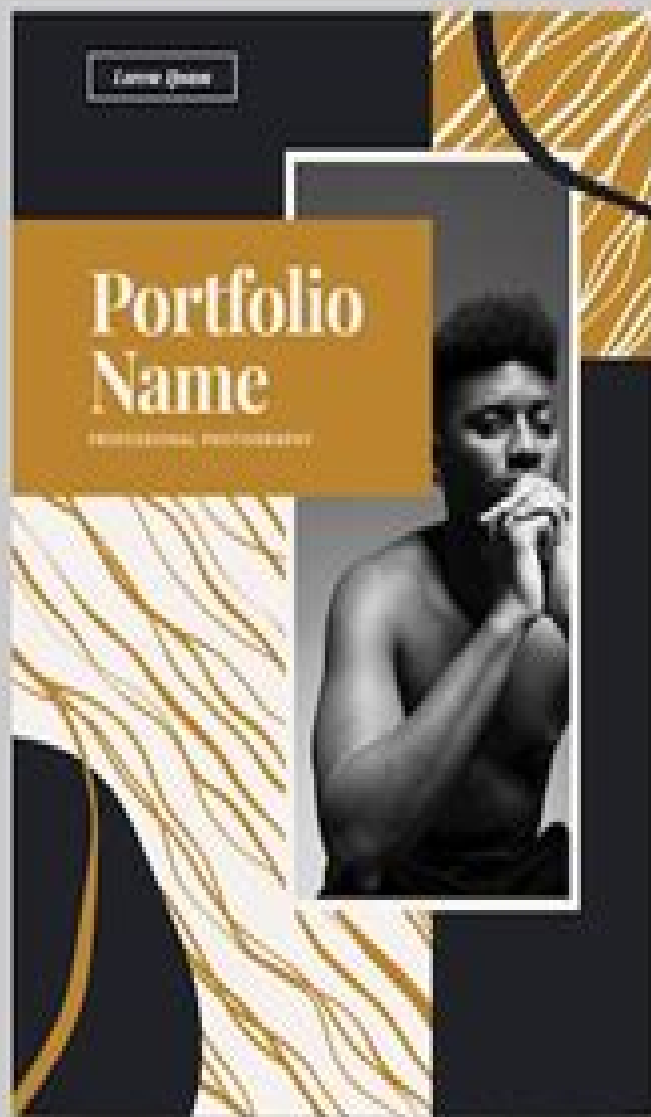




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Managing Investment Portfolios John L. Maginn, Donald L. Tuttle, Jerald E. Pinto, Dennis W. McLeavey, 2007-04-18 In the Third Edition of *Managing Investment Portfolios* financial experts John Maginn Donald Tuttle Jerald Pinto and Dennis McLeavey provide complete coverage of the most important issues surrounding modern portfolio management Now in *Managing Investment Portfolios Workbook Third Edition* they offer you a wealth of practical information and exercises that will solidify your understanding of the tools and techniques associated with this discipline This comprehensive study guidewhich parallels the main book chapter by chapter contains challenging problems and a complete set of solutions as well as concise learning outcome statements and summary overviews Topics reviewed include The portfolio management process and the investment policy statement Managing individual and institutional investor portfolios Capital market expectations fixed income equity and alternative investment portfolio management Monitoring and rebalancing a portfolio Global investment performance standards *Modern Portfolio Management* Martin L. Leibowitz, Simon Emrich, Anthony Bova, 2009-01-08 Active 130 30 Extensions is the newest wave of disciplined investment strategies that involves asymmetric decision making on long short portfolio decisions concentrated investment risk taking in contrast to diversification systematic portfolio risk management and flexibility in portfolio design This strategy is the building block for a number of 130 30 and 120 20 investment strategies offered to institutional and sophisticated high net worth individual investors who want to manage their portfolios actively and aggressively to outperform the market **Stochastic Portfolio Theory** E. Robert Fernholz, 2002-04-12 Stochastic portfolio theory is a mathematical methodology for constructing stock portfolios and for analyzing the effects induced on the behavior of these portfolios by changes in the distribution of capital in the market Stochastic portfolio theory has both theoretical and practical applications as a theoretical tool it can be used to construct examples of theoretical portfolios with specified characteristics and to determine the distributional component of portfolio return This book is an introduction to stochastic portfolio theory for investment professionals and for students of mathematical finance Each chapter includes a number of problems of varying levels of difficulty and a brief summary of the principal results of the chapter without proofs *Managing Investment Portfolios* John L. Maginn, Donald L. Tuttle, Jerald E. Pinto, Dennis W. McLeavey, 2007-03-13 In the Third Edition of *Managing Investment Portfolios* financial experts John Maginn Donald Tuttle Jerald Pinto and Dennis McLeavey provide complete coverage of the most important issues surrounding modern portfolio management Now in *Managing Investment Portfolios Workbook Third Edition* they offer you a wealth of practical information and exercises that will solidify your understanding of the tools and techniques associated with this discipline This comprehensive study guide which parallels the main book chapter by chapter contains challenging problems

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