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The Evidence-Based Investor Pascal Böni, Tim Kröncke, 2025-07-01 Investing is simple in theory, yet difficult in practice. Investors give up returns and often unknowingly increase risk by falling for one or more of the investment myths. This open access book explores why countless investors keep falling into the same traps, warns against the alluring though deceptive voices of the investment world, and unravels ten specific myths that often lead investors astray. To avoid these pitfalls, a scientifically-based and disciplined approach to investing is presented, one which is centered around only three sub-portfolios. Based on empirical and theoretical insights, this book empowers readers to make smarter, better-informed investment decisions. If you want to master the art of investing and build a prosperous financial future, this book will serve as your essential guide.

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Risk Management for Central Bank Foreign Reserves European Central Bank, 2004

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Capital Markets K. Thomas Liaw, 2004 Capital Markets, 1e provides coverage of global financial markets and institutions, with a focus on globalization, deregulation & consolidation, and technology. The book is distinguished by its focused coverage of global markets, greater coverage of securities markets, and emphasis on modern topics and market practice. It is also unique in its inclusion of an entire section on Global Financial Centers, including chapters on Euromarkets, European Economic and Monetary Union, Japanese Capital Markets, Asian and Russian Markets, and Latin American Markets.

Institutionelle Kapitalanlage Thomas A. Jesch, Peter Brodehser, 2023-02-07 Die institutionelle Kapitalanlage in Deutschland steht vor enormen Herausforderungen: Das aktuell sehr volatile Umfeld macht das Erwirtschaften auskömmlicher Versorgungsleistungen schwieriger. Das Handbuch bietet Best Practice und widmet sich sowohl aktuellen Praxisfragen als auch der vertiefenden Analyse einzelner Sachthemen. Es ist derzeit das einzig verfügbare Werk im DACH-Raum, das sich vertiefend den institutionellen Aspekten des Asset Management widmet. Der Band deckt alle wirtschaftlichen, steuerlichen und rechtlichen Grundlagen der institutionellen Kapitalanlage ab und bietet strategische Überlegungen zu einzelnen Assetklassen und für unterschiedliche Asset Owner. Das gut lesbare Werk sei Einsteigern und Profis der institutionellen Kapitalanlage zur Lektüre empfohlen. Dr. Guido Birkner, dpn 03/2023

Risk Management Satyajit Das, 2005-10-14 Risk Management consists of 8 Parts and 18 Chapters covering risk management, market risk methodologies (including VAR and stress testing), credit risk in derivative transactions, other derivatives trading risks (liquidity risk, model risk and operational risk), organizational aspects of risk management and operational aspects of derivative trading. The volume also covers documentation/legal aspects of derivative transactions (including ISDA documentary framework), accounting treatment (including FASB 133 and IAS 39 issues), taxation aspects and regulatory aspects of derivative trading affecting banks and securities dealers (including the Basel framework for capital to be held against credit and market risk). RISK MANAGEMENT PRINCIPLES. 17. Framework For Risk Management. MARKET RISK. 18. Market Risk Measurement. 19. Stress Testing. 20. Portfolio Valuation/Mark-To-Market. CREDIT RISK. 21. Derivative Credit Risk: Measurement. 22. Derivative Credit Exposure: Management & Credit Enhancement. 23. Derivative Product Companies. OTHER RISKS. 24. Liquidity Risk. 25. Model Risk. 26. Operational Risk. ORGANISATION OF RISK

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