



# Repeated Financial Decisions

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# Repeated Financial Decisions An Experimental Analysis

**Camilla Rothe**



## **Repeated Financial Decisions An Experimental Analysis:**

**Repeated Financial Decisions** Darren Duxbury, Kevin Keasey, 1999-11-15 This monograph reports the results of a large scale experimental study into the decision making process in particular into how repeated decisions on whether to buy or sell are made when trading stocks It considers how the resources and the objectives of individuals influence their behaviour the perception that success is the result of being active and aggressive in the market and how the decision making process is often minimised by repeating the same basic decision It also compares the evidence of the actual behaviour of individuals with financial theory

**Handbook of Experimental Finance** Füllbrunn, Sascha, Haruvy, Ernan, 2022-10-13 With an in depth overview of the past present and future of the field The Handbook of Experimental Finance provides a comprehensive analysis of the current topics methodologies findings and breakthroughs in research conducted with the help of experimental finance methodology Leading experts suggest innovative ways of designing implementing analyzing and interpreting finance experiments

*Proceedings of the 2024 2nd International Conference on Finance, Trade and Business Management (FTBM 2024)* Amalendu Bhunia, John Gong, Ran Zhang, 2024-10-26 This book is open access FTBM 2024 will be held in Hangzhou China during August 23 25 2024 The conference will focus on the Finance Trade and Business Management discuss the key challenges and research directions faced by the development of this field in order to promote the development and application of theories and technologies in this field in universities and enterprises and provide innovative scholars who focus on this research field engineers and industry experts provide a favorable platform for exchanging new ideas and presenting research results Internet of Things Planned highlights of FTBM 2024 include Addresses and presentations by some of the most respected researchers in the Finance Trade and Business Management Panel discussions Presentations of accepted academic and practitioner research papers a poster paper session

*Journal of Banking & Finance*, 2000 *Multiple Criteria Problem Solving* S. Zionts, 2012-12-06 The objective of this conference was to foster a healthy exchange of ideas and experience in the domain of multiple criteria problem solving This conference was an outgrowth of an earlier conference I organized with Herve Thiriez at CESA Jouy en Josas France in 1975 during my stay at the European Institute in Brussels When I re joined the State University of New York at Buffalo that year I began to search for potential sponsors for this conference Approximately one year later when the prospects began to look promising I contacted several individuals to act as an informal coordinating committee for the conference I wanted to avoid biasing the conference completely to my way of thinking The members of this committee were Jim Dyer Peter Fishburn Ralph Keeney Bernard Roy Universite de Paris IX Dauphine who was unable to participate in the conference and Milan Zeleny Though the committee did not meet per se their inputs regarding format possible participants number of participants length of the conference and so on were of great value to me in planning and organizing the conference I wish to acknowledge the contributions of this group We were most fortunate in obtaining the financial support of the European Institute for Advanced Studies in Management Brussels one of

the sponsors of the Jouy en Josas conference the Office of Naval Research and the State University of New York at Buffalo

*Behavioural Corporate Finance* Júlio Lobão, 2016-01-14 Orthodox financial theory often ignores the role played by managers personal characteristics in their decision making processes However as anyone with experience in the business world knows managers personalities are crucial in the choices they make Indeed it should be noted that firms do not make decisions rather it is the managers who decide either as a group or individually This book explores the impact of managers psychological profiles and life experiences on their financial decisions taking the following key questions as starting points Why do they commit mistakes Why do they contract debt and issue shares How do they choose the right amount of dividends to distribute Why do they acquire other firms Why do they sometimes choose to manipulate information and to commit fraud As the book highlights having insights into managers psychology is essential to understanding their choices and predicting decisions made by competing firms

**Behavioral Finance** H. Kent Baker, John R. Nofsinger, 2010-10-01 A definitive guide to the growing field of behavioral finance This reliable resource provides a comprehensive view of behavioral finance and its psychological foundations as well as its applications to finance Comprising contributed chapters written by distinguished authors from some of the most influential firms and universities in the world Behavioral Finance provides a synthesis of the most essential elements of this discipline including psychological concepts and behavioral biases the behavioral aspects of asset pricing asset allocation and market prices as well as investor behavior corporate managerial behavior and social influences Uses a structured approach to put behavioral finance in perspective Relies on recent research findings to provide guidance through the maze of theories and concepts Discusses the impact of sub optimal financial decisions on the efficiency of capital markets personal wealth and the performance of corporations Behavioral finance has quickly become part of mainstream finance If you need to gain a better understanding of this topic look no further than this book

**Meta-Heuristics Optimization Algorithms in Engineering, Business, Economics, and Finance** Vasant, Pandian M., 2012-09-30 Optimization techniques have developed into a significant area concerning industrial economics business and financial systems With the development of engineering and financial systems modern optimization has played an important role in service centered operations and as such has attracted more attention to this field Meta heuristic hybrid optimization is a newly development mathematical framework based optimization technique Designed by logicians engineers analysts and many more this technique aims to study the complexity of algorithms and problems Meta Heuristics Optimization Algorithms in Engineering Business Economics and Finance explores the emerging study of meta heuristics optimization algorithms and methods and their role in innovated real world practical applications This book is a collection of research on the areas of meta heuristics optimization algorithms in engineering business economics and finance and aims to be a comprehensive reference for decision makers managers engineers researchers scientists financiers and economists as well as industrialists

**Anomalies in Net Present Value, Returns and Polynomials, and Regret Theory in Decision-Making** Michael C. I.

Nwogugu,2017-06-09 This book explores why Modified Internal Rate of Return MIRR and Net Present Value NPV are not necessarily accurate or efficient tools for valuation and decision making The author specifically addresses the biases and framing effects inherent in the NPV MIRR IRR model and in related approaches such as Adjusted Present Value APV Net Future Value NFV and by extension Polynomials In doing so the book presents new ways of solving higher order polynomials using invariants and homomorphisms and explains why the Fundamental Theorem of Algebra the Binomial Theorem and the Descartes Sign Rule are unreliable Chapters also discuss how International Asset Pricing Theory IAPT and Intertemporal Capital Asset Pricing Models ICAPM can produce inaccurate results in certain circumstances The conditions under which ICAPM and IAPT may be accurate are described as well as why those conditions cannot or are unlikely to exist The conditions under which negative interest rates may exist or are justified are also outlined Moreover the author explains why traditional Consumption Savings Investment Production models of allocation can be inefficient and then introduces a new model of allocation that can be applied to individuals households and companies Finally the book explains why the Elasticity of Intertemporal Substitution is a flawed concept and introduces the Marginal Rate of Intertemporal Joint Substitution as a solution

The Handbook of Experimental Economics, Volume 2 John H. Kagel, Alvin E. Roth, 2016-09-20 An indispensable survey of new developments and results in experimental economics When The Handbook of Experimental Economics first came out in 1995 the notion of economists conducting lab experiments to generate data was relatively new Since then the field has exploded This second volume of the Handbook covers some of the most exciting new growth areas in experimental economics presents the latest results and experimental methods and identifies promising new directions for future research Featuring contributions by leading practitioners the Handbook describes experiments in macroeconomics charitable giving neuroeconomics other regarding preferences market design political economy subject population effects gender effects auctions and learning and the economics of small decisions Contributors focus on key developments and report on experiments highlighting the dialogue between experimenters and theorists While most of the experiments consist of laboratory studies the book also includes several chapters that report extensively on field experiments related to the subject area studied Covers exciting new growth areas in experimental economics Features contributions by leading experts Describes experiments in macroeconomics charitable giving neuroeconomics market design political economy gender effects auctions and more Highlights the dialogue by experimenters with theorists and each other Includes several chapters covering field experiments related to the subject area studied

Eurasian Business and Economics Perspectives Mehmet Huseyin Bilgin, Hakan Danis, Ender Demir, Gokhan Karabulut, 2022-01-03 This book presents selected papers from the 33rd Eurasia Business and Economics Society EBES Conference virtually held in Madrid Spain due to the Covid 19 pandemic The theoretical and empirical papers gathered here cover diverse areas of business economics and finance in various geographic regions including not only topics from HR management finance marketing but also contributions on public economics

political economy and regional studies      Proceedings of the 5th International Conference on Big Data Analytics for Cyber-Physical System in Smart City—Volume 1 Mohammed Atiquzzaman, Neil Yen, Zheng Xu, 2025-02-01 This book gathers a selection of peer reviewed papers presented at the 5th Big Data Analytics for Cyber Physical System in Smart City BDCPS 2023 conference held in Fuyang China on December 28 29 The contributions prepared by an international team of scientists and engineers cover the latest advances and challenges made in the field of big data analytics methods and approaches for the data driven co design of communication computing and control for smart cities Given its scope it offers a valuable resource for all researchers and professionals interested in big data smart cities and cyber physical systems

*PROGRAMME MANAGEMENT: Managing Multiple Projects Successfully* Prashant Mittal, 2009-12 Programme management is a way to control project management and covers vision aims and objectives scope design approach resourcing responsibilities and benefits realisation This book is designed to give a strong business case for the purchase or development of a Programme and Portfolio management solution For the purpose of this study programme management is defined as a group of related projects carried out to achieve a defined business objective or benefit Portfolio management is all projects related or unrelated being carried out by an organisation      *The Nature of Emotion* Andrew S. Fox, Regina C. Lapate, Alexander J. Shackman, Richard J. Davidson, 2018-08-23 Building on the legacy of the groundbreaking first edition the Editors of this unique volume have selected more than 100 leading emotion researchers from around the world and asked them to address 14 fundamental questions about the nature and origins of emotion For example What is an emotion How are emotions organized in the brain How do emotion and cognition interact How are emotions embodied in the social world How and why are emotions communicated How are emotions physically embodied What develops in emotional development At the end of each chapter the Editors Andrew Fox Regina Lapate Alexander Shackman and Richard Davidson highlight key areas of agreement and disagreement In the final chapter *The Nature of Emotion A Research Agenda for the 21st Century* the Editors outline their own perspective on the most important challenges facing the field today and the most fruitful avenues for future research Not a textbook offering a single viewpoint *The Nature of Emotion* reveals the central issues in emotion research and theory in the words of many of the leading scientists working in the field today from senior researchers to rising stars providing a unique and highly accessible guide for students researchers and clinicians      **American Book Publishing Record**, 2000      **The Handbook of Rational Choice Social Research** Rafael Wittek, Tom A.B. Snijders, Victor

Nee, 2013-06-05 *The Handbook of Rational Choice Social Research* offers the first comprehensive overview of how the rational choice paradigm can inform empirical research within the social sciences This landmark collection highlights successful empirical applications across a broad array of disciplines including sociology political science economics history and psychology Taking on issues ranging from financial markets and terrorism to immigration race relations and emotions and a huge variety of other phenomena rational choice proves a useful tool for theory driven social research Each chapter

uses a rational choice framework to elaborate on testable hypotheses and then apply this to empirical research including experimental research survey studies ethnographies and historical investigations Useful to students and scholars across the social sciences this handbook will reinvigorate discussions about the utility and versatility of the rational choice approach its key assumptions and tools

**Treating Substance Abuse** Scott T. Walters, Frederick Rotgers, 2011-12-07 This state of the art text and clinical resource captures the breadth of current knowledge about substance abuse and its treatment For each of the major evidence based treatment approaches a chapter on basic assumptions and theories is followed by a chapter on clinical applications including illustrative case material Expert contributors cover motivational contingency management cognitive behavioral 12 step family and pharmacological approaches Concluding chapters discuss effective ways to integrate different treatments in a range of clinical settings New to This Edition Reflects significant advances in research and clinical practice Chapter on the biology of substance use disorders Chapter on an additional treatment setting primary care Chapter on case management

Multiple Criteria And Multiple Constraint Levels Linear Programming: Concepts, Techniques And Applications Yong Shi, 2001-06-28 This book introduces multiple criteria and multiple constraint levels linear programming MC2LP which is an extension of linear programming LP and multiple criteria linear programming MCLP In the last decade the author and a group of researchers from the USA China Korea Germany and Hungary have been working on the theory and applications of MC2LP problems This volume integrates their main research results ranging from theoretical bases to broad areas of real world applications The theoretical bases include the formulation of MC2LP integer MC2LP and MC2 transportation model fuzzy MC2LP and fuzzy duality of MC2LP optimal system designs and contingency plans MC2 decision support system and MC2 computer software development The application areas are accounting management information systems production planning and telecommunications management The book serves as a seminar text for both undergraduates and graduates who have a linear algebra or equivalent background For practitioners it will help in handling LP type problems in multiple decision making environment

**Recent Advancements in Computational Finance and Business Analytics** Rangan Gupta, Francesco Bartolucci, Vasilios N. Katsikis, Srikantha Patnaik, 2024-09-03 This book presents the latest breakthroughs and cutting edge advancements within this rapidly evolving field By providing computational finance and business analytics organizations can secure a competitive advantage in today's data driven and cutting edge business landscape This book explores the most recent innovations and significant developments in both the domains of computational finance and business analytics offering a thorough overview of the current landscape It encompasses various dimensions including Business Analytics Financial Analytics HR Marketing Analytics By integrating the latest theoretical insights with practical applications this book equips researchers practitioners and students with the knowledge and tools necessary to explore and progress in the ever changing realm of computational finance and business analytics As the present organizations confront the challenges and adapt the opportunities presented by the data revolution this book serves as an

essential guide illuminating the transformative frontiers where computational finance and business analytics are redefining the realm of possibilities      **Behavioural Economics and Finance** Michelle Baddeley, 2013 Standard models in economics and finance usually assume that people are rational self interested maximisers effectively co ordinated via the invisible hand of the price mechanism Whilst these approaches produce tractable simple models they cannot fully capture the uncertainties and instabilities that affect everyday choices in today s complex world Insights from the other social and behavioural sciences can help to fill the gap and behavioural economics is the subject which brings economics and finance together with psychology neuroscience and sociology Behavioural Economics and Finance introduces the reader to some of the key concepts and insights from this rich inter disciplinary approach to real world decision making



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