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Autore	Schneider Christoph
Titolo	How useful is the information ratio to evaluate the performance of portfolio managers? [[electronic resource] /] / Christoph Schneider
Pubbl/distr/stampa	Hamburg, : Diplomica Verlag, 2010
ISBN	3-8366-3447-3
Descrizione fisica	1 online resource (97 p.)
Disciplina	332.63 332.632042
Soggetti	Portfolio management - Evaluation
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
Note generali	Title from cover.
Nota di bibliografia	Includes bibliographical references.
Nota di contenuto	How Useful is the Information Ratio to Evaluate the Performance of Portfolio Managers?; Table of Contents; List of Figures; List of Tables; List of Abbreviations; 1 Introduction; 2 Theoretical Overview; 3 Data Description and Sources; 4 Empirical Study on Selected Performance Measures; 5 A Practical View on Performance Measurement; 6 Conclusion; List of References; Appendix
Sommario/riassunto	The idea of comparing the performance of different risky investments, for example investment funds, on a quantitative basis dates back to the beginnings of the asset management industry and has been an important field of research in finance since then. Performance measures serve as valuable quantitative evidence for the portfolio manager's performance as well as for the evaluation of investment decisions ex post. Based on the idea of the capital asset pricing model proposed by Treynor, Sharpe and Lintner, Treynor developed the first quantitative performance measure intended to rate mutual fund

2. Record Nr.	UNINA9910796441503321
Autore	Weill Georges J.
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Livello bibliografico	Monografia
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