

<<Sectors 与风格>>

图书基本信息

书名：<<Sectors 与风格>>

13位ISBN编号：9780471758822

10位ISBN编号：0471758825

出版时间：2006-12

出版时间：John Wiley & Sons Inc

作者：Catalano, Vincent

页数：201

版权说明：本站所提供下载的PDF图书仅提供预览和简介，请支持正版图书。

更多资源请访问：<http://www.tushu007.com>

<<Sectors 与风格>>

内容概要

The actions of politicians, regulators, and economic policy makers have an enormous impact on the financial markets. In *Sectors and Styles*, author Vincent Catalano offers an investment technique that takes these factors into account. He illustrates how you should index a portion of your stock portfolio to the market, while investing another portion in industry sectors that are likely to outperform the broader market. To determine "hot" sectors, Catalano provides a framework for analyzing government activity, the economy, and market activity. Through proper interpretation of these events, you'll learn how to outperform the markets, while mitigating downside risk.

书籍目录

Acknowledgments Introduction PART ONE: VALUATION PRINCIPLES, INVESTMENT STRATEGY & PORTFOLIO CONSTRUCTION Chapter 1: Valuation's Core Concepts Chapter 2: Investment Strategy: Concepts and Principles Chapter 3: The Essential Elements of an Effective Portfolio PART TWO: CREATING AN EFFECTIVE INVESTMENT STRATEGY: GEM IN ACTION Chapter 4: The Investment Importance of Politics and Government Chapter 5: It's the Global Economy, Stupid Chapter 6: Say Hello to MrMarket PART THREE: THE 21st CENTURY INVESTMENT TOOLS Chapter 7: An Investment Revolution: Exchange Traded Funds Chapter 8: Investing's Dynamic Duo: The PC and the Net PART FOUR: PUTTING IT ALL TOGETHER: CREATING AND MAINTAINING AN EFFECTIVE PORTFOLIO Chapter 9: Building the Effective Portfolio Chapter 10: Let's Get Personal Appendix A: Conducting Your Own Research Appendix B: Style Investing and Risk Notes Index

版权说明

本站所提供下载的PDF图书仅提供预览和简介，请支持正版图书。

更多资源请访问:<http://www.tushu007.com>