



INVESTING
IDEAS

Ideas Investing

Michael Brown



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terms of their implications for investment decision making practice Getting investment decisions right is crucial but due to a complex and dynamic business environment this remains a challenging management task **Capital Ideas** Peter L.

Bernstein, 2012-09-11 *Capital Ideas* traces the origins of modern Wall Street from the pioneering work of early scholars and the development of new theories in risk valuation and investment returns to the actual implementation of these theories in the real world of investment management Bernstein brings to life a variety of brilliant academics who have contributed to modern investment theory over the years Louis Bachelier Harry Markowitz William Sharpe Fischer Black Myron Scholes Robert Merton Franco Modigliani and Merton Miller Filled with in depth insights and timeless advice *Capital Ideas* reveals how the unique contributions of these talented individuals profoundly changed the practice of investment management as we know it today *Advertising Fortnightly*, 1925 **Advertising and Selling Fortnightly**, 1925 **Capital Ideas**

Evolving Peter L. Bernstein, 2011-01-31 A lot has happened in the financial markets since 1992 when Peter Bernstein wrote his seminal *Capital Ideas* Happily Peter has taken up his facile pen again to describe these changes a virtual revolution in the practice of investing that relies heavily on complex mathematics derivatives hedging and hyperactive trading This fine and eminently readable book is unlikely to be surpassed as the definitive chronicle of a truly historic era John C Bogle founder of The Vanguard Group and author *The Little Book of Common Sense Investing* Just as Dante could not have understood or survived the perils of the *Inferno* without Virgil to guide him investors today need Peter Bernstein to help find their way across dark and shifting ground No one alive understands Wall Street's intellectual history better and that makes Bernstein our best and wisest guide to the future He is the only person who could have written this book thank goodness he did Jason Zweig Investing Columnist *Money* magazine Another must read from Peter Bernstein This well written and thought provoking book provides valuable insights on how key finance theories have evolved from their ivory tower formulation to profitable application by portfolio managers This book will certainly be read with keen interest by and undoubtedly influence a wide range of participants in international finance Dr Mohamed A El Erian President and CEO of Harvard Management Company Deputy Treasurer of Harvard University and member of the faculty of the Harvard Business School Reading *Capital Ideas Evolving* is an experience not to be missed Peter Bernstein's knowledge of the principal characters the giants in the development of investment theory and practice brings this subject to life Linda B Strumpf Vice President and Chief Investment Officer The Ford Foundation With great clarity Peter Bernstein introduces us to the insights of investment giants and explains how they transformed financial theory into portfolio practice This is not just a tale of money and models it is a fascinating and contemporary story about people and the power of their ideas Elroy Dimson BGI Professor of Investment Management London Business School *Capital Ideas Evolving* provides us with a unique appreciation for the pervasive impact that the theory of modern finance has had on the development of our capital markets Peter Bernstein once again has produced a masterpiece that is must reading for practitioners educators and students of finance Andr F Perold Professor of

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