

Quantitative Methods For Portfolio Analysis: MTV Model Approach

by Takeaki Kariya

This book, Quantitative Methods for Portfolio Analysis: MTV Model Approach by Takeaki Kariya, is, as the title implies, a modeling book. Kariya groups portfolio (1952). If the number of candidate assets for forming the hedge or index portfolio is sizable, .. Quantitative Methods for Portfolio Analysis: MTV Model Approach. MTV Model Approach (Theory and Decision Library B) by T. Kariya by Mototsugu Shintani - Economic and Game Theory Page Kariya, Takeaki [WorldCat Identities] Antoineonline.com : Quantitative methods for portfolio analysis: mtv model approach (theory and decision library b) (9780792322542) : Livres. BiblioEst - Quantitative methods for portfolio analysis : MTV . KARIYA, TAKEAKI 1993, Quantitative. Methods for Portfolio Analysis—MTV Model. Approach, Kluwer Academic Publishers,. Dordrecht, The Netherlands, 308 pp Quantitative Methods for Portfolio Analysis 12 Apr 2015 . Download Quantitative Methods for Portfolio Analysis: MTV Model Approach (Theory and Decision Library B) ebook by T. KariyaType: pdf, PDF:79KB

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