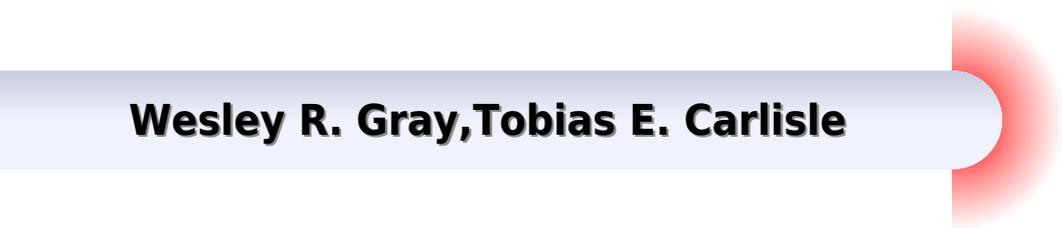




Value Investing Tools And Techniques For Intelligent Investment

Wesley R. Gray, Tobias E. Carlisle



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Better Value Investing Andrew Hunt, 2015-08-06 Practical and powerful improvements for value investors Buying undervalued shares and selling when the price is many times greater has a natural appeal and research shows it works But not all value investors are successful As Andrew Hunt shows in this must read new book many are guilty of common errors in their planning and execution and these critically undermine their success Better Value Investing provides a straightforward framework to help all value investors improve showing them what to focus on and what to cut out in order to be successful Supported by the latest empirical research 15 years of real investing experience studies of what the top investors have said and done and wide reading Andrew Hunt reveals how financial strength is at the heart of value investing why to invest like an owner the importance of contrarianism why you should buy only the very best bargains the essentials of constructing and managing a portfolio how checklists control the process and keep the value investor on track This concise guide to honing the craft of value investing is essential reading for all value investors new and old With its help you can concentrate on what is important cut out errors and achieve what you set out to do making you a better value investor

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Value Stocks beat Growth Stocks: An empirical Analysis for the German Stock Market Christian Schießl,2014-02-01 Based on a free of survivorship bias sample of German stocks listed at the Frankfurt stock exchange the study investigates the ability of hedge portfolio formation structures built of three value premium proxies P B P E and DY the size factor and the technical momentum factor to generate excess returns in the period 1992 to 2011 First the author characterizes and defines the significant terms that are in connection with value and growth investing He continues with the discussion of asset pricing with the CAPM the Fama and French three factor model and the Carhart extension and then describes the expected stock returns that are of capital importance Moreover the author deals with related studies for the German stock market He gives a detailed description of the empirical analysis before he draws his conclusions The author s purpose is to answer the following core questions Is there a value premium in the German market between 1992 and 2011 Is there a reversed size premium like recent empirical findings suggest Do high momentum stocks perform better than low momentum stocks Is there a significant seasonal pattern in hedge portfolio returns The combination of which factors best explains expected stock returns

The Book Publishing Industry Albert N. Greco,Jim Milliot,Robert Wharton,2013-07-31 The Book Publishing Industry focuses on consumer books adult juvenile and mass market paperbacks and reviews all major book categories to present a comprehensive overview of this diverse business In addition to the insights and portrayals of the U S publishing industry this book includes an appendix containing historical data on the industry from 1946 to the end of the twentieth century The selective bibliography includes the latest literature including works in marketing and economics that has a direct relationship with this dynamic industry This third edition features a chapter on e books and provides an overview of the current shift toward digital media in the US book publishing industry

The Laws of Wealth Daniel Crosby,2021-11-25 Foreword By Morgan Housel Psychology and the Secret to Investing Success In The Laws of Wealth psychologist and behavioral finance expert Daniel Crosby offers an accessible and applied take on a discipline that has long tended toward theory at the expense of the practical Readers are treated to real actionable guidance as the promise of behavioral finance is realized and practical applications for everyday investors are delivered Crosby presents a framework of timeless principles for managing your behavior and your investing process He begins by outlining 10 rules that are the hallmarks of good investor behavior including Forecasting is for Weathermen and If You re

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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 re

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