



ROBUST EQUITY PORTFOLIO MANAGEMENT

Robust Equity Portfolio Management is a systematic approach to investing in equity securities. It involves a disciplined process of identifying, evaluating, and selecting investments that are expected to generate superior long-term returns. This approach is based on the principle of diversification, which helps to reduce the risk of individual investments and improve the overall performance of the portfolio. Robust Equity Portfolio Management is a key component of a comprehensive investment strategy, and it is essential for investors seeking to achieve their financial goals.

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Robust Equity Portfolio Management Woo Chang Kim, Jang Ho Kim, Frank J. Fabozzi, 2015-11-30 A comprehensive portfolio optimization guide with provided MATLAB code Robust Equity Portfolio Management Website offers the most comprehensive coverage available in this burgeoning field Beginning with the fundamentals before moving into advanced techniques this book provides useful coverage for both beginners and advanced readers MATLAB code is provided to allow readers of all levels to begin implementing robust models immediately with detailed explanations and applications in the equity market included to help you grasp the real world use of each technique The discussion includes the most up to date thinking and cutting edge methods including a much needed alternative to the traditional Markowitz mean variance model Unparalleled in depth and breadth this book is an invaluable reference for all risk managers portfolio managers and analysts Portfolio construction models originating from the standard Markowitz mean variance model have a high input sensitivity that threatens optimization spawning a flurry of research into new analytic techniques This book covers the latest developments along with the basics to give you a truly comprehensive understanding backed by a robust practical skill set Get up to speed on the latest developments in portfolio optimization Implement robust models using provided MATLAB code Learn advanced

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