

**PORTFOLIO  
AND INVESTMENT  
SELECTION:  
THEORY AND PRACTICE**

**HAIM LEVY AND  
MARSHALL SARNAT**

# Portfolio And Investment Selection Theory And Practice

**Piengchai Pookakupt**



## **Portfolio And Investment Selection Theory And Practice:**

*Portfolio and Investment Selection* Haim Levy, Marshall Sarnat, 1984      *Downside-orientiertes Portfoliomanagement* Peter Reichling, Gordon Schulze, 2017-02-28 Dieses Buch bildet die Entwicklung der Downside orientierten Kapitalmarkttheorie umfassend ab Die Autoren legen dabei Wert auf theoretische Fundierung der gefundenen Resultate Zudem zeigen sie wie Anwendungen im Sinne von empirischen Analysen umgesetzt werden können Dabei streben sie nicht die endgültige Falsifikation von Gleichgewichtsmodellen an sondern wollen die Konzepte des Downside orientierten Portfoliomanagements mit historischen Daten für den deutschen Finanzmarkt veranschaulichen      *Grundlagen der Finanzwirtschaft* Felix Holzmeister, Jürgen Huber, Klaus Schredelseker, 2019-10-21 Das gesamte finanzwirtschaftliche Denkgut fußt auf der Bewertung der originären Finanzinstrumente der klassischen Finanzanalyse Dieses Buch setzt hier einen Schwerpunkt und will ein tieferes Verständnis für die Funktionsweise moderner Finanzmärkte liefern Es versucht Antworten auf einige zentrale Fragen zu geben Warum können Meteorologen Vorhersagen machen Finanzwirtschaftler aber nicht Warum ist es sinnvoll an einem Spiel teilzunehmen bei dem man wahrscheinlich zu den Verlierern gehört Warum wird in der Formel 1 ein absoluter Nichtskinner Letzter während er am Aktienmarkt weitaus besser als die meisten abschneidet Warum ist es besser sein Geld in Indexfonds zu investieren statt es einem professionellen Fondsmanager anzuvertrauen In dieser dritten Auflage des Buches wird auch der Bereich Behavioral und Experimental Finance also der Einfluss von Psychologie und Verhaltenswissenschaft auf unsere finanziellen Entscheidungen beleuchtet Eine interaktive Webseite lädt zum Mitmachen und selbst Ausprobieren ein      Rohstoffe und Rohstoffderivate in der Portfoliotheorie Christoph Lang, 2010-03-15 Inhaltsangabe Problemstellung In früheren Jahren spielten Rohstoffe allenfalls eine untergeordnete Rolle in den Investitionsentscheidungen sowohl von professionellen Portfoliomanagern als auch von Privatanlegern Als Grund wurde dafür häufig das hohe Risiko gemessen an der Volatilität der Preisbewegungen angegeben welches Rohstoffen als Investmentalternative angeblich innewohnt In den letzten Jahren jedoch gewannen Rohstoffe als Assetklasse wohl auch vor dem Hintergrund der rasant ansteigenden Rohstoffpreise und dem seit Jahren intakten Superzyklus immer mehr an Bedeutung Die Wissenschaft ist sich dabei schon seit langer Zeit einig dass Rohstoffe einen positiven Beitrag zur Portfoliooptimierung leisten können Ein wichtiger Vorzug ist dabei in der Absicherung gegen Inflationsrisiken zu sehen da Rohstoffe historisch betrachtet eine positive Korrelation mit der Inflation aufweisen Der größte Vorteil liegt dabei in der absichernden Wirkung von Rohstoffen gegenüber unerwarteter Inflation da vorhersehbare Inflation auch zu höheren Bond und Aktienrenditen führt eine unerwartete Inflation in der Vergangenheit jedoch meist in negativen Bond und Aktienrenditen resultierte Des Weiteren kann in fast allen vergangenen Perioden ein unkorrelierter Verlauf in Teilen sogar eine negative Korrelation zwischen Rohstoff und Aktienrenditen einerseits sowie zwischen Rohstoff und Bondrenditen andererseits festgestellt werden Dadurch bietet ein Investment in Rohstoffe dem Anleger letztlich die Möglichkeit zur Diversifikation

seines Portfolios Verstärkt wird dieser Effekt noch durch Studien die zeigen dass sich Rohstoffe vor allem in Zeiten schlechter Finanzmarktstimmung besonders gut entwickeln In den Phasen später Konjunkturerweiterung sowie früher Rezession in denen Aktien und Bonds regelmäßig Renditen erzielen die unter dem langfristigen Durchschnitt liegen konnten Rohstoffe in der Vergangenheit überdurchschnittliche Renditen generieren Allerdings zeigt eine Reihe von Studien auch dass Rohstoffe nicht nur wegen ihrer diversifizierenden Wirkung für das Portfoliomanagement von Interesse sein können sondern dass sie darüber hinaus eine sehr attraktive Rendite Risiko Struktur aufweisen da sie im langfristigen Durchschnitt etwa gleiche Renditen und Standardabweichungen generieren konnten wie Aktien Ergänzt durch eine von Anlegern bevorzugte höhere positive Schiefe und eine vergleichbare Kurtosis wie Aktien sind Rohstoffe somit durch ein Neuronale Netze im Portfoliomanagement, 2013-07-02 Der Autor untersucht wie sich künstliche neuronale Netze im Portfoliomanagement zur Lösung des Selektions und Timingproblems einsetzen lassen In einer empirischen Untersuchung werden die Ergebnisse berichtet Evaluation von Anlagestrategien, 2013-07-02 Die wissenschaftliche Diskussion zur theoretischen und empirischen Fundierung von Anlagestrategien auf dem Aktienmarkt ist durch die bekannten Arbeiten der Kapitalmarkttheorie geprägt In diesem Buch wird eine umfassende empirische Untersuchung zur Überprüfung geeigneter Verfahren der Kapitalmarkttheorie und der technischen Analyse im Hinblick auf die Erreichung einer bestmöglichen Performance durchgeführt Grundlage für die empirischen Auswertungen ist ein neuer auf moderner objektorientierter Software Entwicklungsmethodik basierender Simulator dessen Flexibilität hinsichtlich der Parametereinstellung sowie dessen beliebige Erweiterbarkeit hinsichtlich der Einbeziehung weiterer Verfahren hervorzuheben ist Nach einer kapitalmarkttheoretischen Grundsatzdiskussion der bisherigen Ansätze erfolgt eine Fokussierung auf Möglichkeiten der Performance und Renditemessung sowie ein Vergleich von Selektionsstrategien auf der Basis stochastischer Dominanz Bei der mit dem Simulator durchgeführten empirischen Analyse von kapitalmarkttheoretischen Modellen und ausgewählten Verfahren der Technischen Analyse dominiert das Konzept der relativen Stärke und ein modifiziertes Portfolio Upgrading Der Simulator ist in C geschrieben und für den Betrieb auf Workstations unter Unix implementiert Für die empirische Kapitalmarktforschung wäre zukünftig eine Erweiterung im Hinblick auf die Simulation von Teilmärkten in verteilten Systemen denkbar Unter diesem aktuellen Informatik Aspekt ist das Buch vor allem auch für diejenigen Wissenschaftler von Interesse die Erkenntnisse über den bisher bekannten empirischen Rahmen hinaus anstreben *Portfoliooptimierung unter Value at Risk-Restriktionen* Thorsten Möller, 1999-10-13

Inhaltsangabe Einleitung Das Ziel dieser Arbeit ist es ein Vorgehen zu bestimmen das eine zielgenaue Abstimmung zwischen Investor und Portfoliomanagement hinsichtlich einer investorengerechten Portfoliostruktur ermöglicht und die Schwächen des Risikoklassenkonzeptes beseitigt Dabei wird auf ein in der Praxis bereits eingesetztes Konzept zum Risikocontrolling mit Namen Value at Risk eingegangen und eine Verbindung zur Portfoliotheorie nach H Markowitz hergestellt Im Mittelpunkt dieser Arbeit steht die Verknüpfung dieser beiden Konzepte die jeweils für sich getrennt bereits ausführlich in der Literatur

diskutiert worden sind Anhand eines beispielhaften Aktienportfolios wird dargestellt inwieweit die Portfoliooptimierung unter Value at Risk Restriktion praktisch umsetzbar ist Gang der Untersuchung Im Anschlu an diese allgemeine Einleitung wird im zweiten Kapitel auf die Portfoliotheorie im Hinblick auf eine Umsetzung anhand eines konkreten Beispiels eingegangen Im dritten Kapitel werden Auswahlkonzepte beschrieben die das Identifizieren eines investorenindividuellen optimalen Portfolios erm glichen Das vierte Kapitel stellt das Konzept des Value at Risk VaR vor und geht auf seine Bedeutung zur Quantifizierung der individuellen Risikoneigung des Investors ein Im f nften Kapitel wird das Konzept des VaR schlie lich mit der Portfoliotheorie verkn pft Die Erl uterungen werden in jedem Kapitel an einem konkreten Beispiel verdeutlicht Im sechsten Kapitel wird die vorgestellte Methode zur Bestimmung VaR effizienter Portfolio einer kritischen Betrachtung unterzogen wobei insbesondere auf die Eignung im Asset Allocation Proze eingegangen wird Im letzten Kapitel erfolgt schlie lich eine kurze Zusammenfassung der Ergebnisse dieser Arbeit Inhaltsverzeichnis Inhaltsverzeichnis Abbildungsverzeichnis Abk rzungsverzeichnisII 1 Einleitung1 1 1Problemstellung1 1 2Zielsetzung und Aufbau der Arbeit3 2 Portfolio Selection Modell4 2 1Beschreibung des Modells4 2 2Annahmen7 2 3Input7 2 4Grafische L sung8 2 5Mathematische L sung11 2 6Darstellung anhand eines Beispiels17 3 Auswahlkonzepte25 3 1Nutzenfunktionen25 3 2Portfoliooptimierung auf der Basis von Verlustwahrscheinlichkeiten26 4 Konzeption des Value at Risk VaR Ansatzes31 4 1Beschreibung des VaR Ansatzes31 4 2Annahmen33 4 3Input34 4 4Grafische L sung35 4 5Mathematische L sung36 4 6Darstellung anhand eines Beispiels41 5 VaR effiziente *Implikationen der Europ äischen Währungsunion für das Management von Aktienportfolios* Steffen Gruschka,1998-07-23 Inhaltsangabe Problemstellung Angesichts des Booms an den internationalen Aktienm rkten der Reform der Rentensysteme und einer Rendite die langfristig den Ertrag aller anderen liquiden Anlageformen bertrifft gewinnt die Aktie als Anlageinstrument und damit ein professionelles Portfoliomanagement zunehmend an Bedeutung Im Rahmen empirischer Untersuchungen l t sich dabei immer wieder feststellen da die Aktienportfolios der meisten Anleger gegen ber den Empfehlungen der modernen Portfoliotheorie deutlich unterdiversifiziert sind Die Folgen sind f r die Investoren aus den kleinen offenen europ ischen Volkswirtschaften wesentlich drastischer als f r die Anleger denen ein wesentlich besser diversifizierter nationaler Aktienmarkt zur Verf gung steht Mit dem Entfallen des W hrungsrisikos er ffnet die Europ ische W hrungsunion EWU eine neue Dimension der internationalen Kapitalanlage Dies erm glicht europ ischen Investoren die Dotierung eines bisherigen Auslandsmarktes ohne zugleich eine Fremdw hrungsallokation zu implizieren Durch die Realisierung der W hrungsunion entsteht der zweitgr te Aktienmarkt der Welt Damit gewinnt die europ ische Anlage erheblich an Bedeutung Im Jahr 1997 flossen in Deutschland bereits im Vorfeld der EWU 7 7 Milliarden DM in Aktienfonds mit europ ischem Anlageschwerpunkt Die mit der EWU einhergehenden Auswirkungen auf die Aktienmarktstruktur erfordern aber ein neues Konzept des Managements von Aktienportfolios Insbesondere die Art und Weise der Portfoliobildung mu berdacht werden Ziel dieser Arbeit ist es die Implikationen der ver nderten

Rahmenbedingungen für das Management von Aktienportfolios abzuleiten und Handlungsalternativen darzustellen Vorrangig wird dabei aber die veränderte Aktienmarktstruktur argumentiert Zunächst wird der Einfluss der EWU auf die Aktienmarktintegration untersucht Anschließend werden die Folgen für die Risikostrukturen und die Bewertung der europäischen Aktien abgeleitet Aufbauend auf diesen zum Teil empirischen Untersuchungen werden die Möglichkeiten diskutiert wie auf diese Veränderungen zu reagieren ist Dabei steht die Ausarbeitung eines neuen Modells zur Kapitalallokation im Vordergrund Es werden aber auch die Konsequenzen für die Produktpolitik die länger bergreifende Verwendung von Unternehmenskennzahlen und die Corporate Governance

The Principles of Alternative Investments Management Ewelina Sokołowska, 2015-06-24 The purpose of this book is to present the principles of alternative investments in management The individual chapters provide a detailed analysis of various classes of alternative investments on the financial market Despite many different definitions of alternative investments it can be assumed that a classical approach to alternative investments includes hedge funds fund of funds FOF managed accounts structured products and private equity venture capital Alternative investment in keeping with this broad definition is the subject of consideration here The theoretical part of each chapter is meant to collect systematize and deepen readers understanding of a given investment category while the practical part of each focuses on an analysis of the current state of development of alternative investments on the global market and outlines the prospects of future market development This book will be a valuable tool for scholars practitioners and policy makers alike

**Investments** Haim Levy, Thierry Post, 2005 This introduction to investments covers topics such as the investment environment return and risk equilibrium prices efficient markets and portfolio performance security analysis and options futures and financial engineering

Rentabilität und Risiko deutscher Aktien- und Rentenanlagen seit 1870 Markus Morawietz, 1994-09-14 Aus dem empirischen langfristigen Rendite und Risikovergleich ergibt sich eine deutliche und nachhaltige Überlegenheit der Aktienanlage gegenüber der Rentenanlage

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*Internationale Investitionsentscheidungen multinationaler Unternehmen* Jochen Gann, 1996-07-16 Jochen Gann entwickelt eine Methode zur Bewertung von Einflussfaktoren und Risiken von Auslandsinvestitionen In einer integrierten Betrachtung werden Auslandsinvestitionen quantifiziert und ihr Beitrag zur Steigerung des Unternehmenswertes ermittelt Ein praktikables Vorgehen zur Einbindung des Bewertungskalküls in den Entscheidungsprozess wird aufgezeigt

Verzeichnis 2 In einer integrierten Betrachtung werden Auslandsinvestitionen quantifiziert und ihr Beitrag zur Steigerung des Unternehmenswertes ermittelt Ein praktikables Vorgehen zur Einbindung des Bewertungskalküls in den Entscheidungsprozess wird aufgezeigt

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*Investments* Bruno H. Solnik, 1991 Text reference addresses challenges and hazards the international environment the case for international diversification the foreign exchange equity bonds futures and options currency risk management and the practical implementation of global investment strategy organization and control I **Bibliographie der Wirtschaftswissenschaften** ,1986

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