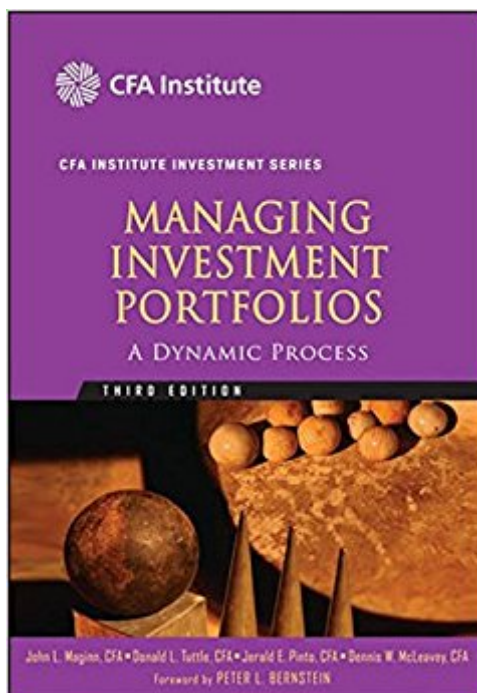


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Managing Investment Portfolios: A Dynamic Process



Synopsis

"A rare blend of a well-organized, comprehensive guide to portfolio management and a deep, cutting-edge treatment of the key topics by distinguished authors who have all practiced what they preach. The subtitle, *A Dynamic Process*, points to the fresh, modern ideas that sparkle throughout this new edition. Just reading Peter Bernstein's thoughtful Foreword can move you forward in your thinking about this critical subject." — Martin L. Leibowitz, Morgan Stanley "Managing Investment Portfolios remains the definitive volume in explaining investment management as a process, providing organization and structure to a complex, multipart set of concepts and procedures. Anyone involved in the management of portfolios will benefit from a careful reading of this new edition." — Charles P. Jones, CFA, Edwin Gill Professor of Finance, College of Management, North Carolina State University

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Customer Reviews

As part of the CFA Institute Investment Series, the Third Edition of *Managing Investment Portfolios* has been designed for a wide range of individuals, from graduate-level students focused on finance to practicing investment professionals. This book, valuable for self-study as well as for general reference, provides complete coverage of the most important issues surrounding modern portfolio management. In this latest edition, financial experts John Maginn, Donald Tuttle, Jerald Pinto, and Dennis McLeavey; along with a number of experienced contributors; fully update information associated with this important discipline by examining everything from asset allocation strategies to risk management frameworks. Blending theory with practice, they skillfully outline the

entire flow of the portfolio management process; from formulating an investment policy statement to portfolio construction, trade execution, and monitoring and rebalancing a portfolio. Throughout the text, special attention is paid to ensuring the evenness of subject matter, consistency of mathematical notation, and continuity of topic coverage that is so critical to the learning process. Other elements that are discussed in detail include: Managing individual and institutional investor portfolios Capital market expectations Fixed income and equity portfolio management Evaluating portfolio performance Alternative investment portfolio management Global investment performance standards And to further enhance your understanding of the tools and techniques explored here, don't forget to pick up *Managing Investment Portfolios Workbook, Third Edition*; a comprehensive companion study guide containing Learning Outcomes and Summary Overview sections along with challenging practice questions and solutions. With each contributor bringing his own unique experiences and perspectives to the portfolio management process, *Managing Investment Portfolios, Third Edition* distills the knowledge, skills, and abilities you need to succeed in today's fast-paced financial world.

"A rare blend of a well-organized, comprehensive guide to portfolio management and a deep, cutting-edge treatment of the key topics by distinguished authors who have all practiced what they preach. The subtitle, *A Dynamic Process*, points to the fresh, modern ideas that sparkle throughout this new edition. Just reading Peter Bernstein's thoughtful Foreword can move you forward in your thinking about this critical subject." ;Martin L. Leibowitz, Morgan Stanley "*Managing Investment Portfolios* remains the definitive volume in explaining investment management as a process, providing organization and structure to a complex, multipart set of concepts and procedures. Anyone involved in the management of portfolios will benefit from a careful reading of this new edition." ;Charles P. Jones, CFA, Edwin Gill Professor of Finance, College of Management, North Carolina State University

Book was in excellent condition and shipping was fast. Bought this book a while back to add to my personal library and completely enjoyed reading the book as well as working all the problems/calculations that came in the study manual (workbook) that can be purchased separately. While the book may not be for everyone I completely enjoyed reading the book and working all the calculations. Would recommend the book to others who enjoy reading financial textbooks such as I do. However I would not encourage someone to read it unless they already have a solid understanding of finance otherwise it may be beyond the scope of their

comprehension. Note: This book was purchased for hobby reading since my academic and professional background is finance, however I am not a CFA or plan on sitting for the CFA Exam.

Beware, the book has around 40 (!) authors, besides somewhat misleading cover statement about four persons (they are only editors). As a result the text is not consistent and uniform, although it has well-written parts like chapter 5 on asset allocation, which is co-authored by William Sharpe. Overall it is useful reference text if you already have enough knowledge of portfolio management process, but not something you will like to read in consecutive order.

Great condition

It was required for my MSF course. It is very beneficial but I don't like that there are no subtitles at the book and it doesn't appear at the content. The only titles that appear are the chapters only otherwise it is helpful.

Typical financial textbook. Much like its other CFA institute cousins it's simple and easy to read but full of more information than you will ever cover in any class.

Great book from CFA...A must-read book!

Very thorough background on issues/variables/concepts you need to understand and take into account when managing an investment portfolio, both personal and institutional.

For someone wanting a technical textbook, this is very good. For someone who wants more than just a textbook, or just really doesn't have any professional knowledge in the portfolio management field, and wants advice for managing his/her portfolio that is easy to understand and comprehend, this book is not for you.

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