

Selected Topics in Equity Portfolio Management

Edited by Frank J. Fabozzi

Selected Topics In Equity Portfolio Management

Gerald W. Buetow, Frank J. Fabozzi



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Professional Perspectives on Fixed Income Portfolio Management Frank J. Fabozzi, 2000 In the turbulent marketplace of the New Economy portfolio managers must expertly control risk for investors who demand better and better returns even from the safest investments Finance and investing expert Frank Fabozzi leads a team of experts in the discussion of the key issues of fixed income portfolio management in the latest Perspectives title from his best selling library Perspectives on Fixed Income Portfolio Management covers topics on the frontiers of fixed income portfolio management with a focus on risk control volatility framework for the corporate market risk management for fixed income asset management and credit derivatives in portfolio management Other important topics include attribution of portfolio performance relative to an index quantitative analysis of fixed income portfolios value at risk for fixed income portfolios methodological trade offs The book also provides a variety of illustrations

Modern Real Estate Portfolio Management Susan Hudson-Wilson, 2000-06-15 Contents include real estate investment strategy public and private equity public and private debt allocation across the real estate asset class and more

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top down thematic equity management implementing an integrated quantitative investment process applying the DDM value based equity strategies market neutral portfolio management enhanced indexing dynamic style allocation and exploiting global equity pricing anomalies Investing in the New Economy James Sagner,2001-06 Investors depending on obsolete old economy strategies are often unprepared for the challenges of today s eCommerce quarterly results driven environment Investing in the New Economy is an essential guide for anyone holding or considering investing in stocks as it shows why old economy practices will not work and why conceptions of rational stock market analysis must be altered Author James Sagner demonstrates how to use updated techniques and methods to analyze stock market theories determine winners and losers and compile a lifetime portfolio built for optimum success **Perspectives on Equity Indexing** Frank J. Fabozzi, CFA,2000-06-15 This is the second edition of Professional Perspectives on Indexing Contents include the active versus passive debate Standard and Poor s U S equity indexes medium and small capitalization indexing global equity index families investing in index mutual funds and more **Accessing Capital Markets through Securitization** Frank J. Fabozzi,2001-05-02 This innovative collection written by securitization professionalsand edited by finance guru Frank Fabozzi thoroughly explains thebasics and the mechanics of securitization and shows howsecuritization can help more institutions offer innovativefixed income products Further it discusses the effects of the capital markets onsecuritization and helps financial professionals decide whether ornot to securitize Filled with strategies and techniques financialprofessionals will learn how to use float asset backed offeringsand how to hedge against risk and default **Introduction to Fixed Income Analytics** Frank J. Fabozzi, CFA,Steven V. Mann,2001-05-15 The expanding variety of fixed income vehicles in addition to their increasing intricacy has generated difficulties for finance managers and investors in determining accurate valuations and analyses Introduction to Fixed Income Analytics has proven to be today s most complete reference on the subject through its revolutionary insights into the time value of money and its techniques for estimating yield volatility as well as for analyzing valuations yield measures return risk and more Bond Credit Analysis Frank J. Fabozzi,2001-04-15 Credit analysis is an important factor in judging investment value Fundamentally sound credit analysis can offer more insight into the value of an investment and lead to greater profits This study presents a professional framework for understanding and managing a successful corporate or municipal bond analysis while providing informative case studies from well known private and government organizations **Valuation of Interest Rate Swaps and Swaptions** Gerald W. Buetow, Frank J. Fabozzi,2000-06-15 Among the major innovations in the financial markets have been interest rate swaps and swaptions instruments which entail having an arrangement to barter differently structured payment flows for a particular period of time These instruments have furnished portfolio and risk managers and corporate treasurers with a better tool for controlling interest rate risk Valuation of Interest Rate Swaps and Swaptions explains how interest rate swaps are valued and the factors that affect their value an ideal way to manage interest or income payments Various valuations approaches and models

are covered with special end of chapter questions and solutions included Real Estate-Backed Securities Frank J. Fabozzi, John N. Dunlevy, 2001-07-02 Real Estate Backed Securities provides today's most concise yet comprehensive understanding of passive real estate investing Issues discussed include agency passthrough securities and mortgage strips agency collateralized mortgage obligations nonagency residential MBS commercial mortgage backed securities and more

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Value-Based Metrics Frank J. Fabozzi, James L. Grant, 2000-06-15 Investors shareholders and corporate leaders looking for an edge in today's New Economy are moving beyond traditional accounting yardsticks toward new means of gauging performance and profitability An increasing number of Wall Street analysts and corporate boards are adopting value based metrics such as EVA MVA and CFROI as a measure of a firm's profitability because these standards adjust for all of the firm's cost of capital equity as well as debt James Grant tackled the issue of economic value added in its infancy with Foundations of Economic Value Added one of the first primers on the topic endorsed by its creator G Bennett Stewart Now in Value Based Metrics Foundations and Practice he and Frank Fabozzi head a team of some of the leading proponents of value based metrics on both the investment management side and the corporate side This comprehensive reference outlines how corporations and analysts can use value based metrics to more accurately measure the financial performance of individual companies industries and economies as well as how to get an edge in today's turbulent market

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