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Former U.S. Federal Reserve Chair Ben Bernanke, along with Douglas W ... Nobel — popularly known as the Nobel Prize for economics — for research on banks and financial crises.

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Monday, Diamond ...
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Nobel Prize in economics awarded to trio including Ben Bernanke for work on financial crises

Former Federal Reserve chairman Ben Bernanke was awarded the Nobel Prize in Economics Monday, along with economists Douglas Diamond and Philip Dybvig, for their research on bank runs and measures ...

Ben Bernanke among 3 American winners of Nobel Prize in economics

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This volume gives comprehensive coverage of the key topics of macroeconomics and it includes integration of classical and Keynesian approaches, in-depth coverage of two cases and extensive applications and examples.

This book explains how investor behavior, from mental accounting to the combustible interplay of hope and fear, affects financial economics. The transformation of portfolio theory begins with the identification of anomalies. Gaps in perception and behavioral departures from rationality spur momentum, irrational exuberance, and speculative bubbles. Behavioral accounting undermines the rational premises of mathematical finance. Assets and portfolios are imbued with “affect.” Positive and negative emotions warp investment decisions. Whether hedging against intertemporal changes in their ability to bear

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risk or climbing a psychological hierarchy of needs, investors arrange their portfolios and financial affairs according to emotions and perceptions. Risk aversion and life-cycle theories of consumption provide possible solutions to the equity premium puzzle, an iconic financial mystery. Prospect theory has questioned the cogency of the efficient capital markets hypothesis. Behavioral portfolio theory arises from a psychological account of security, potential, and aspiration.

This survey of portfolio theory, from its modern origins through more sophisticated, “ postmodern ” incarnations, evaluates portfolio risk according to the first four moments of any statistical distribution: mean, variance, skewness, and excess kurtosis. In pursuit of financial models that more accurately describe abnormal markets and investor psychology, this book

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bifurcates beta on either side of mean returns. It then evaluates this traditional risk measure according to its relative volatility and correlation components. After specifying a four-moment capital asset pricing model, this book devotes special attention to measures of market risk in global banking regulation. Despite the deficiencies of modern portfolio theory, contemporary finance continues to rest on mean-variance optimization and the two-moment capital asset pricing model. The term postmodern portfolio theory captures many of the advances in financial learning since the original articulation of modern portfolio theory. A comprehensive approach to financial risk management must address all aspects of portfolio theory, from the beautiful symmetries of modern portfolio theory to the disturbing behavioral insights and the vastly expanded mathematical arsenal of the postmodern

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critique. Mastery of postmodern portfolio theory 's quantitative tools and behavioral insights holds the key to the efficient frontier of risk management.

Recognizing the historical importance of business news in journalism, this work asserts that current social attitudes were set in place by 20th-century reporting on finance, business trends, markets, unemployment, governmental economic policy, corporate malfeasance, and the consumer. A comprehensive look at the history of American business news reporting—from its conception to today 's online news outlets—topics touched upon include breakthroughs in automobile safety; food and drug regulation; and response to problems of pollution, energy, and global trade that remain critical to debates of the future.

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WINNER, Business: Personal Finance/Investing, 2015 USA Best Book Awards **FINALIST**, Business: Reference, 2015 USA Best Book Awards Investor Behavior provides readers with a comprehensive understanding and the latest research in the area of behavioral finance and investor decision making. Blending contributions from noted academics and experienced practitioners, this 30-chapter book will provide investment professionals with insights on how to understand and manage client behavior; a framework for interpreting financial market activity; and an in-depth understanding of this important new field of investment research. The book should also be of interest to academics, investors, and students. The book will cover the major principles of investor psychology, including heuristics, bounded rationality, regret theory, mental accounting, framing, prospect theory, and loss aversion. Specific

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sections of the book will delve into the role of personality traits, financial therapy, retirement planning, financial coaching, and emotions in investment decisions. Other topics covered include risk perception and tolerance, asset allocation decisions under inertia and inattention bias; evidenced based financial planning, motivation and satisfaction, behavioral investment management, and neurofinance.

Contributions will delve into the behavioral underpinnings of various trading and investment topics including trader psychology, stock momentum, earnings surprises, and anomalies. The final chapters of the book examine new research on socially responsible investing, mutual funds, and real estate investing from a behavioral perspective. Empirical evidence and current literature about each type of investment issue are featured. Cited research studies are presented in a straightforward manner

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focusing on the comprehension of study findings, rather than on the details of mathematical frameworks.

Filled with spells, rituals, recipes, meditations, and correspondences, this second entry in Llewellyn's new Elements of Witchcraft series strengthens your connection to the element of air. Astrea Taylor presents amazing methods for activating the air energy within you and elevating your craft to new heights. Explore the history, folklore, and modern uses of air magic. Discover practical techniques for incorporating incense, sound, wind, voice, and smell into your practice. This enlightening book also features contributions from well-known writers, including Laura Tempest Zakroff and Phoenix LeFae. With captivating insights on air deities, animal guides, sacred sites, herbs, crystals, and more, Air Magic empowers

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you to achieve every goal and master this essential element.

First released in the anthology *Dead After Dark*, dive into this hot novella from #1 New York Times bestselling author J.R. Ward. Available for the first time ever as a standalone ebook, get lost in the sinful pleasures of a vampire so obsessed with one woman, he will relinquish her blood, if only he can have her heart... Held captive by a dark, seductive vampire with an unworldly hunger, the beautiful Claire Stroughton fears her life as a lawyer has irrevocably taken a turn for the worse. But when this deeply sensual-and highly dangerous-vampire convinces Claire that his desire for her is stronger than his lust for blood, she is compelled to give everything up to him, body and soul...in *The Story of Son*.

To Rory Yates being a Texas Ranger is about

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Justice, but all of that changes when he is brought to a small southern town to help uncover the mysteries behind a local woman's death—only to discover corruption and lies. Texas Ranger Rory Yates is not keen for hero status. But it's unavoidable once his girlfriend, country singer Willow Dawes, writes a song about his bravery. Rory escapes his newfound fame when he's sent to the remote West Texas town of Rio Lobo, a municipality with two stoplights. And now, according to the Chief of Police, it has one too many Texas Rangers. Rio Lobo Detective Ariana Delgado is the one who requested Rory, and the only person who believes a local councilwoman's seemingly accidental death is a murder. Then Rory begins to uncover a tangle of small-town secrets, favors, and lies as crooked as Texas law is straight. To get to the truth before more people die, Rory is forced to take liberties with the investigation.

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The next ballad of Rory Yates may not be about a hero, but rather an outlaw song.

The War & Peace of golf. A quaint old classic from 1946, with an intro by the Duke of Windsor. It's good advice, and seriously, this game has hardly changed a whit in 50 years!

Cuaderno del estudiante [Spanish student workbook] to be used with the English student textbook; may be used individually or as a source for blackline masters.

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