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Quantitative Value, + Web Site Wesley R. Gray, Tobias E. Carlisle, 2012-12-26 A must read book on the quantitative value investment strategy Warren Buffett and Ed Thorp represent two spectrums of investing one value driven one quantitative Where they align is in their belief that the market is beatable This book seeks to take the best aspects of value investing and quantitative investing as disciplines and apply them to a completely unique approach to stock selection Such an approach has several advantages over pure value or pure quantitative investing This new investing strategy framed by the book is known as quantitative value a superior market beating method to investing in stocks Quantitative Value provides practical insights into an investment strategy that links the fundamental value investing philosophy of Warren Buffett with the quantitative value approach of Ed Thorp It skillfully combines the best of Buffett and Ed Thorp weaving their investment philosophies into a winning market beating investment strategy First book to outline quantitative value strategies as they are practiced by actual market practitioners of the discipline Melds the probabilities and statistics used by quants such as Ed Thorp with the fundamental approaches to value investing as practiced by Warren Buffett and other leading value investors A companion Website contains supplementary material that allows you to learn in a hands on fashion long after closing the book If you re looking to make the most of your time in today s markets look no further than Quantitative Value Quantitative Value Wesley R. Gray, 2012 A must read book on the quantitative value investment strategy Warren Buffett and Ed Thorp represent two spectrums of investing one value driven one quantitative Where they align is in their belief that the market is beatable This book seeks to take the best aspects of value investing and quantitative investing as disciplines and apply them to a completely unique approach to stock selection Such an approach has several advantages over pure value or pure quantitative investing This new investing strategy framed by the book is known as quantitative value a superior market beatin Deep Value Tobias E. Carlisle, 2014-08-18 The economic climate is ripe for another golden age of shareholder activism Deep Value Why Activist Investors and Other Contrarians Battle for Control of Losing Corporations is a must read exploration of deep value investment strategy describing the evolution of the theories of valuation and shareholder activism from Graham to Icahn and beyond The book combines engaging anecdotes with industry research to illustrate the principles and methods of this complex strategy and explains the reasoning behind seemingly incomprehensible activist maneuvers Written by an active value investor Deep Value provides an insider s perspective on shareholder activist strategies in a format accessible to both professional investors and laypeople The Deep Value investment philosophy as described by Graham initially identified targets by their discount to liquidation value This approach was extremely effective but those opportunities are few and far between in the modern market forcing activists to adapt Current activists assess value from a much broader palate and exploit a much wider range of tools to achieve their goals Deep Value enumerates and expands upon the resources and strategies available to value investors today and describes how the economic climate is allowing value investing to re emerge

Topics include Target identification and determining the most advantageous ends Strategies and tactics of effective activism Unseating management and fomenting change Eyeing conditions for the next M A boom Activist hedge funds have been quiet since the early 2000s but economic conditions shareholder sentiment and available opportunities are creating a fertile environment for another golden age of activism Deep Value Why Activist Investors and Other Contrarians Battle for Control of Losing Corporations provides the in depth information investors need to get up to speed before getting left behind

BEHAVIORAL INVESTOR. DANIEL. CROSBY, 2019-01-01 The Art and science of investment management The behavior investor aims to enrich readers in the most holistic sense of the word leaving them with tools for compounding both wealth and knowledge Wealth truly considered has at least as much to do with psychological as financial wellbeing In the behavior investor psychologist and asset manager Daniel crosby examines the sociological neurological and psychological factors that influence our investment decisions and sets forth practical solutions for improving both returns and behavior Readers will be treated to the most comprehensive examination of investor behavior to date and will leave with concrete solutions for refining decision making processes increasing self awareness and constraining the fatal flaws to which most investors are prone

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Trading on Sentiment Richard L. Peterson, 2016-03-04 In his debut book on trading psychology *Inside the Investor's Brain* Richard Peterson demonstrated how managing emotions helps top investors outperform Now in *Trading on Sentiment* he takes you inside the science of crowd psychology and demonstrates that not only do price patterns exist but the most predictable ones are rooted in our shared human nature Peterson's team developed text analysis engines to mine data topics beliefs and emotions from social media Based on that data they put together a market neutral social media based hedge fund that beat the S P 500 by more than twenty four percent through the 2008 financial crisis In this groundbreaking guide he shows you how they did it and why it worked Applying algorithms to social media data opened up an unprecedented world of insight into the elusive patterns of investor sentiment driving repeating market moves Inside you gain a privileged look at the media content that moves investors along with time tested techniques to make the smart moves even when it doesn't feel right This book digs underneath technicals and fundamentals to explain the primary mover of market prices the global information flow and how investors react to it It provides the expert guidance you need to develop a competitive edge manage risk and overcome our sometimes flawed human nature Learn how traders are using sentiment analysis and statistical tools to extract value from media data in order to Foresee important price moves using an understanding of how investors process news Make more profitable investment decisions by identifying when prices are trending when trends are turning and when sharp market moves are likely to reverse Use media sentiment to improve value and momentum investing returns Avoid the pitfalls of unique price patterns found in commodities currencies and during speculative bubbles *Trading on Sentiment* deepens your understanding of markets and supplies you with the tools and techniques to beat global markets whether they're going up down or sideways

Dual Momentum Investing: An Innovative Strategy for Higher Returns with Lower Risk Gary Antonacci, 2014-11-21 The investing strategy that famously generates higher returns with substantially reduced risk presented by the investor who invented it A treasure of well researched momentum driven investing processes Gregory L Morris Chief Technical Analyst and Chairman Investment Committee of Stadion Money Management LLC and author of *Investing with the Trend* *Dual Momentum Investing* details the author's own momentum investing method that combines U S stock world stock and aggregate bond indices a formula proven to dramatically increase profits while lowering risk Antonacci reveals how momentum investors could have achieved long run returns nearly twice as high as the stock market over the past 40 years while avoiding or minimizing bear market losses and he provides the information and insight investors need to achieve such success going forward His methodology is designed to pick up on major changes in relative strength and market trend Gary Antonacci has over 30 years experience as an investment professional focusing on underexploited investment opportunities In 1990 he founded Portfolio Management Consultants which advises private and institutional investors on asset allocation portfolio optimization and advanced momentum strategies He writes and runs the

popular blog and website optimalmomentum com Antonacci earned his MBA at Harvard A Practitioner's Guide to GIS Terminology ,1999 *Tuning and Control Loop Performance* Gregory K. McMillan,1994 **Bibliography of Agriculture** ,1993 American Book Publishing Record ,2003 *Industries* ,1888 **The Lancet** ,1884 **Dissertation Abstracts International** ,2005 *Medical Books and Serials in Print* ,1984 **American Medicine** ,1904 **Faculty Personnel** American Assembly of Collegiate Schools of Business,1976 Books in Print ,1994 **Guide to Graduate Studies in Great Britain** Jenny Knight,1974 **Documentation Abstracts** ,1996

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