-Lehman Automated Trading

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The algorithm was tested in the context of the Penn-Lehman Automated Trading (PLAT) competition. The algorithm is based on three main ideas. The first idea is to use a combination of technical indicators to predict the daily trend of the stock, the combination is optimized using a boosting algorithm.

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