

Find Kindle

SAMPLE KOVARIANZ-/KORRELATIONSMATRIZEN UND IHRE ROBUSTEN SCHÄTZER



GRIN Verlag Nov 2013, 2013. Taschenbuch Book Condition: Neu. 211x149x5 mm. This item is printed on demand - Print on Demand Neuware - Studienarbeit aus dem Jahr 2004 im Fachbereich Mathematik - Angewandte Mathematik, Note: 2,7, Technische Universität München, 14 Quellen im Literaturverzeichnis, Sprache: Deutsch, Abstract: Seit der bahnbrechenden Arbeit von Markowitz, ist die Portfolio Theorie aus dem Asset Management nicht mehr wegzudenken. Wichtige Bestandteile seiner Theorie sind die erwartete Aktienrendite und das Risiko, das durch die Kovarianzmatrix ausgedrückt wird....

Download PDF Sample Kovarianz-/Korrelationsmatrizen und ihre robusten Schätzer

- Authored by Tarek Saffaf
- Released at 2013



Filesize: 5.98 MB

Reviews

Very beneficial to all of category of folks. We have read through and i am sure that i will going to read once again once again in the future. Your daily life span will probably be change when you full reading this pdf.

-- **Amelia Roob DDS**

Absolutely essential go through ebook. It can be rally exciting through studying period of time. Its been written in an exceptionally simple way in fact it is only right after i finished reading this pdf where basically modified me, modify the way i believe.

-- **Iliana Hartmann**

Related Books

- **The Pursued: Is That Drum Beats? Lamar Stein Heard Beats Warning of an Evil Set Loose on Piedmont! This Is the Root Hard or Die...**
- **Last to Die**
- **Nature IQ: Lets Survive, Not Die**
- **Slavonic Rhapsody in A-Flat Major, B.86.3: Study Score**
- **Studyguide for Social Studies for the Preschool/Primary Child by Carol Seefeldt ISBN: 9780137152841**