

# Equity Portfolio Management Strategies



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**Jarrold W. Wilcox**



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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

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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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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 *Floating-Rate Securities* Frank J. Fabozzi, Steven V. Mann, 2000-06-15 Floating Rate Securities is 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

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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

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