

Introduction

# SEASONAL CONCEPTS IN FUTURES TRADING

Turning Seasonality into Profits

SEASONAL CONCEPTS  
IN FUTURES TRADING

Jacob Bernstein

author of *Beyond The Investor's Dilemma*



# Seasonal Concepts In Futures Trading Turning Seasonality Into Profits

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continues for the ultimate forecasting instrument if one does indeed exist The theory and methods of seasonality may well prove to be a step in the right direction to this goal In this unique new book a leading seasonal trading analyst examines seasonality in depth elucidating the concise principles numerous advantages and enormous potential that make it one of the most important and effective methods currently available for targeting futures price trends Over the years considerable attention has been paid to the effects of interest rates money supply earnings inflation and other key factors on stock and commodity prices Yet the immense impact of seasonal price tendencies has been either grossly underestimated or completely ignored Often overlooked but equally significant seasonality is based on the assumption that seasonal influences cause biases in the movement of market prices Among its many advantages seasonality allows the trader to formulate objective decisions founded on a logical verifiable and operational methodology creating a backdrop of probable market trends in most time frames and in most markets and providing historically valid input for use as an adjunct to other analytical methods and timing indicators The essence of seasonality is found in its lengthy history and statistically testable methodologies However seasonal correlations are not 100 percent foolproof Using seasonal data to time the market involves an unavoidable degree of subjectivity unless you have a firm grasp of seasonal timing concepts and techniques Now in the first resource devoted exclusively to the subject Jake Bernstein gives you the foundation necessary to implement this powerful tool effectively and with confidence Balancing theory and practice Bernstein provides a thorough real world understanding of seasonal timing concepts and techniques Along with results of his own extensive research he integrates the work of numerous market analysts such as W D Gann Art Merrill Burton Pugh Samuel Benner and Yale Hirsch among others to create a pragmatic and highly functional analytical framework With his accessible comprehensive coverage of significant concepts such as seasonal spread relationships key dates and cash tendencies you ll be able to discern seasonal patterns in monthly and daily cash and futures data Once the basics are firmly in place Bernstein leads you step by step through the essential process of formulating a seasonal trading program that incorporates important timing strategies and risk management tools An ideal overview for any trader investor or analyst this lucidly written and clearly organized resource emphasizes the validity and significance of seasonality Jake Bernstein has compiled a comprehensive guide to the effective use of seasonal concepts and methods in the futures markets This is a major work that belongs on the shelves of all serious traders

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