

Books to start managing money / creating strategies etc

To understand markets and risk:

- The (mis)behavior of markets – Benoit Mandelbrot
- Fooled by randomness ; The Black Swan - Nassim Taleb
- <https://www.realvision.com/> (subscription fee)

To get practical ideas:

- What works on wall Street – O'Shaughnessy
- Quantitative strategies for achieving Alpha – R Tortoriello
- Dual Momentum Investing – G Antonacci
- Quantitative Value – Gray / Carlisle
- Quantitative Momentum – Gray / Vogel
- <http://www.aaii.com/> (American Association of Individual Investors)
- The intelligent investor – Benjamin Graham -> “Warren Buffet” style