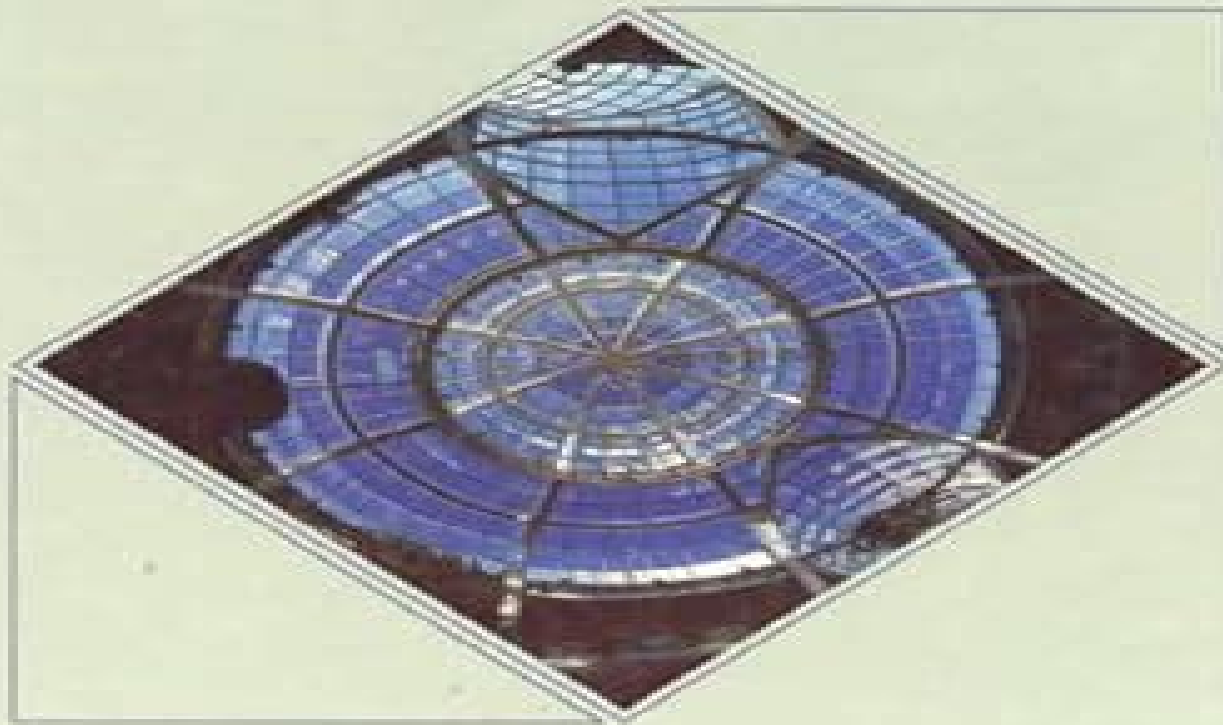


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Fundamentals of Investing Lawrence J Gitman, Michael D Joehnk, Scott Smart, Roger H Juchau, 2015-05-20 What are the best investments for me What about risk Do I need professional help with my investments and can I afford it Mastering the language concepts vehicles and strategies of investing can be challenging Fundamentals of Investing shows how to make informed investment decisions understand the risks inherent in investing and how to confidently shape a sound investment strategy Fundamentals of Investing 3rd edition is completely updated and introduces core concepts and tools used by Australian investors providing a firm understanding of the fundamental principles of investments Focusing on both individual securities and portfolios students learn how to develop implement and monitor investment goals after considering the risk and return of both markets and investment vehicles Fundamentals of Investing is suitable for introductory investments courses offered at university undergraduate or post graduate level as well as colleges professional certification programs and continuing education courses

Fundamentals of Investment Brian O'Loughlin, Frank O'Brien, 2019-05-20 Post the Financial Crash the role of regulation and the impact of regulation on all aspects of the financial industry has broadened and intensified This book offers a comprehensive review of the operations of the industry post financial crisis from a variety of perspectives This new edition builds upon the authors predecessor book Fundamentals of Investment An Irish Perspective The core of the original text is retained particularly concerning fundamental concepts such as discounted cash flow valuation techniques Changes in this new text are driven by two important factors First the long shadow of the Global Financial Crisis and the ensuing Great Recession continues to impact economies and financial markets Second the new text adopts a more international perspective with a focus on the UK and Ireland The authors present the reader with a clear linkage between investment theory and concepts the fundamentals and the practical application of these concepts to the financial planning and advisory process This practical perspective is driven by the decades long fund management and stockbroking experience

of the authors Investment knowledge is a core competence required by large numbers of organisations and individuals in the financial services industry This new edition will be an invaluable resource for financial advisers financial planners and those engaged in advisory and or support functions across the investment industry Those taking investment modules in third level educational institutes will find this book to be a useful complement to the more academically focused textbooks

Investment Management YOGESH MAHESHWARI,2008-11-03 This book specifically designed for postgraduate students of management finance and commerce for the course in Investment Management or Security Analysis and Portfolio Management provides a thorough understanding of the concepts and methodologies of investment management It begins with a sound theoretical introduction to the basic concepts of savings investments risk and return portfolio and financial markets The text then systematically explains the wide gamut of investment alternatives available to an investor and elucidates the investment markets and processes as prevalent in India What distinguishes the text is that it emphasizes the practical aspects of the subject In so doing the book provides extensive coverage of the tools and techniques of technical analysis Realizing the fact that investment is becoming more of a systematized and structured activity the book presents a meticulous treatment of security analysis This is closely followed by an exclusive chapter on portfolio management which encompasses all the aspects of the selection maintenance evaluation and revision of portfolios The book concludes with an overview of the regulatory environment of investments Key Features Explains the concepts and processes in the Indian context thus enabling the students to know the markets and investment procedures in India Focuses on the practical aspects to help students start investing even while they are doing the course Provides end of chapter questions to drill the students in self study Besides postgraduate students of management and commerce senior undergraduate students of these courses as well as practising managers should find the book extremely useful

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Economic Thinkers David A. Dieterle,2013-08-08 Who are the individuals whose novel ideas writings and philosophies have influenced economics throughout history and in doing so have helped change the world This encyclopedia provides a readable study of economics by examining the great economists themselves This book presents biographies of 200 economic thinkers throughout history supplying a one stop reference about the men and women whose ideas writings and philosophies created the foundation of our current understanding of economics Depicting their subjects within the contexts of history development economics and econometrics these biographies provide an insightful overview of the world of economics through the economists of significance and the many subdisciplines topics eras and philosophies they represent Economic Thinkers A Biographical Encyclopedia begins by describing economic thinkers in ancient Greece and Rome moves through

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The Principles of Alternative Investments Management Ewelina Sokołowska, 2015-06-24 The purpose of this book is to present the principles of alternative investments in management. The individual chapters provide a detailed analysis of various classes of alternative investments on the financial market. Despite many different definitions of alternative investments, it can be assumed that a classical approach to alternative investments includes hedge funds, fund of funds (FOF), managed accounts, structured products, and private equity/venture capital. Alternative investment, in keeping with this broad definition, is the subject of consideration here.

The theoretical part of each chapter is meant to collect systematize and deepen readers understanding of a given investment category while the practical part of each focuses on an analysis of the current state of development of alternative investments on the global market and outlines the prospects of future market development This book will be a valuable tool for scholars practitioners and policy makers alike

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[The Basics of Financial Econometrics](#) Frank J. Fabozzi,Sergio M. Focardi,Svetlozar T. Rachev,Bala G. Arshanapalli,2014-03-04 An accessible guide to the growing field of financial econometrics As finance and financial products have become more complex financial econometrics has emerged as a fast growing field and necessary foundation for anyone involved in quantitative finance The techniques of financial econometrics facilitate the development and management of new financial instruments by providing models for pricing and risk assessment In short financial econometrics is an indispensable component to modern finance The Basics of Financial Econometrics covers the commonly used techniques in the field without using unnecessary mathematical statistical analysis It focuses on foundational ideas and how they are applied Topics covered include regression models factor analysis volatility estimations and time series techniques Covers the basics of financial econometrics an important topic in quantitative finance Contains several chapters on topics typically not covered even in basic books on econometrics such as model selection model risk and mitigating model risk Geared towards both practitioners and finance students who need to understand this dynamic discipline but may not have advanced mathematical training this book is a valuable resource on a topic of growing importance

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