

Hedge Funds An Analytic Perspective New Edition Advances In Financial Engineering Paperback
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the cross-sectional dispersion of stock returns, alpha and ... - 1 the cross-sectional dispersion of stock returns, alpha and the information ratio in recent years a growing literature has emerged that focuses on the performance of **sound practices in credit portfolio management** - foreword it is with pleasure that the international association of credit portfolio managers presents sound practices in credit portfolio management. we direct this list of sound practices to those senior executives responsible for their firm's **frm - foundations of risk management** - frm foundations of risk management p.4 within credit risk: describe and differentiate between exposure and recovery rate describe credit event and how it may relate to market risk

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