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Quantitative Value

A PRACTITIONER'S GUIDE TO AUTOMATING
INTELLIGENT INVESTMENT AND ELIMINATING
BEHAVIORAL ERRORS

+ website

WESLEY R. GRAY, PHD • TOBIAS E. CARLISLE, LLB

Quantitative Value Web Site

Chao Zhang



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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 [Design Solutions for Improving Website Quality and Effectiveness](#) Sreedhar, G.,2016-01-07 As the Internet has evolved to become an integral part of modern society the need for better quality assurance practices in web engineering has heightened Adherence to and improvement of current standards ensures that overall web usability and accessibility are at optimum efficiency Design Solutions for Improving Website Quality and Effectiveness is an authoritative reference source for the latest breakthroughs techniques and research based solutions for the overall improvement of the web designing process Featuring relevant coverage on the analytics metrics usage and security aspects of web environments this publication is ideally designed for reference use by engineers researchers graduate students and web designers interested in the enhancement of various types of websites

Federal Register ,2013-08 *ASSETS '07* ,2007 *Business Week* ,2001 **Database** ,1999 **R & D** ,2005

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