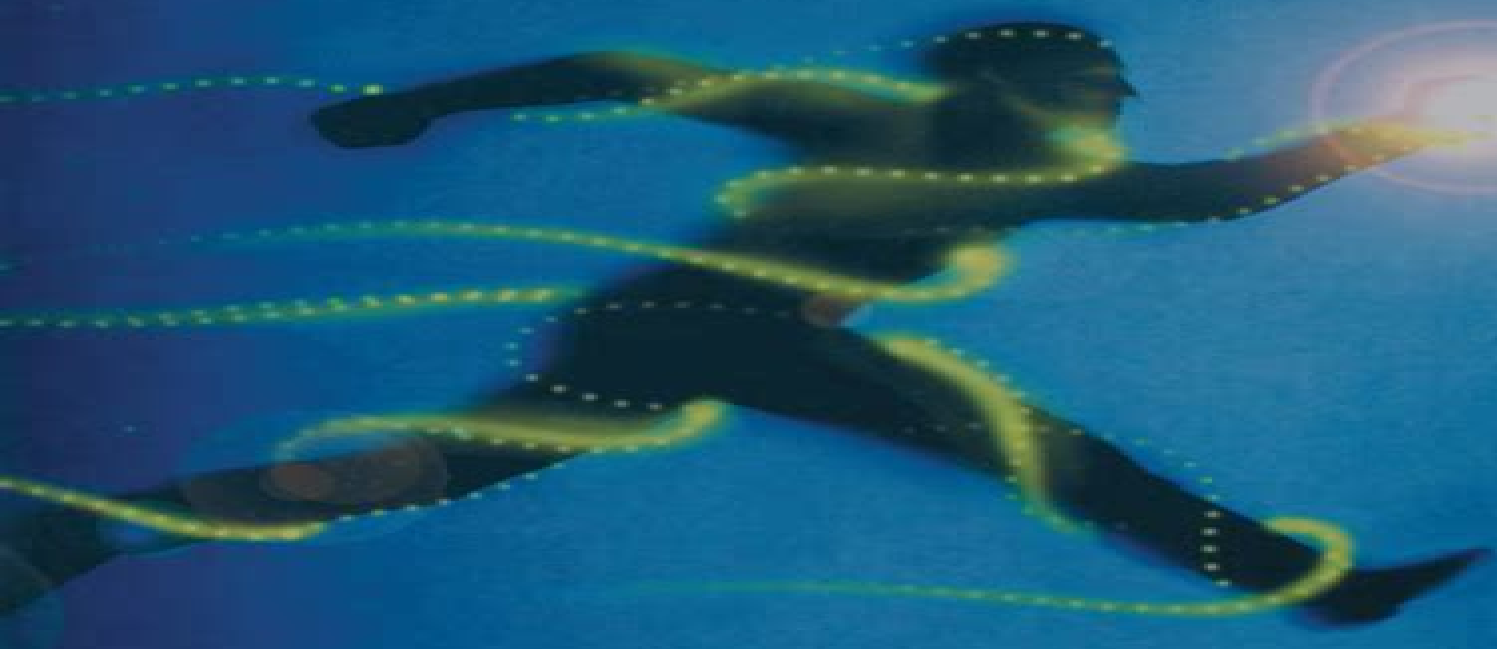


A Non-Random

Walk Down Wall Street



ANDREW W. LO & A. CRAIG MACKINLAY

Non Random Walk Down Wall Street

Ross M. Miller



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The Origin of Wealth Eric D. Beinhocker, 2006 A new economics for the new economy how science and economics are being brought together

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historical profitability can be quantified and scrutinized Evidence Based Technical Analysis provides you with comprehensive coverage of this new methodology which is specifically designed for evaluating the performance of rules signals that are discovered by data mining Experimental results presented in the book will show you that data mining a process in which many rules are back tested and the best performing rules are selected is an effective procedure for discovering rules signals Jacket

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What Works on Wall Street : A Guide to the Best-Performing Investment Strategies of All Time James O'Shaughnessy, 2005-05-24 A major contribution on the behavior of common stocks in the United States Financial Analysts Journal The consistently bestselling What Works on Wall Street explores the investment strategies that have provided the best returns over the past 50 years and which are the top performers today The third edition of this BusinessWeek and New York Times bestseller contains more than 50 percent new material and is designed to help you reshape your investment strategies for both the postbubble market and the dramatically

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Models for Investors in Real World Markets James R. Thompson, Edward E. Williams, M. Chapman Findlay, III, 2003 The collapse of the Scholes Merton Long Term Capital Management LTCM hedge fund created quite a fiasco It made people who thought of the efficient market based formulae for fair prices as rigid laws question their beliefs Inspired by the collapse this book provides an anti efficient markets approach to investment theory and management

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