

Librería
Bonilla y Asociados
desde 1950



Título: Quantitative Equity Portfolio Management

Autor: Chincarini / Kim

Precio: \$825.00

Editorial:

Año: 2006

Tema:

Edición: 1^a

Sinopsis

ISBN: 9780071459396

Introduction

Step-by-step strategies for maximizing alpha, a hot-button measure of portfolio performance
Detailed mathematics and statistics are removed from text and placed in easily accessible appendices
Accompanying CD contains practice exercises using actual historical stock data