1. Record Nr. UNISA996418258403316

Autore	Ma Lingjie
Titolo	Quantitative investing : from theory to industry / / Lingjie Ma
Pubbl/distr/stampa	Cham, Switzerland : , : Springer, , [2020] ©2020
ISBN	3-030-47202-7
Edizione	[1st ed. 2020.]
Descrizione fisica	1 online resource (XVII, 455 p. 145 illus., 110 illus. in color.)
Disciplina	332.6
Soggetti	Investments - Mathematical models Finance & accounting Corporations - Finance
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
Sommario/riassunto	This book provides readers with a systematic approach to quantitative investments and bridges the gap between theory and practice, equipping students to more seamlessly enter the world of industry. A successful quantitative investment strategy requires an individual to possess a deep understanding of the financial markets, investment theories and econometric modelings, as well as the ability to program and analyze real-world data sets. In order to connect finance theories and practical industry experience, each chapter begins with a real-world finance case study. The rest of the chapter introduces fundamental insights and theories, and teaches readers to use statistical models and R programming to analyze real-world data, therefore grounding the learning process in application. Additionally, each chapter profiles significant figures in investment and quantitative studies, so that readers can more fully understand the history of the discipline. This volume will be particularly useful to advanced students and practitioners in finance and investments.

2. Record Nr. UNISALENTO991001057409707536

Autore	Wickramasinghe, N.
Titolo	Light scattering functions for small particles : with applications in astronomy / N.C. Wickramasinghe
Pubbl/distr/stampa	London : Adam Hilger Ltd, 1973
Descrizione fisica	506 p. : ill. ; 29 cm.
Classificazione	52.9.56 523.01'5'4 QB790
Soggetti	Interstellar matter Light
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia