

A Mathematician Plays The Stock Market John Allen Paulos

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Paulos is a witty and brilliant mathematician whose understanding of the stock market proves that he doesnt understand finance like he does partial differential equations. He writes about an affair he had with WorldCom stock during the demise of its stocklosing the greater portion of his portfolio.

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Abstract. As a mathematician having studied the stock market, he believes the stock market is pretty efficient; and that both technical analysis and fundamental analysis do not have much predictive value. Technical analysis according to him should be renamed trend analysis, as it consists in graphing and extrapolating current stock price trends.

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In A Mathematician Plays the Stock Market, Paulos provides an amusing entry into the mathematical concepts of investing and gauging stocks' performance. In a chatty style offering stories and vignettes, he examines how investors can quantify risk, what options are, and what the efficient market hypothesis is really all about.

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He has also written on other subjects often "combining disparate disciplines", such as the mathematical and philosophical basis of humor in Mathematics and Humor and I Think, Therefore I Laugh, the stock market in A Mathematician Plays the Stock Market, quantitative aspects of narrative in Once Upon a Number, the arguments for God in Irreligion, and most recently "bringing mathematics to bear on...biography" in A Numerate Life.

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