

FRANK R. REILLY & KEITH C. BROWN



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SEVEN EDITIONS

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Frank K. Reilly, Keith C. Brown



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Investment Analysis and Portfolio Management Frank K. Reilly, Keith C. Brown, 2006-01-01 The purpose of this text is to help the student learn how to manage their money to derive the maximum benefit from what they earn Mixing investment instruments and capital markets with the theoretical detail on evaluating investments and opportunities to satisfy risk return objectives along with how investment practice and theory is influenced by globalization The material is intended to be rigorous and empirical yet not overly quantitative Reilly Brown provides the best foundation used extensively by professionals organizations and schools across the country A great source for those with both a theoretical and practical need for investment expertise *Technical Analysis - Myth or Magic?* Christian Koessler, 2010-12-23 Inhaltsangabe Introduction The following paper will outline the suitability of Technical Analysis TA regarding selective chosen tools for performance increase versus the classic Buy and Hold Strategy BHS These two approaches beside the Fundamental Analysis FA are the foundations used by investors concerning their Investment strategy and differ substantially in their nature Thereby this dissertation will investigate whether the application of active TA is a productive approach yielding to favourable results and having the ability to outperform the passive BHS To achieve substantive results the comparisons of performances

will be stretched to 21 years and are based on the following three indices which differ significantly concerning their location volume and importance Standard 200 days and 100 days Moving Average Convergence Divergence Bollinger Bands Oscillators Relative Strength Index Slow Stochastic Momentum TA can be divided into Chartism and the statistical based TA Although a clear demarcation between these groups is not given in reality as most proponents of TA combine both techniques The vast majority of this dissertation will only reflect the latter This can also be justified as Chartists predict future price developments based on trend lines patterns and formations Murphy 1999 states that all Chartists are Technical Analysts but not all Technical Analysts are Chartists Due to the lack of standardised price characteristics Chartism implies a high degree of subjectivity Therefore the absence of operational ability of this sub area would not lead to a feasible analysis concerning an increase in performance We maintain that financial markets are either moving in boom or bust cycles Bull or Bear Markets The classic BHS based on the Investment Legend Benjamin Graham has generated high profits in the

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