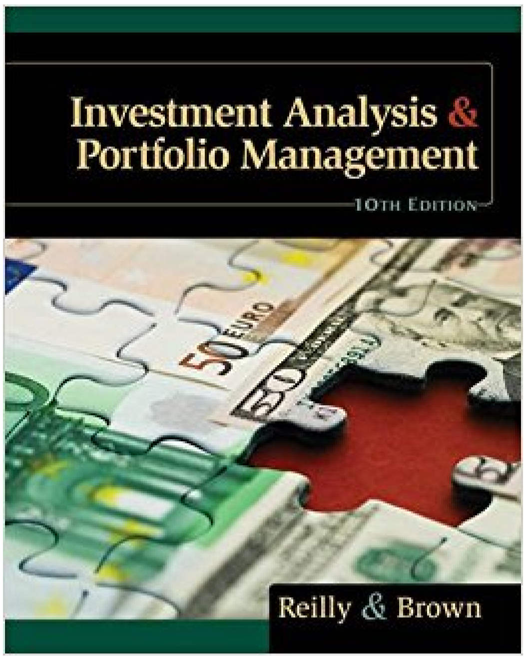
Investment Analysis And Portfolio Management



Synopsis

INVESTMENT ANALYSIS AND PORTFOLIO MANAGEMENT, Tenth Edition, teaches readers how to manage their money to derive the maximum benefit from what they earn. From asset allocation to selecting investments in a global market, this book gives readers a solid foundation in personal finance and presents the same tools used extensively by professionals, organizations, and schools across the country. Filled with real-world illustrations and hands-on applications, this book takes a rigorous, empirical approach to modern topics such as investment instruments, capital markets, behavioral finance, international investing, globalization, the impact of the 2008 financial market crisis, and changes in rating agencies and government agencies such as Fannie Mae and Freddie Mac. Practical and up-to-date, the book is an excellent resource for those with both a theoretical and practical need for investment expertise.

Book Information

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Customer Reviews

Frank K. Reilly, a Chartered Financial Analyst (CFA), is the Bernard J. Hank Professor of Finance, Mendoza College of Business, University of Notre Dame, where he served as dean from 1981-1987. Prior to 1981, Dr. Reilly was a professor at the University of Illinois at Urbana-Champaign, the University of Wyoming, and the University of Kansas. Recently, he was part of the inaugural group selected as a fellow of the Financial Management Association International. At the 2001 AIMR annual meeting in Los Angeles, he received the Daniel J. Forrestal III Leadership Award for Professional Ethics and Standards of Investment Practice. Among his other honors, Professor Reilly was included in the list of Outstanding Educators in America, received the

Alumni Excellence in Graduate Teaching Award and the Outstanding Educator Award from the M.B.A. class at the University of Illinois, the Outstanding Teachers Award from the M.B.A. class at the University of Notre Dame, and the Faculty Award from the University of Notre Dame. He received his B.B.A. at the University of Notre Dame, his M.B.A. at Northwestern University, and his Ph.D. at the University of Chicago.Keith C. Brown, a Chartered Financial Analyst (CFA), is the Jack S. Josey Professor, University Distinguished Teaching Professor, and Fayez Sarofim Fellow at the McCombs School of Business at the University of Texas at Austin, where he teaches Investments, Portfolio Management and Security Analysis, Capital Markets, and Derivatives courses at the BBA and MBA levels. He is president and CEO of The MBA Investment Fund, LLC, a private capital appreciation fund managed by UT graduate students, and the former director of the department’s Hicks, Muse, Tate & Furst Center for Private Equity Finance. Professor Brown is cofounder and senior partner of Fulcrum Financial Group, a portfolio management and investment advisory firm located in Austin, Texas, and Las Vegas, Nevada. He serves as an advisor to the boards of the Teacher Retirement System of Texas and the University of Texas Investment Management Company. He is an associate editor for the JOURNAL OF INVESTMENT MANAGEMENT and the JOURNAL OF BEHAVIORAL FINANCE. He received his B.A. from San Diego State University and his M.S. and Ph.D. from Purdue University.

Index is busted. Off by about 100 pages. Other than that the book is super so far. Only a few chapters into it. Highly recommended for anyone working for a mutual fund or investment bank. Explains a LOT. Can’t wait to finish it. (I have "9th Edition" which has the same cover image as the one I am reviewing).

I really wonder about this book. It seems like a jumble of poorly organized and not very practical information. That said, I am not a professional in this field.

Worked out perfectly. Arrived at the beginning of the promised window. Condition was very good as expected. Thank you!

Came in such bad shape I had to return it. The book was falling apart.

Pretty well explained, intuitive.

Pretty out of date.

Great book, I highly recommend to undergrads.

Great book!!!

Investment Analysis and Portfolio Management Modern Portfolio Theory and Investment Analysis Pioneering Portfolio Management: An Unconventional Approach to Institutional Investment, Fully Revised and Updated Quantitative Investment Analysis (CFA Institute Investment Series) Quantitative Investment Analysis Workbook (CFA Institute Investment Series) A Portfolio Management Approach to Strategic Airline Planning: An Exploratory Investigative Study on Services Management (European University Studies: Series 5, Economics and Management. Vol. 2052) Investors and Markets: Portfolio Choices, Asset Prices, and Investment Advice (Princeton Lectures in Finance) The Intelligent Asset Allocator: How to Build Your Portfolio to Maximize Returns and Minimize Risk (Professional Finance & Investment) The Four Pillars of Investing: Lessons for Building a Winning Portfolio (Personal Finance & Investment) International Investment Law and the Global Financial Architecture (Frankfurt Investment and Economic Law series) Yearbook on International Investment Law & Policy 2010-2011 (Yearbook of International Investment Law and Policy) The Smartest Investment Book You'll Ever Read CD: The Simple, Stress-Free Way to Reach Your Investment Goals Capital Investment Analysis for Engineering and Management (3rd Edition) Investments: Principles of Portfolio and Equity Analysis Investments Workbook: Principles of Portfolio and Equity Analysis Asset Pricing and Portfolio Choice Theory (Financial Management Association Survey and Synthesis Series) Asset Pricing and Portfolio Choice Theory (Financial Management Association Survey and Synthesis) Business Portfolio Management: Valuation, Risk Assessment, and EVA Strategies Active Portfolio Management: A Quantitative Approach for Producing Superior Returns and Controlling Risk Physical Security Strategy and Process Playbook (Security Executive Council Risk Management Portfolio)