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THE ALTERNATIVE INVESTMENT MARKET HANDBOOK

SECOND EDITION

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JOHN WILEY & SONS

Alternative Investment Market Handbook

**Frank J. Fabozzi, Roland Fuss, Dieter G.
Kaiser**



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Funds Handbook **Handbook of Solvency for Actuaries and Risk Managers** Arne Sandström, 2016-04-19 A one stop shop for actuaries and risk managers this handbook covers general solvency and risk management topics as well issues pertaining to the European Solvency II project It focuses on the valuation of assets and liabilities the calculation of capital requirement and the calculation of the standard formula for the Solvency II project The author describes valuation and investment approaches explains how to develop models and measure various risks and presents approaches for calculating minimum capital requirements based on CEIOPS final advice Updates on solvency projects and issues are available at www.SolvencyII.eu

Probability and Statistics for Finance Svetlozar T. Rachev, Markus Hoechstetter, Frank J. Fabozzi, Sergio M. Focardi, 2010-09-07 A comprehensive look at how probability and statistics is applied to the investment process Finance has become increasingly more quantitative drawing on techniques in probability and statistics that many finance practitioners have not had exposure to before In order to keep up you need a firm understanding of this discipline *Probability and Statistics for Finance* addresses this issue by showing you how to apply quantitative methods to portfolios and in all matter of your practices in a clear concise manner Informative and accessible this guide starts off with the basics and builds to an intermediate level of mastery Outlines an array of topics in probability and statistics and how to apply them in the world of finance Includes detailed discussions of descriptive statistics basic probability theory inductive statistics and multivariate analysis Offers real world illustrations of the issues addressed throughout the text The authors cover a wide range of topics in this book which can be used by all finance professionals as well as students aspiring to enter the field of finance

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