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Autore	Greiner Steven P
Titolo	Ben Graham was a quant [[electronic resource]] : raising the IQ of the intelligent investor // Steven P. Greiner
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ISBN	1-283-02642-2 9786613026422 1-118-26704-4 1-118-01338-7
Descrizione fisica	1 online resource (354 p.)
Collana	Wiley finance series
Disciplina	332.6 332.63/2042
Soggetti	Securities Investments Investment analysis Electronic books.
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
Note generali	Description based upon print version of record.
Nota di bibliografia	Includes bibliographical references and index.
Nota di contenuto	Ben Graham Was a Quant; Contents; Preface; Introduction: The Birth of the Quant; CHAPTER 1 Desperately Seeking Alpha; CHAPTER 2 Risky Business; CHAPTER 3 Beta Is Not "Sharpe" Enough; CHAPTER 4 Mr. Graham, I Give You Intelligence; CHAPTER 5 Modeling Pitfalls and Perils; CHAPTER 6 Testing the Graham Crackers . . . er, Factors; CHAPTER 7 Building Models from Factors; CHAPTER 8 Building Portfolios from Models; CHAPTER 9 Barguments: The Antidementia Bacterium; CHAPTER 10 Past and Future View; Notes; Acknowledgments; About the Author; Index
Sommario/riassunto	Innovative insights on creating models that will help you become a disciplined intelligent investor The pioneer of value investing, Benjamin Graham, believed in a philosophy that continues to be followed by some of today's most successful investors, such as Warren Buffett. Part of this philosophy includes adhering to your stock selection process come ""hell or high water"" which, in his view, was one of the most important aspects of investing. So, if a quant designs and implements

mathematical models for predicting stock or market movements, what better way to remain objective, then

2. Record Nr.	UNINA9910824808203321
Autore	Ausch Robert
Titolo	Methodological problems with the academic sources of popular psychology : context, inference, and measurement // Robert Ausch
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ISBN	1-4985-2415-X
Descrizione fisica	1 online resource (237 p.)
Disciplina	150.72
Soggetti	Psychology - Research - Evaluation Psychology - Methodology - Evaluation Psychology, Applied
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
Note generali	Description based upon print version of record.
Nota di bibliografia	Includes bibliographical references and index.
Nota di contenuto	Contents; Introduction; 1 The Past and Present Landscape of Popular Psychology; 2 The Psychology of Cognitive Biases; 3 Fast Systems and Unconscious Cognition; 4 Happiness Psychology and Uncertainty; 5 The Effects of Parenting; 6 Psychological Measurement; Conclusion; Works Cited; Index; About the Author
Sommario/riassunto	Methodological Problems with the Academic Sources of Popular Psychology examines the relationship between academic and popular psychology from a critical perspective based in university-based research. This book looks at the methodological problems in psychology in relation to experimentalism, statistical inference, and psychological measurement.