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Investment Science: Portfolio Optimization

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An In Depth Look at Momentum Investing - Excess Returns Podcast (Ep. 25) This SIMPLE Trading Strategy Has A 88.89% Winning Rate

Momentum Factor Investing: 7 Reasons to Use Momentum [u0026 3 Ways to Do It]

Cool and Inspiring Indie Rock Background Music For Videos**Ray Dalio: What is the proper asset allocation during this recession? Passive Vs Active Investing - Which Is Better?**

1. Introduction, Financial Terms and Concepts

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Luenberger does an incredible job of leaving significant holes in his lessons. In addition to this, many of his examples contain seemingly obvious errors. I have no doubt that he is an intelligent man and an expert in the field of Investment Science, but I confidently claim that he is a terrible educator and author.

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David G. Luenberger. Fueled in part by some extraordinary theoretical developments in finance, an explosive growth of information and computing technology, and the global expansion of investment activity, investment theory currently commands a high level of intellectual attention. Recent developments in the field are being infused into university classrooms, financial service organizations, business ventures, and into the awareness of many individual investors.

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Investment Science, Second Edition, provides thorough and highly accessible mathematical coverage of the fundamental topics of intermediate investments, including fixed-income securities, capital asset pricing theory, derivatives, and innovations in optimal portfolio growth and valuation of multi-period risky investments.

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Designed for those individuals interested in the current state of development in the field of investment science, this book emphasizes the fundamental principles and how they can be mastered and transformed into solutions of important and interesting investment problems.

Investment Science (??)

David Gilbert Luenberger (born September 16, 1937) is a mathematical scientist known for his research and his textbooks, which center on mathematical optimization. He is a professor in the department of Management Science and Engineering at Stanford University .

David Luenberger – Wikipedia

David Luenberger gives thorough yet highly accessible mathematical coverage of standard and recent topics of introductory investments: fixed-income securities, modern portfolio theory and capital asset pricing theory, derivatives (futures, options, and swaps), and innovations in optimal portfolio growth and valuation of multiperiod risky investments.

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