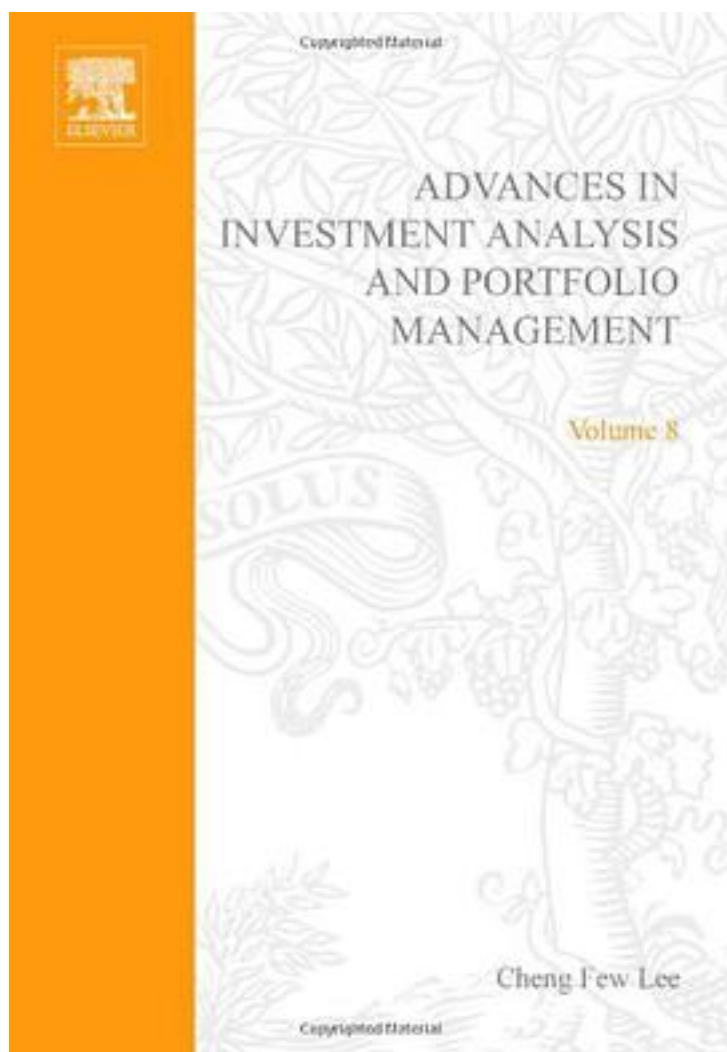


# Advances in Investment Analysis and Portfolio Management, Volume 8, Volume 8



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This research annual publication intends to bring together investment analysis and portfolio theory and their implementation to portfolio management. It seeks theoretical and empirical research manuscripts with high quality in the area of investment and portfolio analysis. The contents will consist of original research on: the principles of portfolio management of equities and fixed-income securities; the evaluation of portfolios (or mutual funds) of common stocks, bonds, international assets, and options; the dynamic process of portfolio management; strategies of international investments and portfolio management; the applications of useful and important analytical techniques such as mathematics, econometrics, statistics, and computers in the field of investment and portfolio management; and, theoretical research related to options and futures. In addition, it also contains articles that present and examine new and important accounting, financial, and economic data for managing and evaluating portfolios of risky assets.

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