

Publications List – Cynthia A. Kase

Books

Trading with the Odds. Boston: McGraw-Hill, 1996.

Contributed Chapters

“Kase StatWare™ and Studies: Adding Precision to Trading and Investing.” New Frontiers in Technical Analysis. Ed. Paul Ciana. New York, NY: Bloomberg Press, 2011.

“The Two Faces of Momentum.” SFO Personal Investor Series: Technical Analysis. Ed. Laura Sether. Cedar Falls: W&A Publishing, 2007.

“Using Statistics to Hedge Keeps Regret at a Minimum.” Natural Gas & Electric Power Industries Analysis. Ed. Robert E. Willett. Houston: Financial Communications Company, 2002.

“Choosing a Bar Length or Trading Interval.” Computerized Trading. Ed. Mark Jurik. Paramus: Prentice Hall, 1999.

Published Articles

Primarily Hedging Related

“Preparing to Manage Energy Costs: Basics for Small to Mid-Size Consumers.” American Ceramics Society Bulletin October 2006

“Kase Reveals Technical Hedging Tips for Not-So-Technical Traders.” EL & P December 2000.

“Market Secrets That Energy Hedgers Should Know.” Derivatives Strategy Magazine December 1999.

“Risk Management Checklist.” Financial Engineering News July 1998.

“Hedging with Statistics.” NESA Energy Journal March 1998.

“Hedging is an Option for Producers.” American Oil and Gas Reporter October 1997.

“How to Cash in on the Cash Market.” Energy Risk Magazine March 1996.

“Using Probability and Monte Carlo Simulations I.” Natural Gas Hedger August/September 1995.

“Using Probability and Monte Carlo Simulations Part II.” Natural Gas Hedger October/November 1995.

“Locking in Storage Profits Through Hedging.” Natural Gas Hedger June/July 1995.

“Thinking Person’s Guide to Hedging.” Energy Risk Magazine November 1994.

“Sailing With the Wind.” Energy Risk Magazine July 1994.

“Look Before You Leap.” Energy Risk Magazine April 1994.

“Hedging Without Futures.” National Petroleum News October 1993.

“Futures and Flexibility.” National Petroleum News August 1993.

“Why Bother With Futures.” National Petroleum News June 1993.

“Defining Risk Management: A Strategic vs. Tactical Approach.” NYMEX Energy in the News Fall 1992.

“Volatility and Spreads.” IPE Pipeline November 1992.

“Hedging Made Easy: A Guide for the Do-It-Yourselfer.” NYMEX Energy in the News Winter 1991/1992.

“Analyzing Basic Fundamentals of the U.S. Energy Markets.” Futures October 1991.

“Futures Enhance Wet Barrel Trading in Specialized Markets.” NYMEX Energy in the News 1988.

Primarily Trading Related

“Calendar Spreads vs. Price – Is There A Relationship?” NYMEX @ the Market March 2008.

“How Well Do Traditional Momentum Indicators Work.” IFTA Journal November 2007.

“Peak Outs and Permissions.” The Technical Analyst Sept/Oct 2005.

“A Divine Tool.” Energy Markets July/August 2005.

“Setting Stop-Losses Using Price Volatility.” The Technical Analyst July/August 2005.

“Tools for Technical Analysis.” Energy Markets April 2005.

“Proof That Technical Analysis Really Works.” Commodities Now March 2005.

“The Two Faces of Momentum.” Stocks, Futures, and Options October 2003.

“Daytrader’s Doom: Whipsaws and How to Avoid Them.” Futures August 1999.

“Managing Trade Risk.” Trader’s Catalog & Resource Guide July 1999.

“The Best Momentum Indicators.” Bridge Trader May/June 1997.

“Technical Differences and Similarities: Energy and Power.” Natural Gas Journal January 1997.

“Building a Trading Framework.” Futures November 1996.

“Statistics in Action.” Futures June 1996.

“Multi-Dimensional Trading.” Futures May 1996.

“New High-Probability Indicators – Energy.” NYMEX Energy in the News Spring 1996.

“Putting the Odds on Your Side.” Futures April 1996.

“Simplified Momentum Filters Improve Trading.” Futures December 1993.

“Momentum Divergence.” NYMEX Energy in the News Fall/Winter 1993.

“Redefining Volatility and Position Risk.” Technical Analysis of Stocks and Commodities October 1993.

“The Kase DevStop: Accounting for Volatility, Variance and Skew in Managing Trading Risk.” Journal Technical Analysis Summer 1993.

“Knowing When to Step Back From the Market.” Futures June 1991.

“Choosing a Time Bar Length.” Technical Analysis of Stocks and Commodities August 1991.

“Using Stochastics to Forecast Market Moves.” NYMEX Energy in the News Spring 1991.