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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.

In 1952, Harry Markowitz published "Portfolio Selection," a paper which revolutionized modern investment theory and practice. The paper proposed that, in selecting investments, the investor should consider both expected return and variability of return on the portfolio as a whole. Portfolios that minimized variance for a given expected return were demonstrated to be the most efficient. Markowitz formulated the full solution of the general mean-variance efficient set problem in 1956 and presented it in the

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appendix to his 1959 book, *Portfolio Selection*. Though certain special cases of the general model have become widely known, both in academia and among managers of large institutional portfolios, the characteristics of the general solution were not presented in finance books for students at any level. And although the results of the general solution are used in a few advanced portfolio optimization programs, the solution to the general problem should not be seen merely as a computing procedure. It is a body of propositions and formulas concerning the shapes and properties of mean-variance efficient sets with implications for financial theory and practice beyond those of widely known cases. The purpose of the present book, originally published in 1987, is to present a comprehensive and accessible account of the general mean-variance portfolio analysis, and to

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illustrate its usefulness in the practice of portfolio management and the theory of capital markets. The portfolio selection program in Part IV of the 1987 edition has been updated and contains exercises and solutions.

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rubrics, and other material for developing print and electronic portfolios.

This publication presents a step-by-step process for developing a career advancement portfolio. Chapter 1, "The Career Advancement Portfolio," describes the portfolio and explains why job applicants have found it so helpful in marketing themselves. Chapter 2, "Initiating Your Career Advancement Portfolio," provides step-by-step directions for beginning the portfolio development process. Chapter 3, "Completing Your Career Advancement Portfolio," explains how to articulate one's beliefs and career goals and how to graphically demonstrate one's unique experiences and skills. Chapter 4, "The Electronic Career Advancement Portfolio," offers specific suggestions for creating electronic career advancement portfolios. Chapter 5, "The

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Application Process," explains how to create an attention-getting application portfolio. Chapter 6, "Maximizing the Interview Through the Career Advancement Portfolio," shares tips on using the portfolio to enhance the interview. Chapter 7, "The Career Advancement Portfolio: Questions and Answers," provides answers to five questions frequently asked about career advancement portfolios. A sample career advancement portfolio is appended. (SM)

Portfolio Management in Practice, Volume 1: Investment Management delivers a comprehensive overview of investment management for students and industry professionals. As the first volume in the CFA Institute's new Portfolio Management in Practice series, Investment

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Management offers professionals looking to enhance their skillsets and students building foundational knowledge an essential understanding of key investment management concepts. Designed to be an accessible resource for a wide range of learners, this volume explores the full portfolio management process. Inside, readers will find detailed coverage of:

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- Principles of the asset allocation process
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To apply the concepts outlined in the Investment Management volume, explore the accompanying Portfolio Management in Practice, Volume 1: Investment Management Workbook. The perfect companion resource, this workbook aligns chapter-by-chapter with Investment

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Management for easy referencing so readers can draw connections between theoretical content and challenging practice problems. Featuring contributions from the CFA Institute's subject matter experts, *Portfolio Management in Practice, Volume 1: Investment Management* distills the knowledge forward-thinking professionals will need to succeed in today's fast-paced financial world.

Portfolio risk forecasting has been and continues to be an active research field for both academics and practitioners. Almost all institutional investment management firms use quantitative models for their portfolio forecasting, and researchers have explored models' econometric foundations, relative performance, and implications for capital market behavior and asset pricing equilibrium. *Portfolio Risk Analysis* provides an insightful and thorough

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overview of financial risk modeling, with an emphasis on practical applications, empirical reality, and historical perspective. Beginning with mean-variance analysis and the capital asset pricing model, the authors give a comprehensive and detailed account of factor models, which are the key to successful risk analysis in every economic climate. Topics range from the relative merits of fundamental, statistical, and macroeconomic models, to GARCH and other time series models, to the properties of the VIX volatility index. The book covers both mainstream and alternative asset classes, and includes in-depth treatments of model integration and evaluation. Credit and liquidity risk and the uncertainty of extreme events are examined in an intuitive and rigorous way. An extensive literature review accompanies each topic. The authors

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complement basic modeling techniques with references to applications, empirical studies, and advanced mathematical texts. This book is essential for financial practitioners, researchers, scholars, and students who want to understand the nature of financial markets or work toward improving them.

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