

# The Theory and Practice of Investment Management

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THE FRANK J. FABOZZI SERIES

## the theory & practice of investment management

WILEY FINANCE



frank j. fabozzi &  
harry m. markowitz, editors

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This title offers expert advice that applies the theory and practice of investment management to today's financial environment. The changing nature and rapid growth of the investment management industry, along with new theoretical developments in the field of finance, have led to a need for higher quality investment management practices and better qualified professionals. "The Theory and Practice of Investment Management" recognizes these needs and addresses them with sharp, innovative insights from some of the most respected experts in the field of investment management. "The Theory and Practice of Investment Management" discusses and describes the full scope of investment products and strategies available in today's market. Led by financial experts Frank Fabozzi and Harry Markowitz, the contributors to this book are active, successful practitioners with hands on expertise. By combining real world financial knowledge with investment management theory, this book provides a complete analysis of all pertinent investment products including hedge funds and private equity and explores a wide range of investment strategies. Tying together theoretical advances in investment management with actual applications, this book gives readers an opportunity to use proven investment management techniques to protect and grow a portfolio under many different circumstances.

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