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FUTURES MARGIN AND RISK GUIDE



The Investors Guide To Futures Money Management

Frank J. Fabozzi



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The Investor's Guide to Fidelity Funds Peter G. Martin, Byron B. McCann, 1989-06-06 This guide explains not only how to invest in Fidelity funds but also the methods used today for managing Fidelity fund investments It shows you how to decide which ones to buy and sell and when The safety inherent in each fund's diversification offers the advantages of trading individual securities without any of the disadvantages switching assets between funds is quick and easy and the trading costs are essentially zero The Guide clears up some popular misconceptions about investing with Fidelity and offers sound advice on how to avoid common pitfalls Using the techniques described here one should be able to beat the market by an average of 10-15 percentage points per year without assuming more than market level risk

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Brunel, 2006 This book is an examination of the management of portfolios of high net worth individuals HNWI's Jean L. P. Brunel identifies the factors which demand a different approach from that of traditional portfolio management strategy He suggests a new approach to wealth management proposing practical steps which will take you beyond the role of portfolio manager to that of wealth manager Punctuated by examples and case histories from the author's extensive experience the book examines each aspect of wealth management in detail such as the importance of investor psychology how to maximize tax efficiency including a tax efficient portfolio construction model the implications of multiple asset locations capital market opportunities and forecasting strategic asset allocation the importance of manager selection and the multimanager approach This ground breaking book should show you the route to a more effective wealth management strategy By understanding the needs of the individual investor maximizing the tax efficiencies and applying a fully integrated approach you can become a successful wealth manager Publisher description **Harvard Business School Core Collection, 1998** Baker Library, 1998

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