

Yi Li

Experimental Investigation of Human Decision Processes in Portfolio Decision Analysis

Master's Thesis

Experimental Investigation Decision Processes Portfolio

Yi Li



Experimental Investigation Decision Processes Portfolio:

Experimental Investigation of Human Decision Processes in Portfolio Decision Analysis Yi Li, 2015-11-27 Master's Thesis from the year 2013 in the subject Psychology Miscellaneous grade 1.7 Technical University of Munich Lehrstuhl für Technische Dienstleistungen und Operations Management course Technische Dienstleistungen und Operations Management language English abstract Till now operations management mainly dealt with finding appropriate models to facilitate decision making processes but these theoretical concepts did not always help to deal with actual processes in practice Thus the understanding of human behaviour becomes more and more important Furthermore the behavioural aspect of the decision making process plays a big role as everyone of us would face resource allocation situations or portfolio decisions and people always do not make optimal decisions as mathematical models would do but rather a completely another way often based on heuristics Therefore it is interesting to investigate how people tackle such decision making situations intuitively and which cognitive strategies they follow thereby This work aims to give a detailed overview about the relating literatures at first Then decision making processes in portfolio decision situations are experimentally investigated regarding to behavioural aspects in this case concerning knapsack problems with the application of the methodology verbal protocol analysis Concrete heuristics which subjects were following during the decision process could be identified and classified under the terms of certain criteria for further analysis Hereby verbal protocol analysis helped to collect good and applicable data for determining specific behaviour of people in portfolio decision processes *The Wiley Blackwell Handbook of Judgment and Decision Making, 2 Volume Set* Gideon Keren, George Wu, 2016-02-16 A comprehensive up to date examination of the most important theory concepts methodological approaches and applications in the burgeoning field of judgment and decision making JDM Emphasizes the growth of JDM applications with chapters devoted to medical decision making decision making and the law consumer behavior and more Addresses controversial topics from multiple perspectives such as choice from description versus choice from experience and contrasts between empirical methodologies employed in behavioral economics and psychology Brings together a multi disciplinary group of contributors from across the social sciences including psychology economics marketing finance public policy sociology and philosophy 2 Volumes

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more and more important Furthermore the behavioural aspect of the decision making process plays a big role as everyone of us would face resource allocation situations or portfolio decisions and people always do not make optimal decisions as mathematical models would do but rather a completely another way often based on heuristics Therefore it is interesting to investigate how people tackle such decision making situations intuitively and which cognitive strategies they follow thereby This work aims to give a detailed overview about the relating literatures at first Then decision making processes in portfolio decision situations are experimentally investigated regarding to behavioural aspects in this case concerning knapsack problems with the application of the methodology verbal protocol analysis Concrete heuristics which subjects were following during the decision process could be identified and classified under the terms of certain criteria for further analysis Hereby verbal protocol analysis helped to collect good and applicable data for determining specific behaviour of people in portfolio decision processes

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symposium organized by Daniel McFadden at the University of California at Berkeley provides a provocative and constructive engagement between economists and psychologists on the elicitation of preferences Microscopic Simulation of Financial Markets Haim Levy, Moshe Levy, Sorin Solomon, 2000-08-02 Microscopic Simulation MS uses a computer to represent and keep track of individual microscopic elements in order to investigate complex systems which are analytically intractable A methodology that was developed to solve physics problems MS has been used to study the relation between microscopic behavior and macroscopic phenomena in systems ranging from those of atomic particles to cars animals and even humans In finance MS can help explain among other things the effects of various elements of investor behavior on market dynamics and asset pricing It is these issues in particular and the value of an MS approach to finance in general that are the subjects of this book The authors not only put their work in perspective by surveying traditional economic analyses of investor behavior but they also briefly examine the use of MS in fields other than finance Most models in economics and finance assume that investors are rational However experimental studies reveal systematic deviations from rational behavior How can we determine the effect of investors deviations from rational behavior on asset prices and market dynamics By using Microscopic Simulation a methodology originally developed by physicists for the investigation of complex systems the authors are able to relax classical assumptions about investor behavior and to model it as empirically and experimentally observed This rounded and judicious introduction to the application of MS in finance and economics reveals that many of the empirically observed puzzles in finance can be explained by investors quasi rationality Researchers use the book because it models heterogeneous investors a group that has proven difficult to model Being able to predict how people will invest and setting asset prices accordingly is inherently appealing and the combination of computing power and statistical mechanics in this book makes such modeling possible Because many finance researchers have backgrounds in physics the material here is accessible Emphasizes investor behavior in determining asset prices and market dynamics Introduces Microscopic Simulation within a simplified framework Offers ways to model deviations from rational decision making *An Investigation of the Decision Processes Underlying the Assessment of Corporate Earning Power* Stanley Franklin Biggs, 1978 **Decision Support Systems and Electronic Commerce** , 2000-12 **Management: Decisions and Behavior** Max De Voe Richards, Paul S. Greenlaw, 1972 **Decision Making** Sarojini Balachandran, 1987 Research Report - Georgia Agricultural Experiment Stations University of Georgia. College of Agriculture. Experiment Stations, 1988 **ERIC Educational Documents Index** Educational Resources Information Center (U.S.), 1966 A subject author institution index which provides titles and accession numbers to the document and report literature that was announced in the monthly issues of Resources in education earlier called Research in education **Judgment and Decision Making in Accounting** Sarah E. Bonner, 2008 This unique first edition is the only book on the market that delivers a contemporary synthesis of both psychology and accounting literature related to judgment and decision making Judgment and Decision Making in Accounting

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The concept of bond duration was derived in 1938 and rediscovered in the early 1970s by several academicians. Since its rediscovery, a number of very important uses have been developed. This paper presents the concept and its computation and discusses the several uses in bond analysis, bond portfolio management, and common stock analysis.

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