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Quantitative Equity Portfolio Management is divided into five parts. The first part lays out the fundamental assumptions of QEPM. Part 2 reviews portfolio construction and maintenance. The third part, with the pithy title "Alpha Mojo," shows how quantitative techniques can be used to enhance alpha generation.

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Quantitative Equity Portfolio Management: An Active Approach to Portfolio Construction and Management: Chincarini, Ludwig B., Kim, Daehwan: Amazon.sg: Books

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Quantitative Equity Portfolio Management brings the orderly structure of fundamental asset management to the often-chaotic world of active equity management. Straightforward and accessible, it provides you with nuts-and-bolts details for selecting and aggregating factors, building a risk model, and much more.

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Quant 101 is a financial modeling series uniquely designed to help aspiring Quants, risk managers, financial engineers and portfolio managers. Here we cover the concepts of quantitative equity portfolio management by walking through the steps in a spreadsheet.

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"Quantitative Equity Portfolio Management" combines theories and advanced techniques from several disciplines, including financial economics, accounting, mathematics, and operational research. While many texts are devoted to these disciplines, few deal with quantitative equity investing in a systematic and mathematical framework that is suitable for quantitative investment students.

Quantitative Equity Portfolio Management (PDF)

Quantitative Equity Portfolio Management is a comprehensive guide to the entire process of constructing and managing a high-yield quantitative equity portfolio. This detailed handbook begins with the basic principles of quantitative active management and then clearly outlines how to build an equity portfolio using those powerful concepts.

Quantitative Equity Portfolio Management: An Active ...

What is quantitative portfolio management? Quantitative portfolio management involves using quantitative techniques to calculate the risk and variance as well as construct models to optimise the portfolio according to the investor's risk profile.

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building a risk model, and much more.

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Filled with proven investment strategies and tools for developing new ones, Quantitative Equity Portfolio Management features: A complete, easy-to-apply methodology for creating an equity portfolio that maximizes returns and minimizes risks The latest techniques for building optimization into a professionally managed portfolio An accompanying CD with a wide range of practical exercises and ...

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