



ANALYSIS OF DERIVATIVES FOR THE CFA® PROGRAM

Don M. Chance, Ph.D., CFA



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CFA Program Curriculum: Financial statement analysis, 2008 **Applied Fundamentals in Finance** Enzo Mondello, 2023-06-23 This textbook provides a comprehensive introduction to portfolio management and investments Focusing on four core areas portfolio management equities bonds and derivatives it is primarily intended for undergraduate and graduate students alike However it will also benefit practitioners working in the fields of financial analysis and portfolio management and professionals who aspire to such professional activities in the financial industry To ensure its high practical relevance the book includes a host of case studies and examples from real world practice mainly from the German and Swiss financial markets Additionally the book shows how to implement the models in Microsoft Excel

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