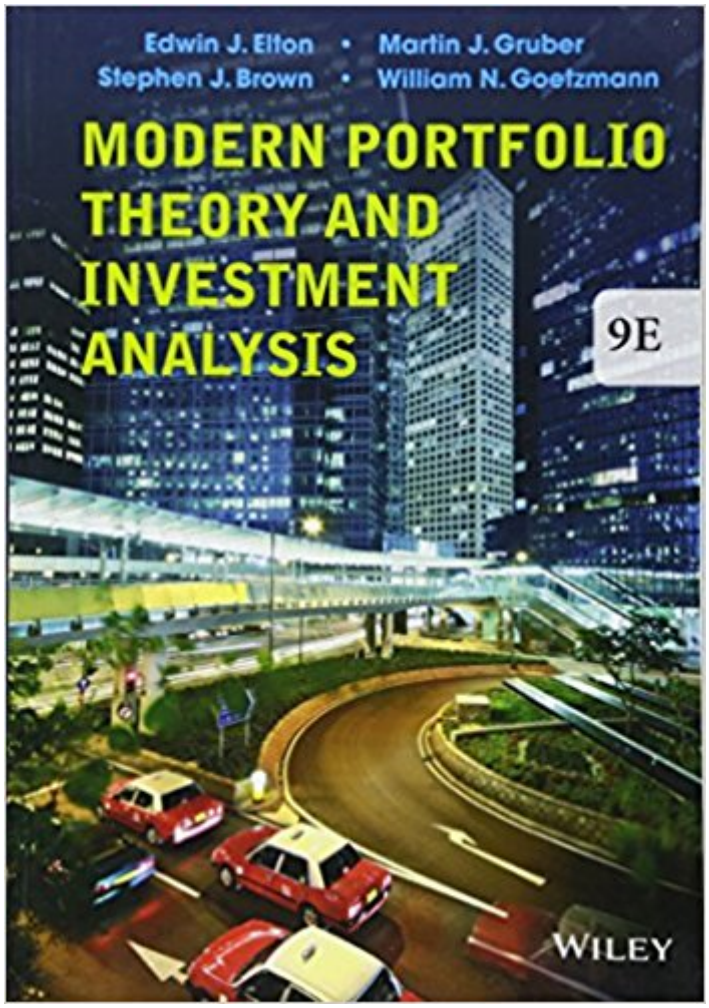
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Modern Portfolio Theory And Investment Analysis



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Synopsis

An excellent resource for investors, Modern Portfolio Theory and Investment Analysis, 9th Edition examines the characteristics and analysis of individual securities as well as the theory and practice of optimally combining securities into portfolios. A chapter on behavioral finance is included, aimed to explore the nature of individual decision making. A chapter on forecasting expected returns, a key input to portfolio management, is also included. In addition, investors will find material on value at risk and the use of simulation to enhance their understanding of the field.

Book Information

Paperback: 752 pages

Publisher: Wiley; 9 edition (January 21, 2014)

Language: English

ISBN-10: 1118469941

ISBN-13: 978-1118469941

Product Dimensions: 7 x 1.5 x 10 inches

Shipping Weight: 2.9 pounds (View shipping rates and policies)

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Best Sellers Rank: #87,641 in Books (See Top 100 in Books) #69 inÃ Â Books > Textbooks > Business & Finance > Investments & Securities #308 inÃ Â Books > Business & Money > Investing > Introduction

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Great book for an in depth look at portfolio theory . Well written

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