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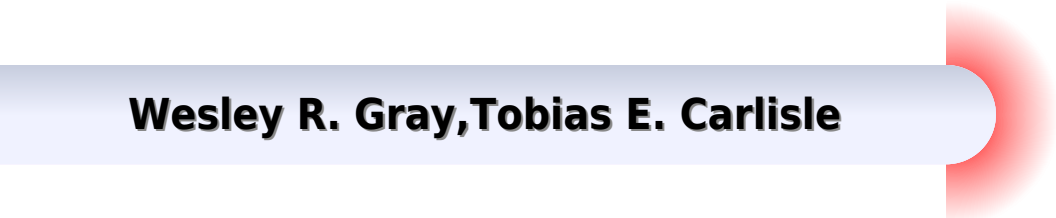
A PRACTITIONER'S GUIDE TO AUTOMATING
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WESLEY R. GRAY, PhD • TOBIAS E. CARLISLE, LLB

Quantitative Value Web Site A Practitioners To Automating Intelligent Investment And Eliminating Behavioral Errors

Wesley R. Gray, Tobias E. Carlisle



Quantitative Value Web Site A Practitioners To Automating Intelligent Investment And Eliminating Behavioral Errors:

Quantitative Value Wesley R. Gray, Tobias E. Carlisle, 2012-11-29 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 are looking to make the most of your time in today's markets look no further than Quantitative Value

Quantitative Value, + Web Site Tobias Carlisle, Wesley Gray, 2012 A must read book on the quantitative value investment strategy Legendary investment gurus Warren Buffett and Ed Thorp represent different ends of the investing spectrum one a value investor the other a quant While Buffett and Thorp have conflicting philosophical approaches they agree that the market is beatable In Quantitative Value Wesley Gray and Tobias Carlisle take the best aspects from the disciplines of value investing and quantitative investing and apply them to a completely unique and winning approach to stock selection As the authors explain the quantitative value strategy offers a superior way to invest capture the benefits of a value investing philosophy without the behavioral errors associated with stock picking To demystify their innovative approach Gray and Carlisle outline the framework for quantitative value investing including the four key elements the investment process 1 How to avoid stocks that can cause a permanent loss of capital Learn how to uncover financial statement manipulation fraud and financial distress 2 How to find stocks with the highest quality Learn how to find strong economic franchises and robust financial strength Gray and Carlisle look at long term returns on capital and assets free cash flow and a variety of metrics related to margins and general financial strength 3 The secret to finding deeply undervalued stocks Does the price to earnings ratio find undervalued stocks better than free cash flow Gray and Carlisle examine the historical data on over 50 valuation ratios including some unusual metrics rare multi year averages and uncommon combinations 4 The five signals sent by smart money The book uncovers the signals sent by insiders short sellers shareholder activists and institutional investment

managers After detailing the quantitative value investment process Gray and Carlisle conduct a historical test of the resulting quantitative value model Their conclusions are surprising and counter intuitive The book includes a companion website that offers a monthly updated screening tool to find stocks using the model outlined in the book an updated back testing tool and a blog about recent developments in quantitative value investing For any investor who wants to make the most of their time in today s complex marketplace they should look no further than Quantitative Value **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 *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

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Design, User Experience, and Usability Aaron Marcus,Elizabeth Rosenzweig,Marcelo M. Soares,2024-06-14 This five volume set LNCS 14712 14716 constitutes the refereed proceedings of the 13th International Conference on Design User Experience and Usability DUXU 2024 held as part of the 26th International Conference HCI International 2024 in Washington DC USA during June 29 July 4 2024 The total of 1271 papers and 309 posters included in the HCII 2024 proceedings was carefully reviewed and selected from 5108 submissions The DUXU 2024 proceedings were organized in the following topical sections Part I Information Visualization and Interaction Design Usability Testing and User Experience Evaluation Part II Designing Interactions for Intelligent Environments Automotive Interactions and Smart Mobility Solutions Speculative Design and Creativity Part III User Experience Design for Inclusion and Diversity Human Centered Design for Social Impact Part IV Designing Immersive Experiences across Contexts Technology Design and Learner Engagement User Experience in Tangible and Intangible Cultural Heritage Part V Innovative Design for Enhanced User Experience Innovations in Product and Service Design

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Carlisle,2017-10-16 The Acquirer's Multiple How the Billionaire Contrarians of Deep Value Beat the Market is an easy to read account of deep value investing The book shows how investors Warren Buffett Carl Icahn David Einhorn and Dan Loeb got started and how they do it Carlisle combines engaging stories with research and data to show how you can do it too Written by an active value investor The Acquirer's Multiple provides an insider's view on deep value investing The Acquirer's Multiple covers How the billionaire contrarians invest How Warren Buffett got started The history of activist hedge funds How to Beat the Little Book That Beats the Market A simple way to value stocks The Acquirer's Multiple The secret to beating the market How Carl Icahn got started How David Einhorn and Dan Loeb got started The 9 rules of deep value The Acquirer's Multiple How the Billionaire Contrarians of Deep Value Beat the Market provides a simple summary of the way deep value investors find stocks that beat the market **Deep Value** Tobias E. Carlisle,2014 This book seeks to describe the evolution of the theories of valuation and shareholder activism from Graham to Icahn and beyond It is intended to be a practical guide that also canvases the academic and industry research and provides important details alongside engaging anecdotes It will discuss how activists identify targets and the strategies and tactics employed to unseat management or foment change

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