

THE INCREDIBLE JANUARY EFFECT

*the
stock market's
unsolved
mystery*

ROBERT A. HAUGEN
JOSEF LAKONISHOK

The Incredible January Effect The Stock Markets Unsolved Mystery

A Loxley



The Incredible January Effect The Stock Markets Unsolved Mystery:

The Incredible January Effect Robert A. Haugen, Josef Lakonishok, 1987 The Incredible January Effect digs into one of the mysteries of the stock market that for decades certain kinds of securities have been producing unaccountably high returns during the first month of the year Enlightening and highly useful Beyond the Random Walk Vijay Singal, 2006 In an efficient market all stocks should be valued at a price that is consistent with available information But as financial expert Singal points out there are circumstances under which certain stocks sell at a price higher or lower than the right price Here he discusses ten such anomalous prices and shows how investors might or might not be able to exploit these situations for profit *A Reappraisal of the Efficiency of Financial Markets* Rui M.C. Guimaraes, Brian G. Kingsman, Stephen J. Taylor, 2013-06-29 The behaviour of market prices is a fascinating subject for researchers Opinions vary substantially from the view that prices accurately and quickly reflect relevant information to the other extreme that prices are not rationally determined and are hence to some degree predictable This diversity of belief about the efficiency of markets is reflected in these proceedings of the NATO Advanced Research Workshop on A reappraisal of the efficiency of financial markets The thirty one workshop papers cover stock currency and commodity markets We are pleased to have contributions on markets in eleven NATO countries Belgium Canada Denmark France Germany Greece Italy the Netherlands Portugal the United Kingdom and the United States The workshop papers thus provide a wide ranging account of contemporary research into financial markets worldwide The workshop was held at the Hotel do Mar Sesimbra Portugal from April 11 th to April 15th 1988 We record our gratitude to Jose Cabral for ensuring the smooth progress of the workshop The generous financial assistance of NATO was supplemented by contributions from The Chicago Board of Trade Alianca Seguradora Banco Comercial Portugues Fundacao Luso Americana Para o Desenvolvimento Junta Nacional de Investigacao Cientifica e Tecnologica We speak for all the workshop participants in expressing our thanks to all our sponsors Rui M Campos Guimaraes University of Porto **Capital Market Anomalies: Explained by Human ?s Irrationality** Irini

Varvouzou, 2013-05-21 Why do small caps achieve higher risk adjusted yields than large caps Why do stock prices increase or decrease upon an index entry respectively deletion Why does January records higher yields than the remaining months of the year These as well as other observed capital market anomalies or phenomena could be insufficiently explained by the classical capital market theory which proceeds on the assumptions that all correspondent information are reflected in the stock prices all negative effects are directly balanced on the market level and that efficiency of arbitrage principle exists as well as that all market participants act rationally i e optimizing their benefits in the sense of the homo economicus This motivated some economists and psychologists to include behavioural scientific findings in their research of the influences on the formation of prices on the capital market In the 1980s the theory of Behavioural Finance was developed which challenges the homo economicus Researchers came to the conclusion that humans are not only acting rational but that they are also

influenced by emotions knowledge and experiences This new scientific behavioural oriented theory which is today a separate branch of research contradicts the classical capital market theory and supplies explanations for the observed phenomena on the capital market The aim of this book is to demonstrate how human behaviour influences the development on the capital market and how Behavioural Finance serves as an explanation for the empirically observed capital market anomalies This book begins with the introduction of the theoretical basis of Behavioural Finance and its emergence tasks as well as aims will be explained in detail Subsequently human s heuristics as well as anomalies and irrationalities in their decision making process will be demonstrated In the third chapter the capital market anomalies or phenomena as well as the irrational and behavioural reasons for their existen

Security Market Imperfections in Worldwide Equity Markets Donald B. Keim, William T. Ziemba, 2000-03-13 The study of security market imperfections namely the predictability of equity stock returns is one of the fundamental research areas in financial modelling These anomalies which are not consistent with existing theories concern the relation between stock returns and variables such as firm size and earnings to price ratios and seasonal effects such as January and turn of the month This book provides the most complete and current account of work in the area Leading academics and investment researchers have combined to produce a comprehensive coverage of the subject including both cross sectional and time series analyses as well as discussing the measurement of risk and prediction models that have been used by institutional investors The studies cover many worldwide markets including the US Japan Asia and Europe The book will be invaluable for courses in financial engineering investment and portfolio management and as a reference for investment professionals seeking an up to date source on return predictability

Analysis Of The Korean Stock Market: Behavioral Finance Approaches Keunsoo Kim, Jinho Byun, 2018-05-21 The Korean stock market ranked 11th in the world in terms of market capitalization of stocks in 2017 is a globalized market Foreign investors hold close to one third of stocks listed on the Korea Exchange KRX as of May 2017 in terms of market capitalization The US and the UK alone account for almost 50% of foreign ownership in the KRX Research or information on the Korean stock market however is not well known to the domestic or the global investment communities There are minimal investment studies that deal with practical issues from the perspective of investment analysts This volume bridges the academic and investment communities by providing analyses of the Korean stock market that contain practical values This book comprehensively analyzes anomalies in the Korean stock market including time series anomalies such as the January effect cross sectional anomalies such as the size effect and book to market effect and anomalies related to corporate events The authors also investigate sales revenue profitability valuation M B ratio and the financial risk of listed companies in the Korean stock market at both the sectoral level and industrial level As the study uses a comprehensive data set and long term sample period readers can benefit from consistent and comparable empirical results

Day Trading and Swing Trading the Currency Market Kathy Lien, 2008-12-03 Discover a variety of technical and fundamental profit making strategies for trading the currency market

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The Winner's Curse Richard H. Thaler, 2012-06-26 Winner of the Nobel Memorial Prize in Economic Sciences Richard Thaler challenges the received economic wisdom by revealing many of the paradoxes that abound even in the most painstakingly constructed transactions He presents literate challenging and often funny examples of such anomalies as why the winners at auctions are often the real losers they pay too much and suffer the winner's curse why gamblers bet on long shots at the end of a losing day why shoppers will save on one appliance only to pass up the identical savings on another and why sports fans who wouldn't pay more than 200 for a Super Bowl ticket wouldn't sell one they own for less than 400 He also demonstrates that markets do not always operate with the traplike efficiency we impute to them

Security Analysis, Portfolio Management, And Financial Derivatives Cheng Few Lee, Joseph Finnerty, John C Lee, Alice C Lee, Donald Wort, 2012-10-01 Security Analysis Portfolio Management and Financial Derivatives integrates the many topics of modern investment analysis It provides a balanced presentation of theories institutions markets academic research and practical applications and presents both basic concepts and advanced principles Topic coverage is especially broad in analyzing securities the authors look at stocks and bonds options futures foreign exchange and international securities The discussion of financial derivatives includes detailed analyses of options futures option pricing models and hedging strategies A unique chapter on market indices teaches students the basics of index information calculation and usage and illustrates the important roles that these indices play in model formation performance evaluation investment strategy and hedging techniques Complete sections on program trading portfolio insurance duration and bond immunization performance measurements and the timing of stock selection provide real world applications of investment theory In addition special topics including equity risk premia simultaneous equation approach for security valuation and It's calculus are also included for advanced students and researchers

An Analysis of Burton G. Malkiel's A Random Walk Down Wall Street Nicholas Burton, 2018-02-21 Burton Malkiel's 1973 *A Random Walk Down Wall Street* was an explosive contribution to debates about how to reap a good return on investing in stocks and shares Reissued and updated many times since Malkiel's text remains an indispensable contribution to the world of investment strategy one that continues to cause controversy among investment professionals today At the book's heart lies a simple question of evaluation just how successful are investment experts The financial world was and is full of people who claim to have the knowledge and expertise to outperform the markets and produce larger gains for investors as a result of their knowledge But how successful Malkiel asked are they really Via careful evaluations of performance looking at those who invested via technical analysis and fundamental analysis he was able to

challenge the adequacy of many of the claims made for analysts success Malkiel found the major active investment strategies to be significantly flawed Where actively managed funds posted big gains one year they seemingly inevitably posted below average gains in succeeding years By evaluating the figures over the medium and long term indeed Malkiel discovered that actively managed funds did far worse on average than those that passively followed the general market index Though many investment professionals still argue against Malkiel s influential findings his exploration of the strengths and weaknesses of the argument for believing investors claims provides strong evidence that his own passive strategy wins out overall

Advances In Quantitative Analysis Of Finance And Accounting (Vol. 5) Cheng Few Lee,2007-07-27 News Professor Cheng Few Lee ranks 1 based on his publications in the 26 core finance journals and 163 based on publications in the 7 leading finance journals Source Most Prolific Authors in the Finance Literature 1959 2008 by Jean L Heck and Philip L Cooley Saint Joseph s University and Trinity University *Advances in Quantitative Analysis of Finance and Accounting* is an annual publication designed to disseminate recent developments in the quantitative analysis of finance and accounting The publication is a forum for statistical and quantitative analyses of issues in finance and accounting as well as applications of quantitative methods to problems in financial management financial accounting and business management Its objective is to promote interaction between academic research in finance and accounting with applied research in the financial community and the accounting profession The chapters in this volume cover a wide range of pressing topics including security analysis and mutual fund management option pricing theory and application interest rate spread and electricity pricing *Empirical Evidence of the January Effect in the Over-the-counter Markets* Valeen Ioana Afualo,1989 **Financial Economics and Econometrics** Nikiforos T. Laopodis,2021-12-14 *Financial Economics and Econometrics* provides an overview of the core topics in theoretical and empirical finance with an emphasis on applications and interpreting results Structured in five parts the book covers financial data and univariate models asset returns interest rates yields and spreads volatility and correlation and corporate finance and policy Each chapter begins with a theory in financial economics followed by econometric methodologies which have been used to explore the theory Next the chapter presents empirical evidence and discusses seminal papers on the topic Boxes offer insights on how an idea can be applied to other disciplines such as management marketing and medicine showing the relevance of the material beyond finance Readers are supported with plenty of worked examples and intuitive explanations throughout the book while key takeaways test your knowledge and test your intuition features at the end of each chapter also aid student learning Digital supplements including PowerPoint slides computer codes supplements an Instructor s Manual and Solutions Manual are available for instructors This textbook is suitable for upper level undergraduate and graduate courses on financial economics financial econometrics empirical finance and related quantitative areas **A Systematic Guide to Write a Research Paper** , *The Great Reckoning* James Dale Davidson,William Rees-Mogg,1994-01-10 The 1990s will be a time of political economic social and financial upheaval But

even in a time of crisis prepared individuals can prosper if they know the secrets of megapolitics how technology will revolutionize economic and social institutions which businesses will thrive and which will fail how to build a financial foundation in a time of economic crisis **The Trustee Guide to Investment** A. Clare,C. Wagstaff,2011-11-22 The Trustee Guide to Investment is a unique and refreshingly practical guide to the expanding range of markets investments tools and techniques to which pension scheme trustees must now become familiar Microsoft Excel for Stock and Option Traders Jeff Augen,2011-04-18 Trade more profitably by exploiting Microsoft Excel s powerful statistical and data mining tools Uncover subtle anomalies and distortions that signal profit opportunities Create powerful new custom indicators alerts and trading models Visualize and analyze huge amounts of trading data with just a few clicks Powerful techniques for every active investor who can use Excel Now that high speed traders dominate the market yesterday s slower paced analysis strategies are virtually worthless To outperform individual traders must discover fleeting market trends and inefficiencies and act on them before they disappear Five years ago this required multimillion dollar data mining and analytical infrastructures Today traders can use Excel with the help of world class trader Jeff Augen s Microsoft Excel for Stock and Option Traders Build your Own Analytical Tools for Higher Returns Augen shows how to use Excel 2007 or 2010 to uncover hidden correlations and reliable trade triggers based on subtle anomalies and price distortions create and test new hypotheses others haven t considered and visualize data to reveal insights others can t see Jeff Augen turns things inside out in his remarkable and challenging book Microsoft Excel for Stock and Option Traders John A Sarkett SFO Magazine October 2011 *tax-loss selling and the january effect* laura t. stark, li yong, and lu zheng,2002 *Country Asset Allocation* Adam Zaremba,Jacob Shemer,2016-10-26 This book demonstrates how quantitative country level investment strategies can be successfully employed to manage money in international markets It offers a range of state of the art quantitative strategies describing their theoretical bases implementation details and performance in over 70 countries between 1995 and 2015 International diversification has long been a key to stable investing However the increased integration and openness of global financial markets has led to rising correlations between stock market returns in particular countries driving down the benefits of diversification and increasing the importance of country selection strategies as part of an investment process Zaremba and Shemer explain the efficiency of quantitative investing which captures huge amounts of data of limited scope very quickly In the traditional approach this data compilation is an immense undertaking limited in scope and vulnerable to behavioral errors but this can be overcome with the help of a new paradigm of quantitative investment at the country level Quantitative country asset allocation can be efficiently accomplished by using wealth insights that have been generated in the academic literature discovering many anomalies and regular patterns in asset prices Armed with this information investors and managers can process large amounts of data more efficiently when deciding to invest in ETFs index funds or futures markets Advances in Investment Analysis and Portfolio Management (New Series) Vol 8 Cheng F.

Lee,2017-01-01 Advances in Investment Analysis and Portfolio Management New Series is an annual publication designed to disseminate developments in the area of investment analysis and portfolio management The publication is a forum for statistical and quantitative analyses of issues in security analysis portfolio management options futures and other related issues The objective is to promote interaction between academic research in finance economics and accounting and applied research in the financial community

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