Solutions Manual for Investment Science

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Peter Albrecht, Raimond Maurer

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Investment- und Risikomanagement Peter Albrecht, Raimond Maurer, 2016-05-20 Anhand vieler Beispiele und empirischer Fallstudien er rtern die Autoren anschaulich institutionelle und methodische Grundlagen Ausf hrlich 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 Einf hrung ab In der 4 Auflage neu aufgenommen Abschnitte zu weiteren Modellkonzeptionen Stylized Facts empirischer Renditezeitreihen Prospect Theorie Theorie effizienter M rkte Portfolioheuristiken Zinsprognose Preisbildung bei Rohstofffutures Risikomanagement von Optionspositionen Rohstoffinvestments

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