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The Return E.C. Tubb,2011-09-29 Dumarest had learned in the hard school of experience and he came equipped with certain attributes He had very fast reflexes he carried a knife and knew how to use it he wore travellers garb which because of the metal mesh buried within the thermal plastic gave him protection against the lash of a claw the rip of thorns the cut and thrust of edged weapons Most important of all he had an overriding determination to survive no matter what the cost On Gath this wasn t easy First published 1997

Long/Short Market Dynamics Clive M. Corcoran,2007-02-06 Hedge funds are now the largest volume players in the capital markets They follow a wide assortment of strategies but their activities have replaced and overshadowed the traditional model of the long only portfolio manager Many of the traditional technical indicators and commonly accepted trading strategies have become obsolete or ineffective The focus throughout the book is to describe the principal innovations that have been made within the equity markets over the last several years and that have changed the ground rules for trading activities By understanding these changes the active trader is far better equipped to profit in today s more complex and risky markets Long Short Market Dynamics includes A completely new technique Comparative Quantiles Analysis for identifying market turning points is introduced It is based on statistical techniques that can be used to recognize money flow and price momentum divergences that can provide substantial profit opportunities Power laws regime shifts self organized criticality phase transitions network dynamics econophysics algorithmic trading and other ideas from the science of complexity are examined All are described as concretely as possible and avoiding unnecessary mathematics and formalism Alpha generation portfolio construction hedge ratios and beta neutral portfolios are illustrated with case studies and worked examples Episodes of financial contagion are illustrated with a proposed explanation of their origins within underlying market dynamics

The Lower Amazon Algot Lange,1914

Applied Valuation Clifford S. Ang, 2023-01-30 Valuation is part art and part science While there are wrong ways to value a stock there may be no single correct way to value a stock Applied Valuation A Pragmatic Approach helps to bridge theory and how valuations can be implemented in practice It offers pragmatic solutions that are in line with valuation principles and explains the implications of certain approaches and rules of thumb that are commonly used in practice so the reader understands why or when such methods make sense Valuation is a highly case specific exercise and slight changes in the conditions at the time of the valuation could change the approach and inputs that an analyst should be using This book discusses how to develop the intuition and skills that would allow you to determine the appropriate or reasonable approach to take regardless of what situation may arise in the future Also including in depth case studies of Walmart and Tesla this book examines concepts like projections discount rates terminal value and relative valuation to equip students practitioners and the general reader with a better understanding of the methods that will help them build their own framework to value businesses and analyze valuation issues

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