



Quantitative Equity Portfolio Management: An Active Approach to Portfolio Construction and Management (McGraw-Hill Library of Investment and Finance)

By Ludwig B Chincarini, Daehwan Kim

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Quantitative Equity Portfolio Management brings the orderly structure of fundamental asset management to the often-chaotic world of active equity management. Straightforward and accessible, it provides you with nuts-and-bolts details for selecting and aggregating factors, building a risk model, and much more.

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Editorial Review

A wealth of down-to-earth financial examples and case studies Each chapter of this all-in-one portfolio management resource contains an appendix with valuable figures, tables, equations, mathematical solutions, and formulas. In addition, the book as a whole has appendices covering a brief history of financial theory, fundamental models of stock returns, a basic review of mathematical and statistical concepts, an entertaining explanation and quantitative approach to the casino game of craps, and other on-target supplemental materials.

An essential reference for professional money managers and students taking advanced investment courses, *Quantitative Equity Portfolio Management* offers a full array of methods for effectively developing high-performance equity portfolios that deliver lucrative returns for clients.

About the Authors

Ludwig B. Chincarini, Ph.D., CFA, is a professor of finance at the University of San Francisco and Director of Quantitative Strategies at United States Commodity Funds. He was previously on the academic board of IndexIQ and Future Advisor, Director of Research at Rydex Global Advisors (now Guggenheim), Director of Research at FOLIOfn, a brokerage firm that pioneered basket trading, and analyst and portfolio manager at the BIS. He holds a Ph.D. in economics from the Massachusetts Institute of Technology.

Daehwan Kim, Ph.D., is a professor of economics at the American University in Bulgaria. Previously, he was employed as a financial economist for FOLIOfn. Dr. Kim also worked as a financial journalist, writing regular columns on financial markets for business media in Asia. He also holds a Ph.D. in economics from Harvard University. About the Author

Ludwig B. Chincarini, CFA, is a professor of finance at the University of San Francisco and Director of Quantitative Strategies at United States Commodity Funds.

Daehwan Kim, Ph.D., is a finance professor at Konkuk University. Users Review**From reader reviews:**

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