

Selected Topics in Equity Portfolio Management

Edited by Frank J. Fabozzi

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Bruce M. Collins, Frank J. Fabozzi, CFA



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many texts are devoted to these disciplines few deal with quantitative equity investing in a systematic and mathematical framework that is suitable for **Applied Equity Valuation** T. Daniel Coggin, Frank J. Fabozzi, CFA, 1998-11-09 Applied Equity Valuation provides comprehensive coverage of the theory and practice of all aspects of valuation including security valuation in a complex market bottom up approach to small 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

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