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in the field of money
management. During this
process, he coined and
popularized the terms
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Money Management Principles

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finance and financial
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applied mathematics,
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derive and extend the mathematical or numerical models without necessarily establishing a link to financial theory, taking observed market prices as input.

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In this case, the optimal fixed fraction is given by the following equation (Kelly's formula, as provided by Vince, Portfolio Management Formulas, John

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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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