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The First Time Investor's Workbook Joseph J. Duran, Larry Chambers, 2001 This application based guide is loaded with worksheets checklists tests and examples to allow new investors to practice on paper first before they commit their dollars to the swings of the market 25 illustrations *Online Investing Hacks* Bonnie Biafore, 2004-06-17 For the geek who s an investor and the investor who s a geek we present Online Investing Hacks 100 industrial strength bleeding edge tips tools and techniques for analyzing and managing online portfolios Individual investors have become more computer literate and technology dependent than ever before Whether you re looking for suitable investments studying alternatives or managing your portfolios you need data The Internet can be a goldmine of financial data and research but today s online investors also use spreadsheets databases and financial applications to select study and manage investments If your proficiency has grown to the point where you crave industrial strength tips and tools to turbo charge your efforts this is the book for you Online Investing Hacks covers Screening Investments Collecting Data Fundamental Analysis Technical Analysis Executing Trades Investing in Mutual Funds Portfolio Management Updating Stock Data Financial Planning Other books for managing online investing are either out of date are for beginners and don t go beyond the most basic advice or are so dull and boring they squeeze that last bit of fun out of the topic Online Investing Hacks is for the customer who wants to know the latest techniques to go beyond the basics who gets jazzed by cool online tools and services and who actually wants to have a bit of fun while trying to strike it rich or at least not lose their shirt *Investment Banking* Joshua Rosenbaum, Joshua Pearl, 2013-05-24 The No 1 guide to investment banking and valuation methods including online tools In the constantly evolving world of finance a solid technical foundation is an essential tool for success Until the welcomed arrival of authors Josh Rosenbaum and Josh Pearl no one had taken the time to properly codify the lifeblood of the corporate financier s work namely valuation through all of the essential lenses of an investment banker With the release of Investment Banking Second Edition Valuation Leveraged Buyouts and Mergers Acquisitions Rosenbaum and Pearl once again have written the definitive book that they wish had existed when they were trying to break into Wall Street The Second Edition includes both the technical valuation fundamentals as well as practical judgment skills and perspective to help guide the science This book focuses on the primary valuation methodologies currently used on Wall Street comparable companies analysis precedent transactions analysis discounted cash flow analysis and leveraged buyout analysis With the new fully revised edition they have added the most comprehensive rigorous set of intuition building and problem solving ancillaries anywhere all of which promised to become essential knowledge enhancing tools for professionals and professors and students For those who purchase this edition of the book there are options to purchase the Valuation Models separately 9781118586167 and to also consider purchase of the Investing Banking Workbook 9781118456118 and Investment Banking Focus Notes 9781118586082 for further self study NISM X Taxmann's Investment Adviser (Level 2) - Builds Comprehensive Advisory Competence

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Investment Banking Focus Notes Joshua Rosenbaum,Joshua Pearl,2013-07-10 Investment Banking FOCUS NOTES provides a comprehensive yet streamlined review of the basic skills and concepts discussed in Investment Banking Valuation Leveraged Buyouts and Mergers Acquisitions Second Edition The focus notes are designed for use both as a companion to the book as well as on a standalone basis Investment Banking focuses on the primary valuation methodologies currently used on Wall Street namely comparable companies analysis precedent transactions analysis DCF analysis and LBO analysis as well as detailed M A analysis from both a sell side and buy side perspective Our focus notes seek to help solidify knowledge of these core financial topics as true mastery must be tested honed and retested over time

Applied Quantitative Methods for Trading and Investment Christian L. Dunis,Jason Laws,Patrick Naïm,2004-01-09 This book provides a manual on quantitative financial analysis Focusing on advanced methods for modelling financial markets in the context of practical financial applications it will cover data software and techniques that will enable the reader to implement and interpret

quantitative methodologies specifically for trading and investment Includes contributions from an international team of academics and quantitative asset managers from Morgan Stanley Barclays Global Investors ABN AMRO and Credit Suisse First Boston Fills the gap for a book on applied quantitative investment trading models Provides details of how to combine various models to manage and trade a portfolio Morningstar Complete Investor Christine Benz, Pat Dorsey, 2005-11 Today's investment environment is filled with more choices than ever before But with so many choices and so much information available for each one investors face an uphill battle when attempting to make important investment decisions Now in a single volume for the first time Morningstar Inc looks to improve this situation with Morningstar Complete Investor Divided into two comprehensive parts Morningstar Complete Investor focuses on two of the most important investment vehicles currently available mutual funds and stocks It offers straightforward and accessible advice on understanding the essential features of these investments and illustrates how to integrate them into your own personal portfolio In the first part of the book Morningstar mutual fund expert Christine Benz will put you on the right path to building a sound satisfying and profitable mutual fund portfolio She walks you through the often intimidating mutual fund selection process helps you choose the right funds to meet your goals and shows you how to protect your assets in any market environment Benz also discusses how to Minimize mutual fund costs by understanding expense ratios loads and other fund charges Keep your portfolio on the right track with quarterly and annual reviews Assess the quality of a fund's manager and next steps should a fund manager leave In the second part of the book Pat Dorsey the Director of Stock Analysis for Morningstar Inc will help you understand how stocks operate how to avoid the common pitfalls of stock investing and how to build a strong portfolio of stocks Filled with unparalleled stock research and investment strategies this section covers a wide range of stock related topics including How to find great companies that will create shareholder wealth How to dig into a financial statement and find hidden gold and deception How to recognize red flags that can cause blowups in a portfolio You don't need an MBA to be a successful investor What you do need is accurate information and the knowledge and self confidence to act on that information Brought to you by Morningstar Inc Morningstar Complete Investor will give you the information you need to succeed and help you build and maintain a profitable portfolio today and for years to come **The Wall Street Journal. Personal Finance Workbook** Jeff D. Opdyke, 2009-02-04 A hands on interactive guide to managing your money and building your financial future Many of the worksheets in this book are available online and can be saved printed and recalculated at any time Go to WSJ.com BookTools Understanding your money and getting it to work for you is more important today than it ever was because you alone are responsible for every aspect of your financial life from managing your day to day living expenses to planning a college savings fund and ultimately retirement The sooner you start taking control of your financial life the better and there's no greater authority on financial matters than The Wall Street Journal This workbook takes the mystery out of personal finance and addresses every topic you'll need to master from building a solid financial base to growing your

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