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Investment Robert C. Radcliffe,1982-01-01 Investment Radcliffe,1998-03-21 Investment Concepts, Analysis and Strategy 5e - Study Guide Radcliffe,1997-01 Investments William F. Sharpe,Gordon J. Alexander,Jeffery V.

Bailey,1999 This book provides a solid theoretical framework around which to build practical knowledge of securities and securities markets. The authors including a Nobel Prize winner and a full time practitioner offer a balanced presentation of theory and practice as they explain to students the essentials of prominent investment concepts. Just as importantly they illustrate how those concepts are applied by professional investors. The Sixth Edition distills the growing complexity of the investment environment enumerating and describing today s various securities and markets in a clear concise manner and integrating discussions of new investment management techniques. NEW Features a new chapter on efficient markets discussing the notion of market efficiency that underlies much of the current thinking about the world of investing NEW Institutional Issues boxes that illustrate how concepts are applied in the real world. These boxes profile issues that face large institutional investors such as pension funds and mutual funds. NEW Adds to end of chapter problem sets and CFA examination questions to offer a better opportunity to learn the material and prepare for the CFA examination.

Investments Zvi Bodie, Alex Kane, Alan J. Marcus, 1996 Organized around a central core of consistent fundamental concepts this work focuses on the importance of building an efficient portfolio utilizing an asset allocation strategy Pricing and trading are covered and these concepts are then applied to portfolio planning in real world securities markets governed by risk return relationships The text balances theoretical and real world applications in order to help students understand investment theory and portfolio development This edition includes expanded coverage of of derivatives as effective risk management tools a new section on the global economy and consideration of international accounting issues and exotic options In addition market microstructure coverage has been expanded to include NASDAQ trading practices controversy

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