

**THE JANUARY EFFECT AND
OTHER SEASONAL ANOMALIES:
A COMMON THEORETICAL FRAMEWORK**

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The January Effect And Other Seasonal Anomalies

Kok Loang Ooi



The January Effect And Other Seasonal Anomalies:

Calendar Anomalies and Arbitrage W. T. Ziemba, 2012 This book discusses calendar or seasonal anomalies in worldwide equity markets as well as arbitrage and risk arbitrage A complete update of US anomalies such as the January turn of the year turn of the month January barometer sell in May and go away holidays days of the week options expiry and other effects is given concentrating in the futures markets where these anomalies can be easily applied Other effects that lend themselves to modified buy and hold cash strategies include some of these as well as presidential election factor models based on fundamental anomalies and other effects The ideas have been used successfully by the author in personal and managed accounts and hedge funds Book jacket *The January Effect and Other Seasonal Anomalies* Anthony J.

Cataldo, Arline A. Savage, 2000 Applies John Maynard Keynes theory of investor liquidity preferences to the examination of the stock market literature on the January effect and other seasonal anomalies This book provides a literature review along with identification and empirical examinations of the intergenerational transfers hypothesis special closings of the NYSE

Handbook Of Applied Investment Research John B Guerard Jr, William T Ziemba, 2020-10-02 This book introduces the readers to the rapidly growing literature and latest results on financial fundamental and seasonal anomalies stock selection modeling and portfolio management Fifty years ago finance professors taught the Efficient Markets Hypothesis which states that the average investor could not outperform the stock market based on technical seasonal and fundamental data Many if not most faculty and investors no longer share that opinion In this book the authors report original empirical evidence that applied investment research can produce statistically significant stock selection and excess portfolio returns in the US and larger excess returns in international and emerging markets **Artificial Intelligence and Transforming Digital**

Marketing Allam Hamdan, Esra Saleh Aldhaen, 2023-10-03 This book explores how AI is transforming digital marketing and what it means for businesses of all sizes and looks at how AI is being used to personalize content improve targeting and optimize campaigns This book also examines some of the ethical considerations that come with using AI in marketing

The Deliberate Pattern Pasquale De Marco, 2025-08-16 In a world driven by financial markets understanding market anomalies can be the key to unlocking superior investment returns This comprehensive guide takes you on an immersive journey into the realm of market anomalies providing invaluable insights and actionable strategies to potentially outperform the broader market Challenging the efficient market hypothesis this book unveils ten distinct anomalies that present opportunities for savvy investors to exploit From the widely recognized December Effect to the lesser known Momentum in Industry Stocks each anomaly is thoroughly examined revealing its causes characteristics and implications for investment strategies With clear explanations and compelling case studies this book empowers you to navigate the complexities of market anomalies and make informed investment decisions Discover how to capitalize on the December Effect s seasonal patterns ride the waves of momentum in industry stocks and uncover hidden value in merger arbitrage opportunities Delving

deeper the book explores the psychological underpinnings of market anomalies and the role of behavioral biases in shaping market dynamics Learn how algorithmic trading and emerging trends are influencing the evolution of anomalies and gain insights into the ever changing landscape of financial markets Whether you re a seasoned investor seeking to refine your skills or a novice eager to understand the intricacies of market anomalies this book is your essential guide With its comprehensive coverage practical strategies and thought provoking insights it equips you with the knowledge and confidence to navigate the complexities of market anomalies and potentially enhance your investment returns Embrace the opportunity to uncover hidden gems in the market and potentially unlock superior investment performance Let this book be your compass as you embark on a journey to master the art of exploiting market anomalies and potentially achieve financial success If you like this book write a review

Proceedings of the 8th Global Conference on Business, Management, and Entrepreneurship (GCBME 2023) Ratih Hurriyati,Lili Adi Wibowo,Sulastri Sulastri,Lisnawati Lisnawati,2024-06-24 This is an open access book We would like to invite you to join our The 8th Global Conference on Business Management and Entrepreneurship The conference will be held in GH Universal Hotel Bandung Indonesia on August 8th 2023 with topic Digital Based Business in Improving Community Creative Economy Growth in the New Normal Era Conference Scope Topics Organizational Behavior Leadership and Human Resources Management Innovation IT Operations and Supply Chain Management Marketing Management Financial Management and Accounting Economics Education Strategic Management Entrepreneurship and Contemporary Issues Green Business

The Handbook of Equity Market Anomalies Leonard Zacks,2011-08-24 Investment pioneer Len Zacks presents the latest academic research on how to beat the market using equity anomalies The Handbook of Equity Market Anomalies organizes and summarizes research carried out by hundreds of finance and accounting professors over the last twenty years to identify and measure equity market inefficiencies and provides self directed individual investors with a framework for incorporating the results of this research into their own investment processes Edited by Len Zacks CEO of Zacks Investment Research and written by leading professors who have performed groundbreaking research on specific anomalies this book succinctly summarizes the most important anomalies that savvy investors have used for decades to beat the market Some of the anomalies addressed include the accrual anomaly net stock anomalies fundamental anomalies estimate revisions changes in and levels of broker recommendations earnings per share surprises insider trading price momentum and technical analysis value and size anomalies and several seasonal anomalies This reliable resource also provides insights on how to best use the various anomalies in both market neutral and in long investor portfolios A treasure trove of investment research and wisdom the book will save you literally thousands of hours by distilling the essence of twenty years of academic research into eleven clear chapters and providing the framework and conviction to develop market beating strategies Strips the academic jargon from the research and highlights the actual returns generated by the anomalies and documented in the academic literature Provides a theoretical framework within

which to understand the concepts of risk adjusted returns and market inefficiencies Anomalies are selected by Len Zacks a pioneer in the field of investing As the founder of Zacks Investment Research Len Zacks pioneered the concept of the earnings per share surprise in 1982 and developed the Zacks Rank one of the first anomaly based stock selection tools Today his firm manages U S equities for individual and institutional investors and provides investment software and investment data to all types of investors Now with his new book he shows you what it takes to build a quant process to outperform an index based on academically documented market inefficiencies and anomalies Research in Accounting Regulation Gary Previts,2006-01-27 The scope of service provided by professional accountants is influenced by legislation and case law as well as the dictates of a variety of government and private sector agencies including State Boards of Accountancy Academic Accreditation Bodies the United States Securities and Exchange Commission the Public Accounting Oversight Board independent standard setting bodies such as the Federal Accounting Standards Advisory Board US the Financial Accounting Standards Board US and the International Accounting Standards Board These entities and self regulatory organizations such as U S State Societies of CPAs and the American Institute of Certified Public Accountants and equivalent and emerging national bodies that exist in most developed and developing countries are among the emerging entities which attempt to coordinate the activities of professional accountants among sovereign nations It is important for academics students practitioners regulators and researchers to consider and study the role and relationship of such bodies with the practice and content of our discipline Research in Accounting Regulation seeks high quality manuscripts which address accounting regulatory policy broadly defined including 1 self regulatory activities 2 case law and litigation 3 legislation and government regulation 4 the economics of regulation of markets and disclosure including modeling 5 matters involving the structure of education licensing and accreditation The editors encourage submission of original empirical behavioral or applied research manuscripts which consider strategic and policy implications for regulation regulatory models and markets It is intended for individual researchers practitioners regulators and students of accountancy who desire to increase their understanding of the regulation of accountancy An Empirical Analysis of Calendar Anomalies in Stock Returns – Evidence from India Dr. Sitaram Pandey ,Dr. Amitava Samanta ,2022-03-09 **Information Efficiency and Anomalies in Asian Equity Markets** Qaiser Munir,Sook Ching Kok,2016-10-04 The efficient market hypothesis EMH maintains that all relevant information is fully and immediately reflected in stock prices and that investors will obtain an equilibrium rate of return The EMH has far reaching implications for capital allocation stock price prediction and the effectiveness of specific trading strategies Equity market anomalies reflect that the market is inefficient and hence contradicts the EMH This book gathers both theoretical and practical perspectives by including research issues methodological approaches practical case studies uses of new policy and other points of view related to equity market efficiency to help address the future challenges facing the global equity markets and economies Information Efficiency and Anomalies in Asian Equity Markets Theories and evidence is an insightful resource

that will be useful for students academics and professionals alike **Demystifying Behavioral Finance** Kok Loang Ooi,2025-02-25 This book provides a thorough examination of behavioural finance charting its development from foundational theories to contemporary applications and future directions It delves into the psychological underpinnings of investor behaviour elucidating how cognitive biases and emotional responses shape financial markets Beginning with the seminal theories such as Prospect Theory by Kahneman and Tversky the book explores the contributions of pioneering researchers who laid the groundwork for this field It then transitions to modern behavioural finance theories presenting significant research findings and their implications for today s financial landscape Through detailed case studies the book illustrates the practical application of behavioural finance principles in investment strategies corporate finance and personal finance offering readers valuable real world insights Case studies include analyses of market anomalies like the Tulip Mania and the Dot com Bubble as well as modern market disruptions such as the 2008 Financial Crisis the market reactions during the COVID 19 pandemic and recent events like the GameStop short squeeze and the cryptocurrency market fluctuations These examples highlight the influence of behavioural factors on market stability and investor behaviour Additionally the book investigates emerging trends and technologies such as AI and machine learning and their impact on behavioural finance It also offers a global perspective comparing behavioural finance across different cultural and market contexts The concluding section discusses the policy implications of behavioural finance insights and forecasts the field s future trajectory Aimed at academics finance professionals and advanced students this book is an indispensable resource for those seeking to understand the intricate relationship between psychology and finance and a significant contribution to the literature on financial behaviour Reputation Building, Website Disclosure & The Case of Intellectual Capital Indra

Abeysekera,2011-01-06 A study that investigates the various aspects of the 100 entrepreneurial firms in Australia It analyses the association between intellectual capital disclosure types on company sponsored websites using content analysis and the corporate growth aspect of reputation of these firms over a three year period from 2005 to 2007 *Digital Technology and Changing Roles in Managerial and Financial Accounting* Allam Hamdan,Bahaaeddin Alareeni,Reem Khamis,2024-01-29 Digital Technology and Changing Roles in Managerial and Financial Accounting explores the profound impact of digital technology on the accounting profession 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 Stock Market Anomalies Elroy Dimson,1988-03-17

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 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 **Great Investment Ideas** William T Ziemba,2016-09-08

Great Investment Ideas is a collection of articles published in the Journal of Portfolio Management from 1993 to 2015 The book contains useful ideas for investment management and trading and discusses the methods results and evaluation of great investors It also covers important topics such as the effect of errors in means variances and co variances in portfolio selection problems stock market crashes and stock market anomalies portfolio theory and practice evaluation theory etc This book is a must have publication for investors and financial experts researchers and graduate students in finance

Institutional Change And China Capitalism: Frontier Of Cliometrics And Its Application To China Antoine Le Riche,Antoine Parent,Lei Zhang,2022-03-11 This edited volume is based on original essays first presented at seminars in complexity economics Sichuan University China in November 2018 and May 2019 and at the 12th International Conference on the Chinese Economy University of Clermont Ferrand France in October 2019 It also includes three contributions written especially for this volume This research benefited from three French grants Hubert Curien Research Fellowship Program Campus France 2019 2020 2021 All chapters assess the recent take off of the Chinese economy from a historical perspective enlarging the economic evidence that China s capitalism is a matter of institutional revolution Institutional Change and China Capitalism aims to provide a radically new view of the rise of Chinese capitalism by drawing on recent developments in cliometrics and complexity economics macroeconomic dynamics network analysis and behavioral finance to illustrate the various facets of China s transition to capitalism The chapters within innovate the study of China s take off using the frontier of research in institutional cliometrics and complexity economics Thus the book is structured in three sections that seek to address empirically theoretically and in terms of network structure the profound institutional change that led China to progressively adopt capitalism Together these papers attest to the vitality of current research in cliometrics and complexity economics

Equity Markets, Valuation, and Analysis H. Kent Baker,Greg Filbeck,Halil Kiymaz,2020-08-20 Sharpen your understanding of the financial markets with this incisive volume Equity Markets Valuation and Analysis brings together many of the leading practitioner and academic voices in finance to produce a comprehensive and empirical examination of equity markets Masterfully written and edited by experts in the field Equity Markets Valuation and Analysis introduces the basic concepts and applications that govern the area before moving on to increasingly intricate treatments of sub fields and market trends The book includes in depth coverage of subjects including The latest trends and research from across the globe The controversial issues facing the field of valuation and the future outlook for the field Empirical evidence and research on equity markets How investment professionals analyze and manage equity portfolios This book balances its comprehensive discussion of the empirical foundations of equity markets with the perspectives of financial experts It is ideal for professional investors financial analysts and undergraduate and graduate students in finance

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