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We then delve into the psychological factors that cause us to make bad investing decisions, including ego, conservatism, attention, and emotion. Daniel then walks us through ways you can mitigate those factors in your financial choices. We end our discussion outlining what an investing framework looks like based on principles of behavioral science.

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a single problem (a stressor) or a solution (a mindset). I hope to challenge your views and encourage you to reflect upon how the stresses of investing affect you, and how your portfolio is designed to resist negative urges.

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The Psychology of Trading and Investing

Behavioral finance focuses on the cognitive and emotional aspects of investing, drawing on psychology, sociology, and even biology to investigate true financial behavior. Behavioral Biases and Their Impact on Investment Decisions We all have strongly-ingrained biases that exist deep within our psyche.

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William Ackman: The Psychology of Investing - Big Think

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Psychology of Investing - Australian Investors Association

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