

Practical Investment Management

Third Edition



ROBERT A. STRONG

Practical Investment Management

Frank J. Fabozzi, Harry M. Markowitz



Practical Investment Management:

Practical Investment Management Robert A. Strong, 2001 This text is intended for students studying investments for the first time and assumes that the student is familiar with basic finance concepts Very practical and applied it is comprehensive enough for those who plan to become CFAs but remains user friendly due to its clarity of explanation and its pedagogy

Practical Investment Management Robert A. Strong, 2001 *Pkg* Strong, 2005-11-01 *Risk-sensitive Investment Management* Mark H A Davis, Sebastien Lleo, 2014-07-21 Over the last two decades risk sensitive control has evolved into an innovative and successful framework for solving dynamically a wide range of practical investment management problems This book shows how to use risk sensitive investment management to manage portfolios against an investment benchmark with constraints and with assets and liabilities It also addresses model implementation issues in parameter estimation and numerical methods Most importantly it shows how to integrate jump diffusion processes which are crucial to model market crashes With its emphasis on the interconnection between mathematical techniques and real world problems this book will be of interest to both academic researchers and money managers Risk sensitive investment management links stochastic control and portfolio management Because of its distinct emphasis on integrating advanced theoretical concepts into practical dynamic investment management tools this book stands out from the existing literature in fundamental ways It goes beyond mainstream research in portfolio management in a traditional static setting The theoretical developments build on contemporary research in stochastic control theory but are informed throughout by the need to construct an effective and practical framework for dynamic portfolio management This book fills a gap in the literature by connecting mathematical techniques with the real world of investment management Readers seeking to solve key problems such as benchmarked asset management or asset and liability management will certainly find it useful

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