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Professional Portfolio Management

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resource allows readers to Learn and apply advanced multi period portfolio methods to all major asset classes Design test and implement investment processes Win and keep client mandates Grasp the theoretical foundations of major investment tools Teaching and learning aids include Easy to use Excel templates with immediately accessible tools Accessible PowerPoint slides sample exam and quiz questions and sample syllabi Video lectures Proliferation of mathematics in economics growing sophistication of investors and rising competition in the industry requires advanced training of investment professionals Portfolio Management provides expert guidance to this increasingly complex field covering the important advancements in theory and intricacies of practice

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each other Level I provides foundational knowledge and teaches the use of investment tools Level II focuses on application of concepts and analysis particularly in the valuation of assets and Level III builds toward synthesis across topics with an emphasis on portfolio management **Fixed Income Analysis** Barbara S. Petitt, Jerald E. Pinto, Wendy L. Pirie, 2015-02-02

The essential guide to fixed income portfolio management from the experts at CFA Fixed Income Analysis is a new edition of Frank Fabozzi's Fixed Income Analysis Second Edition that provides authoritative and up to date coverage of how investment professionals analyze and manage fixed income portfolios With detailed information from CFA Institute this guide contains comprehensive example driven presentations of all essential topics in the field to provide value for self study general reference and classroom use Readers are first introduced to the fundamental concepts of fixed income before continuing on to analysis of risk asset backed securities term structure analysis and a general framework for valuation that assumes no prior relevant background The final section of the book consists of three readings that build the knowledge and skills needed to effectively manage fixed income portfolios giving readers a real world understanding of how the concepts discussed are practically applied in client based scenarios Part of the CFA Institute Investment series this book provides a thorough exploration of fixed income analysis clearly presented by experts in the field Readers gain critical knowledge of underlying concepts and gain the skills they need to translate theory into practice Understand fixed income securities markets and valuation Master risk analysis and general valuation of fixed income securities Learn how fixed income securities are backed by pools of assets Explore the relationships between bond yields of different maturities Investment analysts portfolio managers individual and institutional investors and their advisors and anyone with an interest in fixed income markets will appreciate this access to the best in professional quality information For a deeper understanding of fixed income portfolio management practices Fixed Income Analysis is a complete essential resource **2024 CFA Program Curriculum Level**

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Economics for Investment Decision Makers Christopher D. Piros,Jerald E. Pinto,2013-03-25 The economics background investors need to interpret global economic news distilled to the essential elements A tool of choice for investment decision makers Written by a distinguished academics and practitioners selected and guided by CFA Institute the world s largest association of finance professionals Economics for Investment Decision Makers is unique in presenting microeconomics and macroeconomics with relevance to investors and investment analysts constantly in mind The selection of fundamental topics is comprehensive while coverage of topics such as international trade foreign exchange markets and currency exchange rate forecasting reflects global perspectives of pressing investor importance Concise plain English introduction useful to investors and investment analysts Relevant to security analysis industry analysis country analysis portfolio management and capital market strategy Understand economic news and what it means All concepts defined and simply explained no prior background in economics assumed Abundant examples and illustrations Global markets perspective

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