

1. Record Nr.	UNISALENT0991000802179707536
Autore	Cantele, Giuseppe
Titolo	Roberto Ridolfi : bibliografia / Giuseppe Cantele, Roberto Sbiroli
Pubbl/distr/stampa	Firenze : L.S. Olschki, 2010
ISBN	9788822259530
Descrizione fisica	XXXVII, 287 p., 4 p. di tav. : ill., ritr. ; 24 cm.
Collana	Biblioteca di bibliografia italiana ; 189
Altri autori (Persone)	Sbiroli, Robertoauthor
Disciplina	016.0011092
Soggetti	Ridolfi, Roberto Bibliografia Ridolfi, Roberto Bibliografia
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
Note generali	Contiene indici

2. Record Nr.	UNINA9910554488503321
Autore	Lo Andrew W (Andrew Wen-Chuan)
Titolo	In pursuit of the perfect portfolio [[electronic resource (book)]] : the stories, voices, and key insights of the pioneers who shaped the way we invest / / Andrew W. Lo, Stephen R. Foerster
Pubbl/distr/stampa	Princeton, New Jersey : , : Princeton University Press, , [2021] ©2021
ISBN	0-691-22988-0 0-691-22268-1
Descrizione fisica	1 online resource (415 pages) : illustrations
Disciplina	332.60922
Soggetti	Portfolio management Capitalists and financiers Investments Electronic books.
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
Nota di contenuto	Cover -- Contents -- Preface -- The Pioneers and Their Connections -- 1. A Brief History of Investments -- 2. Harry Markowitz and Portfolio Selection -- 3. William Sharpe and the Capital Asset Pricing Model -- 4. Eugene Fama and Efficient Markets -- 5. John Bogle and the Vanguard Portfolio -- 6. Myron Scholes and the Black-Scholes / Merton Option Pricing Model -- 7. Robert Merton, from Derivatives to Retirement -- 8. Martin Leibowitz, from Bond Guru to Investment Strategist -- 9. Robert Shiller and Irrational Exuberance -- 10. Charles Ellis and Winning at the Loser's Game -- 11. Jeremy Siegel, the Wizard of Wharton -- 12. So, What Is the Perfect Portfolio? -- Notes -- References -- Index.
Sommario/riassunto	How the greatest thinkers in finance changed the field and how their wisdom can help investors todayIs there an ideal portfolio of investment assets, one that perfectly balances risk and reward? In Pursuit of the Perfect Portfolio examines this question by profiling and interviewing ten of the most prominent figures in the finance world--Jack Bogle, Charley Ellis, Gene Fama, Marty Liebowitz, Harry Markowitz, Bob Merton, Myron Scholes, Bill Sharpe, Bob Shiller, and Jeremy Siegel.

We learn about the personal and intellectual journeys of these luminaries-which include six Nobel Laureates and a trailblazer in mutual funds-and their most innovative contributions. In the process, we come to understand how the science of modern investing came to be. Each of these finance greats discusses their idea of a perfect portfolio, offering invaluable insights to today's investors. Inspiring such monikers as the Bond Guru, Wall Street's Wisest Man, and the Wizard of Wharton, these pioneers of investment management provide candid perspectives, both expected and surprising, on a vast array of investment topics-effective diversification, passive versus active investment, security selection and market timing, foreign versus domestic investments, derivative securities, nontraditional assets, irrational investing, and so much more. While the perfect portfolio is ultimately a moving target based on individual age and stage in life, market conditions, and short- and long-term goals, the fundamental principles for success remain constant. Aimed at novice and professional investors alike, *In Pursuit of the Perfect Portfolio* is a compendium of financial wisdom that no market enthusiast will want to be without.
