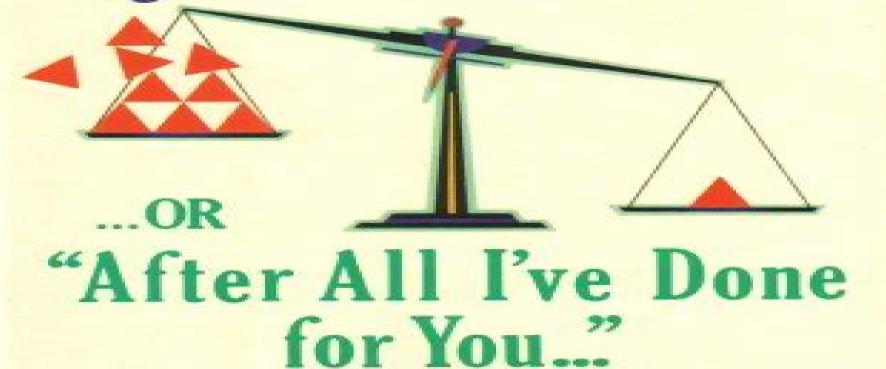
# MANAGING THE EQUITY FACTOR



RICHARD C. HUSEMAN, PH.D. JOHN D. HATFIELD, PH.D.

# **Managing The Equity Factor**

Richard C. Huseman, John D. Hatfield

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Risk Management M. A. H. Dempster,2002-01-10 The use of derivative products in risk management has spread from commodities stocks and fixed income items to such virtual commodities as energy weather and bandwidth All this can give rise to so called volatility and there has been a consequent development in formal risk management techniques to cover all types of risk market credit liquidity etc One of these techniques Value at Risk was developed specifically to help manage market risk over short periods Its success led somewhat controversially to its take up and extension to credit risk over longer time scales This extension ultimately not successful led to the collapse of a number of institutions The present book which was originally published in 2002 by some of the leading figures in risk management examines the complex issues that

concern the stability of the global financial system by presenting a mix of theory and practice The Theory and Practice of Investment Management Frank J. Fabozzi, Harry M. Markowitz, 2011-04-05 An updated guide to the theory and practice of investment management Many books focus on the theory of investment management and leave the details of the implementation of the theory up to you This book illustrates how theory is applied in practice while stressing the importance of the portfolio construction process The Second Edition of The Theory and Practice of Investment Management is the ultimate guide to understanding the various aspects of investment management and investment vehicles Tying together theoretical advances in investment management with actual practical applications this book gives you a unique opportunity to use proven investment management techniques to protect and grow a portfolio under many different circumstances Contains new material on the latest tools and strategies for both equity and fixed income portfolio management Includes key take aways as well as study questions at the conclusion of each chapter A timely updated guide to an important topic in today s investment world This comprehensive investment management resource combines real world financial knowledge with investment management theory to provide you with the practical guidance needed to succeed within the investment **Asset Management** Andrew Ang, 2014-07-07 In Asset Management A Systematic Approach to Factor management arena Investing Professor Andrew Ang presents a comprehensive new approach to the age old problem of where to put your money Years of experience as a finance professor and a consultant have led him to see that what matters aren t asset class labels but instead the bundles of overlapping risks they represent Factor risks must be the focus of our attention if we are to weather market turmoil and receive the rewards that come with doing so Clearly written yet full of the latest research and data Asset Management is indispensable reading for trustees professional money managers smart private investors and business students who want to understand the economics behind factor risk premiums to harvest them efficiently in their portfolios and to embark on the search for true alpha Portfolio Management in Practice, Volume 1 CFA Institute, 2020-11-11 Portfolio Management in Practice Volume 1 Investment Management delivers a comprehensive overview of investment management for students and industry professionals As the first volume in the CFA Institute's new Portfolio Management in Practice series Investment Management offers professionals looking to enhance their skillsets and students building foundational knowledge an essential understanding of key investment management concepts Designed to be an accessible resource for a wide range of learners this volume explores the full portfolio management process Inside readers will find detailed coverage of Forming capital market expectations Principles of the asset allocation process Determining investment strategies within each asset class Integrating considerations specific to high net worth individuals or institutions into chosen strategies And more To apply the concepts outlined in the Investment Management volume explore the accompanying Portfolio Management in Practice Volume 1 Investment Management Workbook The perfect companion resource this workbook aligns chapter by chapter with Investment Management for easy referencing so readers can draw

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