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Traité de gestion de portefeuille, 5e édition actualisée François-Éric Racicot,Raymond Théoret,2017-09-06T10:20:00-04:00 S adressant aux tudiants en finance l ouvrage d crit les principales techniques de gestion de portefeuille de titres revenus fixes Tra ant les grandes lignes des march s mon taires canadien et am ricain avant d expliquer les m canismes de d termination des prix des obligations et de leur rendement les auteurs traitent aussi d options de contrats terme d op rations de couverture de titrisation etc De nombreux exercices accompagn s de leur solution facilitent la compr hension

Derivatives Markets and Analysis R. Stafford Johnson,2017-08-29 A practical informative guide to derivatives in the real world Derivatives is an exposition on investments guiding you from the basic concepts strategies and fundamentals to a more detailed understanding of the advanced strategies and models As part of Bloomberg Financial s three part series on securities Derivatives focuses on derivative securities and the functionality of the Bloomberg system with regards to derivatives You ll develop a tighter grasp of the more subtle complexities involved in the evaluation selection and management of derivatives and gain the practical skillset necessary to apply your knowledge to real world investment situations using the tools and techniques that dominate the industry Instructions for using the widespread Bloomberg system are interwoven throughout allowing you to directly apply the techniques and processes discussed using your own data You ll learn the many analytical functions used to evaluate derivatives and how these functions are applied within the context of each investment topic covered All Bloomberg information appears in specified boxes embedded throughout the text making it easy for you to find it quickly when you need or or easily skip it in favor of the theory based text Managing securities in today s dynamic and innovative investment

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