

Principios de INVERSIONES

Quinta
edición

Zvi BODIE

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La década anterior se ha caracterizado por un cambio rápido, profundo y continuado en la industria de las inversiones. Esto se debe en parte a la abundancia de los nuevos valores y en parte a la creación de nuevas estrategias de cotización, que habrían sido imposibles sin los actuales avances en el sector de los ordenadores, de la tecnología, de las comunicaciones y de los continuos progresos en la teoría de las inversiones.

Al mismo tiempo, muchos principios básicos siguen siendo importantes; por eso el libro está organizado en torno a que los mercados de valores son casi eficientes. Esto significa que la mayor parte de ellos, dado su riesgo, tienen un precio y unos beneficios apropiados. En mercados tan competitivos como el financiero casi nada sale gratis. No obstante esta sencilla observación es extremadamente importante, en cuanto a sus implicaciones en el diseño de las estrategias de inversión, y en cuanto a las discusiones de los autores sobre estrategia. Ambas siempre guiadas por las implicaciones de las hipótesis de mercados eficientes. Mientras que el grado de eficiencia del mercado es, y siempre será, una cuestión a debate, confiamos en que las discusiones a lo largo de todo el libro conduzcan a una buena dosis de crítica constructiva.

En este libro se presentan los principales temas de importancia para todos los inversores. Proporcionando la capacidad para llevar a cabo una valoración sofisticada de temas actuales y de debate, cubriendo tanto los medios populares, como los periódicos financieros especializados. Le resultará esencial si está pensando en convertirse en un inversor profesional o si simplemente es usted un inversor individual sofisticado.



Inversiones Bodie Kane Marcus

Minjie Lin



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