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*Page 28/38*

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mathematics various important  
concepts in the eld of money

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*Page 33/38*

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## **Mathematical finance - Wikipedia**

In this case, the optimal fixed fraction

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is given by the following equation (Kelly's formula, as provided by Vince, Portfolio Management Formulas, John Wiley & Sons, New York, 1990):  $f = ((B + 1) * P - 1) / B$ . where B is the ratio of a winning trade to a losing trade, and P is the percentage of winning trades.

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