

NORMAN G. FOSBACK

STOCK MARKET LOGIC

**A SOPHISTICATED APPROACH
TO PROFITS ON WALL STREET**

THE INSTITUTE FOR ECONOMETRIC RESEARCH

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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 on the futures markets where these anomalies can be easily applied Other effects that lend themselves to modified buy and hold cash strategies include the presidential election and factor models based on fundamental anomalies The ideas have been used successfully by the author in personal and managed accounts and hedge funds **The Handbook of Equity Market Anomalies** Leonard Zacks, 2011-10-04 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

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The SEC/CFTC Jurisdiction and Margin United States. Congress. Senate. Committee on Banking, Housing, and Urban Affairs. Subcommittee on Securities,1991

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Handbook of Finance, Financial Markets and Instruments Frank J. Fabozzi,2008-11-03 Volume I Financial Markets and Instruments skillfully

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