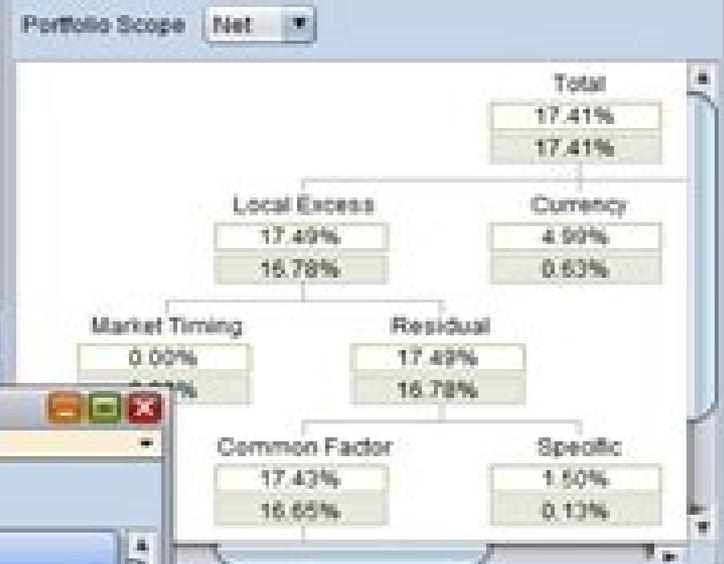


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Risk Attribution



Time-Series Return Attribution

Portfolio Scope: Net | TS Rate: Period Cumulative | Frequency: Daily

Portfolio YTD Cumulative Return (%)



Data | Chart

Ready

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Portfolio Construction and Analytics Frank J. Fabozzi, Dessislava A. Pachamanova, 2016-03-23 A detailed multi disciplinary approach to investment analytics Portfolio Construction and Analytics provides an up to date understanding of the analytic investment process for students and professionals alike With complete and detailed coverage of portfolio analytics and modeling methods this book is unique in its multi disciplinary approach Investment analytics involves the input of a variety of areas and this guide provides the perspective of data management modeling software resources and investment strategy to give you a truly comprehensive understanding of how today s firms approach the process Real world examples provide insight into analytics performed with vendor software and references to analytics performed with open source software will prove useful to both students and practitioners Portfolio analytics refers to all of the methods used to screen model track and evaluate investments Big data regulatory change and increasing risk is forcing a need for a more coherent approach to all aspects of investment analytics and this book provides the strong foundation and critical skills you need Master the fundamental modeling concepts and widely used analytics Learn the latest trends in risk metrics modeling and investment strategies Get up to speed on the vendor and open source software most commonly used Gain a multi angle perspective on portfolio analytics at today s firms Identifying investment opportunities keeping portfolios aligned with investment objectives and monitoring risk and performance are all major functions of an investment firm that relies heavily on analytics output This reliance will only increase in the face of market changes and increased regulatory pressure and practitioners need a deep understanding of the latest methods and models used to build a robust investment strategy Portfolio Construction and Analytics is an invaluable resource for portfolio management in any capacity

Mercados, Produtos e Valorimetria de Ativos Financeiros - 3a Edição Abel L. Costa Fernandes, Paulo R. Mota, Carlos F. Alves, Manuel Duarte Rocha, 2018-03-01 Fruto da sua boa aceitac o este manual chega agora a sua 3 edic o Continua a ser um livro diferente da maioria das obras publicadas nas materias que constituem o seu objecto N o esquecendo os modelos teoricos com a devida e rigorosa formalizac o debruca se tambem sobre as caracteristicas de um bom numero de produtos financeiros muito importantes nos dias de hoje incluindo ETFs dando nota de casos reais para efeitos ilustrativos dirigidos a uma melhor compreens o dos mesmos Alem disso inclui materias n o habitualmente consideradas nestas obras mas que os autores consideram importantes para o melhor entendimento dos mercados financeiros tais como a construc o gest o e interpretac o de indices de cotac es a negociac o e as ordens e bolsa algumas medidas de stress do mercado monetario entre outros Os conceitos e instrumentos abordados s o sempre acompanhados de exemplos numericos elucidativos E por isso um livro que interessa n o so a estudantes de licenciatura e de mestrado que se tenham que debrucar sobre estes assuntos mas tambem a gestores financeiros e outros profissionais

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Restructured Electric Power Systems Xiao-Ping Zhang, 2010-10-15 The latest practical applications of electricity market equilibrium models in analyzing electricity markets Electricity market deregulation is driving the power energy production from a monopolistic structure into a competitive market environment The development of electricity markets has necessitated the need to analyze market behavior and power Restructured

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Modern Portfolio Optimization with NuOPT™, S-PLUS®, and S+Bayes™ Bernd Scherer,R. Douglas Martin,2010-10-05 In recent years portfolio optimization and construction methodologies have become an increasingly critical ingredient of asset and fund management while at the same time portfolio risk assessment has become an essential ingredient in risk management This trend will only accelerate in the coming years This practical handbook fills the gap between current university instruction and current industry practice It provides a comprehensive computationally oriented treatment of modern portfolio optimization and construction methods using the powerful NUOPT for S PLUS optimizer

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