

# **Selected Topics in Equity Portfolio Management**

**Edited by Frank J. Fabozzi**

# Selected Topics In Equity Portfolio Management

**Frank J. Fabozzi, Steven V. Mann**



## **Selected Topics In Equity Portfolio Management:**

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capitalization active management 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 professionals and edited by finance guru Frank Fabozzi thoroughly explains the basics and the mechanics of securitization and shows how securitization can help more institutions offer innovative fixed income products Further it discusses the effects of the capital markets on securitization and helps financial professionals decide whether or not to securitize Filled with strategies and techniques financial professionals will learn how to use float asset backed offerings and 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 *Cash Management* Frank J. Fabozzi, 2000-09-15 Cash as opposed to more rewarding but riskier assets such as stocks or bonds is preferable for meeting large short term liabilities that are well defined and predictable Holding cash is also the only sensible investment choice for meeting uncertain contingent liabilities that arise in an emergency The range of cash management alternatives is sufficiently wide and complicated to warrant careful planning when deciding on which specific cash vehicles to hold The general principles of modern portfolio management can and should be applied to professional cash management

Mean-Variance Analysis in Portfolio Choice and Capital Markets Harry M. Markowitz, G. Peter Todd, 2000-02-15 In 1952 Harry Markowitz published *Portfolio Selection* a paper which revolutionized modern investment theory and practice The paper proposed that in selecting investments the investor should consider both expected return and variability of return on the portfolio as a whole Portfolios that minimized variance for a given expected return were demonstrated to be the most efficient Markowitz formulated the full solution of the general mean variance efficient set problem in 1956 and presented it in the appendix to his 1959 book *Portfolio Selection* Though certain special cases of the general model have become widely known both in academia and among managers of large institutional portfolios the characteristics of the general solution were not presented in finance books for students at any level And although the results of the general solution are used in a few advanced portfolio optimization programs the solution to the general problem should not be seen merely as a computing procedure It is a body of propositions and formulas concerning the shapes and properties of mean variance efficient sets with implications for financial theory and practice beyond those of widely known cases The purpose of the present book originally published in 1987 is to present a comprehensive and accessible account of the general mean variance portfolio analysis and to illustrate its usefulness in the practice of portfolio management and the theory of capital markets The portfolio selection program in Part IV of the 1987 edition has been updated and contains exercises and solutions *Real Estate-Backed*

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the only complete resource on floaters that fills the information void surrounding these complex securities It explains the basics of floating rate securities how to value them techniques to compute spread measures for relative value analysis and much more **Accounting and Tax Rules for Derivatives** Mark J. P. Anson, 1999-11-09 Derivatives and credit derivatives have emerged as significant areas of interest in portfolio planning and risk management In this book Mark Anson examines the accounting and taxation implications of these instruments including the new accounting rules for derivative instruments promulgated by the financial Accounting Standards in the United States the Accounting Standards Board in Great Britain and

the International Accounting Standards Committee Regulatory requirements for disclosing derivatives and tax considerations for derivative instruments are discussed including TRA 97 Additionally the book reviews the regulatory accounting deadlines introduced by the Securities and Exchange Commission and the Commodity Futures Trading Commission

**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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