

## Quantitative Investment Analysis Workbook. 3rd Edition. CFA Institute Investment Series

Description: HANDS-ON QUANTITATIVE ANALYSIS PRACTICE BASED ON REAL-WORLD SCENARIOS

Quantitative Investment Analysis Workbook, Third Edition provides the key component of effective learning practice. This companion workbook conveniently aligns with the text chapter-by-chapter, provides brief chapter summaries to refresh your memory on key points before you begin working, and explicitly lays out the learning objectives so you understand the "why" of each problem. Those who self study will find solutions to all exercise problems. This workbook lets you:

- Refresh your memory with succinct chapter summaries
- Enhance your understanding with topic-specific practice problems
- Work toward explicit chapter objectives to internalize key information
- Practice important techniques with real-world applications

For everyone who wants a practical route to mastering quantitative methods, Quantitative Investment Analysis Workbook, Third Edition lives up to its reputation for clarity and world-class practice based on actual scenarios investors face every day.

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