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Subject Guide to Books in Print , 1997 **Prentice Hall Guide to Finance Faculty** HASSELBACK, 2001-06-27

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insights and practical advice Simulation and Optimization Modeling in Finance offers essential guidance on some of the most important topics in financial management *Portfolio Construction and Analytics* Frank J. Fabozzi, Dessislava A.

Pachamanova, 2016-03-17 A detailed multi disciplinary approach to investment analytics Portfolio Construction and Analytics provides an up to date understanding of the analytic investment process for students and professionals alike With complete and detailed coverage of portfolio analytics and modeling methods this book is unique in its multi disciplinary approach Investment analytics involves the input of a variety of areas and this guide provides the perspective of data management modeling software resources and investment strategy to give you a truly comprehensive understanding of how today s firms approach the process Real world examples provide insight into analytics performed with vendor software and references to analytics performed with open source software will prove useful to both students and practitioners Portfolio analytics refers to all of the methods used to screen model track and evaluate investments Big data regulatory change and increasing risk is forcing a need for a more coherent approach to all aspects of investment analytics and this book provides the strong foundation and critical skills you need Master the fundamental modeling concepts and widely used analytics Learn the latest trends in risk metrics modeling and investment strategies Get up to speed on the vendor and open source software most commonly used Gain a multi angle perspective on portfolio analytics at today s firms Identifying investment opportunities keeping portfolios aligned with investment objectives and monitoring risk and performance are all major functions of an investment firm that relies heavily on analytics output This reliance will only increase in the face of market changes and increased regulatory pressure and practitioners need a deep understanding of the latest methods and models used to build a robust investment strategy Portfolio Construction and Analytics is an invaluable resource for portfolio management in any capacity Project Finance in Theory and Practice Stefano Gatti, 2023-05-24 Project Finance in Theory and Practice

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1500 pages of peer reviewed papers written by researchers from over 30 countries and presented at the 9th International Conference on Physical Modelling in Geotechnics 2018 City University of London UK 17-20 July 2018 The ICPMG series has grown such that two volumes of proceedings were required to publish all contributions The books represent a substantial body of work in four years Physical Modelling in Geotechnics contains 230 papers including eight keynote and themed lectures representing the state of the art in physical modelling research in aspects as diverse as fundamental modelling including sensors imaging modelling techniques and scaling onshore and offshore foundations dams and embankments retaining walls and deep excavations ground improvement and environmental engineering tunnels and geohazards including significant contributions in the area of seismic engineering ISSMGE TC104 have identified areas for special attention including education in physical modelling and the promotion of physical modelling to industry With this in mind there is a special themed paper on education focusing on both undergraduate and postgraduate teaching as well as practicing geotechnical engineers Physical modelling has entered a new era with the advent of exciting work on real time interfaces between physical and numerical modelling and the growth of facilities and expertise that enable development of so called megafuges of 1000gtonne capacity or more capable of modelling the largest and most complex of geotechnical challenges Physical Modelling in Geotechnics will be of interest to professionals engineers and academics interested or involved in geotechnics geotechnical engineering and related areas The 9th International Conference on Physical Modelling in Geotechnics was organised by the Multi Scale Geotechnical Engineering Research Centre at City University of London under the auspices of Technical Committee 104 of the International Society for Soil Mechanics and Geotechnical Engineering ISSMGE City University of London are pleased to host the prestigious international conference for the first time having initiated and hosted the first regional conference Eurofuge ten years ago in 2008 Quadrennial regional conferences in both Europe and Asia are now well established events giving doctoral researchers in particular the opportunity to attend an international conference in this rapidly evolving specialist area This is volume 1 of a 2 volume set *Numerical Methods and Optimization in Finance* Manfred Gilli, Dietmar Maringer, Enrico Schumann, 2019-08-16 Computationally intensive tools play an increasingly important role in financial decisions Many financial problems ranging from asset allocation to risk management and from option pricing to model calibration can be efficiently handled using modern computational techniques Numerical Methods and Optimization in Finance presents such computational techniques with an emphasis on simulation and optimization particularly so called heuristics This book treats quantitative analysis as an essentially computational discipline in which applications are put into software form and tested empirically This revised edition includes two new chapters a self contained tutorial on implementing and using heuristics and an explanation of software used for testing portfolio selection models Postgraduate students researchers in programs on quantitative and computational finance and practitioners in banks and other financial companies can benefit from this second edition of Numerical Methods and

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