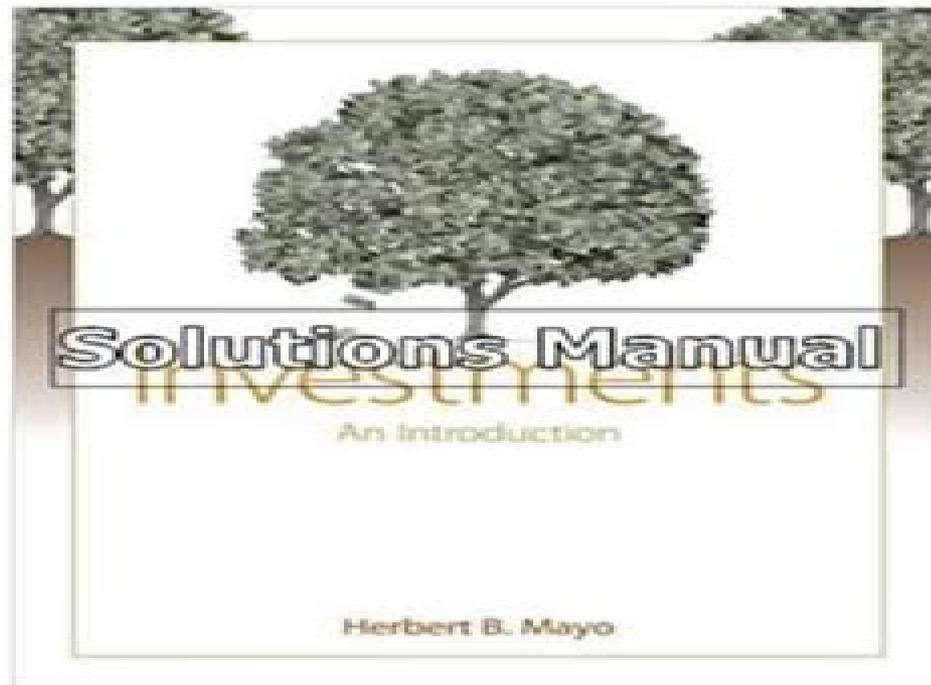


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Financial Institutions, Markets, and Money David S. Kidwell,Richard Lewis Peterson,David W. Blackwell,1993

Intended as a primary text in a school of business administration the goal of this book is to give students a broad introduction to the operation mechanics and structure of the financial system in the United States emphasizing its institutions markets and instruments and giving special attention to the Federal Reserve System and monetary policy

The Cumulative Book Index ,1998 A world list of books in the English language

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Interest Rates Stephen David Smith,Raymond Edward Spudeck,1993

Online Algorithms for the Portfolio Selection Problem Robert Dochow,2016-05-24 Robert Dochow mathematically derives a simplified classification structure of selected types of the

portfolio selection problem He proposes two new competitive online algorithms with risk management which he evaluates analytically The author empirically evaluates online algorithms by a comprehensive statistical analysis Concrete results are that follow the loser algorithms show the most promising performance when the objective is the maximization of return on investment and risk adjusted performance In addition when the objective is the minimization of risk the two new algorithms with risk management show excellent performance A prototype of a software tool for automated evaluation of algorithms for portfolio selection is given

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