



Managing Investment Portfolios Workbook: A Dynamic Process

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In the Third Edition of *Managing Investment Portfolios*, financial experts John Maginn, Donald Tuttle, Jerald Pinto, and Dennis McLeavey provide complete coverage of the most important issues surrounding modern portfolio management.

Now, in *Managing Investment Portfolios Workbook, Third Edition*, they offer you a wealth of practical information and exercises that will solidify your understanding of the tools and techniques associated with this discipline. This comprehensive study guide--which parallels the main book chapter by chapter--contains challenging problems and a complete set of solutions as well as concise learning outcome statements and summary overviews.

Topics reviewed include:

- The portfolio management process and the investment policy statement
- Managing individual and institutional investor portfolios
- Capital market expectations, fixed income, equity, and alternative investment portfolio management
- Monitoring and rebalancing a portfolio
- Global investment performance standards

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