



Global Asset Allocation: Techniques for Optimizing Portfolio Management (Hardback)

By -

John Wiley and Sons Ltd, United States, 1994. Hardback. Book Condition: New. 236 x 161 mm. Language: English . Brand New Book. Buying this book could be the smartest investment you make this season. If that sounds like a bold claim, just take a look at the list of contributors. In it youa ll find the names of twenty--nine of the worlda s foremost experts in asset allocation. Over the course of twenty chapters, these accomplished institutional investors, academics, analysts, and traders school you in all of the hottest new portfolio management techniques now in use around the globe. Not another abstruse discourse on the theoretical pros and cons of asset allocation, Global Asset Allocation is a working, nuts--and--bolts guide for institutional investors. It outfits you with a set of versatile new tools and techniques designed to solve real--world problems and guide your portfolio management decision--making. While broad theoretical considerations are given their due, the liona s share of this booka s coverage is commanded by cutting--edge technical issues such as mean variance optimization, allocating between styles of equity management, optimal fixed income portfolios, asset/liability forecasting, the critical time horizon, target asset allocation, and chaos theory. In addition to all...



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