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Written by the makers of the exam this book provides in depth guidance through the entire exam agenda the Level II strategies are the same as Level I but this time you ll review them through the lens of risk management and portfolio optimisation Topics include asset allocation and portfolio oversight style analysis risk management alternative asset securitisation secondary market creation performance and style attribution and indexing and benchmarking with clear organisation and a logical progression that allows you to customise your preparation focus This new third edition has been updated to align with the latest exam and to reflect the current practices in the field The CAIA designation was developed to provide a standardized knowledge base in the midst of explosive capital inflow into alternative investments This book provides a single source repository of that essential information tailored to those preparing for the Level II exam Measure monitor and manage funds from a risk management perspective Delve into advanced portfolio structures and optimisation strategies Master the nuances of private equity real assets commodities and hedge funds Gain expert insight into preparing thoroughly for the CAIA Level II exam The CAIA Charter programme is rigorous and comprehensive and the designation is globally recognised as the highest standard in alternative investment education Candidates seeking thorough preparation and detailed explanations of all aspects of alternative investment need look no further than CAIA Level II Post Modern Investment Garry B. Crowder, Thomas Schneeweis, Hossein B. Kazemi, 2012-11-08 Debunking outdated and inaccurate beliefs about investment management and reveals the new realities of the post modern financial markets There have been a lot of big changes in the investment world over the past decade and many long cherished beliefs about the structures and performance of various investments no longer apply Unfortunately the news seems not to have reached many thought leaders and investment professionals who persist in trying and failing to apply 20th century thinking to 21st century portfolio management Nowhere is this more true than when it comes to the subject of alternative investments Written by an all star team of investment management experts this book debunks common myths and misconceptions about most classes of alternative investments and offers valuable advice on how to develop investment management and asset allocation strategies consistent with the new realities of the ever changing world of alternative investments Covers most alternative asset classes including private equity real estate managed futures hedge funds commodity indices and more Debunks long held assumptions about the structure and performance of various investment classes that continue to dominate the industry Explores the implications for investment managers of the proliferation of international marketable securities and global financial markets Provides an overview of both the micro and the macro aspects of each alternative investment class

Corporate Financial Analysis Diana R. Harrington, 2001 This paperback text emphasizes the financial concepts and tools essential for understanding the financial impacts of business decisions Harrington uses current examples of actual business situations to demonstrate how financial tools concepts and theories can be used by managers to improve decision making and enhance business performance The text has a global emphasis with an equal number of domestic and international examples

The author includes a discussion of international financial statements and the financial impacts of changes in foreign exchange rates The book s major appeal is its direct concise and no nonsense approach to understanding both the basics of finance and current financial concepts which allows even non financial managers to understand financial analysis

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