Futures Magazine (USA)

Description: Futures magazine is written for traders who use commodity and financial futures, options, stocks and forex markets to make money. Differing in aggressiveness of trading styles, our readers all share the desire for increased returns and profits.

Only Futures magazine:
- Provides perspective on trends affecting the global marketplace
- Helps readers understand the factors that affect futures prices
- Delivers information on how to maximize trading profits while minimizing risk
- Expands your trading knowledge with in-depth market news, managed money and fund reviews, technology updates, successful trader profiles and more!

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Cover Story

Jim Rogers on the Fed and global economics
By Daniel P. Collins

“We have gone in and taken the assets away from the competent people, given them to the incompetent people and said to the incompetent people, now you compete with the competent people with their money. It’s absurd.”

Rogers says Korea to unify within 5 years
By Daniel P. Collins

Jim Rogers talks about his trip to North Korea.

Industry Trends

Deeply flawed risk benchmark
By Scot Billington, Rob Matthews

Most traders agree that proper risk management is the key to successful trading. However, many traders depend on the deeply flawed measure of standard deviation as a benchmark of risk. Here we put it to the test.

Managed Money

The truth about the GSCI roll yield
By George D. Rahal
For years there has been a debate in the long-only commodity investing world regarding the benefits of roll yield and the cost of contango. Turns out these benefits aren't real.

Editor's Note
What we don't know
By Daniel P. Collins

Forex Trader
Yen fears portfolio rebalancing
By Ashraf Laidi

Japan has long spoken about the need to address the nation's aging population and offer better returns to meet growing pension pay-outs. It is finally addressing the problem, and the yen is falling accordingly.

Options Strategy
Put on a VIX Vertical call spread
By Randall Liss

What is an efficient way to go long vol and hedge your equity portfolio against a down move?

Markets
The world of crude oil is changing, again
By Dominick Chirichella

Crude oil fundamentals typically are slow to change but the metrics for supply, demand and even geopolitical concerns have been shifting recently.

Trading Techniques
Measuring trend strength and sensitivity
By Bramesh Bhandari

Trend trading is a powerful source of profits, but these strategies can lose big when markets are drifting. Thankfully, there are indicators that let trend traders know when to stay on the sidelines.

Price action trading: The market cycle
By Al Brooks

Markets are in constant search of a fair price. That search may result in small or large changes, depending on the state of the market cycle.

How to choose a trading computer
By Jean Folger

To take advantage of today's powerful trading tools, you need the right hardware. Here's what to look for when shopping for a trading computer.

Building a trading strategy: After testing and optimization
By Kevin J. Davey

Once testing a prospective trading strategy is complete, there are additional steps to assess its viability before risking real cash.

The yield curve and stock market response
By Howard Simons

Traders form habits quickly. Understanding these and their effects can better equip us to decipher actual market moves.

Technology & Trading

The future of trading system design

By Murray A. Ruggiero Jr.

The business of trading system development has evolved since its golden era. Today's trading system developers need to evolve with it.

Trader Profiles

Demeter: Family affair

By Daniel P. Collins

David and James Hamman launched their fundamental Livestock and Grains Program in March of 2010 but it really was decades in the making.

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