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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.

A Fast and Frugal Finance William P. Forbes, Aloysius Obinna Igboekwu, Shabnam Mousavi, 2019-11-19 A Fast and Frugal Finance Bridging Contemporary Behavioural Finance and Ecological Rationality adds psychological reality to classical financial reasoning. It shows how financial professionals can reach better and quicker decisions using the fast and frugal framework for decision making, adding dramatically to time and outcome efficiency while also retaining accuracy. The book provides the reader with an adaptive toolbox of heuristic tools and classification systems to aid real world decisions. Throughout financial applications are presented alongside real world examples to help readers solve established problems in finance including stock buying and selling decisions when faced with not only risk but fundamental uncertainty. The book concludes by describing potential solutions to financial problems in the forefront of contemporary debates and calls for taking psychological insights seriously.

Classification in the Wild Konstantinos V. Katsikopoulos, Ozgur Simsek, Marcus Buckmann, Gerd Gigerenzer, 2021-02-02 Rules for building formal models that use fast and frugal heuristics extending the psychological study of classification to the real world of uncertainty. This book focuses on classification, allocating objects into categories in the wild in real world situations and far from the certainty of the lab. In the wild, unlike in typical psychological experiments, the future is not knowable and uncertainty cannot be meaningfully reduced to probability. Connecting the science of heuristics with machine learning, the book shows how to create formal models using classification rules that are simple, fast, and transparent and that can be as accurate as mathematically sophisticated algorithms developed for machine learning.

Financial Behavior H. Kent Baker, Greg Filbeck, Victor Ricciardi, 2017-05-02 Financial Behavior: Players, Services, Products, and Markets provides a synthesis of the theoretical and empirical literature on the financial behavior of major stakeholders, financial services, investment products, and financial markets. The book offers a different way of looking at financial and emotional well-being and processing beliefs, emotions, and behaviors related to money. The book provides important insights about cognitive and emotional biases that influence various financial decision makers, services, products, and markets. With diverse concepts and topics, the book brings together noted scholars and practitioners so readers can gain an in-depth understanding about this topic from experts from around the world. In today's financial setting, the discipline of

behavioral finance is an ever changing area that continues to evolve at a rapid pace This book takes readers through the core topics and issues as well as the latest trends cutting edge research developments and real world situations Additionally discussion of research on various cognitive and emotional issues is covered throughout the book Thus this volume covers a breadth of content from theoretical to practical while attempting to offer a useful balance of detailed and user friendly coverage Those interested in a broad survey will benefit as will those searching for more in depth presentations of specific areas within this field of study As the seventh book in the Financial Markets and Investment Series Financial Behavior Players Services Products and Markets offers a fresh looks at the fascinating area of financial behavior

The Cambridge Handbook of Psychology and Economic Behaviour Alan Lewis, 2008-04-17 Psychologists have been observing and interpreting economic behaviour for at least fifty years and the last decade in particular has seen an escalated interest in the interface between psychology and economics The Cambridge Handbook of Psychology and Economic Behaviour is a valuable reference resource dedicated to improving our understanding of the economic mind and economic behaviour Employing empirical methods including laboratory experiments field experiments observations questionnaires and interviews the Handbook covers aspects of theory and method financial and consumer behaviour the environment and biological perspectives With contributions from distinguished scholars from a variety of countries and backgrounds the Handbook is an important step forward in the improvement of communications between the disciplines of psychology and economics It will appeal to academic researchers and graduates in economic psychology and behavioural economics

Handbook of Investors' Behavior during Financial Crises Fotini Economou, Konstantinos Gavrilidis, Greg N. Gregoriou, Vasileios Kallinterakis, 2017-06-24 The Handbook of Investors Behavior during Financial Crises provides fundamental information about investor behavior during turbulent periods such the 2000 dot com crash and the 2008 global financial crisis Contributors share the same behavioral finance tools and techniques while analyzing behaviors across a variety of market structures and asset classes The volume provides novel insights about the influence and effects of regional differences in market design Its distinctive approach to studies of financial crises is of key importance in our contemporary financial landscape even more so since the accelerated process of globalization has rendered the outbreak of financial crises internationally more commonplace compared to previous decades Encompasses empirical quantitative and regulation motivated studies Includes information about retail and institutional investor behavior Analyzes optimal financial structures for the development and growth of specific regional economies

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Security Market Imperfections in Worldwide Equity Markets Donald B. Keim, William T. Ziemba, 2000-03-13 The study of security market imperfections namely the predictability of equity stock returns is one of the fundamental research areas in financial modelling These anomalies which are not consistent with existing theories concern the relation between stock returns and variables such as firm size and earnings to price ratios and seasonal effects such as January and turn of the

month This book provides the most complete and current account of work in the area Leading academics and investment researchers have combined to produce a comprehensive coverage of the subject including both cross sectional and time series analyses as well as discussing the measurement of risk and prediction models that have been used by institutional investors The studies cover many worldwide markets including the US Japan Asia and Europe The book will be invaluable for courses in financial engineering investment and portfolio management and as a reference for investment professionals seeking an up to date source on return predictability *Asset Price Bubbles* William Curt Hunter, George G.

Kaufman, Michael Pomerleano, 2005 A study of asset price bubbles and the implications for preventing financial instability

The Global Financial Crisis and Its Aftermath A. G. Malliaris, Leslie Shaw, Hersh Shefrin, 2016 Introduction The global financial crisis of 2007 09 an overview of neglected ideas from economics psychology and values A G Malliaris Leslie Shaw and Hersh Shefrin The global financial crisis of 2007 09 and economics From asset price bubbles to liquidity traps A G Malliaris A minsky meltdown lessons for central bankers Janet Yellen Modeling financial instability Steve Keen Assessing the contribution of hyman minsky s perspective to our understanding of economic instability Hersh Shefrin The Great Recession of 2008 09 and its impact on unemployment John Silvia Mathematical definition mapping and detection of anti fragility Nassim Taleb and Rafael Douady The global financial crisis of 2007 09 and psychology The varieties of incentive experience Robert Kolb Goals and the organization of choice under risk in both the long run and the short run Lola Lopes Topology of greed and fear Graciela Chichilnisky A sustainable understanding of instability in minds and in markets Leslie Shaw Existence of monopoly in the stock market a model of information based manipulation Viktoria Dalko Lawrence R Klein S Prakash Sethi and Michael Wang Crisis of authority Werner DeBondt Social structure power and financial fraud Brooke Harrington The global financial crisis of 2007 09 and values Economics self psychology and ethics why modern economic persons cheat and how self psychology can provide the basis for a trustworthy economic world John Riker Finance professionals in the market for status Meir Statman Why risk management failed ethical and behavioral explanations John Boatright The global financial crisis and social justice the crisis seen through the lens of Catholic social doctrine Paul Fitzgerald S J The moral benefits of financial crises a virtue ethics perspective John Dobson Three ethical dimensions of the financial crisis Antonio Argandoña Epilogue Lessons for future financial stability A G Malliaris Leslie Shaw and Hersh Shefrin

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