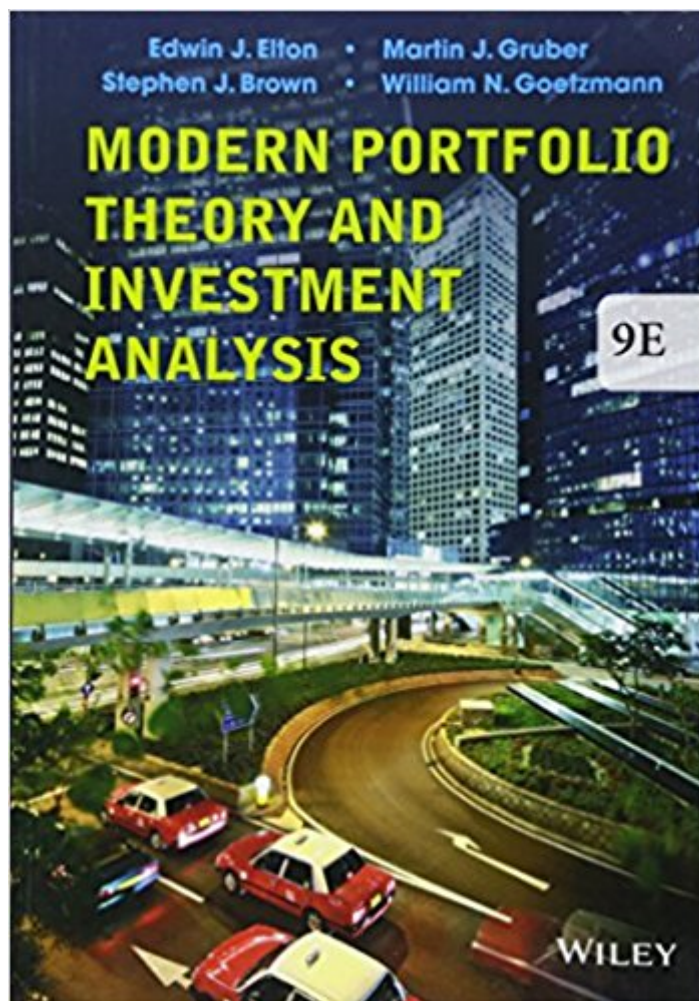


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Modern Portfolio Theory And Investment Analysis



Synopsis

An excellent resource for investors, *Modern Portfolio Theory and Investment Analysis*, 9th Edition examines the characteristics and analysis of individual securities as well as the theory and 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.

Book Information

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Average Customer Review: 4.9 out of 5 stars 8 customer reviews

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Customer Reviews

Great book for an in depth look at portfolio theory . Well written

I ordered this version of the textbook because it was much cheaper than the version sold at the campus bookstore. The book was shipped exactly as described and I received it within a couple of days of placing my order. No tracking order is available for purchase from this vendor, however it was shipped much in advance of the expected date. Unfortunately, I found out that the International version of the textbook presents the material in a slightly different order than the version that was used in my class (i.e., Chapter 10 in this version is Chapter 14 in the original version) and that the order of the exercises in the back of each chapter is different also (e.g. Question 1 in the international version may be Question 4 in the original text). Returns are made at the expense of the buyer, who pays for shipping (and must include a tracking order, which the vendor does not when you buy from it) as well as a 20% restocking fee.

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