

Michael Mauboussin The Four Sources Of Alpha Invest

Summary of Michael J. Mauboussin & Alfred Rappaport's Expectations Investing Charlie
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central theme of this book is that the ability to read market expectations and anticipate revisions of those expectations is the springboard for earning superior long term returns stock prices express the collective expectations of investors and changes in those expectations determine investment success 2 expectations investing is a practical application of corporate finance principles that many companies have used for decades it incorporates the concepts of value creation and competitive strategy analysis 3 the disappointing performance of professionally managed funds is not an indictment of active management but rather reflects the suboptimal strategies used by many active professionals 4 expectations investing draws from finance theory to pinpoint the market's expectations it then taps appropriate competitive strategy frameworks to help investors anticipate revisions in expectations

charlie munger berkshire hathaway's visionary vice chairman and warren buffett's indispensable financial partner has outperformed market indexes again and again and he believes any investor can do the same his notion of elementary worldly wisdom a set of interdisciplinary mental models involving economics business psychology ethics and management allows him to keep his emotions out of his investments and avoid the common pitfalls of bad judgment munger's system has steered his investments for forty years and has guided generations of successful investors this book presents the essential steps of munger's investing strategy condensed here for the first time from interviews speeches writings and shareholder letters and paired with commentary from fund managers value investors and business case historians derived from ben graham's value investing system munger's approach is straightforward enough that ordinary investors can apply it to their portfolios this book is not simply about investing it is about cultivating mental models for your whole life but especially for your investments

please note this is a companion version not the original book sample book insights 1 the essays in this part of the book reveal the importance of investment philosophy a good investment philosophy is like a good diet it only works if it is sensible over the long haul and you stick with it 2 the goal of an investment process is to identify gaps between a company's stock price and its expected value the expected value is the weighted average

value for a distribution of possible outcomes 3 the only certainty is that there is no certainty we must act despite uncertainty and we must base our decisions on imperfect or incomplete information but we must still make decisions based on an intelligent appraisal of available information 4 the process of making a decision should be judged not only on the outcome but also on how it was made a good process is one that carefully considers price against expected value investors can improve their process through quality feedback and ongoing learning

consideration of harmful short termism in capital markets is prevalent amongst legal and business academics it is also garnering increased attention in corporate board rooms and executive suites and from the investing public as a result correcting perceived short termism in capital markets has become a rationale for reform used by regulators across the globe despite the considerable attention given to this phenomenon there has not yet been a comprehensive book analyzing the perceived short termism problem its sources and causes and reform efforts undertaken to date this book fills this gap by documenting the rise of the short termism discussion analyzing the significance of the problem and considering the proposed legal remedies based on this analysis a framework for effective short termism reform is offered

includes a mid december issue called buyer guide edition

some sections omitted from 2nd impression of the 105th ed

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