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CFA**



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Investment Management (Security Analysis and Portfolio Management), 19th Ed. V.K.Bhalla,2008-06 SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT This 5th Edition is thoroughly revised and updated It describes techniques vehicles and strategies of the funds of an individual investor s For the students of Management Commerce Professional Course of CA CS ICWA Professional of Financial Institutions and Policy Makers

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Bernstein sought to encourage this exchange when in 1974 he founded The Journal of Portfolio Management JPM

Innovations in Bond Portfolio Management George G. Kaufman,1983 Modern Portfolio Theory and Investment Analysis Edwin J. Elton,Martin J. Gruber,Stephen J. Brown,William N. Goetzmann,2014-01-21 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 Bond Duration and Portfolio Immunization Scott Antone Jercich,1986 **Fixed Income Portfolio Management** H. Gifford Fong, Frank J. Fabozzi,1985 Looks at fixed income securities discusses portfolio restraints passive and active strategies futures and options and includes mathematical models

Bond Portfolio Immunization with Imperfect Correlation of Forward Rates Across Maturities Jae-Wook An,1987

Fixed-income Portfolio Strategies Frank J. Fabozzi,1989 *Applicationes Mathematicae* ,2006 *The Debt Market: Testing, portfolio management, and special effects* Stephen A. Ross,2000 This three volume collection presents published articles on the debt market It focuses first on the classical bond market and moves on to a discussion of rational expectations estimation and the term structure This is followed by an examination of rational temporal analyses the modern theory of the term structure and modelling of stochastic movements The third section discusses implementation including techniques taxation and the management of interest rate risk *Journal of Banking & Finance* ,1986 **Journal of Financial Education** ,1991 **Research Program in Finance Working Paper Series** ,1971 **Pension Planning** Everett T. Allen,1992

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