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quantitative finance and financial mathematics, is a field of applied mathematics, concerned with mathematical modeling of financial markets. Generally, mathematical finance will 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 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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