Record Nr. UNINA9910796633203321 Autore Thomsett Michael C. Titolo Stock market math: essential formulas for selecting and managing stock and risk / / Michael Thomsett Pubbl/distr/stampa Boston, [Massachusetts];; Berlin, [Germany]:,: De|G Press,, 2017 ©2017 **ISBN** 1-5015-0736-2 Descrizione fisica 1 online resource (284 pages) BUS091000BUS027000BUS050000 Classificazione Disciplina 332.632042 Soggetti Stocks - Rate of return Investments - Mathematics Investment analysis - Mathematics Lingua di pubblicazione Inglese **Formato** Materiale a stampa Livello bibliografico Monografia Note generali Includes index. Nota di contenuto Frontmatter -- Contents -- Introduction -- Chapter 1. Rates of Return on Investment: What Goes In, What Comes Out -- Chapter 2. Returns on Capital: Putting Cash to Work -- Chapter 3. Leverage and Risk Analysis: Maximizing Other People's Money -- Chapter 4. Long-Term Trends: Patience Rewarded -- Chapter 5. Core Earnings and Net Worth Adjustments: Making the Numbers Real -- Chapter 6. Fundamentals: Balance Sheet Tests You Need to Know -- Chapter 7. Fundamentals: Operating Statement Tests You Need to Know -- Chapter 8. Market Trend Calculations -- Chapter 9. Price Indicators -- Chapter 10. Volume Indicators -- Chapter 11. Momentum Oscillators and Moving Averages -- Chapter 12. Combined Testing: Merging Price and Financial Tests -- Appendix A. Stock Market Formulas: Summarizing the Essentials -- Appendix B. Excel Program Entries: Automating the Formulas -- Index Sommario/riassunto Stock Market Math shows you how to calculate return, leverage, risk, fundamental and technical analysis problems, price, volume, momentum and moving averages, including over 125 formulas and Excel programs for each, enabling readers to simply plug formulas into

a spread sheet. This book is the definitive reference for all investors and traders. It introduces the many formulas and legends every

investor needs, and explains their application through examples and narrative discussions providing the Excel spreadsheet programs for each. Readers can find instant answers to every calculation required to pick the best trades for your portfolio, quantify risk, evaluate leverage, and utilize the best technical indicators. Michael C. Thomsett is a market expert, author, speaker and coach. His many books include Mathematics of Options, Real Estate Investor's Pocket Calculator, and A Technical Approach to Trend Analysis. In Stock Market Math, the author advances the science of risk management and stock evaluation with more than 50 endnotes, 50 figures and tables, and a practical but thoughtful exploration of how investors and traders may best quantify their portfolio decisions.