



ANALYSIS OF DERIVATIVES FOR THE CFA® PROGRAM

Don M. Chance, Ph.D., CFA



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related to derivatives and contains completely new chapters covering subjects that include why derivatives are used forward and futures pricing operational risk and best practices

Quantitative Investment Analysis Richard A. DeFusco, Dennis W. McLeavey, Jerald E. Pinto, David E. Runkle, 2011-01-06 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.

CFA Program Curriculum: Derivatives and portfolio management, 2008

Managing Investment Portfolios John L. Maginn, Donald L. Tuttle, Dennis W. McLeavey, Jerald E. Pinto, 2010-03-18 A rare blend of a well organized comprehensive guide to portfolio management and a deep cutting edge treatment of the key topics by distinguished authors who have all practiced what they preach. The subtitle *A Dynamic Process* points to the fresh modern ideas that sparkle throughout this new edition. Just reading Peter Bernstein's thoughtful Foreword can move you forward in your thinking about this critical subject. Martin L. Leibowitz, Morgan Stanley.

Managing Investment Portfolios remains the definitive volume in explaining investment management as a process providing organization and structure to a complex multipart set of concepts and procedures. Anyone involved in the management of portfolios will benefit from a careful reading of this new edition.

Charles P. Jones, CFA, Edwin Gill, Professor of Finance, College of Management, North Carolina State University.

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