



CAPITAL IDEAS

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THE IMPROBABLE ORIGINS OF MODERN WALL

Witty Briefs

Capital Ideas The Improbable Origins Of Modern Wall Street

Catherine Stott



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Capital Ideas Peter L. Bernstein, 1993 When the 1974 recession hit Wall Street investment professionals desperately turned to academia to help regain the value of their clients holdings Bernstein shows how Wall Street finally embraced the advances wrought in academic seminars and technical journals tht ultimately transformed the art of investing *Capital Ideas* Peter L. Bernstein, 1993-03-01 When the 1974 recession hit Wall Street investment professionals desperately turned to academia to help regain the value of their clients holdings Bernstein shows how Wall Street finally embraced the advances wrought in academic seminars and technical journals tht ultimately transformed the art of investing *Capital Ideas Evolving* Peter L. Bernstein, 2007-05-04 In all of history and in all fields of intellectual endeavor a tension has existed between theory and practice Those of us who earn a living in the real world seldom want to appear as slaves to some set of abstract ideas It was no surprise therefore that the word baloney was Wall Street s greeting to the pioneering theories of finance developed by a small group of academics in their ivory towers during the years from 1954 to 1972 Yet those breakthrough theories would in time earn five Nobel Prizes in Economic Science Baloney they were not In *Capital Ideas Evolving* today s foremost financial historian expands upon his groundbreaking book of 1992 *Capital Ideas The Improbable Origins of Modern Wall Street* to recount how these financial theories finally migrated from the towers of ivory to the towers of glass on Wall Street and other financial centers around the world The result has been a global revolution in the nature of financial markets the menu of investment strategies the development of exotic financial instruments and the role of an uncertain future in all investment decisions Even the academics who originally developed these theories are active today in the markets and in the creation of new financial structures and strategies The opening pages of *Capital Ideas Evolving* confront the attack on these theories from researchers in Behavioral Finance who argue that the theoretical assumptions of fully rational investors are a far cry from reality Bernstein finds strong positive consequences in the daily interaction between these critics and the impact of financial theory Based on personal interviews with leading practitioners and theorists including five of those who played a prominent role in *Capital Ideas* this book also describes how today s key practical applications developed from the core ideas of finance theory into the new and exciting formats of the investment process found in today s environment This story includes the startling success of a group of leading institutional investors all of whom developed their strategies from a base composed of the principles once categorized as baloney As Bernstein traverses between financial theory and a history of modern financial innovation he gives us a vivid and enlightening view of today s investment world This engaging and insightful book brings to life the individuals ideas and issues that are transforming the financial landscape *Capital Ideas Evolving* Peter L. Bernstein, 2011-01-31 A lot has happened in the financial markets since 1992 when Peter Bernstein wrote his seminal *Capital Ideas* Happily Peter has taken up his facile pen again to describe these changes a virtual revolution in the practice of investing that relies heavily on complex mathematics derivatives hedging and hyperactive trading This fine and

eminently readable book is unlikely to be surpassed as the definitive chronicle of a truly historic era John C Bogle founder of The Vanguard Group and author The Little Book of Common Sense Investing Just as Dante could not have understood or survived the perils of the Inferno without Virgil to guide him investors today need Peter Bernstein to help find their way across dark and shifting ground No one alive understands Wall Street's intellectual history better and that makes Bernstein our best and wisest guide to the future He is the only person who could have written this book thank goodness he did Jason Zweig Investing Columnist Money magazine Another must read from Peter Bernstein This well written and thought provoking book provides valuable insights on how key finance theories have evolved from their ivory tower formulation to profitable application by portfolio managers This book will certainly be read with keen interest by and undoubtedly influence a wide range of participants in international finance Dr Mohamed A El Erian President and CEO of Harvard Management Company Deputy Treasurer of Harvard University and member of the faculty of the Harvard Business School Reading Capital Ideas Evolving is an experience not to be missed Peter Bernstein's knowledge of the principal characters the giants in the development of investment theory and practice brings this subject to life Linda B Strumpf Vice President and Chief Investment Officer The Ford Foundation With great clarity Peter Bernstein introduces us to the insights of investment giants and explains how they transformed financial theory into portfolio practice This is not just a tale of money and models it is a fascinating and contemporary story about people and the power of their ideas Elroy Dimson BGI Professor of Investment Management London Business School Capital Ideas Evolving provides us with a unique appreciation for the pervasive impact that the theory of modern finance has had on the development of our capital markets Peter Bernstein once again has produced a masterpiece that is must reading for practitioners educators and students of finance Andr F Perold Professor of Finance Harvard Business School

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Principles for the New Economy In this fresh take on Buffett's irrefutable investment methods Robert Hagstrom shows readers how to apply Buffett's principles to technology and international investing using real life case studies of successful fund managers like Legg Mason's Bill Miller Following the Buffett model Hagstrom explains Buffett's four timeless principles 1 analyze a stock as a business 2 demand a margin of safety for each purchase 3 manage a focus portfolio 4 protect yourself from the speculative and emotional forces of the market Then Hagstrom shows how Buffett's thinking can be applied in the new economy addressing technology investing international investing small cap stocks and socially responsible investing Perhaps most valuable are Hagstrom's insights into the psychology behind Buffett's focus investing For the first time we are given sure fire guidelines on how to become a winning Buffett disciple The Essential Buffett will include convenient sidebars featuring key Buffett ideas enabling readers to quickly compare Buffett's fundamental tenets *HypnoTrading* Catherine Stott,2016-01-11 Trading is a minefield of psychological and emotional challenges Hypnotherapy and neuro linguistic programming NLP techniques are commonly used by psychotherapists to help traders defeat these challenges and become more profitable Now for the first time these approaches are made available to all in HypnoTrading a brand new step by step practical guide on how to use the latest psychotherapeutic approaches in the trading environment HypnoTrading teaches a number of self help solutions to make your mindset more positive control your emotions and enhance your ability to deal with the common psychological issues traders face You will discover the power of hypnosis and how to use self hypnosis with NLP and Havening a cutting edge psycho sensory technique to identify and master the issues that inhibit your trading performance With these methods you will make better trading decisions perform in a more calm and consistent manner and improve your trading results A wide range of practical techniques and activities are provided throughout These have been designed specifically to combat the psychological challenges faced by traders Once you are accustomed to using these techniques you will have your own toolkit that you can use as often as required to help you change your mindset and improve your psychological approach to trading You will be amazed at the impact a positive mindset freedom from stress anxiety and fear and an ability to move on from losing trades will have on your trading results HypnoTrading is your guide to making these changes The Cost of Capital E. Porras,2010-12-14 The relationship between risk return and the cost of capital is contextualized by relating it to the needs of investors and borrowers the historical evidence and theories of choice and behavior The text spans financial theory its empirical tests and applications to real world financial problems while keeping an entertaining easy to read style *The Financial Crisis in Perspective (Collection)* Mark Zandi,Satyajit Das,John Authers,George Chacko,Carolyn L. Evans,Hans Gunawan,Anders L. Sjoman,2012-05-04 How the financial crisis really happened and what it really meant 3 books packed with lessons for investors and policymakers These three books offer unsurpassed insight into the causes and implications of the global financial crisis information every investor and policy maker needs to prepare for an extraordinarily uncertain future In Financial Shock Updated Edition renowned economist Mark Zandi

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