

Execution Costs in Trade Strategy

Explicit Costs

These are direct costs like commissions and fees paid to brokers for trade execution.

Implicit Costs

These include market impact, bid-ask spread, and opportunity costs. Market impact refers to the price movement caused by the trade itself, while the bid-ask spread is the natural cost difference in trading.

Slippage

Slippage occurs when there's a difference between the expected trade price and the actual price at which the trade is executed, especially in volatile markets.

Trading Strategies And Execution Costs

Michael Hoelscher



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