



Quantitative Investment Analysis Workbook

By Richard A. DeFusco, Dennis W. McLeavey, Jerald E. Pinto, David E. Runkle

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In Quantitative Investment Analysis Workbook, Second Edition, financial experts Richard DeFusco, Dennis McLeavey, Jerald Pinto, and David Runkle offer you a wealth of practical information and exercises that will further enhance your understanding of this discipline. This essential study guide—which parallels the main book chapter by chapter—contains challenging problems and a complete set of solutions as well as concise learning outcome statements and summary overviews.

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- Sales Rank: #386548 in Books
- Published on: 2007-01-16
- Original language: English
- Number of items: 1
- Dimensions: 10.00" h x .52" w x 7.00" l, .84 pounds
- Binding: Paperback
- 216 pages

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Editorial Review

From the Back Cover

In the *Second Edition of Quantitative Investment Analysis*, financial experts Richard DeFusco, Dennis McLeavey, Jerald Pinto, and David Runkle outline the tools and techniques needed to understand and apply quantitative methods to today's investment process.

Now, in *Quantitative Investment Analysis Workbook, Second Edition*, they offer you a wealth of practical information and exercises that will further enhance your understanding of this discipline. This essential study guide—which parallels the main book chapter by chapter—contains challenging problems and a complete set of solutions as well as concise learning outcome statements and summary overviews.

If you're looking to successfully navigate today's dynamic investment environment, the lessons found within these pages can show you how. Topics reviewed include:

- The time value of money
- Discounted cash flow
- Probability distributions
- Sampling and estimation
- Hypothesis testing
- Multiple regression
- Time-series analysis
- And much more

About the Author

RICHARD A. DeFUSCO, CFA, is an Associate Professor of Finance at the University of Nebraska-Lincoln. DeFusco completed his bachelor's degree in management science at the University of Rhode Island and doctoral degree in finance at the University of Tennessee-Knoxville. He earned his CFA charter in 1999.

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