

**Yi Li**

# Experimental Investigation of Human Decision Processes in Portfolio Decision Analysis

**Master's Thesis**

# Experimental Investigation Decision Processes Portfolio

**J Dewey**



## **Experimental Investigation Decision Processes Portfolio:**

*Experimental Investigation of Human Decision Processes in Portfolio Decision Analysis* Yi Li, 2015-11-27 Master's Thesis from the year 2013 in the subject Psychology Miscellaneous grade 1.7 Technical University of Munich Lehrstuhl für Technische Dienstleistungen und Operations Management course Technische Dienstleistungen und Operations Management language English abstract Till now operations management mainly dealt with finding appropriate models to facilitate decision making processes but these theoretical concepts did not always help to deal with actual processes in practice Thus the understanding of human behaviour becomes more and more important Furthermore the behavioural aspect of the decision making process plays a big role as everyone of us would face resource allocation situations or portfolio decisions and people always do not make optimal decisions as mathematical models would do but rather a completely another way often based on heuristics Therefore it is interesting to investigate how people tackle such decision making situations intuitively and which cognitive strategies they follow thereby This work aims to give a detailed overview about the relating literatures at first Then decision making processes in portfolio decision situations are experimentally investigated regarding to behavioural aspects in this case concerning knapsack problems with the application of the methodology verbal protocol analysis Concrete heuristics which subjects were following during the decision process could be identified and classified under the terms of certain criteria for further analysis Hereby verbal protocol analysis helped to collect good and applicable data for determining specific behaviour of people in portfolio decision processes *The Wiley Blackwell Handbook of Judgment and Decision Making, 2 Volume Set* Gideon Keren, George Wu, 2016-02-16 A comprehensive up to date examination of the most important theory concepts methodological approaches and applications in the burgeoning field of judgment and decision making JDM Emphasizes the growth of JDM applications with chapters devoted to medical decision making decision making and the law consumer behavior and more Addresses controversial topics from multiple perspectives such as choice from description versus choice from experience and contrasts between empirical methodologies employed in behavioral economics and psychology Brings together a multi disciplinary group of contributors from across the social sciences including psychology economics marketing finance public policy sociology and philosophy 2 Volumes

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more and more important Furthermore the behavioural aspect of the decision making process plays a big role as everyone of us would face resource allocation situations or portfolio decisions and people always do not make optimal decisions as mathematical models would do but rather a completely another way often based on heuristics Therefore it is interesting to investigate how people tackle such decision making situations intuitively and which cognitive strategies they follow thereby This work aims to give a detailed overview about the relating literatures at first Then decision making processes in portfolio decision situations are experimentally investigated regarding to behavioural aspects in this case concerning knapsack problems with the application of the methodology verbal protocol analysis Concrete heuristics which subjects were following during the decision process could be identified and classified under the terms of certain criteria for further analysis Hereby verbal protocol analysis helped to collect good and applicable data for determining specific behaviour of people in portfolio decision processes

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organized by Daniel McFadden at the University of California at Berkeley provides a provocative and constructive engagement between economists and psychologists on the elicitation of preferences

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