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Basically the central thesis of “A  
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stocks move in a random pattern which  
cannot be predicted. The shorter the  
timeframe, the more random the

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movements will be. Technical analysis is mostly bogus, while fundamental analysis is based on actual data, but still poor at predicting the future.

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First written in 1973, Burton Malkiel's A  
Random Walk Down Wall Street ( my  
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pioneering the controversial idea that stock prices are random and thus a monkey throwing darts would be just as accurate as any stock-picker.

### **Model Portfolio #5: A Random Walk Down Wall Street — My ...**

In the book “A Random Walk Down Wall Street” by Burton G. Malkiel (Malkiel,

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2007), the theme of wise personal investment is a key component of the entire story. First published in 1973 and subsequently edited and republished for 8 times, the book has become a classic in the modern investment theory.

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