



Equity Valuation and Portfolio Management

Frank J. Fabozzi, Harry M. Markowitz

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A detailed look at equity valuation and portfolio management

Equity valuation is a method of valuing stock prices using fundamental analysis to determine the worth of the business and discover investment opportunities.

In *Equity Valuation and Portfolio Management* Frank J. Fabozzi and Harry M. Markowitz explain the process of equity valuation, provide the necessary mathematical background, and discuss classic and new portfolio strategies for investment managers. Divided into two comprehensive parts, this reliable resource focuses on valuation and portfolio strategies related to equities.

- Discusses both fundamental and new techniques for valuation and strategies
- Fabozzi and Markowitz are experts in the fields of investment management and economics
- Includes end of chapter bullet point summaries, key chapter take-aways, and study questions

Filled with in-depth insights and practical advice, *Equity Valuation and Portfolio Management* will put you in a better position to excel at this challenging endeavor.

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