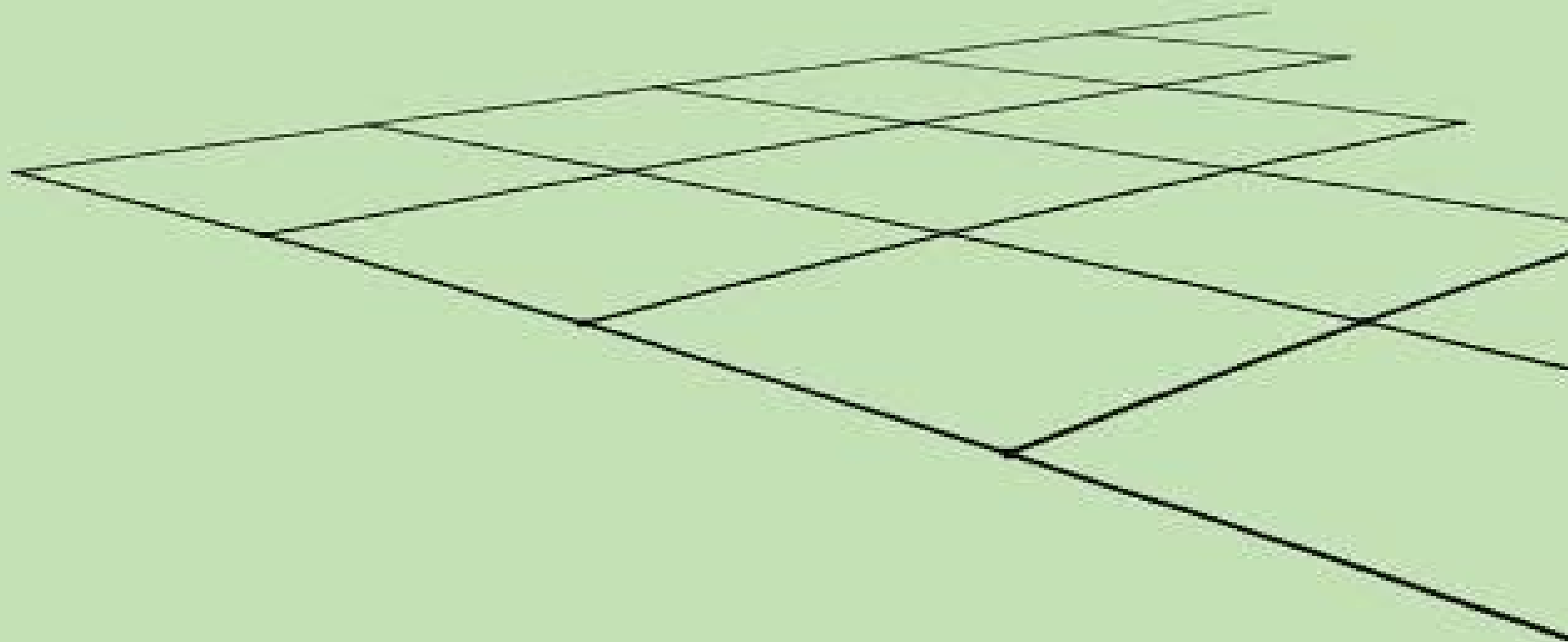


# Solutions Manual for Investment Science

DAVID G. LUENBERGER



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**Clifford Lane**



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**Investment- und Risikomanagement** Peter Albrecht, Raimond Maurer, 2016-05-20 Anhand vieler Beispiele und empirischer Fallstudien erläutern die Autoren anschaulich institutionelle und methodische Grundlagen. Ausführlich werden Investments in Aktien, Zinstitel und Derivate behandelt. Futures, Optionen und Swaps sind dabei jeweils eigene Kapitel gewidmet. Immobilieninvestments, internationale Portfolio Diversifikation und Value at Risk runden die breit angelegte Einführung ab. In der 4. Auflage neu aufgenommen: Abschnitte zu weiteren Modellkonzeptionen, Stylized Facts empirischer Renditezeitreihen, Prospect Theorie, Theorie effizienter Märkte, Portfolioheuristiken, Zinsprognose, Preisbildung bei Rohstofffutures, Risikomanagement von Optionspositionen, Rohstoffinvestments.

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