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Valuation and Management

seventh edition

BRADFORD D. JORDAN | THOMAS W. MILLER JR. | STEVEN D. DOLVIN

Fundamentals Of Investments Valuation And Management

**BRADFORD. MILLER JORDAN (THOMAS.
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Fundamentals of Investments BRADFORD. MILLER JORDAN (THOMAS. DOLVIN, STEVE.), Bradford D. Jordan, Steve Dolvin, Thomas Miller, 2023-02-13 Traditionally investments textbooks tend to fall into one of two camps The first type has a greater focus on portfolio management and covers a significant amount of portfolio theory The second type is more concerned with security analysis and generally contains fairly detailed coverage of fundamental analysis as a tool for equity valuation Today most texts try to cover all the bases by including some chapters drawn from one camp and some from another The result of trying to cover everything is either a very long book or one that forces the instructor to bounce back and forth between chapters This frequently leads to a noticeable lack of consistency in treatment Different chapters have completely different approaches Some are computational some are theoretical and some are descriptive Some do macroeconomic forecasting some do mean variance portfolio theory and beta estimation and some do financial statements analysis Options and futures are often essentially tacked on the back to round out this disconnected assortment

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to provide the necessary skills and tools for Fundamental Analysis and Technical Analysis The reader can apply these models and tools and techniques in real life decisions Equity valuation models have also been explained with suitable illustrations Chapters 9 10 deal with portfolio management portfolio analysis portfolio construction and portfolio selection The capital market theory is also elaborated Further these provide a detailed explanation of CAPM Capital Asset Pricing Model the most popular model of asset pricing in finance as well as an explanation of the need and measure of portfolio performance evaluation such as Sharpe index Treynor s Index and Jensen s alpha Chapters 11 12 explain Financial Derivatives and Investor Protection in India

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