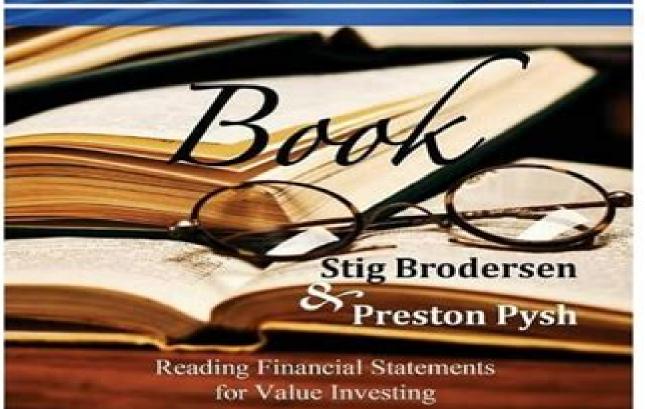
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validation tests are used in this evaluation in order to provide a comprehensive assessment framework A risk off filter is developed to limit risk during uncertain market periods and consequently to improve the Sharpe ratio of the model The risk adjusted performance of the final model supported by the risk off filter achieves a Sharpe ratio of 1 63 which surpasses both the model's performance without the filter that delivers Sharpe ratio of 1 41 and the one from the S P500 index of 0 80 The substantial increase in risk adjusted returns is accomplished by reducing the model s volatility from an annual standard of deviation of 15 75% to 11 22% which represents an almost 30% decrease in volatility □ □□□□□□□Stig Brodersen□,□□□□□□□□□Preston Pysh□,2025-05-01 1 2 3 4 *Value Investing For Dummies Peter J.* Sander, Janet Haley, 2011-02-08 Want to follow in Warren Buffett's investing footprints Value Investing For Dummies 2nd Edition explains what value investing is and how to incorporate it into your overall investment strategy It presents a simple straightforward way to apply proven investment principles spot good deals and produce extraordinary returns This plain English guide reveals the secrets of how to value stocks decide when the price is right and make your move You ll find out why a good deal is a good deal no matter what the bulls and bears say get tips in investing during jittery times and understand how to detect hidden agendas in financial reports And you ll uncover the keys to identifying the truly good businesses with enduring and growing value that continually outperform both their competition and the market as a whole Discover how to Understand financial investments View markets like a value investor Assess a company s value Make use of value investing resources Incorporate fundamentals and intangibles Make the most of funds REITs and ETFs Develop your own investing style Figure out what a financial statement is really telling you Decipher earnings and cash flow statements Detect irrational exuberance in company publications Make a value judgment and decide when to buy Complete with helpful lists of the telltale signs of value and unvalue as well as the habits of highly successful value investors Value Investing For Dummies 2nd Edition could be the smartest investment you ll ever make Summary: Warren Buffett Wealth BusinessNews Publishing, 2014-09-29 The must read summary of Robert Miles book Warren Buffett Wealth Principles and Practical Methods Used by the World's Greatest Investor This summary of the ideas from Robert Miles book Warren Buffett Wealth shows that the key to creating enormous wealth isn t to constantly try to time the market's peaks and troughs Instead to become wealthy carefully select businesses you d like to own invest significant amounts of capital into those companies and then aspire to owning them for a lifetime This summary provides the principles and practical ideas that you should follow in order to make the right investment Added value of this summary Save time Understand key concepts Expand your knowledge To learn more read Warren Buffett Wealth and discover the key to becoming a better investor

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