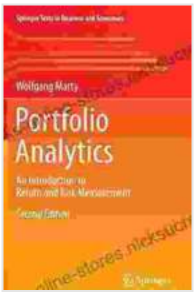
An Introduction To Return And Risk Measurement: Springer Texts In Business And Economics



Portfolio Analytics: An Introduction to Return and Risk Measurement (Springer Texts in Business and Economics) by János Kornai

5 out of 5

Language	: English
File size	: 7207 KB
Text-to-Speech	: Enabled
Screen Reader	: Supported
Enhanced typesetting	: Enabled
Word Wise	: Enabled
Print length	: 310 pages

By Andrew Ang

This book provides an accessible and comprehensive to the theory and practice of return and risk measurement, with a focus on the real-world applications of the concepts covered. The book is structured in three parts. Part I provides an overview of the financial markets and the different types of financial instruments. Part II introduces the basic concepts of return and risk and discusses the different methods used to measure them. Part III discusses the more advanced topics of portfolio optimization and risk management.

The book is written in a clear and concise style, and it is packed with examples and case studies to help students understand the concepts covered. It is an ideal textbook for undergraduate and graduate students in finance and economics, as well as for practitioners in the financial industry.

Table of Contents

Reviews

"This book is a valuable resource for students and practitioners in the field of finance. It provides a comprehensive overview of the theory and practice of return and risk measurement, and it is packed with examples and case studies to help readers understand the concepts covered. I highly recommend this book to anyone who wants to learn more about this important topic."

- Mark Rubinstein, University of California, Berkeley

"This book is a must-read for anyone who wants to understand the theory and practice of return and risk measurement. It is written in a clear and concise style, and it is packed with examples and case studies to help readers understand the concepts covered. I highly recommend this book to students, practitioners, and anyone else who wants to learn more about this important topic."

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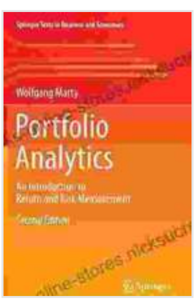

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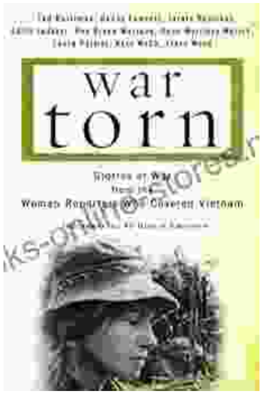

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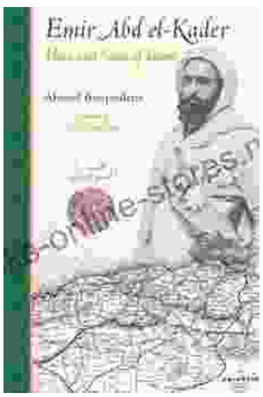

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