

Haim Levy

Stochastic Dominance

Investment Decision Making under
Uncertainty

Third Edition

 Springer

Stochastic Dominance Investment Decision Uncertainty

Michael Borß



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Handbook Of The Fundamentals Of Financial Decision Making (In 2 Parts) Leonard C Maclean, William T Ziemba, 2013-05-10 This handbook in two parts covers key topics of the theory of financial decision making Some of the papers discuss real applications or case studies as well There are a number of new papers that have never been published before especially in Part II Part I is concerned with Decision Making Under Uncertainty This includes subsections on Arbitrage Utility Theory Risk Aversion and Static Portfolio Theory and Stochastic Dominance Part II is concerned with Dynamic Modeling that is the transition for static decision making to multiperiod decision making The analysis starts with Risk Measures and then discusses Dynamic Portfolio Theory Tactical Asset Allocation and Asset Liability Management Using Utility and Goal Based Consumption Investment Decision Models A comprehensive set of problems both computational and review and mind expanding with many unsolved problems are in an accompanying problems book The handbook plus the book of problems form a very strong set of materials for PhD and Masters courses both as the main or as supplementary text in finance theory financial decision making and portfolio theory For researchers it is a valuable resource being an up to date treatment of topics in the classic books on these topics by Johnathan Ingersoll in 1988 and William Ziemba and Raymond Vickson in 1975 updated 2nd edition published in 2006

The Capital Asset Pricing Model in the 21st Century Haim Levy, 2011-10-30 The Capital Asset Pricing Model CAPM and the mean variance M V rule which are based on classic expected utility theory have been heavily criticized theoretically and empirically The advent of behavioral economics prospect theory and other psychology minded approaches in finance challenges the rational investor model from which CAPM and M V derive Haim Levy argues that the tension between the classic financial models and behavioral economics approaches is more apparent than real This book aims to relax the tension between the two paradigms Specifically Professor Levy shows that although behavioral economics contradicts aspects of expected utility theory CAPM and M V are intact in both expected utility theory and cumulative prospect theory frameworks There is furthermore no evidence to reject CAPM empirically when ex ante parameters are employed Professionals may thus comfortably teach and use CAPM and behavioral economics or cumulative prospect theory as coexisting paradigms

Econometrics of Risk Van-Nam Huynh, Vladik Kreinovich, Songsak Sriboonchitta, Komsan Suriya, 2014-12-15 This edited

book contains several state of the art papers devoted to econometrics of risk Some papers provide theoretical analysis of the corresponding mathematical statistical computational and economical models Other papers describe applications of the novel risk related econometric techniques to real life economic situations The book presents new methods developed just recently in particular methods using non Gaussian heavy tailed distributions methods using non Gaussian copulas to properly take into account dependence between different quantities methods taking into account imprecise fuzzy expert knowledge and many other innovative techniques This versatile volume helps practitioners to learn how to apply new techniques of econometrics of risk and researchers to further improve the existing models and to come up with new ideas on how to best take into account economic risks

Recent Applications of Financial Risk Modelling and Portfolio Management

Škrinjari?, Tihana, Pižmešija, Mirjana, Christiansen, Bryan, 2020-09-25 In today's financial market portfolio and risk management are facing an array of challenges This is due to increasing levels of knowledge and data that are being made available that have caused a multitude of different investment models to be explored and implemented Professionals and researchers in this field are in need of up to date research that analyzes these contemporary models of practice and keeps pace with the advancements being made within financial risk modelling and portfolio control Recent Applications of Financial Risk Modelling and Portfolio Management is a pivotal reference source that provides vital research on the use of modern data analysis as well as quantitative methods for developing successful portfolio and risk management techniques While highlighting topics such as credit scoring investment strategies and budgeting this publication explores diverse models for achieving investment goals as well as improving upon traditional financial modelling methods This book is ideally designed for researchers financial analysts executives practitioners policymakers academicians and students seeking current research on contemporary risk management strategies in the financial sector

Third-Order Risk Preferences and Cumulative Prospect Theory Michael Borß, 2017-03-02 There is broad theoretical and empirical evidence that investors exhibit a preference for skewness However there is little research regarding the extent to which individuals really favor positive skewness in individual decision making In this dissertation a controlled laboratory experiment is used to test for skewness preferences and prudence a broader third order risk preference that is closely linked to skewness preferences Skewness and prudence preferences are further analyzed both within an Expected Utility Theory framework as well as with Cumulative Prospect Theory For this a sound experimental setup is used that also excludes any potentially distortionary effects from loss aversion This dissertation therefore contributes to better understanding of individual risk preferences and other impact factors such as a more rational vs a more intuitive decision making process in individual decision making

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Solutions and Innovations in Temporary Structures Beale, Robert, André, João, 2017-02-07 Temporary structures are a vital but often overlooked component in the success of any construction project With the assistance of modern technology design and operation procedures in this area have undergone significant enhancements in recent years Design Solutions and

Innovations in Temporary Structures is a comprehensive source of academic research on the latest methods practices and analyses for effective and safe temporary structures Including perspectives on numerous relevant topics such as safety considerations quality management and structural analysis this book is ideally designed for engineers professionals academics researchers and practitioners actively involved in the construction industry

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