

Investment Analysis & Portfolio Management

10TH EDITION



Reilly & Brown

Investment Analysis And Portfolio Management 10th Ed

Frank K. Reilly, Stanley Jacobs



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Investment Analysis & Portfolio Management Frank K. Reilly, Keith C. Brown, Brindha Gunasingham, Asjeet Lamba, Dr Frank Elston, 2019-11-19 This first Asia Pacific edition of Reilly Brown's Investment Analysis and Portfolio Management builds on the authors' strong reputations for combining solid theory with practical application and has been developed especially for courses across the Australia New Zealand and Asia Pacific regions The real world illustrations and hands on activities enhance an already rigorous empirical approach to topics such as investment instruments capital markets behavioural finance hedge funds and international investment The text also emphasises how investment practice and theory are influenced by globalisation

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Investment Analysis and Portfolio Management Frank K. Reilly, David Leahigh, 1999-12-02 [Buffer Your Bets - Asymmetric Stock & ETF Returns \(Investment Drops #1\)](#) Marco Colombo, 2025-08-22 Buffer Your Bets Asymmetric Stock and ETF Returns Volatile markets create both opportunity and risk but traditional stock and ETF strategies often leave investors overexposed on the downside Buffer strategies change that equation By using options to reshape return distributions investors can achieve asymmetric outcomes limited downside with the potential to capture meaningful upside This book provides a structured professional guide to designing and applying buffer strategies in real portfolios Through clear frameworks and quantitative insights it shows how to capture growth while reducing the risk of devastating drawdowns Inside you will learn how to Build equity exposure with defined downside protection and asymmetric upside potential Apply leverage and adjustments to enhance returns on favorable moves while keeping losses contained Use expectancy analysis

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Intermediate Futures And Options: An Active Learning Approach Cheng Few Lee, John C Lee, Alice C Lee, 2023-10-16 Futures and Options are concerned with the valuation of derivatives and their application to hedging and speculating investments This book contains 22 chapters and is divided into five parts Part I contains an overview including a general introduction as well as an introduction to futures options swaps and valuation theories Part II Forwards and Futures discusses futures valuation the futures market hedging strategies and various types of futures Part III Option Theories and Applications includes both the basic and advanced valuation of options and option strategies in addition to index and currency options Part IV Advanced Analyses of Options takes a look at higher level strategies used to quantitatively approach the analysis of options Part V Special Topics of Options and Futures covers the applications of more obscure and alternative methods in derivatives as well as the derivation of the Black Scholes Option Pricing Model This book applies an active interdisciplinary approach to presenting the material in other words three projects involving the use of real world financial data on derivative in addition to homework assignments are made available for students in this book

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