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Investment Portfolio Management

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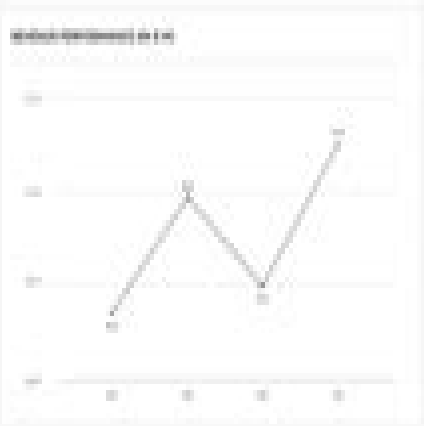
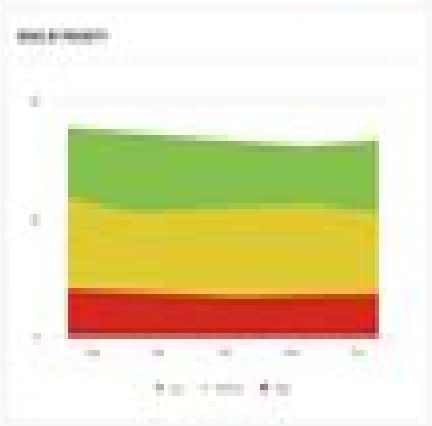
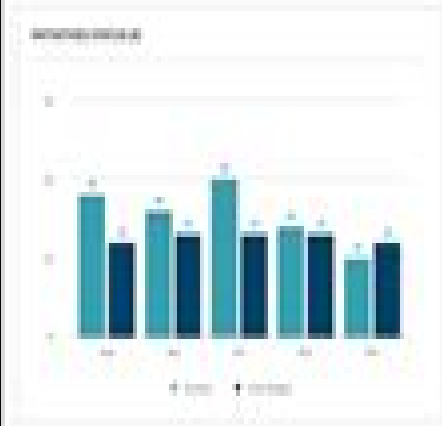
NET ASSETS UNDER MANAGEMENT	NUMBER OF FUNDS	YTD RETURN	NUMBER OF PORTFOLIOS	NUMBER OF MANAGERS	NUMBER OF ADVISORS
\$2.36 M	1,231	0.04%	4	16	28

PERFORMANCE

Period	YTD	1Y	3Y
Overall	0.04%	5.2%	12.1%
Equity	0.02%	4.8%	11.5%
Fixed Income	0.06%	5.6%	12.7%
Alternative	0.01%	4.5%	11.8%

PERFORMANCE ATTRIBUTION

Factor	YTD	1Y	3Y
Market	0.03%	4.9%	11.9%
Style	0.01%	0.3%	0.2%
Manager	0.00%	0.0%	0.0%
Residual	0.00%	0.0%	0.0%



Investment Analysis And Portfolio Management Software

Fred Shipley



Investment Analysis And Portfolio Management Software:

Handbook Of Investment Analysis, Portfolio Management, And Financial Derivatives (In 4 Volumes) Cheng Few Lee, Alice C Lee, John C Lee, 2024-04-08 This four volume handbook covers important topics in the fields of investment analysis portfolio management and financial derivatives Investment analysis papers cover technical analysis fundamental analysis contrarian analysis and dynamic asset allocation Portfolio analysis papers include optimization minimization and other methods which will be used to obtain the optimal weights of portfolio and their applications Mutual fund and hedge fund papers are also included as one of the applications of portfolio analysis in this handbook The topic of financial derivatives which includes futures options swaps and risk management is very important for both academicians and partitioners Papers of financial derivatives in this handbook include i valuation of future contracts and hedge ratio determination ii options valuation hedging and their application in investment analysis and portfolio management and iii theories and applications of risk management Led by worldwide known Distinguished Professor Cheng Few Lee from Rutgers University this multi volume work integrates theoretical methodological and practical issues of investment analysis portfolio management and financial derivatives based on his years of academic and industry experience

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Investment First Steps Emily Johnson, AI, 2025-02-22 Investment First Steps offers a comprehensive guide for those new to investing focusing on building a solid financial foundation The book emphasizes understanding your personal risk tolerance before diving into investment vehicles like stocks and bonds Many people chase high returns without grasping the potential downsides this book helps you assess your comfort level with risk paving the way for informed decisions Diversification is another key concept teaching readers how to spread investments across various asset classes to minimize potential losses from any single underperforming asset The book progresses logically starting with basic investment principles and key terminology It then moves into practical methods for risk assessment followed by an exploration of different investment vehicles Finally Investment First Steps guides readers through portfolio construction and management ensuring alignment with financial goals The book champions a disciplined informed approach to wealth creation moving away from get rich quick schemes

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