Ray Dalio Principles Pdf

Mike Bellafiore, Robert I. Webb, Alexander R. Webb

The Playbook Mike Bellafiore, 2013 Want to become a truly great trader - either for yourself or for a proprietary trading firm? This book will help you get there. This unique approach is the closest thing to signing up for a trader boot camp yourself! You'll learn by watching new traders walk through actual trades, explain what they've tried to do, and try to survive brutally tough expert critiques. One trade at a time, The Playbook reveals how professional traders must think in order to succeed under fire, how they assess their own performance, and how they work relentlessly to improve. Using concrete, actionable setups drawn from his extensive trading and training experience, Bellafiore walks through an extraordinary array of trades, showing readers how to maximize profits and avoid disastrous hidden pitfalls. He covers support plays, bull-and-bear flags, opening drives, important intraday levels, bounce and fade trades, pullbacks, scalps, technical opportunities, consolidation, relative strength, market trades, and more. He also presents indispensable insights on psychology and trader development, based on his work with hundreds of traders on a major commodity exchange and an elite prop firm's trading desk. Packed with color, personality, and realism, this is an exciting quide to real-world trading.

SuperHubs Sandra Navidi,2017-01-26 A BLOOMBERG BEST BOOK OF THE YEAR WINNER - SILVER MEDAL, AXIOM BUSINESS BOOK AWARDS 2018 FOREWORD BY NOURIEL ROUBINI SuperHubs is a rare, behind-the-scenes look at the global financial system and the powerful personal networks through which it is run, at the centre of which sit the Elites - the SuperHubs. Combining an insider's knowledge with principles of network science, Sandra Navidi offers a startling new perspective on how the financial system really operates. SuperHubs reveals what happens at the exclusive, invitation-only platforms - The World Economic Forum in Davos, the meetings of the International Monetary Fund, think-tank gatherings, power lunches, charity events, and private parties. This is the most vivid portrait to date of the global elite: the bank CEOs, fund managers, billionaire financiers and politicians who, through their interlocking relationships and collective influence are transforming the future of our financial system and, for better or worse, shaping our world.

Learn or Die Edward D. Hess,2014-09-23 New and evolving technologies and increasing globalization continue to impact many businesses. To compete in this rapidly changing environment, individuals and organizations must take their ability to learn Nthe foundation for continuous improvement, operational excellence, and innovation Nto a much higher level. In Learn or Die, Edward D. Hess combines recent advances in neuroscience, psychology, behavioral economics, and

education with key research on high-performance businesses to create an actionable blueprint for becoming a leading-edge learning organization. Learn or Die examines the process of learning from both an individual and an organizational standpoint. From an individual perspective, the book discusses the cognitive, emotional, motivational, attitudinal, and behavioral factors that promote better learning. Organizationally, Learn or Die focuses on what kind of structures, culture, leadership, employee learning behaviors, and human resource policies are necessary to create an environment that enables critical and innovative thinking, learning conversations, and collaboration. The volume also provides strategies to mitigate the reality that humans can be reflexive, lazy thinkers who seek confirmation of what they believe to be true and affirmation of their self-image, a reality that makes seeking the truth and high-quality learning difficult. Exemplar learning organizations discussed in the book include the secretive Bridgewater Associates, LP; Intuit, Inc.; United Parcel Service (UPS); W. L. Gore & Associates; and IDEO.

An Inside Look at Trading in Today's Markets (Collection) Mike Bellafiore, Robert I. Webb, Alexander R. Webb, 2013-07-15 A brand new collection of knowledge about today's radically new market dynamics... 2 indispensable traders' guides, now in a convenient e-format, at a great price! 2 indispensable books deliver profound insights into today's markets — and translate deep knowledge into outsized profits! Today's markets are radically different — and you can't profit unless you understand how they've changed. Now, two breakthrough books give you powerful market insights you won't find anywhere else insights honed to reflect new realities, and deliver massive new profits. First, in The Playbook, Mike Bellafiore offers a complete course in becoming a truly great trader, whether you want to trade on your own or for someone else's firm. Using the same high-intensity "boot camp" approach he uses to teach his own firm's new traders, Bellafiore walks through actual trades, explains what the traders were trying to do, and offering brutally tough expert critiques. Trade by trade, he reveals how professional traders must think in order to succeed "under fire," how they assess their own performance, and how they work relentlessly to improve. Using concrete, actionable setups drawn from his extensive experience, he illuminates support plays, bull-and-bear flags, opening drives, important intraday levels, bounce and fade trades, pullbacks, scalps, technical opportunities, consolidation, relative strength, market trades, and more. He also presents indispensable insights on psychology and trader development, based on his work with hundreds of traders on a major commodity exchange and an elite prop firm's trading desk. Then, in Shock Markets, Robert I. Webb and Alexander Webb show you exactly how to transform crises into profits. They offer meticulous breakdowns of recent crises, revealing how these events impacted both individual stocks and overall markets, and helping you create detailed game plans for profiting from future shocks. They answer crucial questions like: What moves stock prices? What moves the overall market? How can you profit from catalysts that precipitate sudden sharp stock price movements? From regulatory decisions to macroeconomic reports, seemingly remote factors can have a huge, sudden impact on stocks. Shock Markets illuminates these catalysts, and demonstrates their shifting behavior

during fads, fashions, bubbles, crashes, and market crises. The focus is completely practical: helping savvy traders uncover profit where others find only peril. From expert traders and trading instructors Mike Bellafiore, Robert I. Webb, and Alexander R. Webb

Winning at Active Management William W. Priest, Steven D. Bleiberg, Michael A. Welhoelter, 2016-07-07 Winning at Active Management conducts an in-depth examination of crucial issues facing the investment management industry, and will be a valuable resource for asset managers, institutional consultants, managers of pension and endowment funds, and advisers to individual investors. Bill Priest, Steve Bleiberg and Mike Welhoelter all experienced investment professionals, consider the challenges of managing portfolios through complex markets, as well as managing the cultural and technological complexities of the investment business. The book's initial section highlights the importance of culture within an investment firm - the characteristics of strong cultures, the imperatives of communication and support, and suggestions for leading firms through times of both adversity and prosperity. It continues with a thorough discussion of active portfolio management for equities. The ongoing debate over active versus passive management is reviewed in detail, drawing on both financial theory and real-world investing results. The book also contrasts traditional methods of portfolio management, based on accounting metrics and price-earnings ratios, with Epoch Investment Partners' philosophy of investing on free cash flow and appropriate capital allocation. Winning at Active Management closes with an inquiry into the crucial and growing role of technology in investing. The authors assert that the most effective portfolio strategies result from neither pure fundamental nor quantitative methods, but instead from thoughtful combinations of analyst and portfolio manager experience and skill with the speed and breadth of quantitative analysis. The authors illustrate the point with an example of an innovative Epoch equity strategy based on economic logic and judgment, but enabled by information technology. Winning at Active Management also offers important insights into selecting active managers - the market cycle factors that have held back many managers' performance in recent years, and the difficulty of identifying those firms that truly possess investment skill. Drawing on behavioral economic theory and empirical research, the book makes a convincing case that many active investment managers can and do generate returns superior to those of the broad market.

Principles Economics & Investing Ray Dalio, 2024-09-26

Money for the Rest of Us: 10 Questions to Master Successful Investing J. David Stein, 2019-10-25 Learn how to protect and grow your wealth with this commonsense guide to investing You manage your own money. You understand the basics of investing and diversifying your portfolio. Now it's time to invest like a pro for greater profits—with investment expert David Stein, host of the popular weekly podcast, "Money for the Rest of Us." He's created a unique ten-question template that makes it easy for individual investors like you to: • Invest more confidently • Feel less overwhelmed • Build a stronger portfolio • Avoid costly mistakes • Plan and save for retirement Despite what many people believe, you don't need to

be an expert to be a successful investor. With Stein as your personal money mentor, you'll learn how to make smarter, more informed decisions that can help reduce your risk and increase your gains by following a few simple rules for analyzing any investment. This is how the professionals grow their wealth and how you can, too. This is Money for the Rest of Us.

Unlearn: Let Go of Past Success to Achieve Extraordinary Results Barry O'Reilly,2018-11-27 A transformative system that shows leaders how to rethink their strategies, retool their capabilities, and revitalize their businesses for stronger, longer-lasting success. There's a learning curve to running any successful business. But when leaders begin to rely on past achievements or get stuck in old thinking and practices that no longer work, they need to take a step back—and unlearn. This innovative and actionable framework from executive coach Barry O'Reilly shows leaders how to break the cycle and move away from once-useful mindsets and behaviors that were effective in the past but are no longer relevant in the current business climate and may now stand in the way of success. With this simple but powerful three-step system, leaders can: 1. Unlearn the behaviors and mindsets that keep them and their businesses from moving forward. 2. Relearn the skills, strategies, and innovations that are transforming the world every day. 3. Break through old habits and thinking by opening up to new ideas, perspectives, and resources. Good leaders know they need to continuously learn. But great leaders know when to unlearn the past to succeed in the future. This book shows them the way.

Think Like Amazon: 50 1/2 Ideas to Become a Digital Leader John Rossman, 2019-05-03 "Reading this book is like having Jeff Bezos advise me."—Eric Martinez, Founder and CEO of Modjoul The former Amazon executive who launched and scaled Amazon Marketplace delivers the ultimate playbook on how to "think like Amazon" and succeed in the digital age. "What would Jeff do?" Since leaving Amazon to advise start-ups and corporations, John Rossman has been asked this question countless times by executives who want to know "the secret" behind Amazon's historic success. In this step-by-step guide, he provides 50 1/2 answers drawn from his experience as an Amazon executive—and shows today's business leaders how to think like Amazon, strategize like Bezos, and beat the competition like nobody's business. Learn how to: Move forward to get back to Day 1—and change the status quo. Use the "working backwards" innovation and problem-solving approach to lead the way. Become a platform company—with the right platform strategy. Create customer obsession—and grant your customers superpowers. Experiment, fail, rinse, and repeat. Decentralize your way to digital greatness. Master the magic of small autonomous teams. Avoid the trap of past positions. Make better and faster decisions. Use metrics to create a culture of accountability and innovation Use AI and the Internet of Things to reinvent customer experiences. In addition to these targeted strategies, you'll receive a rare inside glimpse into how Jeff Bezos and Amazon take a remarkably consistent approach to innovate, explore new markets, and spark new growth. You'll understand the unique mindset and inner workings that drive Amazon's operational excellence, from its ground-up approach to new digital markets to its out-of-the-box attitudes on innovation. Along the way, you'll learn specific game-changing strategies that made Amazon stand out in a crowded digital world. These include actionable ideas that you can use to transform your culture, expand your business into digital, and become the kind of platform company that customers obsess over. Rossman also offers invaluable insights into the latest technologies, e-commerce marketing, online culture, and IoT disruptions that only an Amazon insider would know. If you want to compete and win in the digital era, you have to Think Like Amazon.

Principles Ray Dalio, 2017-09-19 #1 NEW YORK TIMES BESTSELLER * 5 MILLION COPIES SOLD "Significant...The book is both instructive and surprisingly moving." —The New York Times Ray Dalio, one of the world's most successful investors and entrepreneurs, shares the unconventional principles that he's developed, refined, and used over the past forty years to create unique results in both life and business—and which any person or organization can adopt to help achieve their goals. In 1975, Ray Dalio founded an investment firm, Bridgewater Associates, out of his two-bedroom apartment in New York City. Forty years later, Bridgewater has made more money for its clients than any other hedge fund in history and grown into the fifth most important private company in the United States, according to Fortune magazine. Dalio himself has been named to Time magazine's list of the 100 most influential people in the world. Along the way, Dalio discovered a set of unique principles that have led to Bridgewater's exceptionally effective culture, which he describes as "an idea meritocracy that strives to achieve meaningful work and meaningful relationships through radical transparency." It is these principles, and not anything special about Dalio—who grew up an ordinary kid in a middle-class Long Island neighborhood—that he believes are the reason behind his success. In Principles, Dalio shares what he's learned over the course of his remarkable career. He argues that life, management, economics, and investing can all be systemized into rules and understood like machines. The book's hundreds of practical lessons, which are built around his cornerstones of "radical truth" and "radical transparency," include Dalio laying out the most effective ways for individuals and organizations to make decisions, approach challenges, and build strong teams. He also describes the innovative tools the firm uses to bring an idea meritocracy to life, such as creating "baseball cards" for all employees that distill their strengths and weaknesses, and employing computerized decision-making systems to make believability-weighted decisions. While the book brims with novel ideas for organizations and institutions, Principles also offers a clear, straightforward approach to decision-making that Dalio believes anyone can apply, no matter what they're seeking to achieve. Here, from a man who has been called both "the Steve Jobs of investing" and "the philosopher king of the financial universe" (CIO magazine), is a rare opportunity to gain proven advice unlike anything you'll find in the conventional business press.

Principles for Success Ray Dalio, 2019-11-26 An entertaining, illustrated adaptation of Ray Dalio's Principles, the #1 New York Times bestseller that has sold more than two million copies worldwide. Principles for Success distills Ray Dalio's 600-page bestseller, Principles: Life & Work, down to an easy-to-read and entertaining format that's accessible to readers of all ages. It contains the key elements of the unconventional principles that helped Dalio become one of the world's most suc-

cessful people—and that have now been read and shared by millions worldwide—including how to set goals, learn from mistakes, and collaborate with others to produce exceptional results. Whether you're already a fan of the ideas in Principles or are discovering them for the first time, this illustrated guide will help you achieve success in having the life that you want to have.

Action Workbook Based On Principles By Ray Dalio Grady Newman, 2019-11-11 Action workbook, based on Principles by Ray Dalio.

Principles Ray Dalio,2022-11-22 With this new journal, Dalio takes his goal one step further to help readers reflect on and record their own principles. He does that by providing a series of guided exercises and questions for reflecting on what you're like, what you value, and what principles will best help you achieve your goals. These exercises draw from key concepts in the original Principles book, including: 1. How to identify your strengths, weaknesses, motivations, and preferences 2. How to use the (3z (Bfive-step process (3y (Bto achieve your goals 3. How to become both (3z (Bassertive and open-minded at the same time (3y (B4. How to maximize your learning from your mistakes (which are inevitable).--from amazon.com.

Summary of Principles, 2020-04-21 When it comes to investing and the world of entrepreneurship, Ray Dalio is a household name. He shares some of the principles that have demonstrated remarkable results in business as well as life. Organizations and individuals can apply these principles, to achieve specific objectives and goals. Ray Dalio founded an investment firm, Bridgewater Associates, in 1975 from his two-bedroom apartment in New York City. This was the key with which he was able to create money for clients more than any other hedge fund in history and it later went on to become the fifth most important company in the United States. Dalio became part of Time magazine's list of 100 most influential people in the world. But as he was building this kind of achievement, he discovered and laid out a set of timeless principles which was the cause of Bridgewater's effective culture. These principles are what guided him to his success despite Dalio not having anything special as a child who grew up in a middle-class Long Island neighborhood. In his book Principles: Life and Work, Dalio opened up about his learnings over that course of his career. Everything in life, he says, can be understood the way a machine works. The book is filled with practical wisdom and lessons which had comes from Dalio's own belief in radical truth and transparency. Using these methods, he was able to create the most effective ways of leading a company as it grows to become more successful. With the number of ideas laid out in the book about leading organizations and creating meaningful relationships, Principles shares the simple truths that anyone can apply not only at work but in their personal lives as well. Get your summary of Ray Dalio's Principles: Life and Work and read it today in less than 30 minutes! Disclaimer: This is a companion guide based on the work Principles: Life and Work by Ray Dalio and is not affiliated to the original work or author in any way. It does not contain any text of the original work. If you haven't purchased the original

work, we encourage you to do so first.

Summary of Principles In A. Nutshell Publishings,2018-04-13 Summary of Principles: Life and Work by Ray Dalio IMPORTANT NOTE: This is a book summary of Principles by Ray Dalio and not the original book. Referred to as the Steve Jobs of Investing, Ray Dalio is one of the world's most successful investors and entrepreneurs. In his book, he shares the unconventional principles that he's developed, refined, and used over the past 40 years to create unique results in both life and business - and which any person or organization can adopt to help achieve their goals. Dalio believes that everything in life can be systemized into rules and understood like machines. This book shows you how to easily and efficiently do that. It takes the average person 49.5 minutes to read 9000 words. For the price of a coffee and a time investment of roughly 2% of your day, I believe the wisdom in this book to be well worth it's value. This book allows you to skip to the nuggets of wisdom and actionable content in a very easily absorbed, readable way including key takeaways at the end of each chapter. Save yourself time and money! This book contains a wealth of knowledge at a fair price with no risks. If you believe that this summary is not beneficial towards your life, get a full refund within 7 days! Amplify your knowledge in a simple, efficient manner. Take action, get your copy today!

Principles for Dealing with the Changing World Order Ray Dalio, 2021-11-30 NEW YORK TIMES BESTSELLER * MORE THAN ONE MILLION COPIES SOLD "A provocative read...There are few tomes that coherently map such broad economic histories as well as Mr. Dalio's. Perhaps more unusually, Mr. Dalio has managed to identify metrics from that history that can be applied to understand today." —Andrew Ross Sorkin, The New York Times From legendary investor Ray Dalio, author of the #1 New York Times bestseller Principles, who has spent half a century studying global economies and markets, Principles for Dealing with the Changing World Order examines history's most turbulent economic and political periods to reveal why the times ahead will likely be radically different from those we've experienced in our lifetimes—and to offer practical advice on how to navigate them well. A few years ago, Ray Dalio noticed a confluence of political and economic conditions he hadn't encountered before. They included huge debts and zero or near-zero interest rates that led to massive printing of money in the world's three major reserve currencies; big political and social conflicts within countries, especially the US, due to the largest wealth, political, and values disparities in more than 100 years; and the rising of a world power (China) to challenge the existing world power (US) and the existing world order. The last time that this confluence occurred was between 1930 and 1945. This realization sent Dalio on a search for the repeating patterns and cause/effect relationships underlying all major changes in wealth and power over the last 500 years. In this remarkable and timely addition to his Principles series, Dalio brings readers along for his study of the major empires—including the Dutch, the British, and the American—putting into perspective the "Big Cycle" that has driven the successes and failures of all the world's major countries throughout history. He reveals the timeless and universal forces behind these shifts and uses them to look into the

future, offering practical principles for positioning oneself for what's ahead.

How Countries Go Broke Ray Dalio, 2025-06-03 #1 NEW YORK TIMES BESTSELLER "Advance copies of Ray Dalio's new book about how countries go broke have become a hot read in Washington." —The New York Times "This book is a gift to humanity....Ray provides a solution to what is the biggest and most certain threat to our prosperity." —Henry M. Paulson Jr. "An invaluable resource for policymakers, investors, and citizens." —Lawrence H. Summers An urgent warning about the American economy from Ray Dalio, the #1 New York Times bestselling author of Principles. Do big government debts threaten our collective well-being? Are there limits to debt growth? Can a big, important reserve currency country like the United States really go broke—and what would that look like? For decades, politicians, policymakers, and investors have debated these questions, but the answers have eluded them. In this groundbreaking book, Ray Dalio, one of the greatest investors of our time who anticipated the 2008 global financial crisis and the 2010-12 European debt crisis, shares for the first time his detailed explanation of what he calls the "Big Debt Cycle." Understanding this cycle is critical for helping policymakers, investors, and the general public grasp where we are and where we are headed with the debt issue. Dalio's model points toward surprisingly straightforward solutions for dealing with the debt problems that the US, Europe, Japan, and China face today. How Countries Go Broke also shows how these debt problems are related to the other forces—political within countries, geopolitical between countries, natural (droughts, floods, and pandemics), and technological (most importantly, AI)—that together are causing what Dalio calls the "Overall Big Cycle" changes in the world order. By reading this book, you will improve your understanding of what's happening now and what to do about it.

Summary of Principles Alexander Cooper,2021-03-20 Summary of Principles Thank you for purchasing the Principles book summary! If you want to read the full content, please purchase and read the original book. "Principles" is a book written by Ray Dalio. The book was published in 2017 and it contains numerous principles, which were polished, utilized, and discovered by Ray Dalio. The author spent almost forty years in discovering the principles that greatly improved both his professional and personal life. When reading the book, readers can see the unique approach for every principle explained. Moreover, as we read the book we can also see the practical use of every principle, explained through real-life examples of people who used Dalio's principles and succeeded. All this makes "Principles" extremely interesting and engaging to read. Another thing that makes this book something readers would certainly want to read from cover to cover is the fact that the book was written in a reader-friendly manner. This enables every reader to easily follow and thus apply every one of the author's principles described in the book. "Principles" is a book divided into three major parts. Every part of the book is further divided into several chapters (eight to be precise). This makes the book even easier to follow, to read, and to study, because every principle is thoroughly described and followed up with real-life examples. Here is a Preview of What You Will Get: A Full Book Summary An Analysis Fun quizzes Quiz Answers Etc Get a copy of this summary and learn about the book.

<u>Summary of Ray Dalio's Principles</u> Summary Genie,2019-05-16 Overview and Analysis of Ray Dalio's Principles by Summary Genie.In this book, you will find: -Chapter by Chapter Analysis-Background information about the book-Background information about the author-Trivia QuestionsAnd More!Download and Start Reading Immediately!Note: This is an unofficial companion guide to Ray Dalio's Principles. It is meant to enhance your reading experience and is not the original book.

Summary of Principles by Ray Dalio Flash Books, 2018-03-17 Principles: Life and Work by Ray Dalio - Book Summary IMPORTANT NOTE: This is not the original book - this is an executive summary of Principles by Ray Dalio | Book Summary by FlashBooks ORIGINAL BOOK DESCRIPTION: Principles: Life and Work Hardcover - September 19, 2017 by Ray Dalio Ray Dalio, one of the world's most successful investors and entrepreneurs, shares the unconventional principles that he's developed, refined, and used over the past forty years to create unique results in both life and business--and which any person or organization can adopt to help achieve their goals. In 1975, Ray Dalio founded an investment firm, Bridgewater Associates, out of his two-bedroom apartment in New York City. Forty years later, Bridgewater has made more money for its clients than any other hedge fund in history and grown into the fifth most important private company in the United States, according to Fortune magazine. Dalio himself has been named to Time magazine's list of the 100 most influential people in the world. Along the way, Dalio discovered a set of unique principles that have led to Bridgewater's exceptionally effective culture, which he describes as an idea meritocracy that strives to achieve meaningful work and meaningful relationships through radical transparency. It is these principles, and not anything special about Dalio--who grew up an ordinary kid in a middle-class Long Island neighborhood--that he believes are the reason behind his success. In Principles, Dalio shares what he's learned over the course of his remarkable career. He argues that life, management, economics, and investing can all be systemized into rules and understood like machines. The book's hundreds of practical lessons, which are built around his cornerstones of radical truth and radical transparency, include Dalio laying out the most effective ways for individuals and organizations to make decisions, approach challenges, and build strong teams. He also describes the innovative tools the firm uses to bring an idea meritocracy to life, such as creating baseball cards for all employees that distill their strengths and weaknesses, and employing computerized decision-making systems to make believability-weighted decisions. While the book brims with novel ideas for organizations and institutions, Principles also offers a clear, straightforward approach to decisionmaking that Dalio believes anyone can apply, no matter what they're seeking to achieve. Here, from a man who has been called both the Steve Jobs of investing and the philosopher king of the financial universe (CIO magazine), is a rare opportunity to gain proven advice unlike anything you'll find in the conventional business press. ABOUT THE AUTHOR: Ray Dalio is the founder and co-chairman of Bridgewater Associates, which, over the last forty years, has become the largest and best performing hedge fund in the world. He is the author of #1 New York Times Bestseller and #1 Amazon Business Book of the Year, Principles. Dalio has appeared on the Time 100 list of the most influential people in the world as well as the

Bloomberg Markets list of the 50 most influential people. He lives with his family in Connecticut. REVIEWS: Ray Dalio has provided me with invaluable guidance and insights that are now available to you in Principles.--Bill Gates I found it to be truly extraordinary. Every page is full of so many principles of distinction and insights--and I love how Ray incorporates his history and his life in such an elegant way.--Tony Robbins NOTE: This is a book summary of Principles by Ray Dalio - Book Summary by FlashBooks ORIGINAL

Ray Dalio Principles Pdf Book Review: Unveiling the Power of Words

In a global driven by information and connectivity, the energy of words has be more evident than ever. They have the capacity to inspire, provoke, and ignite change. Such may be the essence of the book **Ray Dalio Principles Pdf**, a literary masterpiece that delves deep to the significance of words and their impact on our lives. Published by a renowned author, this captivating work takes readers on a transformative journey, unraveling the secrets and potential behind every word. In this review, we will explore the book is key themes, examine its writing style, and analyze its overall affect readers.

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Ray Dalio Principles Pdf Introduction

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