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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

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