



Quantitative Methods for Investment Analysis

Richard A. DeFusco, Jerald E. Pinto, David E. Runkle, Dennis W. McLeavey

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Quantitative Methods for Investment Analysis provides a blend of theory and practice to teach statistics within the context of finance and investments. No prior financial knowledge is assumed. Several features of this book are tailored specifically to help the reader. First, learning outcome statements (LOS) specify the objective of each chapter. Second, examples and problem practice are emphasized so that the reader can gain confidence in meeting the LOS objectives. Finally, examples and problems seek to present situations faced by investment practitioners and reflect the global investment community.

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