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Philipp Hornickel

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measures of risk is one of the most important anomalies in modern finance Pim van Vliet is one of the pioneers in studying this effect and using it to improve investor portfolios Anyone interested in systematic equity investing should carefully read this important book Clifford S Asness Founder Managing Principal and Chief Investment Officer at AQR Capital Management USA Pim van Vliet's experience as one of the pioneers of low volatility investing gives him unique insight into one of the most fascinating economic anomalies of our time The idea that risk properly defined generates a positive return is one of those ideas that becomes even more profound when we learn it is not true There is no cosmic risk karma that pays people for taking risk and this book will help people understand what types of investment risks generate premiums and which will actually cost you money Eric Falkenstein Author of The Missing Risk Premium Why Low Volatility Investing Works USA

Low-risk Investing Gordon Pape, 1989 The Art of Low Risk Investing Michael G. Zahorchak, 1972 **Investing** Adams Media TBD,1997-01-01 Explains and evaluates the various alternatives from money market funds to common stocks available to investors for achieving a good return on their money with minimal risk and shows how to choose the right means for specific financial needs High Returns from Low Risk Pim van Vliet, Jan de Koning, 2017-01-17 HIGH RETURNS from LOW RISK If you lie awake at night worrying about your retirement paying for your children's schooling or your general financial security High Returns from Low Risk is your solution to a sound sleep This unique wealth management guide is written by a fund manager who oversees billions of dollars in portfolio assets and who wants to share his approach with individual investors advisors bankers and everyone interested in the stock market Despite all the appeal exciting stocks have his evidence based strategy repeatedly proves low risk stocks historically beat high risk ones going back well over eighty years By how much Over eighteen times the returns Growing wealth doesn t have to be stressful and it shouldn t be risky when you get High Returns from Low Risk The low risk effect that is the idea that historically unlike many well known theories average return across stocks doesn't appear to go up with most standard measures of risk is one of the most important anomalies in modern finance Pim van Vliet is one of the pioneers in studying this effect and using it to improve investor portfolios Anyone interested in systematic equity investing should carefully read this important book Clifford S Asness Founder Managing Principal and Chief Investment Officer at AQR Capital Management USA Pim van Vliet s experience as one of the pioneers of low volatility investing gives him unique insight into one of the most fascinating economic anomalies of our time The idea that risk properly defined generates a positive return is one of those ideas that becomes even more profound when we learn it is not true There is no cosmic risk karma that pays people for taking risk and this book will help people understand what types of investment risks generate premiums and which will actually cost you money Eric Falkenstein Author of The Missing Risk Premium Why Low Volatility Investing Works USA **Fundamentals of** Investing Lawrence J Gitman, Michael D Joehnk, Scott Smart, Roger H Juchau, 2015-05-20 What are the best investments for me What about risk Do I need professional help with my investments and can I afford it Mastering the language concepts

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Additionally this book helps to develop an enhanced framework to fundamental equity valuation Contains the ValuFocus tool for calculating the intrinsic value of every company in the LCRT Nucleus database Offers specific and innovative valuation techniques of practicing professionals for individuals to use in picking stocks long term Highlights the most state of the art approaches to unconventional stock picking for investors and corporate finance professionals Offering encouragement to individual investors by outlining a model that delivers satisfying returns How to Pick a Stock is especially useful for those who are patient and believe in longer term investing horizons **Investing for Teens** Michelle Hung, 2025-06-17 Start getting savvy about money an investment guide for teens You don't have to work on Wall Street to know that money is essential Learn how to handle it responsibly and how to make it work for you Let this teen investing book be your guide to money matters ranging from the difference between stocks and bonds to ways to research potential investments Soon enough you ll be throwing around terms like dividend and liquidity like a finance professional Smart money moves Learn how to set financial goals create a budget and recognize the difference between good debt and bad so you can make calculated decisions with your money Master the market Explore all the different ways people invest their money and assess their risk tolerance with a crash course in the stock market Teen specific tips Get advice that s geared toward teens including pointers on landing a summer job and creating saving plans for life after high school Manage your money like a boss and begin building personal wealth with Investing for Teens Beginning Investing Danielle L. Schultz, 2016-11-08 Idiot s Guides Beginning Investing helps the new investor understand all of the most common investment options how to choose the right ones for your needs and goals and how to increase your chances for success This book covers Self assessment tools that help readers understand their own personal risk tolerance and choose the investment strategies that fit their needs Basics on the each investment type including stocks bonds mutual funds real estate and more with primers on each investment type the basics on how to invest with each option and how to improve chances for success The dos and don ts of real estate investing including what to pursue and what to avoid when it comes to real estate Simple strategies for investing in the bond market Tips and tricks for investing in stocks including which types of stocks to avoid and which types to buy How to protect assets and invest using time tested and sensible techniques Setting goals and investing for college retirement luxury purchases and other common financial goals Managing investments and personal portfolios for both short term and long term gains Low Rates High Returns Stephen Moriarty, Pete Wargent, 2021-12 Low Rates High Returns grew from the idea that investing is simple but not easy The aim of the book is to make the difficult part as easy as possible When starting to take an interest in investing it's hard to know where to start and who to trust This book written by two investing experts is an easy to follow auide Efficiently Inefficient Lasse Heje Pedersen, 2019-09-17 Efficiently Inefficient describes the key trading strategies used by hedge funds and demystifies the secret world of active investing Leading financial economist Lasse Heje Pedersen combines the latest research with real world examples and interviews with top hedge fund managers to show how certain

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Unveiling the Magic of Words: A Review of "Low Risk Investing"

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Low Risk Investing Introduction

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