

# BEHAVIORAL FINANCE AND TECHNICAL ANALYSIS

BODIE, KANE, AND MARCUS  
ESSENTIALS OF INVESTMENTS  
CHAPTER 9

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Prof. Keng-Yu Ho, NTU Finance

Fin 2008/Econ 3016 Investments

## Behavioral Finance

- Conventional financial theory ignores how real people make decisions and that people make a difference.
- Behavioral models of financial markets emphasize on potential implications of psychological factors affecting investor behavior.
- “Irrationalities” fall into two broad categories...
  - Investors do not always process information correctly and thus infer incorrect probability distributions about future returns.
  - Even given a probability distribution of returns, investors often make inconsistent or systematically sub-optimal

# Relationship Between Technical Analysis Fundamental Analysis And Behavioral Finance

**Y Pai**



## **Relationship Between Technical Analysis Fundamental Analysis And Behavioral Finance:**

## Unveiling the Magic of Words: A Report on "**Relationship Between Technical Analysis Fundamental Analysis And Behavioral Finance**"

In a world defined by information and interconnectivity, the enchanting power of words has acquired unparalleled significance. Their capability to kindle emotions, provoke contemplation, and ignite transformative change is truly awe-inspiring. Enter the realm of "**Relationship Between Technical Analysis Fundamental Analysis And Behavioral Finance**," a mesmerizing literary masterpiece penned by way of a distinguished author, guiding readers on a profound journey to unravel the secrets and potential hidden within every word. In this critique, we shall delve in to the book is central themes, examine its distinctive writing style, and assess its profound effect on the souls of its readers.

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