



Risikoadjustierte Performanceanalyse von Anleiheportfolios (German Edition)

Jens Daum

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Jens Daum untersucht die zur Verfügung stehenden Instrumente der Performanceanalyse von Anleihe- und Aktienportfolios. Diese verknüpft er mit einem Risikobegriff auf Basis eines No-Arbitrage-Ansatzes, um mit dem entwickelten Modell eine risikoadjustierte Performanceanalyse für Anleihenportfolios zu ermöglichen.

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