

Anecdotes and Evidence

Investing – Richard Feynman Style

April 11, 2019

How might the great physicist Richard Feynman approach the investment selection puzzle? If you're unfamiliar with Feynman, his contribution to science is significant. Perhaps his greatest gift was the ability communicate complex scientific concepts in a concise and humorous fashion. Can we apply Feynman's lens to investing? Let's start with Feynman's view of the ...

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July 2, 2018

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May 8, 2018

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False-Positive Investment Strategies

January 8, 2018

Over the last 5 to 10 years we have seen an explosion in quantitative (quant) investment strategies. Advances in data science are changing everything around us including medicine, baseball, automobiles, and robotics. If you struggle with t-test and P values, how can you make informed choices when a quant strategy is pitched, directly or by your financial adviser? ...

