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CFA Program Curriculum: Fixed income and equity portfolio management, 2012

SchweserNotes [for the 2010 CFA Exam], 2009

Artificial Intelligence in Asset Management Söhnke M. Bartram, Jürgen Branke, Mehrshad

Motahari, 2020-08-28 Artificial intelligence (AI) has grown in presence in asset management and has revolutionized the sector in many ways. It has improved portfolio management, trading, and risk management practices by increasing efficiency, accuracy, and compliance. In particular, AI techniques help construct portfolios based on more accurate risk and return forecasts and more complex constraints. Trading algorithms use AI to devise novel trading signals and execute trades with lower transaction costs. AI also improves risk modeling and forecasting by generating insights from new data sources. Finally, robo-advisors owe a large part of their success to AI techniques. Yet the use of AI can also create new risks and challenges, such as those resulting from model opacity, complexity, and reliance on data integrity.

Standards of Practice Handbook, Eleventh Edition CFA Institute, 2014-06

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CFA Program Curriculum, 2017

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2017 CFA Program Curriculum Level III ,2016

Wiley Study Guide for 2017 Level III CFA Exam Wiley,2016-10-31 The Wiley Study Guides for the Level II CFA exam are proven to help candidates understand, retain, and master the CFA Program Curriculum, complete with color-coded Study Guides and coverage of every Learning Outcome Statement on the exam. With over 1,200 pages of distilled knowledge from our staff of CFA charterholders and instructors, these books are a highly effective and proven study aid filled with exam tips, fundamental concepts, and in-depth examples. Our authors have used their years of personal teaching experience with students from a variety of backgrounds to develop study guides that improve the study experience of CFA Level II candidates and include practical and helpful tips and test-taking advice throughout the text. The color-coding feature, which makes it easier for you to follow cases and examples that make references to graphs and sets of financial statements. Most subjects, especially Economics, Portfolio Management and Fixed Income use plenty of figures and diagrams to illustrate important concepts. Our study guides include all those figures and additional commentary to make the material easily understandable. Just wanted to let you know I am VERY happy with the notes. Much more clear than other providers - Brian, USA. The Study Guides were more clearly and thoroughly (and yet somehow more concisely) written than the competitors.. - Vanessa, Spain. Your study guides, lectures and practice questions are really helping me grasp these difficult concepts better. Thanks - Amy, USA. No doubt, your videos coupled with the study notes is the best 1-2 punch in the CFA third party prep industry. - Jackie, Bahamas. Wiley's prep material was a huge part of my success on the exam... Thank you so much for all of the support you have provided. I truly believe in the Wiley products, and will be recommending them to students for years to come. - Lindsey G, USA Looked at the economics module you sent me, the notes at University do not even come close, and its probably true for a lot of people, including those who have already completed an honors degree or MBA at some of the top universities around the world. - Geoffrey, South Africa

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SchweserNotes ,2009

Investment Governance for Fiduciaries Michael E. Drew,Adam N. Walk,2019-04-22 Governance is a word that is increasingly heard and read in modern times, be it corporate governance, global governance, or investment governance. Investment governance, the central concern of this modest volume, refers to the effective employment of resources—people, policies, processes, and systems—by an individual or governing body (the fiduciary or agent) seeking to fulfil their fiduciary duty to a principal (or beneficiary) in addressing an underlying investment challenge. Effective investment governance is an enabler of good stewardship, and for this reason it should, in our view, be of interest to all fiduciaries, no matter the size of the pool of assets or the nature of the beneficiaries. To emphasize the importance of effective investment governance and to demonstrate its flexibility across organization type, we consider our investment governance process within three contexts: defined contribution (DC) plans, defined benefit (DB) plans, and endowments and foundations (E&Fs). Since the financial crisis of 2007–2008, the financial sector’s place in the economy and its methods and ethics have (rightly, in many cases) been under scrutiny. Coupled with this theme, the task of investment governance is of increasing importance due to the sheer weight of money, the retirement savings gap, demographic trends, regulation and activism, and rising standards of behavior based on higher expectations from those fiduciaries serve. These trends are at the same time related and self-reinforcing. Having explored the why of investment governance, we dedicate the remainder of the book to the question of how to bring it to bear as an essential component of good fiduciary practice. At this point, the reader might expect investment professionals to launch into a discussion about an investment process focused on the best way to capture returns. We resist this temptation. Instead, we contend that achieving outcomes on behalf of beneficiaries is as much about managing risks as it is about capturing returns—and we mean “risks” broadly construed, not just fluctuations in asset values.

Investment Management: A Science to Teach Or an Art to Learn? Frank J. Fabozzi,Sergio M. Focardi,Caroline Jonas,2014-05-16 Following the 2007–09 financial crisis, mainstream finance theory was criticized for failing to forecast the market crash, which resulted in large losses for investors. Has our finance theory, which many consider an idealization that does not take reality into account, failed investors? Do we need to reconsider the theory and how it is taught (and practiced)? This book explores current critiques of mainstream theory and discusses implications for the curricula of finance programs as well as for practitioners. In so doing, the authors integrate a review of the literature supported by conversations with finance professors, asset managers, and other market players.

Factor Investing and Asset Allocation: A Business Cycle Perspective Vasant Naik,Mukundan Devarajan,Andrew Nowobilski ,Sébastien Page, CFA,Niels Pedersen,2016-12-30

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






































































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