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A Quantitative Primer on Investments with R
by Dale W.R . . .

Quantitative Value Strategies - A Primer. It seems that almost every investor today is a value investor. Since Value Investing is such a broad term, the ways to employ a value investing strategy are endless. The definition of Value Investing is investing in stocks in which their market price is lower than their intrinsic economic value, and holding them until the price vs. valuation gap is closed, hopefully by the appreciation

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of the stock's price.

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Review - video ...

No investments are risk free, but bonds are generally considered to be a safe investment. The safest bond investment is a US Treasury bond, which is backed by the US government. Because of the stability of this type of investment, the rate of return is much less than other riskier investments.

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Definition 1.1.1 An investment strategy is said to be self-financing if $\phi_n \cdot S_n = \phi_{n+1} \cdot S_{n+1}$, $0 \leq n \leq N-1$. Remark 1.1.1 The meaning is that at n , once the new prices S_n are announced, the investors relocate their portfolio without add or take out wealth: if there is an increment $\phi_{n+1} - \phi_n$ of stocks the cost of this trade is $(\phi_{n+1} - \phi_n) \cdot S_n$.

Introduction to Quantitative Finance

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'A Primer For The Mathematics Of Financial Engineering' (Stefanica) This one's a recommendation from a reader. A refresher on various math concepts necessary for the following readings, 'A Primer for the Mathematics of Financial Engineering' mixes math and finance to prepare the student for their journey through Financial Engineering.

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