

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

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# The January Effect And Other Seasonal Anomalies

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Lisnawati**



## **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 [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 *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 **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

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**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

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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

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**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

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