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Quantitative Value A Practitioners Guide To Automating

Tobias E. Carlisle



Quantitative Value A Practitioners Guide To Automating:

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 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 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 Unseating management and fomenting change Eyeing conditions for the next M A boom Activist hedge funds have been quiet since the early 2000s but economic conditions shareholder sentiment and available opportunities are creating a fertile environment for another golden age of activism Deep Value Why Activist Investors and Other Contrarians Battle for Control of Losing Corporations provides the in depth information investors need to get up to speed before getting left behind

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Dual Momentum Investing: An Innovative Strategy for Higher Returns with Lower Risk Gary Antonacci,2014-11-21 The investing strategy that famously generates higher returns with substantially reduced risk presented by the investor who invented it A treasure of well researched momentum driven investing processes Gregory L Morris Chief Technical Analyst and Chairman Investment Committee of Stadion Money Management LLC and author of Investing with the Trend Dual Momentum Investing details the author s own momentum investing method that combines U S stock world stock and aggregate bond indices a formula proven to dramatically increase profits while lowering risk Antonacci reveals how momentum investors could have achieved long run returns nearly twice as high as the stock market over the past 40 years while avoiding or minimizing bear market losses and he provides the information and insight investors need to achieve such success going forward His methodology is designed to pick up on major changes in relative strength and market trend Gary Antonacci has over 30 years experience as an investment professional focusing on under exploited investment opportunities In 1990 he founded Portfolio Management Consultants which advises private and institutional investors on asset allocation portfolio optimization and advanced momentum strategies He writes and runs the popular blog and website optimalmomentum.com Antonacci earned his MBA at Harvard

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Table of Contents Quantitative Value A Practitioners Guide To Automating

1. Understanding the eBook Quantitative Value A Practitioners Guide To Automating
 - The Rise of Digital Reading Quantitative Value A Practitioners Guide To Automating
 - Advantages of eBooks Over Traditional Books
2. Identifying Quantitative Value A Practitioners Guide To Automating
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Quantitative Value A Practitioners Guide To Automating
 - User-Friendly Interface
4. Exploring eBook Recommendations from Quantitative Value A Practitioners Guide To Automating
 - Personalized Recommendations
 - Quantitative Value A Practitioners Guide To Automating User Reviews and Ratings
 - Quantitative Value A Practitioners Guide To Automating and Bestseller Lists

5. Accessing Quantitative Value A Practitioners Guide To Automating Free and Paid eBooks
 - Quantitative Value A Practitioners Guide To Automating Public Domain eBooks
 - Quantitative Value A Practitioners Guide To Automating eBook Subscription Services
 - Quantitative Value A Practitioners Guide To Automating Budget-Friendly Options
6. Navigating Quantitative Value A Practitioners Guide To Automating eBook Formats
 - ePub, PDF, MOBI, and More
 - Quantitative Value A Practitioners Guide To Automating Compatibility with Devices
 - Quantitative Value A Practitioners Guide To Automating Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Quantitative Value A Practitioners Guide To Automating
 - Highlighting and Note-Taking Quantitative Value A Practitioners Guide To Automating
 - Interactive Elements Quantitative Value A Practitioners Guide To Automating
8. Staying Engaged with Quantitative Value A Practitioners Guide To Automating
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Quantitative Value A Practitioners Guide To Automating
9. Balancing eBooks and Physical Books Quantitative Value A Practitioners Guide To Automating
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Quantitative Value A Practitioners Guide To Automating
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Quantitative Value A Practitioners Guide To Automating
 - Setting Reading Goals Quantitative Value A Practitioners Guide To Automating
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Quantitative Value A Practitioners Guide To Automating
 - Fact-Checking eBook Content of Quantitative Value A Practitioners Guide To Automating
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning

- Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
- Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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