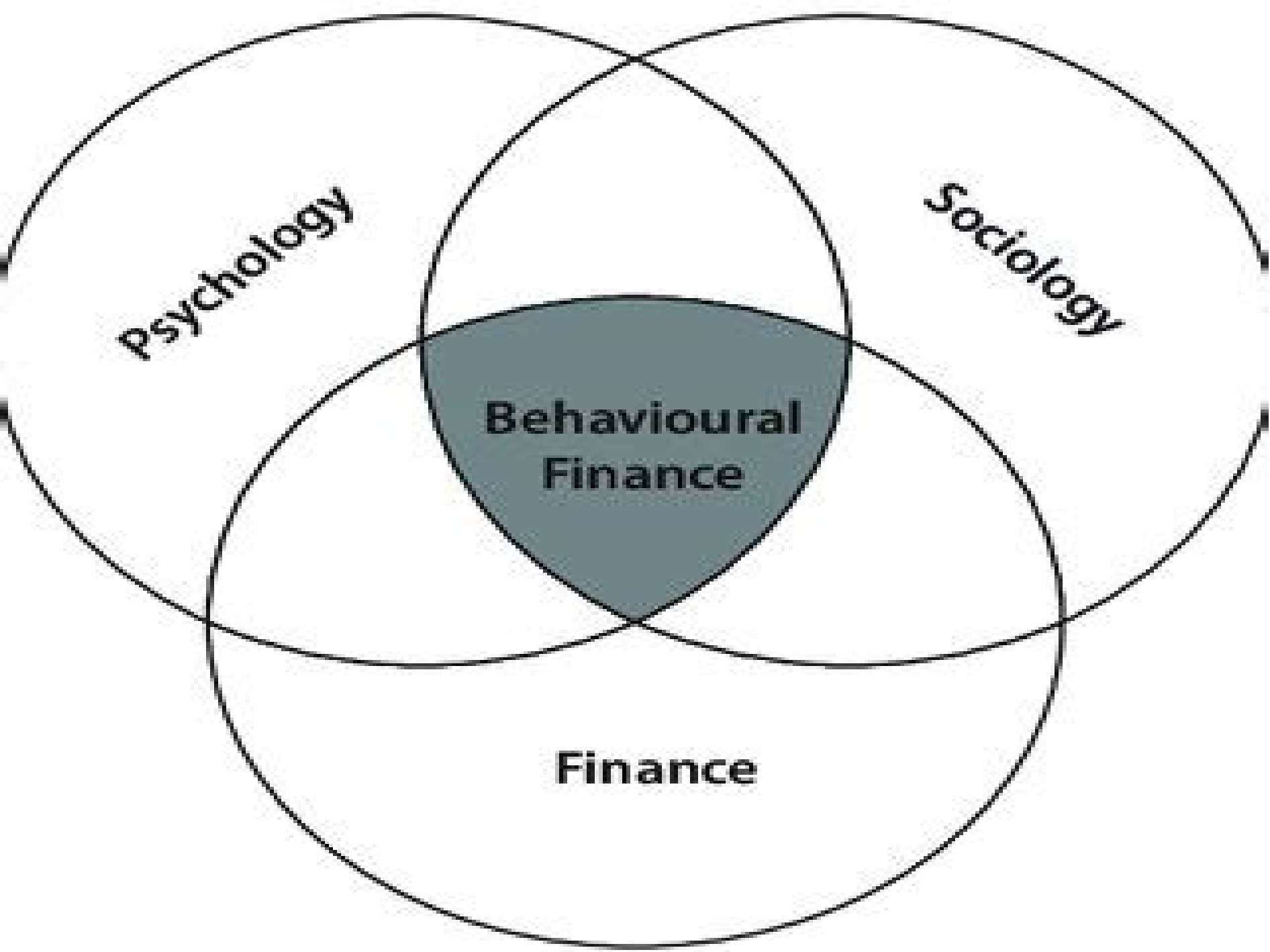




Behavioural Finance

Thorsten Hens, Kremena Bachmann



Behavioural Finance :

Behavioural Finance Singh Shuchita & Bahi Shilpa, The theories and concepts of behavioural finance are not widely studied In many countries the acceptance level of behavioural theories is quite low However the increasing instances of various anomalies of financial markets have forced many researchers to look closer to this modern field of finance Behavioural Finance seeks to bring together all the concepts and theories developed by renowned international and national researchers and practitioners in financial markets An in depth study has been made to explain the current economic downturn and the role of behavioural finance in it KEY FEATURES Interviews Latest industry views by various asset class experts Facts Important factual information in boxes titled Do You Know Abbreviations Important and relevant abbreviated terms Model Test Papers For practice Summary Given as Key Learning Points for revision BEHAVIOURAL FINANCE SULTAN, M. M.,2014-09-01 This comprehensive lucidly written text is an ideal introduction to behavioural finance The book caters to the needs of both undergraduate and postgraduate management courses It covers almost all important topics of behavioural finance prescribed in the syllabi of various universities across India including Neurofinance and Forensic Accounting which have rare occurrence in other books but are important from future perspective There is a dearth of literature in behavioural finance and if available then the books are of large volumes written by foreign authors citing examples and case studies from the countries other than India Hence the present book aims at providing information in global scenario particularly Indian cases A number of case studies and box items make this text interesting and informative Review questions given at the end of each chapter help students in assessing their knowledge after having learned the concepts Overall the book will help readers in gaining adequate knowledge of the subject **Behavioural Finance** William Forbes,2009-12-21 Behavioural Finance builds on the knowledge and skills that students have already gained on an introductory finance or corporate finance course The primary focus of the book is on how behavioural approaches extend what students already know At each stage the theory is developed by application to the FTSE 100 companies and their valuation and strategy This approach helps the reader understand how behavioural models can be applied to everyday problems faced by practitioners at both a market and individual company level The book develops simple formal expositions of existing attempts to model the impact of behavioural bias on investor managers decisions Where possible this is done grounding the discussion in practical numerical examples from the financial press and business life BEHAVIOURAL FINANCE SINGH, RANJIT,2019-09-01 Behavioural Finance is a comprehensive textbook intended especially for the management students It has been designed to polish their decision making skills in the context of finance and investment decisions The book provides a balanced presentation of theoretical concepts of behavioural finance and their practical orientation This book emphasises the application of concepts through case studies and suitable examples in local context The textbook deals with the concepts of behavioural finance along with its specialised sub areas Apart from providing a basic

understanding of the concepts in behavioural finance the book extensively covers the new developments in the area of behavioural finance Recent researches in different sub areas of behavioural finance are also given in the Learning Centre section on our website www.phindia.com for the benefit of budding scholars Each chapter starts with a quotation to sensitise readers with the theme of the chapter To facilitate the understanding of concepts in behavioural finance the text in each chapter is interspersed with suitable examples In every chapter real life case studies are given which again make the book very lucid and understandable Besides the learning objectives and introduction that unfold the chapter the summary at each chapter end to provide an eagle s eye to the topics discussed are also given With every chapter student activities topics for group discussion student assignment and review questions are given to facilitate revision To assist the readers traverse through the chapters without missing crucial details the chapters are provided with a number of side boxes that collect the essence of important sections PowerPoint slides are available for the instructors who adopt this textbook TARGET

AUDIENCE Students of MBA PGDM **Behavioural Finance** Dr. Ketan Vira,2024-04-29 For the purpose of gaining an understanding of how individuals make choices about their finances the area of Behavioural Finance brings together concepts from the fields of psychology and economics An investigation of the cognitive mistakes and psychological biases that affect investors and markets is presented Several issues including herd behaviour overconfidence loss aversion and the influence of emotions on investing decisions are discussed in depth throughout the book To demonstrate how people stray from rational decision making when it comes to the management of their money authors in this discipline often explore real world examples and experiments Prominent individuals in the discipline comprise Daniel Kahneman Amos Tversky Richard Thaler and Robert Shiller all of whom have made substantial contributions to the body of knowledge regarding the intersection of human psychology and financial decision making through their research Anyone interested in understanding the complexities of human behaviour in relation to financial situations will find Behavioural Finance to be an invaluable resource This includes investors economists psychologists and others *Dawn of Behavioural Finance, 1688* Vasileios Kallinterakis,2024-11-03 The role of psychology in investment decisions has been amply debated during the past few decades following the evolution of behavioural finance This book shows that although behavioural finance concepts were coined systemised since the 1980s their first traces are identified in Joseph de la Vega s *Confusion of Confusions* written in 1688 over 300 years ago To that end the book provides the first comprehensive assessment of *Confusion of Confusions* from the perspective of the behavioural finance paradigm Offering also a detailed discussion of behavioural finance itself and the historical context of Vega and his time it demonstrates that *Confusion of Confusions* constitutes the precursor to behavioural finance This book should be of interest to finance researchers and students particularly those focusing on behavioural finance and financial history The book s educational value for investors further renders it relevant to regulators and policy makers who can consider including it in financial education curricula *Behavioural Finance for Private Banking* Thorsten

Hens,Kremena Bachmann,2011-07-05 A complete framework for applications of behavioral finance in private banking
Behavioural Finance for Private Banking considers client needs specific to private banking like personal circumstances objectives and attitude to risk This book includes the theoretical foundations of investment decision making an introduction to behavioral biases an explanation of cultural differences in global business a guide to asset allocation over the life cycle of the investment and several case studies to illustrate how can be applied A must read for anyone in private banking this book demonstrates how to satisfy client needs Your Everyday Guide To Behavioural Finance Prakash Praharaj,2022-11-08
Since the start of the 20th century India s GDP has been growing at an average of 6 7 per cent and the World Bank predicts India to become one of the fastest growing major economies in the world The lack of social security benefits for the common citizen coupled with favourable factors like structural reforms young population high rates of savings and consumption and waves of digitalisation and financialisation are driving both domestic and global investors to the Indian capital market in pursuit of higher risk adjusted return But with the increasing globalisation and rising volatility the common investors often fall prey to their personal biases fear greed overconfidence loss aversion etc This behaviour is at variance with traditional finance which holds that the investors are rational and markets are efficient The overload of investment tips flowing from television print social media conferences and investment gurus further adds to investor confusion Prakash Praharaj and Nirakar Pradhan two well known investment advisors have come together to document their decades long learnings and practical experience into a very useful comprehensive volume Your Everyday Guide to Behavioural Finance sheds light on the theory of behavioural finance and nineteen dominant behavioural biases in an accessible and easy to understand manner It offers a framework for identifying assessing and managing one s own behavioural traits biases to enhance investment success The book also recommends Behaviourally Modified Asset Allocation BMAA a tool to synchronise the investment portfolio with the life cycle of the investors So whether you are a financial advisor portfolio manager or an individual investor yourself Your Everyday Guide to Behavioural Finance will provide you with an integrated perspective to craft efficient and effective investment strategies irrespective of external market noises *The Behavioural Finance Revolution* Riccardo Viale,Shabnam Mousavi,Barbara Alemanni,Umberto Filotto,2018 Financial markets are complex Regulators strive to predict ways in which they can malfunction and create rules to prevent this from happening yet behavioural impacts are often overlooked This book explores how behavioural finance can go hand in hand with traditional methods to help banks and regulators create better policies It also demonstrates how the behavioural finance revolution has opened the way to a more integrated approach to the analysis of economic phenomena *Investor Biases and Market Outcomes: Insights from Behavioural Finance* Dr. Sharda Kumari,2025-09-11

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