

an introduction to investment theory william goetzmann - *this hyper text book introduces the foundations of investment decision making beginning with portfolio theory and the tradeoff between risk and return it shows how the definition of investor risk depends crucially upon diversification, multi manager investment wikipedia* - *multi manager investment is an investment product that consists of multiple specialized funds each specialized fund may invest across different sectors and markets or having managers investing in the same asset class but have different investment styles for example large cap value fund versus large cap growth fund this theory is founded on the premise that not all investment managers are, what use is economic theory* - *what use is economic theory hal r varian why is economic theory a worthwhile thing to do there can be many answers to this question one obvious answer is that it is a challenging intellectual enterprise and*

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