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SUMMARY - Value Investing

Value Investing:
From Graham to
Buffett and Beyond
Book Summary

When Charles Met
Benjamin Graham

**Flash Boys and
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Trading. Brandes
Backs IEX** Margin
of Safety - Seth

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Klarman's 10 Rules
for Investing
Success Modern
Value Investing
Book Summary

Alison Weir,
"Against Our
Better Judgment"
July 30, 2014,
Seattle in HD

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Value The Independent Investor
Investor is your opportunity to experience both sides of the equation. From the time-tested Graham-and-Dodd fundamentals introduced in the 1930s to the contemporary lessons of Japan's lost decades, the financial crisis of

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2008-2009 and the rapid globalization of the investment arena, Brandes on Value is a modern take on a classic approach to a timeless discipline.

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Value The Independent Investor
Investor presents excellent long-term insights into the field of value investing by well-known value investor Charles H. Brandes, CFA, a colleague of Benjamin Graham and founder of Brandes Investment Partners. In 1971,

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Brandes, an investment dealer fresh out of school (he studied math and economics), met Graham, the father of value investing, in La Jolla, California, where Graham lived after retiring from teaching at Columbia University.

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1930s to the contemporary lessons of Japan's lost decades, the financial crisis of 2008-2009 and the rapid globalization of the investment arena, Brandes on Value is a modern take on a classic approach to a timeless discipline.

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In his book Brandes on Value: the Independent Investor, Charles Brandes shares his insights, inspired by more than 40 years of experience and a successful track record as a

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Charles Brandes :

On Independent ...

- Charles H.

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Value: The
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excellent long-term
insights into the
field of value
investing by well-
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investor Charles
Brandes, a
colleague of
Benjamin Graham
and founder of
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Brandes suggests that whether we're in crisis mode or on an average day, the disciplines of value investing from the 1930s are solid and apply to any date on the calendar. That is with informed and

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persistence p In his book, “The Independent Investor”, Charles H. Brandes reminds us that the most important lesson to learn from is NOT to learn the wrong lesson.

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Value The

Brandes on Value
is about this indepe
ndent journey, not

just for Charles
Brandes, but for
the many investors
who attribute their
success to the
unwavering pursuit
of value principles.

About the Author
CHARLES BRANDES
is the founder and

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Chairman of

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Partners, L.P., and

also a member of

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Value The Independent Investor

is about this independent journey, not just for Charles Brandes, but for the many investors who attribute their success to the unwavering pursuit of value principles. About the Author CHARLES BRANDES is the founder and Chairman of Brandes

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today's value
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author's
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value mindset and
effective stock
picking Brandes on
Value, by Charles
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Through real-world
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tested perspectives

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Classic Graham-

and-Dodd

principles, Brandes

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Investor is more

than just a "how

to" for value

investors. It also

answers "how

come" and "how

now" in the modern

investment

world--one that is

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too often distracted
by short-term
thinking and short-
lived trends.

Value investing
isn't for everyone.
Like practically
everything in life,
however, you can't
know for sure until
you've tried it and

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seen how, where,
and especially
when value
investing can get
results. Anyone can
stumble onto
bargains. But
knowing whether
the companies
behind the
cheapest stocks
and bonds are the
genuine articles for
the long run is part

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lost decades, the financial crisis of 2008-2009 and the rapid globalization of the investment arena, Brandes on Value is a modern take on a classic approach to a timeless discipline. Through real-world examples and time-tested perspectives on classic Graham-

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thinking and short-
lived trends. ON
MARKET CYCLES
and how boom-and-
bust speculation
lays the foundation
for value investing
opportunities that
are often hidden in
plain sight. ON
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why behavioral

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biases work
against the
average investor
and in favor of the
patient, persistent
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trappings of old
ineffective
investments
constantly
repackaged into
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misperceptions
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long-term setbacks
for individual and
institutional
investors. ON

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VALUE and why
this investment
discipline with
roots in the 1930s
is more relevant
and needed than
ever before.

Updated data and
insights to help
value investors
address the
realities of today's
markets On the

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heels of recent
stock market
tumbles and
deceptions, value
investing--the
staple of investing
greats from
Benjamin Graham
to Warren
Buffett--has roared
back into the
spotlight. Value
Investing Today
returns with a new

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Value The
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edition, filled with updated information and advice to give investors the skills and knowledge to become successful value investors.

Broader in scope than previous editions, this third edition offers fresh lessons investors can use to uncover

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stocks that are, for whatever reason, underpriced in relation to their value. Updates to this edition include: New chapters on the psychology of investing and corporate governance Expanded discussions on the importance of

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margin of safety
Increased
correlations among
world markets, and
how to capitalize
on them

Timely advice from
value-investing
giants such as
Warren Buffett,
William O'Neil,
Charles Brandes,
and David Iben.

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After the financial chaos and panic of the last few years, investors are looking to rebuild confidence and learn from the mistakes that led to the crash. In *The Triumph of Value Investing*, Janet Lowe urges readers to return to the basic principles of

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Value investing as
taught by the
legendary
Benjamin Graham,
which remain just
as relevant today.
These lessons can
help readers
maneuver sanely
through any type
of economic
turmoil and even
benefit from
further disruptions.

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Value also includes interviews with leading value investors such as Warren Buffett, William O'Neil, and Charles Brandes, and analyzes dozens of U.S. and foreign stocks. She walks investors through the steps necessary to apply the principles that

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Value The
investing, with
special emphasis
on investing in
biotech, high-
technology, and
foreign companies.
Whether readers
are familiar with
value investing or
are just discovering
it, they will find
plenty of fresh
information in The

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Triumph of Value Investing, which covers the latest concepts and players in the market. As Lowe writes, "It is always healthy to check up on the validity of your own thinking. Considering the market breakdowns of the past decade and

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the confusion and discouragement many individual investors have suffered, this is an excellent time to restudy Benjamin Graham's concepts of value investing and learn how to apply them to a whole range of new challenges."

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If you're looking for advice on how to make a fast buck and get an adrenalin high from investing, this book is not for you. If you're looking to build wealth over time, Kim Shannon covers a common sense approach that Sionna Investment

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Managers uses to manage money on behalf of its clients. Shannon and her investment team follow a path well-established by the most successful value investors: Benjamin Graham, David L. Dodd, Sir John Templeton, Peter Lynch and the "world's

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greatest investor,"
Warren Buffett. However, Sionna has a unique take on value — one that addresses the idiosyncrasies of concentrated markets — like those within Canada. Despite proven success, value investing struggles for

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respect, particularly during bubbles and declines when investors take cues from headlines instead of reason and experience. Shannon discusses the psychological impulses underlying mispriced stocks that become

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unmoored from their intrinsic value. Citing examples, she endorses understanding investment psychology and using relative value to buy illogically discounted shares. Suited for investors at all levels, The Value Proposition

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reveals Sienna's quantitative and qualitative processes and a "Sherlock Holmes" orientation to reading financial statements and assessing a company's management. After 30 successful years in the hard knocks investment world,

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Shannon views herself fortunate to have found her calling managing money for institutions and individuals. She describes the unlikely journey that led to an industry that has only recently attracted women. Her account of

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influential mentors,
the merits of
staying
independent and
her creation of a
strong Sionna
culture make for an
engaging and
informative read.

“This volume, by
Biblical scholar
Yochi Brandes, is a
riveting novel

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based on textual
sources about the
experiences of
David and

Solomon. Its
lessons are also
relevant for our
turbulent time.”

—Elie Wiesel, #1
New York Times
and internationally
bestselling author
of Night In the
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Red Tent from
internationally
bestselling author
Yochi Brandes
comes the stories
of the struggles of
King David and
King Saul in the
early days of the
Kingdom of Israel,
seen through the
eyes of Michal,
Saul's daughter
and David's

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abandoned queen
Stories are deadlier
than swords.

Swords kill only
those who stand
before them,
stories decide who
will live and die in
generations to
come. Shelomoam,
a young man from
the tribe of
Ephraim, has
grown up in the

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shadow of dark secrets. He wonders why his father is deathly afraid of the King's soldiers and why his mother has lied about the identities of those closest to him. Shelomoam is determined to unearth his mysterious past, never imagining

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where his quest
will ultimately lead
him. The Secret
Book of Kings
upends
conventions of
biblical novels,
engaging with the
canonized stories
of the founding of
the Kingdom of
Israel and turning
them on their
heads. Presented

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for the first time
are the heretofore
unknown stories of
the House of Saul
and of the northern
Kingdom of Israel,
stories that were
artfully concealed
by the House of
David and the
scribes of the
southern Kingdom
of Judah. Yochi
Brandes, one of

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Israel's all-time
bestselling
novelists, enlists
her unique

background in both
academic Jewish
scholarship and
traditional religious
commentaries to
read the Bible in an
utterly new way. In
this book, a major
publishing
phenomenon in

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Israel and one of the bestselling novels in the history of the country, she uncovers vibrant characters, especially women, buried deep within the scriptures, and asks the loaded question: to what extent can we really know our

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past when history
is written by the
victors?

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Discover the
secrets of the
world's top
concentrated value
investors

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Value Investors

chronicles the
virtually

unknown—but

wildly

successful—value
investors who have

regularly and

spectacularly

blown away the

results of even the

world's top fund

managers. Sharing

the insights of

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Value The
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these top value
investors, expert
authors Allen
Benello, Michael
van Biema, and
Tobias Carlisle
unveil the
strategies that
make concentrated
value investing
incredibly
profitable, while at
the same time
showing how to

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mitigate risk over time. Highlighting the history and approaches of four top value investors, the authors tell the fascinating story of the investors who dare to tread where few others have, and the wildly-successful track records that have resulted.

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Turning the notion of diversification on its head, concentrated value investors pick a small group of undervalued stocks and hold onto them through even the lean years. The approach has been championed by Warren Buffett, the best known value

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investor of our
time, but a small
group of lesser-
known investors
has also used this
approach to
achieve
outstanding
returns. Discover
the success of Lou
Simpson, a former
GEICO investment
manager and
eventual successor

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to Warren Buffett
at Berkshire
Hathaway Read
about Kristian

Siem, described as
"Norway's Warren
Buffett," and the
success he has had
at Siem Industries
Concentrated
Investing will
quickly have you re-
thinking the
conventional

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wisdom related to
diversification and
learning from the
top concentrated
value investors the
world has never
heard of.

Georg Brandes was
known as the
"Father of the
Modern
Breakthrough" for
his influence on

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Scandinavian

writers in the late
nineteenth century.

A prominent writer,
thinker, and

speaker, he often
examined

intellectual topics
beyond the literary
criticism he was

best known for. In
this collection,

William Banks has
translated a

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number of
Brandes's pieces
that engage in the
concerns of
oppressed peoples.
By collecting,
annotating, and
contextualizing
these works, Banks
reintroduces
Brandes as a major
progenitor of
thinking about the
rights of national

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minorities and the
colonized. Human
Rights and
Oppressed Peoples
includes thirty-five
essays and
published speeches
from the early
twenty-first century
on subjects as
diverse as the
Boxer Rebellion,
displaced peoples
from World War I,

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Finland's Jewish population, and imperialism. This collection will interest interdisciplinary scholars of human rights as well as those who study Scandinavian intellectual and literary history.

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This unique study
focuses on how the
endowment assets
of Oxford and
Cambridge colleges
are invested.
Despite their
shared missions,
each interprets its
investment
objective
differently, often
resulting in

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remarkably
dissimilar
strategies. This
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study provides new
insights for all
investors with a
long-term
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horizon.

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