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Autore	Treynor Jack L
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Pubbl/distr/stampa	Hoboken, N.J., : J. Wiley & Sons, c2008
ISBN	9786611032357 9781118160701 1118160703 9781119196679 1119196671 9781281032355 1281032352 9780470187524 0470187522
Descrizione fisica	1 online resource (602 p.)
Collana	Wiley finance series
Disciplina	332.67/253
Soggetti	Institutional investments Portfolio management
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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 invention -- Will the Phillips curve cause World War III?

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## Sommario/riassunto

Praise for TREYNOR ON INSTITUTIONAL INVESTING""Jack Treynor has a mind of his own. I mean that as the highest compliment. Jack Treynor sees what no one else sees, thinks what no one else thinks, explains what no one else explains. You will learn more in fifteen minutes with Jack Treynor than in a full hour with most pundits. You will work hard but you will see things, think things, and understand things as never before. This book is a most valuable treasure, gleaming with Jack Treynor's brilliance.""-Peter L. Bernstein, author, Capital Ideas Evolving""Vintage Treynor. This

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