

Running Money Professional Portfolio Management

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This alone will separate Running Money from the majority of other portfolio management publications. The application of investment theory and thorough real life discussions on what works, hasn't worked, and why provides an enjoyable backdrop for the more rigorous material as told by a successful portfolio manager.

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EBOOK Running Money: Professional Portfolio Management 1e

Finance and co-author of Running Money: Professional Portfolio Management (McGraw-Hill, 2010). Dr. Stewart actively manages money, consults, and teaches investment research and portfolio management. He earned an MBA and a PhD in finance at Cornell University.

MANAGER SELECTION

running money professional portfolio management, ... forecasting models, risk management, portfolio construction, and portfolio implementation that include examples ... nonlinear models, factor timing techniques, portfolio turnover control, Monte Carlo valuation ...

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Main office address: 100 Vanguard Blvd., Malvern, PA 19355: Main office telephone number: 610-669-1000: Total AUM : \$3,006,418,628,666: Average account size

The top-rated money-management firms

8453526. 9780073530581. Books; Running Money: Professional Portfolio Management (Mcgraw-Hill/Irwin Series in Finance, Insurance, and Real Estate) Running Money: Professional Portfolio Management (Mcgraw-Hill/Irwin Series in Finance, Insurance, and Real Estate)

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