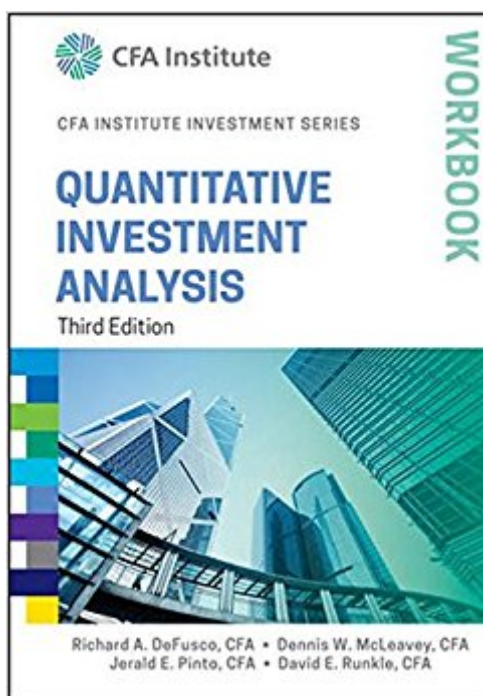


The book was found

# Quantitative Investment Analysis Workbook (CFA Institute Investment Series)



## Synopsis

Hands-on quantitative analysis practice based on real-world scenarios The Quantitative Investment Analysis Workbook provides a key component of effective learning: practice. As the companion piece to Quantitative Investment Analysis, this workbook aligns with the text chapter-by-chapter to give you the focused, targeted exercises you need to fully understand each topic. Each chapter explicitly lays out the learning objectives so you understand the 'why' of each problem, and brief chapter summaries help refresh your memory on key points before you begin working. The practice problems themselves reinforce the practitioner-oriented text, and are designed to mirror the real-world problems encountered every day in the field. Solutions are provided to all of the problems for those who self-study, and an optional online Instructor's manual brings this book into the classroom with ease. Quantitative analysis is essential to the investment process, but hypothetical 'pie-in-the-sky' type practice scenarios only waste your time. You need a globally relevant application guide with roots in the real-world industry, so you can spend your time preparing for scenarios that you'll actually encounter. This workbook is your answer, with practice problems covering the complete range of quantitative methods. Refresh your memory with succinct chapter summaries Enhance your understanding with topic-specific practice problems Work toward explicit chapter objectives to internalize key information Practice important techniques with real-world applications Consistent mathematical notation, topic coverage continuity, and evenness of subject matter treatment are critical to the learning process. This workbook lives up to its reputation of clarity, and provides investment-oriented practice based on actual changes taking place in the global investment community. For those who want a practical route to mastering quantitative methods, the Quantitative Investment Analysis Workbook is your real-world solution.

## Book Information

Series: CFA Institute Investment Series

Paperback: 208 pages

Publisher: Wiley; 3 edition (November 9, 2015)

Language: English

ISBN-10: 1119104548

ISBN-13: 978-1119104544

Product Dimensions: 7 x 0.6 x 10 inches

Shipping Weight: 12.6 ounces (View shipping rates and policies)

Average Customer Review: 3.8 out of 5 stars 9 customer reviews

Best Sellers Rank: #81,314 in Books (See Top 100 in Books) #62 in Books > Textbooks > Business & Finance > Investments & Securities #184 in Books > Textbooks > Business & Finance > Finance #614 in Books > Business & Money > Finance

## Customer Reviews

HANDS-ON QUANTITATIVE ANALYSIS PRACTICE BASED ON REAL-WORLD SCENARIOS

Quantitative Investment Analysis Workbook, Third Edition provides the key component of effective learning&#151;practice. This companion workbook conveniently aligns with the text chapter-by-chapter, provides brief chapter summaries to refresh your memory on key points before you begin working, and explicitly lays out the learning objectives so you understand the "why" of each problem. Those who self study will find solutions to all exercise problems. This workbook lets you:

- Refresh your memory with succinct chapter summaries
- Enhance your understanding with topic-specific practice problems
- Work toward explicit chapter objectives to internalize key information
- Practice important techniques with real-world applications

For everyone who wants a practical route to mastering quantitative methods, Quantitative Investment Analysis Workbook, Third Edition lives up to its reputation for clarity and world-class practice based on actual scenarios investors face every day.

RICHARD A. DEFUSCO, CFA, is a Professor of Finance at the University of Nebraska-Lincoln. He earned his CFA charter in 1999 and started CFA grading in 2000. DENNIS W. McLEAVEY, CFA, is Faculty Advisor to the Ram Fund and Professor Emeritus of Finance and OR/MS at the University of Rhode Island. He obtained his CFA charter in 1990 and began CFA grading in 1995. JERALD E. PINTO, PhD, CFA, has been at CFA Institute since 2002 as Visiting Scholar, Vice President, and now Director, Curriculum Projects in the Credentialing Division for the CFA and CIPM Programs. DAVID E. RUNKLE, CFA, is Director of Quantitative Research for Trilogy Global Advisors, LP. He joined Trilogy in 2007 from Piper Jaffray, where he was an Investment Research Manager.

The workbook was in excellent condition and shipping was fast. Bought this workbook a while back to add to my personal library and completely enjoyed reading the book as well as working all the problems/calculations that came in the study manual (workbook) that was purchased separately. While the book may not be for everyone I completely enjoyed reading the book and working all the calculations in the workbook. Would recommend the book to others who enjoy reading financial textbooks such as I do. However I would not encourage someone to read it and

work all the calculations in the workbook unless they already have a solid understanding of finance otherwise it may be beyond the scope of their comprehension. Note: The workbook and book were purchased for hobby reading since my academic and professional background is finance, however I am not a CFA or plan on sitting for the CFA Exam.

just what's needed to start with investment performance measurement

The book is laid out well and for the most part is logical and easy to follow. As most textbooks are it can be hard to read in large chunks. Very good book for finance and statistics.

This book is awesome for getting you ready and refreshed as the LOS are to the point. Problems range from basic to advanced difficulty.

It's exactly what I expected. The book was new as stated no marks, wasn't damaged in any way. It also arrived well before stated

Contains the Summary for each chapter of the CFA level 1 preparation books that you get once you register & pay for the exam. I thought this was extra practice, but unfortunately, they only contain the summaries at the end of the chapter review questions.

I purchased this and the 'Managing Investment Portfolios Workbook' and was slightly disappointed. The workbook is good in that it forces you to workout quantitative problems, but the concept descriptions can be oversimplified. Good if you have a good base and want to review quantitative theory, but don't expect to learn these concepts in-depth.

i took it for my undergraduate quantitative finance class we did not go through all the book ...just small pieces of it. however i think that the book is great for a finance major. very practical and easy to understand.

[Download to continue reading...](#)

Quantitative Investment Analysis Workbook (CFA Institute Investment Series) Quantitative Investment Analysis (CFA Institute Investment Series) International Financial Statement Analysis Workbook (CFA Institute Investment Series) Fixed Income Analysis Workbook (CFA Institute Investment Series) Fixed Income Analysis (CFA Institute Investment Series) International Financial

Statement Analysis (CFA Institute Investment Series) Equity Asset Valuation Workbook (CFA Institute Investment Series) Equity Asset Valuation (CFA Institute Investment Series) The New Wealth Management: The Financial Advisor's Guide to Managing and Investing Client Assets (CFA Institute Investment Series) American National Standard for Safe Use of Lasers: ANSI Z136.1-2000 (ANSI (Laser Institute of America)) (ANSI (Laser Institute of America)) (ANSI (Laser Institute of America)) GMAT Official Guide 2018 Quantitative Review: Book + Online (Official Guide for Gmat Quantitative Review) Quantitative Finance: Back to Basic Principles (Applied Quantitative Finance) SPECIFICATIONS OF INTRODUCTION TO PHARMACOKINETICS AND PHARMACODYNAMICS: THE QUANTITATIVE BASIS OF DRUG THERAPY : THE QUANTITATIVE BASIS OF DRUG THERAPY 1ST EDITION (PAPERBACK) Color Atlas and Synopsis of Clinical Ophthalmology -- Wills Eye Institute -- Glaucoma (Wills Eye Institute Atlas Series) Color Atlas and Synopsis of Clinical Ophthalmology -- Wills Eye Institute -- Retina (Wills Eye Institute Atlas Series) Color Atlas and Synopsis of Clinical Ophthalmology -- Wills Eye Institute -- Neuro-Ophthalmology (Wills Eye Institute Atlas Series) Texas Seashells: A Field Guide (Harte Research Institute for Gulf of Mexico Studies Series, Sponsored by the Harte Research Institute for Gulf of Mexico Studies, Texas A&M University-Corpus Christi) Quantitative Financial Analytics:The Path to Investment Profits Super Day Secrets - Your technical interview guide: The quick book to crack investment banking and quantitative finance interviews Market Timing with Moving Averages: The Anatomy and Performance of Trading Rules (New Developments in Quantitative Trading and Investment)

[Contact Us](#)

[DMCA](#)

[Privacy](#)

[FAQ & Help](#)