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Quantitative Equity Portfolio Management: An Active Approach to Portfolio Construction and Management (Mixed media product)

By Ludwig B. Chincarini, Daehwan Kim

McGraw-Hill Education - Europe, United States, 2006. Mixed media product. Book Condition: New. 228 x 156 mm. Language: English . Brand New Book. Praise for Quantitative Equity Portfolio Management A must-have reference for any equity portfolio manager or MBA student, this book is a comprehensive guide to all aspects of equity portfolio management, from factor models to tax management. ERIC ROSENFELD, Principal Co-founder of JWM Partners This is an ambitious book that both develops the broad range of artillery employed in quantitative equity investment management and provides the reader with a host of relevant practical examples. The book excels in melding theory with practice. STEPHEN A. ROSS, Franco Modigliani Professor of Financial Economics, Massachusetts Institute of Technology The book is very comprehensive in its coverage, detailed in its discussions and written from a practical perspective without sacrificing needed rigor. DAVID BLITZER, Managing Director and Chairman, Standard Poor s Index Committee Making the transition from the walls of academia to Wall Street has traditionally been a difficult task! This book provides this link in a successful and engaging fashion, giving students of finance a road map for the application of financial theories in a real-world setting. MARK HOLOWESKO, CEO and Founder, Templeton...



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