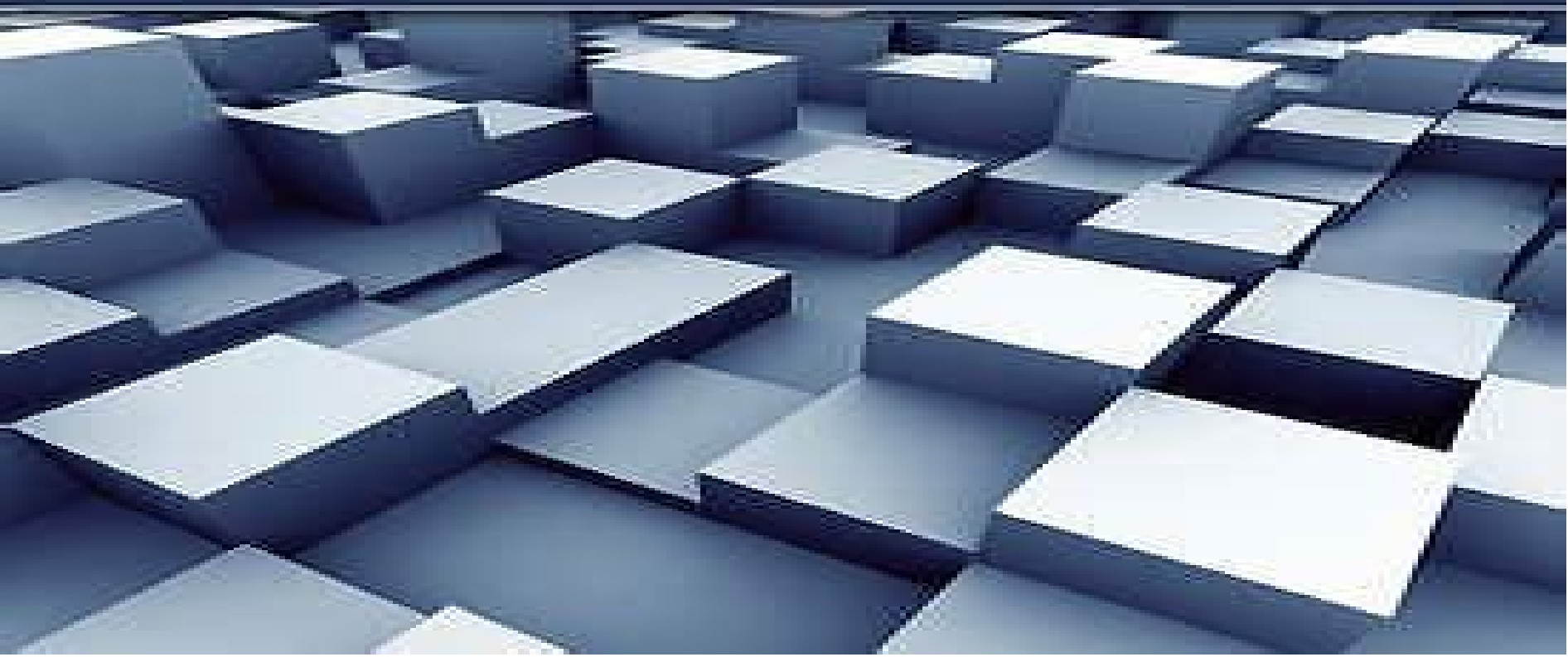


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A Fast and Frugal Finance William P. Forbes, Aloysius Obinna Igboekwu, Shabnam Mousavi, 2019-11-19 *A Fast and Frugal Finance: Bridging Contemporary Behavioural Finance and Ecological Rationality* adds psychological reality to classical financial reasoning. It shows how financial professionals can reach better and quicker decisions using the fast and frugal framework for decision making, adding dramatically to time and outcome efficiency while also retaining accuracy. The book provides the reader with an adaptive toolbox of heuristic tools and classification systems to aid real world decisions. Throughout financial applications are presented alongside real world examples to help readers solve established problems in finance including stock buying and selling decisions when faced with not only risk but fundamental uncertainty. The book concludes by describing potential solutions to financial problems in the forefront of contemporary debates and calls for taking psychological insights seriously.

Handbook of Investors' Behavior during Financial Crises Fotini Economou, Konstantinos Gavrilidis, Greg N. Gregoriou, Vasileios Kallinterakis, 2017-06-24 *The Handbook of Investors' Behavior during Financial Crises* provides fundamental information about investor behavior during turbulent periods such as the 2000 dot com crash and the 2008 global financial crisis. Contributors share the same behavioral finance tools and techniques while analyzing behaviors across a variety of market structures and asset classes. The volume provides novel insights about the influence and effects of regional differences in market design. Its distinctive approach to studies of financial crises is of key importance in our contemporary financial landscape even more so since the accelerated process of globalization has rendered the outbreak of financial crises internationally more commonplace compared to previous decades. Encompasses empirical quantitative and regulation motivated studies. Includes information about retail and institutional investor behavior. Analyzes optimal financial structures for the development and growth of specific regional economies.

Behavioural Finance-Wse Series William Forbes, 2011 [The Cambridge Handbook of Psychology and Economic Behaviour](#) Alan Lewis, 2008-04-17 Psychologists have been observing and interpreting economic behaviour for at least fifty years and the last decade in particular has seen an escalated interest in the interface between psychology and economics. *The Cambridge Handbook of Psychology and Economic Behaviour* is a valuable reference resource dedicated to improving our

understanding of the economic mind and economic behaviour Employing empirical methods including laboratory experiments field experiments observations questionnaires and interviews the Handbook covers aspects of theory and method financial and consumer behaviour the environment and biological perspectives With contributions from distinguished scholars from a variety of countries and backgrounds the Handbook is an important step forward in the improvement of communications between the disciplines of psychology and economics It will appeal to academic researchers and graduates in economic psychology and behavioural economics

Behavioral Finance H. Kent Baker, John R. Nofsinger, 2010-10-05 A definitive guide to the growing field of behavioral finance This reliable resource provides a comprehensive view of behavioral finance and its psychological foundations as well as its applications to finance Comprising contributed chapters written by distinguished authors from some of the most influential firms and universities in the world Behavioral Finance provides a synthesis of the most essential elements of this discipline including psychological concepts and behavioral biases the behavioral aspects of asset pricing asset allocation and market prices as well as investor behavior corporate managerial behavior and social influences Uses a structured approach to put behavioral finance in perspective Relies on recent research findings to provide guidance through the maze of theories and concepts Discusses the impact of sub optimal financial decisions on the efficiency of capital markets personal wealth and the performance of corporations Behavioral finance has quickly become part of mainstream finance If you need to gain a better understanding of this topic look no further than this book

The Global Financial Crisis and Its Aftermath A.G. Malliaris, Leslie Shaw, Hersh Shefrin, 2016-09-06 In The Global Financial Crisis contributors argue that the complexity of the Global Financial Crisis challenges researchers to offer more comprehensive explanations by extending the scope and range of their traditional investigations To achieve this the volume views the financial crisis simultaneously through three different lenses economic psychological and social values Contributors offer a constructive methodology suitable for exploring financial crises They recognize how current economic analysis did not prepare academic economists business economists traders and regulators to anticipate economic and financial crises So they search more extensively within the broader discipline of economics for ideas related to crises but neglected perhaps because they were not mathematically rigorous They affirm that the complexity of financial crises necessitates complementary research Thus to put the focal purpose of this book differently they explore the Global Financial Crisis from three interconnected frameworks the standards of orthodox economic analysis Minskyan economics and the role of ideas and values in economics Values are the subject of both philosophy and psychology and can contribute to a better understanding of the Global Financial Crisis Values in general have been relatively neglected by economists This is not because there is doubt about their significance but rather because welfare economics and collective choice still operate within the neoclassical paradigm This volume argues that analyzing the value implications requires moving from the neoclassical framework to something that is broader and multidisciplinary

Financial Behavior H. Kent Baker, Greg

Filbeck, Victor Ricciardi, 2017-05-02 Financial Behavior Players Services Products and Markets provides a synthesis of the theoretical and empirical literature on the financial behavior of major stakeholders financial services investment products and financial markets The book offers a different way of looking at financial and emotional well being and processing beliefs emotions and behaviors related to money The book provides important insights about cognitive and emotional biases that influence various financial decision makers services products and markets With diverse concepts and topics the book brings together noted scholars and practitioners so readers can gain an in depth understanding about this topic from experts from around the world In today s financial setting the discipline of behavioral finance is an ever changing area that continues to evolve at a rapid pace This book takes readers through the core topics and issues as well as the latest trends cutting edge research developments and real world situations Additionally discussion of research on various cognitive and emotional issues is covered throughout the book Thus this volume covers a breadth of content from theoretical to practical while attempting to offer a useful balance of detailed and user friendly coverage Those interested in a broad survey will benefit as will those searching for more in depth presentations of specific areas within this field of study As the seventh book in the Financial Markets and Investment Series Financial Behavior Players Services Products and Markets offers a fresh look at the fascinating area of financial behavior

Behavioral Finance Hersh Shefrin, 2001 Forbes, 2001 Directory of Students and Faculty Indiana University, **Who's who in Finance and Industry**, 2001 **Who's who in Consulting**, 1973 **Too Smart for Our Own Good: Ingenious Investment Strategies, Illusions of Safety, and Market Crashes**

Bruce I. Jacobs, 2018-08-17 How investment strategies designed to reduce risk can increase risk for everyone and can crash markets and economies Financial crises are often blamed on unforeseeable events the unforgiving nature of capital markets or just plain bad luck Too Smart for Our Own Good argues that these crises are caused by certain alluring investment strategies that promise both high returns and safety of capital In other words the severe and widespread crises we have suffered in recent decades were not perfect storms Instead they were made by us By understanding how and why this is so we may be able to avoid or ameliorate future crises and maybe even anticipate them One of today s leading financial thinkers Bruce I Jacobs examines recent financial crises including the 1987 stock market crash the 1998 collapse of the hedge fund Long Term Capital Management the 2007 2008 credit crisis and the European debt crisis and reveals the common threads that explain these market disruptions In each case investors in search of safety were drawn to novel strategies that were intended to reduce risk but actually magnified it and blew up markets Too Smart for Our Own Good takes a behind the curtain look at The inseparable nature of investment risk and reward and the often counterproductive effects of some popular approaches for reducing risk A trading strategy known as portfolio insurance and the key role it played in the 1987 stock market crash How option related trading disrupted markets in the decade following the 1987 crash Why the demise of Long Term Capital Management in 1998 wreaked havoc on US stock and bond markets How mortgage backed financial products

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