Record Nr. UNINA9910145301803321 Autore Treynor Jack L Titolo Treynor on institutional investing [[electronic resource] /] / Jack L. Treynor Hoboken, N.J., : J. Wiley & Sons, c2008 Pubbl/distr/stampa **ISBN** 1-118-16070-3 1-119-19667-1 1-281-03235-2 9786611032357 0-470-18752-2 Descrizione fisica 1 online resource (602 p.) Collana Wiley finance series Disciplina 332.67253 Soggetti Institutional investments Portfolio management Electronic books. Lingua di pubblicazione Inglese **Formato** Materiale a stampa Livello bibliografico Monografia Note generali Description based upon print version of record. Nota di bibliografia Includes bibliographical references and index. Nota di contenuto Using portfolio composition to estimate risk -- Business versus statistical price risk -- Specific risk -- On the quality of municipal bonds -- Time diversification -- Toward a theory of market value of risky assets -- Portfolio theory is inconsistent with the efficient market hypothesis -- In defense of CAPM -- The coming revolution -- How to rate management of investment funds -- Can mutual funds outguess the market? -- The future of performance measurement --Unemployment and inflation -- What Professor Galbraith neglected to tell his television audience -- The financial objective in the widely held corporation -- The real cost of inflation -- The fiscal burden -- A modest proposal -- A more modest proposal -- Real growth. government spending, and private investment -- Securities law and public policy -- Shirtsleeves to shirtsleeves in three generations -- Is training a good investment? -- The fifth horseman -- A theory of inflation -- How to regulate a monopoly -- Man's most important

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