

FOUNDATIONS FOR SCIENTIFIC INVESTING

Multiple-Choice, Short-Answer, and Long-Answer Test Questions



TIMOTHY FALCON CRACK

Foundations For Scientific Investing

M Lipman



Foundations For Scientific Investing:

Foundations for Scientific Investing Timothy Falcon Crack, 2016-11-01 This revised sixth edition lays a firm foundation for thinking about and conducting investment. It does this by helping to build capital markets intuition and critical thinking skills. The material in this book is the product of 25 years of investment experience and 20 painstaking years of destructive testing in university classrooms. Although the topic is applied investments, the integration of finance, economics, accounting, pure mathematics, statistics, numerical techniques, and spreadsheets or programming make this an ideal capstone course at the advanced undergraduate or masters MBA level. The book has a heavily scientific quantitative focus but the material should be accessible to a motivated practitioner or talented individual investor with for the most part only high school level mathematics. Although aimed at the advanced undergraduate or masters MBA level, the careful explanations of a wide range of advanced capital markets topics makes this an excellent book for a U S PhD student in need of an easily accessible foundation course in capital markets theory and practice. There are literature reviews of multiple advanced areas and many research questions are identified that need to be answered to fill gaps in the literature; these research questions would be ideal for a master's thesis or a chapter of a PhD. The applied nature of the book also makes it ideal for capital markets practitioners. For example, in one exercise the reader is taken by the hand and walked through construction of a worked spreadsheet example of an active alpha optimization using actual stock market data. The reader gets to build ex ante alphas and feed them into an optimization that weighs returns, risk, and transaction costs. A portfolio is rebalanced based on the optimization and ultimately a backtest is conducted to measure ex post alpha. Other practitioner material includes advanced time value of money exercises, a review of retirement topics, an extensive discussion of dividends, P/E ratios, transaction costs, the CAPM, and value versus growth versus glamour, and a review of more than 100 years of stock market performance and more than 200 years of interest rates. The list of references at the end of this edition of the book has over 900 items from the academic and practitioner literature. The index has over 7 000 entries in over 3 900 lines. Special attention is paid to difficult topics like the Roll critique, smart beta factor based investing, and Grinold Kahn versus Black Litterman models. Every investor needs capital markets intuition and critical thinking skills to conduct confident, deliberate, and skeptical investment. The overarching goal of this book is to help investors build these skills.

Foundations for Scientific Investing (Revised Seventh) Timothy Falcon Crack, 2017 This revised seventh edition lays a firm foundation for thinking about and conducting investment. It does this by helping to build capital markets intuition and critical thinking skills. The material in this book is the product of 25 years of investment research and experience, academic, personal, and professional, and 20 painstaking years of destructive testing in university classrooms. Although the topic is applied investments, the integration of finance, economics, accounting, pure mathematics, statistics, numerical techniques, and spreadsheets or programming make this an ideal capstone course at the advanced undergraduate or masters MBA level. The book has a heavily scientific quantitative focus but the material

should be accessible to a motivated practitioner or talented individual investor with for the most part only high school level mathematics Although aimed at the advanced undergraduate or masters MBA level the careful explanations of a wide range of advanced capital markets topics makes this an excellent book for a U S PhD student in need of an easily accessible foundation course in capital markets theory and practice There are literature reviews of multiple advanced areas and more than 30 unanswered research questions are identified these research questions would be ideal for a master s thesis or a chapter of a PhD The applied nature of the book also makes it ideal for capital markets practitioners For example in one exercise the reader is taken by the hand and walked through construction of a worked spreadsheet example of an active alpha optimization using actual stock market data The reader gets to build ex ante alphas and feed them into an optimization that weighs returns risk and transaction costs A portfolio is rebalanced based on the optimization and ultimately a backtest is conducted to measure ex post alpha Other practitioner material includes advanced time value of money exercises a review of retirement topics an extensive discussion of dividends P E ratios transaction costs the CAPM and value versus growth versus glamour and a review of more than 100 years of stock market performance and more than 200 years of interest rates The list of references at the end of this edition of the book has over 830 items from the academic and practitioner literature The index has over 7 000 entries in over 4 000 lines Special attention is paid to more difficult topics like the Roll critique smart beta factor based investing and Grinold Kahn versus Black Litterman models Every investor needs capital markets intuition and critical thinking skills to conduct confident deliberate and skeptical investment The overarching goal of this book is to help investors build these skills Note that a separate book with more than 500 test questions exists to accompany this book

Foundations for Scientific Investing (Revised Eighth) Timothy Falcon Crack, 2019 Note eBook version of latest edition now available see Amazon author page for details This revised eighth edition lays a firm foundation for thinking about and conducting investment It does this by helping to build capital markets intuition and critical thinking skills The material in this book is the product of 25 years of investment research and experience academic personal and professional and 20 painstaking years of destructive testing in university classrooms Although the topic is applied investments the integration of finance economics accounting pure mathematics statistics numerical techniques and spreadsheets or programming make this an ideal capstone course at the advanced undergraduate or masters MBA level The book has a heavily scientific quantitative focus but the material should be accessible to a motivated practitioner or talented individual investor with for the most part only high school level mathematics Although aimed at the advanced undergraduate or masters MBA level the careful explanations of a wide range of advanced capital markets topics makes this an excellent book for a U S PhD student in need of an easily accessible foundation course in capital markets theory and practice There are literature reviews of multiple advanced areas and more than 30 unanswered research questions are identified these research questions would be ideal for a master s thesis or a chapter of a PhD The applied nature of the book also makes it ideal for capital markets practitioners

For example in one exercise the reader is taken by the hand and walked through construction of a worked spreadsheet example of an active alpha optimization using actual stock market data The reader gets to build ex ante alphas and feed them into an optimization that weighs returns risk and transaction costs A portfolio is rebalanced based on the optimization and ultimately a backtest is conducted to measure ex post alpha Other practitioner material includes advanced time value of money exercises a review of retirement topics an extensive discussion of dividends P E ratios transaction costs the CAPM and value versus growth versus glamour and a review of more than 100 years of stock market performance and more than 200 years of interest rates The list of references at the end of this edition of the book has 895 items from the academic and practitioner literature The index has over 7 000 entries in over 4 000 lines Special attention is paid to more difficult topics like the Roll critique smart beta factor based investing and Grinold Kahn versus Black Litterman models Every investor needs capital markets intuition and critical thinking skills to conduct confident deliberate and skeptical investment The overarching goal of this book is to help investors build these skills Note that a separate book with more than 500 test questions exists to accompany this book

Foundations for Scientific Investing Timothy Falcon Crack, 2015-08-24 This revised fourth edition lays a firm foundation for thinking about and conducting investment It does this by helping to build capital markets intuition and critical thinking skills The material in this book is the product of 25 years of investment experience and 20 painstaking years of destructive testing in university classrooms Although the topic is applied investments the integration of finance economics accounting pure mathematics statistics numerical techniques and spreadsheets or programming make this an ideal capstone course at the advanced undergraduate or masters MBA level The book has a heavily scientific quantitative focus but the material should be accessible to a motivated practitioner or talented individual investor with for the most part only high school level mathematics Although aimed at the advanced undergraduate or masters MBA level the careful explanations of a wide range of advanced capital markets topics makes this an excellent book for a U S PhD student in need of an easily accessible foundation course in capital markets theory and practice There are literature reviews of multiple advanced areas and many research questions are identified that need to be answered to fill gaps in the literature these research questions would be ideal for a master s thesis or a chapter of a PhD The applied nature of the book also makes it ideal for capital markets practitioners For example in one exercise the reader is taken by the hand and walked through construction of a worked spreadsheet example of an active alpha optimization using actual stock market data The reader gets to build ex ante alphas and feed them into an optimization that weighs returns risk and transaction costs A portfolio is rebalanced based on the optimization and ultimately a backtest is conducted to measure ex post alpha Other practitioner material includes advanced time value of money exercises a review of retirement topics an extensive discussion of dividends P E ratios transaction costs the CAPM and value versus growth versus glamour and a review of more than 100 years of stock market performance and more than 200 years of interest rates Special attention is paid to difficult topics like the Roll

critique smart beta factor based investing and Grinold Kahn versus Black Litterman models Every investor needs capital markets intuition and critical thinking skills to conduct confident deliberate and skeptical investment The overarching goal of this book is to help investors build these skills

Foundations for Scientific Investing (Revised Tenth) Timothy Falcon Crack, 2020-11-25 Note eBook version of latest edition now available see Amazon author page for details Every investor needs capital markets intuition and critical thinking skills to conduct confident deliberate and skeptical investment The overarching goal of this book is to help investors build these skills This revised tenth edition is the product of 25 years of investment research and experience academic personal and professional and 20 painstaking years of destructive testing in university classrooms Although the topic is applied investments the integration of finance economics accounting pure mathematics statistics numerical techniques and spreadsheets or programming make this an ideal capstone course at the advanced undergraduate or masters MBA level The book has a heavily scientific quantitative focus but the material should be accessible to a motivated practitioner or talented individual investor with for the most part only high school level mathematics or intermediate level university mathematics Although aimed at the advanced undergraduate or masters MBA level the careful explanations of a wide range of advanced capital markets topics makes this an excellent book for a U S PhD student in need of an easily accessible foundation course in capital markets theory and practice There are literature reviews of multiple advanced areas and more than 30 unanswered research questions are identified these research questions would be ideal for a master s thesis or a chapter of a PhD The applied nature of the book also makes it ideal for capital markets practitioners For example in one exercise the reader is taken by the hand and walked through construction of a worked spreadsheet example of an active alpha optimization using actual stock market data The reader gets to build ex ante alphas and feed them into an optimization that weighs returns risk and transaction costs A portfolio is rebalanced based on the optimization and ultimately a backtest is conducted to measure ex post alpha Other practitioner material includes advanced time value of money exercises a review of retirement topics extensive discussions of dividends P E ratios transaction costs the CAPM value versus growth versus glamour versus income and a review of more than 100 years of stock market performance and more than 200 years of interest rates The book contains more than 65 Quant Quizzes containing over 100 individual questions Each is designed to reinforce key ideas There are also a dozen You Need to Know boxes each of which focuses on a very important point that is often taught poorly or overlooked completely in university courses Special attention is paid to more difficult topics like construction of Student t statistics the Roll critique smart beta factor based investing the Fama French critique and Grinold Kahn versus Black Litterman models note that a hybrid Grinold Kahn Black Litterman model is introduced A key diagram shows how the following models are related to each other Martingale Random Walk ABM GBM APT CAPM Markowitz Tobin Zero Beta CAPM CAPM Black Scholes Bachelier etc Also the Roll Critique and the Black Zero Beta CAPM are both generalized to include reference portfolios that are not necessarily fully invested The list of

references has 1 116 items from the academic and practitioner literature and the index has 9 249 entries in 4 358 lines Finally note that a separate book exists with more than 600 class tested questions to accompany this book Foundations for Scientific Investing Multiple Choice Short Answer and Long Answer Test Questions *Foundations for Scientific Investing: Capital Markets Intuition and Critical Thinking Skills (12th Ed.)* Timothy Falcon Crack, 2022-08-25 Note eBook version of latest edition now available see Amazon author page for details Every investor needs capital markets intuition and critical thinking skills to conduct confident deliberate and skeptical investment The overarching goal of this book is to help investors build these skills This revised 12th edition is the product of 25 years of investment research and experience academic personal and professional and 20 painstaking years of destructive testing in university classrooms Although the topic is applied investments the integration of finance economics accounting pure mathematics statistics numerical techniques and spreadsheets or programming make this an ideal capstone course at the advanced undergraduate or masters MBA level The book has a heavily scientific quantitative focus but the material should be accessible to a motivated practitioner or talented individual investor with for the most part only high school level mathematics or intermediate level university mathematics Although aimed at the advanced undergraduate or masters MBA level the careful explanations of a wide range of advanced capital markets topics makes this an excellent book for a U S PhD student in need of an easily accessible foundation course in capital markets theory and practice There are literature reviews of multiple advanced areas and more than 30 unanswered research questions are identified these research questions would be ideal for a master s thesis or a chapter of a PhD The applied nature of the book also makes it ideal for capital markets practitioners For example in one exercise the reader is taken by the hand and walked through construction of a worked spreadsheet example of an active alpha optimization using actual stock market data The reader gets to build ex ante alphas and feed them into an optimization that weighs returns risk and transaction costs A portfolio is rebalanced based on the optimization and ultimately a backtest is conducted to measure ex post alpha Other practitioner material includes advanced time value of money exercises a review of retirement topics extensive discussions of dividends P E ratios transaction costs the CAPM value versus growth versus glamour versus income and a review of more than 100 years of stock market performance and more than 200 years of interest rates The book contains 72 Quant Quizzes containing over 100 individual questions Each is designed to reinforce key ideas There are also more than 10 You Need to Know boxes each of which focuses on a very important point that is often taught poorly or overlooked completely in university courses Special attention is paid to more difficult topics like construction of Student t statistics the Roll critique smart beta factor based investing the Fama French critique and Grinold Kahn versus Black Litterman models note that a hybrid Grinold Kahn Black Litterman model is introduced A key diagram shows how the following models are related to each other Martingale Random Walk ABM GBM APT CAPM Markowitz Tobin Zero Beta CAPM Black Scholes Bachelier etc Another key diagram identifies participants in securities lending transactions that stand

behind any short sale of stock Also the Roll Critique and the Black Zero Beta CAPM are both generalized to reference portfolios that are not necessarily fully invested The list of references has over 1 000 items from the academic and practitioner literature and the extensive index has over 9 500 entries Finally note that a separate book with more than 600 classroom tested questions exists to accompany this book [Foundations for Scientific Investing \(Revised 11th\)](#) Timothy Falcon Crack, 2022 Note eBook version of latest edition now available see Amazon author page for details Every investor needs capital markets intuition and critical thinking skills to conduct confident deliberate and skeptical investment The overarching goal of this book is to help investors build these skills This revised 11th edition is the product of 25 years of investment research and experience academic personal and professional and 20 painstaking years of destructive testing in university classrooms Although the topic is applied investments the integration of finance economics accounting pure mathematics statistics numerical techniques and spreadsheets or programming make this an ideal capstone course at the advanced undergraduate or masters MBA level The book has a heavily scientific quantitative focus but the material should be accessible to a motivated practitioner or talented individual investor with for the most part only high school level mathematics or intermediate level university mathematics Although aimed at the advanced undergraduate or masters MBA level the careful explanations of a wide range of advanced capital markets topics makes this an excellent book for a U S PhD student in need of an easily accessible foundation course in capital markets theory and practice There are literature reviews of multiple advanced areas and more than 30 unanswered research questions are identified these research questions would be ideal for a master's thesis or a chapter of a PhD The applied nature of the book also makes it ideal for capital markets practitioners For example in one exercise the reader is taken by the hand and walked through construction of a worked spreadsheet example of an active alpha optimization using actual stock market data The reader gets to build ex ante alphas and feed them into an optimization that weighs returns risk and transaction costs A portfolio is rebalanced based on the optimization and ultimately a backtest is conducted to measure ex post alpha Other practitioner material includes advanced time value of money exercises a review of retirement topics extensive discussions of dividends P/E ratios transaction costs the CAPM value versus growth versus glamour versus income and a review of more than 100 years of stock market performance and more than 200 years of interest rates The book contains 72 Quant Quizzes containing over 100 individual questions Each is designed to reinforce key ideas There are also more than 10 You Need to Know boxes each of which focuses on a very important point that is often taught poorly or overlooked completely in university courses Special attention is paid to more difficult topics like construction of Student t statistics the Roll critique smart beta factor based investing the Fama French critique and Grinold Kahn versus Black Litterman models note that a hybrid Grinold Kahn Black Litterman model is introduced A key diagram shows how the following models are related to each other Martingale Random Walk ABM GBM APT CAPM Markowitz Tobin Zero Beta CAPM Black Scholes Bachelier etc Another key diagram identifies participants

in securities lending transactions that stand behind any short sale of stock Also the Roll Critique and the Black Zero Beta CAPM are both generalized to reference portfolios that are not necessarily fully invested The list of references has over 1 000 items from the academic and practitioner literature and the extensive index has over 9 500 entries Finally note that a separate book with more than 600 classroom tested questions exists to accompany this book **Foundations for Scientific Investing (Revised Ninth): Capital Markets Intuition and Critical Thinking Skills** Timothy Falcon Crack, 2019-11-19

Note eBook version of latest edition now available see Amazon author page for details This revised ninth edition lays a firm foundation for thinking about and conducting investment It does this by helping to build capital markets intuition and critical thinking skills The material in this book is the product of 25 years of investment research and experience academic personal and professional and 20 painstaking years of destructive testing in university classrooms Although the topic is applied investments the integration of finance economics accounting pure mathematics statistics numerical techniques and spreadsheets or programming make this an ideal capstone course at the advanced undergraduate or masters MBA level The book has a heavily scientific quantitative focus but the material should be accessible to a motivated practitioner or talented individual investor with for the most part only high school level mathematics or intermediate level University mathematics Although aimed at the advanced undergraduate or masters MBA level the careful explanations of a wide range of advanced capital markets topics makes this an excellent book for a U S PhD student in need of an easily accessible foundation course in capital markets theory and practice There are literature reviews of multiple advanced areas and more than 30 unanswered research questions are identified these research questions would be ideal for a master s thesis or a chapter of a PhD The applied nature of the book also makes it ideal for capital markets practitioners For example in one exercise the reader is taken by the hand and walked through construction of a worked spreadsheet example of an active alpha optimization using actual stock market data The reader gets to build ex ante alphas and feed them into an optimization that weighs returns risk and transaction costs A portfolio is rebalanced based on the optimization and ultimately a backtest is conducted to measure ex post alpha Other practitioner material includes advanced time value of money TVM exercises a review of retirement topics extensive discussions of dividends P E ratios transaction costs the CAPM and value versus growth versus glamour versus income and a review of more than 100 years of stock market performance and more than 200 years of interest rates The list of references at the end of this edition of the book has 1 096 items from the academic and practitioner literature The index has over 8 700 entries in over 4 100 lines Special attention is paid to more difficult topics like construction of Student t statistics the Roll critique smart beta factor based investing the Fama French critique and Grinold Kahn versus Black Litterman models Every investor needs capital markets intuition and critical thinking skills to conduct confident deliberate and skeptical investment The overarching goal of this book is to help investors build these skills Note that a separate book with more than 500 test questions exists to accompany this book Foundations for Scientific Investing Timothy Falcon

Crack,2021 Note eBook version of latest edition now available see Amazon author page for details This revised seventh edition of the Q A book accompanies the Foundations for Scientific Investing text It provides 600 multiple choice and 125 short answer questions to accompany the long answer questions already appearing in Foundations for Scientific Investing The long answer questions are repeated here also The suggested solutions to the multiple choice and short answer questions appear here and are also available free of charge at the Web site for the book If you have purchased the eBook version of this book which uses DRM PDF and is not able to be printed it might be easiest to print out the Web based solutions to consult while viewing the eBook questions The multiple choice questions may also be useful as a test bank for instructors in any advanced investments class

Foundations for Scientific Investing Timothy Falcon Crack,2014 The revised third edition of this book lays a firm foundation for thinking about and conducting investment It does this by helping to build capital markets intuition and critical thinking skills The material in this book is the product of 25 years of investment experience and 20 painstaking years of destructive testing in university classrooms The book has a heavily scientific quantitative focus but the material should be accessible to a motivated practitioner or talented individual investor with only high school level mathematics Although the topic is applied investments the integration of finance economics accounting pure mathematics statistics numerical techniques and spreadsheets or programming make this an ideal capstone course at the advanced undergraduate or master s MBA level Although aimed at the advanced undergraduate or masters MBA level the careful explanations of a wide range of advanced capital markets topics makes this an excellent book for a U S PhD student in need of an easily accessible foundation course in capital markets theory and practice There are literature reviews of multiple advanced areas Many research questions are identified that still need to be answered to fill gaps in the literature these research questions would be ideal for a master s thesis or a chapter of a PhD The applied nature of the book also makes it ideal for capital markets practitioners For example in one exercise the reader is taken by the hand and walked through construction of a worked spreadsheet example of an active alpha optimization using actual stock market data The reader gets to build ex ante alphas and feed them into an optimization that weighs returns risk and transaction costs A portfolio is rebalanced based on the optimization and ultimately a backtest is conducted to measure ex post alpha Other practitioner material includes advanced time value of money exercises a review of retirement topics an extensive discussions of dividends P E ratios transaction costs the CAPM critiques of the CAPM value versus growth versus glamour a comparison of Black Litterman and Grinold Kahn approaches to active management and a review of more than 100 years of stock market performance and more than 200 years of interest rates The list of references includes more than 600 works for further study and the index points to over 3 000 items within the book Every investor needs capital markets intuition and critical thinking skills to conduct confident deliberate and skeptical investment The overarching goal of this book is to help investors build these skills

The Foundations of Scientific Agriculture Samuel Cooke,1897 Scientific Foundations of Business

Administration Harry Allen Overstreet,1926 Reviews of Data on Research & Development ,1962-04 Foundation of Psychology as a Scientific Discipline , *Scientific Manpower* National Science Foundation (U.S.),1961 Includes the papers of the Conference on Scientific Manpower held at the annual meeting of the American Association for the Advancement of Science 1955 **Scientific Information Notes ,1961-08** Strengthening the Scientific Foundation for Policymaking to Meet the Challenges of Aging in Latin America and the Caribbean National Academies of Sciences, Engineering, and Medicine,Division of Behavioral and Social Sciences and Education,Committee on Population,Steering Committee for the Workshop on Strengthening the Scientific Foundation for Policymaking to Meet the Challenges of Aging in Latin America and the Caribbean,2015-09-18 Recent demographic trends in the Latin American and Caribbean LAC region will shape the growth and age composition of its populations for decades to come The rapid mortality decline that began during the 1950s and the more recent and even sharper reduction in fertility will produce unusually high rates of growth of the older population a large change in overall population age composition and significant increases in the ratio of older to younger population According to the 2013 United Nations projections the number of people aged 60 and over in LAC is expected to increase from 59 million in 2010 to 196 million in 2050 and the number of people aged 80 and over will increase from 8 6 million to more than 44 million during the same period To explore the process of rapid aging in the LAC a workshop took place at the National Academy of Medicine in May 2015 Participants of the workshop presented scientific research emphasizing what is unique about aging in LAC and what is similar to other processes around the world highlighted the main areas where knowledge of the aging process in LAC is insufficient and new research is required and proposed data collection that will produce information for policymaking while being responsive to the needs of the research community for harmonized highly comparable information The workshop afforded participants an opportunity to consider strategies for articulating data collection and research in the region so that country based teams can reap the benefits from being part of a larger enterprise while simultaneously maintaining their own individuality and responding to the particular needs of each country Strengthening the Scientific Foundation for Policymaking to Meet the Challenges of Aging in Latin America and the Caribbean summarizes the presentations and discussions of the workshop *Annual Report for Fiscal Year ...* National Science Foundation (U.S.),1961 **The Unveiled Method: Harnessing the Power of Scientific Inquiry** Pasquale De Marco,2025-03-17 Embark on an enlightening journey into the heart of scientific exploration with The Unveiled Method Harnessing the Power of Scientific Inquiry This comprehensive guide unlocks the secrets of the scientific method revealing its intricate workings and profound impact on our understanding of the world Within these pages you ll discover a roadmap for navigating the complexities of scientific inquiry from the formulation of hypotheses to the rigorous testing of theories Witness the transformative power of scientific investigation as it shapes our knowledge and propels human progress With clarity and precision The Unveiled Method articulates the intricacies of data collection and analysis guiding you through the

process of interpreting scientific findings and drawing meaningful conclusions It emphasizes the significance of skepticism critical thinking and the willingness to challenge established beliefs in the pursuit of truth This book doesn't shy away from the complexities and limitations of scientific inquiry It delves into the ethical considerations that arise in scientific research exploring the boundaries between knowledge and responsibility It also acknowledges the ever evolving nature of scientific understanding embracing the provisional and tentative nature of scientific knowledge The Unveiled Method also explores the dynamic relationship between science and society highlighting the reciprocal influence they exert on each other It examines the role of science in informing public policy shaping technological advancements and addressing global challenges It also emphasizes the importance of science communication in bridging the gap between scientific research and the general public The Unveiled Method is more than just a guide to scientific inquiry it's a call to action It urges readers to embrace the scientific mindset cultivate a deeper appreciation for the wonders of the natural world and engage in critical thinking It empowers readers to become informed and engaged citizens capable of navigating the complexities of the modern world with knowledge and discernment Join the journey to unveil the method that has revolutionized our understanding of the universe The Unveiled Method is an essential guide for anyone seeking to understand the scientific process its impact on society and its profound implications for the future of humanity If you like this book write a review

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Foundations For Scientific Investing Introduction

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