

Personal Finance Edition 10 Kapoor

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die moderne finanztheorie trifft bestimmte voraussagen wie ein effizient organisiertes finanzsystems funktionieren soll financial market analysis hat in anlehnung an die moderne finanztheorie eine aktualisierte fundierte analyse der finanzmärkte durchgeführt dieser band gibt ihnen die mittel an die hand das resultat dieser voraussagen in der praxis zu bewerten david blake dozent für finanzwirtschaft am birkbeck college der universität london erläutert wie wertpapiere auf basis der modernen finanztheorie organisiert und verwaltet werden sollten er vergleicht die theorie mit der tatsächlichen praxis von wertpapieranalyse und bewertung sowie von portfoliogestaltung und management um festzustellen inwieweit theorie und praxis übereinstimmen bzw sich theorie in die praxis umsetzen läßt diese komplett überarbeitete und erweiterte auflage deckt alle bereiche und aspekte der modernen finanztheorie ab einschließlich ihrer konsequenzen neueste entwicklungen in der literatur z b risikowerte spekulative aufblähung von kursen volatilitätseffekte in finanzmärkten chaos neuronale netze werden ebenso erläutert wie die verschiedenen finanzinstrumente und ihre anwendung dies ist das einzige lehrbuch auf dem markt das insbesondere britische finanzmärkte berücksichtigt es schließt damit eine große lücke zwischen hochspezialisierten finanzfachbüchern und beschreibender erklärender literatur im institutionellen finanzwesen 11 99

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this book describes various approaches in modelling financial risks and compiling ratings focusing on emerging markets it illustrates how risk assessment is performed and analyses the use of machine learning methods for financial risk assessment and measurement it not only offers readers

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