

The Theory of Investment Value



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JL Elias



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and analyze the modern intellectual history of investment management the set of ideas that have influenced investment management up to now One central theme that emerges is that investment management is becoming increasingly systematic Our understanding of risk has evolved from a general aversion to losing money to a precisely defined statistic we can measure and forecast Our understanding of expected returns has evolved as the necessary data have become more available as our understanding of fundamental value has developed and as we have come to understand the connection between return and risk and the relevance of human behavior to both Data and technology have advanced in parallel to facilitate implementing better approaches With an understanding of the ideas underlying investment management today including several insights into active management I discuss the many trends currently roiling the field These trends applied to the current state of investment management suggest that investment management will evolve into three distinct branches indexing smart beta factor investing and pure alpha investing Each branch will offer two styles of products those that focus exclusively on returns and those that include goals beyond returns

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Forerunners of Modern Financial Economics Donald Stabile, 2005-01-01 The economists who began using statistics to analyze financial markets in the 1950s have been credited with revolutionizing the scholarship of investing and with inaugurating modern financial economics By examining the work of economists who used statistics to analyze financial markets before 1950 Donald Stabile provides

evidence about the forerunners of modern financial economics In studying these predecessors this innovative book reveals that starting around 1900 there were economists in the United States who believed that changes in stock prices could be treated as a random variable to be analyzed with statistical methods and who used early versions of the efficient markets theory to justify their belief Although they did not call themselves Bayesians the author explores how they adhered to a philosophy consistent with Bayesian statistics A concluding epilogue considers the linkages between the forerunners of modern finance its innovators and modern successors An original work in the history of economic thought Forerunners of Modern Financial Economics will be of great interest to both economists and historians interested in the development of statistical finance and economic thought as well as to statisticians financial analysts and advanced undergraduate and graduate students studying financial economics

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