

# High-return, low-risk investment - using stock selection and market timing

McGraw-Hill - Buy

Variable	SL	SV	ST	TL	TV	TT
RET (a)	0.88*** (0.15)	0.88*** (0.07)	0.78*** (0.17)	0.52*** (0.09)	0.82*** (0.05)	1.22*** (0.14)
RET (b)	-0.12*** (0.04)	-0.12*** (0.04)	-0.05 (0.02)	-0.06 (0.04)	-0.10 (0.04)	0.00 (0.04)
RET (c)	0.54*** (0.13)	0.58*** (0.07)	0.04 (0.26)	0.19*** (0.05)	0.38*** (0.07)	0.05 (0.17)
Intercept (d)	0.0046 (0.0002)	0.0072*** (0.0003)	0.0009*** (0.0001)	0.0068 (0.0002)	0.0072*** (0.0001)	-0.0019 (0.0002)
Observations	34	34	34	34	34	34
Adjusted R-squared	0.33	0.45	0.04	0.37	0.55	0.69

Notes: The table provides the information of regression results of modified Treynor and Merton model in the down market condition. The table provides information about the coefficients for all of the variables for each portfolio along with their significance level. Standard errors are shown in parentheses. \*\*\* \*\*, \* and \*\* indicate significance at 1%, 5% and 10%, respectively.  
Source: Own calculation

Description: -

- Computer Books: General

Personal computers

Microsoft Office

Closed-end funds.

Portfolio management.

Stocks -- Mathematical models.

Stock exchanges.High-return, low-risk investment - using stock selection and market timing

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Notes: Includes index.

This edition was published in 1993



Filesize: 5.44 MB

Tags: #Corporate #financing #decisions, #managerial #market #timing, #and #real #investment

## Portfolio Performance Evaluation

Over 4000 members have joined us already, come and give our service a try! If different impact factors such as social, economic, political and psychological factors which affect the stock market index are also taken into consideration as input variables, which helps to get better results.

## Build a Model Portfolio with Style Investing

There is a lot of hype today about cryptocurrency, IPOs, options, etc. Target Date Funds Target date funds, as the name implies, target your retirement date by changing the percentage of stocks and bonds to assure that your money remains safe as you approach retirement age. Information ratio is a suitable performance measure for a hedge fund.

## How to Build the Best Lazy Portfolio

Therefore, there is a need for automated approaches to effective and efficient utilization of huge amount of financial data to support companies and individuals in strategic planning and investment decisions making.

## How To Invest When You're Broke

Compounding to Grow Money Debt elimination, particularly of something such as a loan that will take long-term capital, robs you of time and money. He also operated the Hepplewhite Fund, a hedge fund that specialized in tech investment.

## Buy

You will be a better and more prepared trader after reading this book. Gottlieb was an option maker on the NYSE ARCA exchange floor and simultaneously on the Chicago Board Option Exchange CBOE remotely. I have worked in companies with businesses that span multiple industries, according me with the exposure to a myriad of sectors.

## **How To Invest When You're Broke**

Active investing vs Passive investing You might notice that in the above recommended assets I did not include mutual funds that do active investing. At the aggregate level, the amount of new financing is also more important for future market returns than its composition. You don't need to be in any hurry to rush in there.

## **Cash vs. Stocks: How to Decide**

About this Item: Pranava Books, 2020. I started as a pure day trader.

## Related Books

- [Lecturas españolas](#)
- [Battles of the United States, by sea and land - embracing those of the Revolutionary and Indian wars](#)
- [Juicio oral - la comunicación en audiencia](#)
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