

Portfolio Theory And Performance Analysis

Yicheng Fang

Portfolio Theory And Performance Analysis:

Portfolio Theory and Performance Analysis Noel Amenc, Veronique Le Sourd, 2003-10-10 For many years asset management was considered to be a marginal activity but today it is central to the development of financial industry throughout the world Asset management's transition from an art and craft to an industry has inevitably called integrated business models into question favouring specialisation strategies based on cost optimisation and learning curve objectives This book connects each of these major categories of techniques and practices to the unifying and seminal conceptual developments of modern portfolio theory. In these bear market times performance evaluation of portfolio managers is of central focus This book will be one of very few on the market and is by a respected member of the profession Allows the professionals whether managers or investors to take a step back and clearly separate true innovations from mere improvements to well known existing techniques Puts into context the importance of innovations with regard to the fundamental portfolio management questions which are the evolution of the investment management process risk analysis and performance measurement Takes the explicit or implicit assumptions contained in the promoted tools into account and by so doing evaluate the inherent interpretative or practical limits
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practice of optimally combining securities into portfolios A chapter on behavioral finance is included aimed to explore the nature of individual decision making A chapter on forecasting expected returns a key input to portfolio management is also included In addition investors will find material on value at risk and the use of simulation to enhance their understanding of the field Review of Noel Amenc and Veronique Le Sourd's 'Portfolio Theory and Performance Analysis' Craig W. French,2004 Here is a very readable and comprehensive book produced by practitioner academics Amenc and Le Sourd Misys Asset Management Systems Edhec It is well suited as an MBA level investments course text and the material is presented in a very accessible fashion for the practitioner The Book covers the Portfolio Management Environment performance analysis MPT including the CAPM APT performance measurement the portfolio construction process and fixed income securities The authors have produced a well researched and readable exposition that most practitioners would find to be a handy reference and students would be well served with as a text Contemporary Portfolio Theory and Risk Management Alan L. Tucker,1994 The Dow Jones-Irwin Guide to Modern Portfolio Theory Robert Hagin,1979

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