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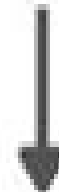
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Alternative Analysis Methods Applied to the German Stock Market Timo Schlichting,2009-07-26 Seminar paper from the year 2008 in the subject Business economics Investment and Finance grade 1 0 University of Applied Sciences Essen language English abstract The price movements of stocks are the result of complex interdependencies due to a vast number of influencing factors such as fundamental and psychological factors are expressed in the expectations and the behavior of the stock market participants To cope with this complexity and to derive an applicable asset strategy analysts distinguish particularly between two dominant analysis methods in practice the Fundamental and the Technical Analysis which have recently been supplemented by the approach of Behavioral Finance With reference to a strict interpretation of the theoretical assumptions of the Fundamental as well as the Technical Analysis these two concepts are mutually exclusive As a result of this there are a vast number of analysts who either acknowledge the Fundamental Analysis while denying the Technical Analysis and vice versa The Fundamentals criticize that the technical approach has a lack in academic foundation and is therefore similar to a kind of reading tea leaves whereas the Technicals are convinced that the Fundamental Analysis is not able to generate an advantage by analyzing the fundamental value drivers of a stock because those are already reflected by the current market prices In practice the Fundamental Analysis seems to have its weaknesses particularly during extreme market phases e g during the New Economy bubble at the end of the nineties in which the psychology of the market participants gains in impact At the same time the fundamental aspects are seemingly neglected Furthermore the fundamental approach seems to have improvement capabilities particularly in terms of timing Psychological aspects of the market participants are at least indirectly included within the Technical Analysis which could be particularly used for timing

decisions as well as

Security Analysis, Sixth Edition, Part VI - Balance-Sheet Analysis. Implications of Asset Values Benjamin Graham, David Dodd, 2009-01-13 This chapter is from Security Analysis which has withstood the test of time as well or better than any investment book ever published Now the Sixth Edition updates the master's ideas and adapts them for the 21st century's markets This second edition which was published in 1940 and still considered the definitive edition has been updated by a dream team of some of today's leading value investors Featuring a foreword by Warren E Buffett in which he reveals that he has read the 1940 masterwork at least four times this new edition of Security Analysis will acquaint you with the foundations of value investing more relevant than ever in the tumultuous 21st century markets

Securities Analysis New York Institute of Finance, 1989 This book teaches beginning investors the basic knowledge, rules, and techniques necessary to successfully trade in futures contracts It explains how futures differ from stocks, bonds, and other financial instruments and spells out realistic operating information based on time-tested courses given by practicing professionals Enables private investors to benefit from the success techniques used by the pros

Financial Statement Analysis and Security Valuation Stephen H. Penman, 2007 Lays out the techniques and principles of financial statement analysis with a focus on the investor Works from a conceptual framework and provides tools for practical analysis Illustrates methods with applications to recognizable companies such as Nike, Microsoft, Dell, and Coca-Cola

Applied Equity Analysis: Stock Valuation Techniques for Wall Street Professionals James English, 2001-05-14 Applied Equity Analysis treats stock valuation as a practical, hands-on tool rather than a vague theoretical exercise and covers the entire valuation process from financial statement analysis through the final investment recommendation Its integrated approach to valuation builds viable connections between a firm's competitive situation and the ultimate behavior of its common stock Techniques explained include EVA, newer hybrid valuation techniques, and relative multiple analysis

Analysis of Railroad Securities Jules Irwin Bogen, 1928

Security Analysis Benjamin Graham, David L. Dodd, 1951

Applied Economic Analysis for Technologists, Engineers, and Managers Michael S. Bowman, 1999 Applied Economic Analysis for Technologists, Engineers, and Managers focuses on classical engineering economy topics in contemporary organizations and projects In addition to discussing traditional topics it includes many contemporary economic topics Practical examples, problems, questions, and discussion cases will help engineers, technologists, managers, and improvement teams analyze, select, monitor, and improve investments, projects, and financial results

Security analysis and portfolio management Henry A. Latané, 1975

Security Analysis, Japanese James B. Rosenwald, 1969

Security Analysis: Sixth Edition, Foreword by Warren Buffett Benjamin Graham, David Dodd, 2008-09-14 A road map for investing that I have now been following for 57 years From the Foreword by Warren E Buffett First published in 1934 Security Analysis is one of the most influential financial books ever written Selling more than one million copies through five editions it has provided generations of investors with the timeless value investing philosophy and techniques of Benjamin Graham and David L. Dodd As relevant

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Security Analysis on Wall Street Jeffrey C. Hooke, 1999-09-03 This work presents a practical overview of security analysis It reviews the five key valuation techniques used on Wall Street and compares the academic approach to security analysis to its real world counterpart illustrating common pitfalls

Security Analysis: The Classic 1934 Edition Benjamin Graham, David Le Fevre Dodd, 1934 Explains financial analysis techniques shows how to interpret financial statements and discusses the analysis of fixed income securities and the valuation of stocks

Security Analysis Douglas Hamilton Bellemore, 1959

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Collected Papers: Papers on metapsychology ; Papers on applied psycho-analysis Sigmund Freud, 1925

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