Get Kindle

ASSET ALLOCATION, PERFORMANCE MEASUREMENT AND DOWNSIDE RISK



Diplom.De Mrz 2001, 2001. Taschenbuch. Book Condition: Neu. 210x148x8 mm. This item is printed on demand - Print on Demand Titel. Neuware - Diploma Thesis from the year 2001 in the subject Business economics - Investment and Finance, grade: 1,0, University of Vienna (unbekannt, Betriebswirtschaftslehre), language: English, abstract: Inhaltsangabe: Abstract: Investors should not and in fact do not hold a single asset, they hold groups or portfolios of assets. An important aspect in portfolio theory is that the risk of a...

Read PDF Asset Allocation, Performance Measurement and Downside Risk

- Authored by Alexandra Elisabeth Janovsky
- Released at 2001



Filesize: 4.4 MB

Reviews

This ebook is great. It is definitely basic but shocks from the 50 percent of your publication. Its been printed in an exceedingly basic way and it is only right after i finished reading this book where basically changed me, modify the way in my opinion.

-- Mckavla Ritchie

This is the finest book i have got study right up until now. I am quite late in start reading this one, but better then never. Once you begin to read the book, it is extremely difficult to leave it before concluding.

-- Keanu Johns

This is the finest book i have read until now. It is filled with wisdom and knowledge You can expect to like just how the author compose this ebook.

-- Tobin Lesch