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Quantitative Equity Portfolio Management: Modern Techniques and Applications (Chapman and Hall/CRC Financial Mathematics Series) 1st edition by Qian, Edward E., Hua, Ronald H., Sorensen, Eric H. (2007) Paperback Paperback – January 1, 1601. 4.3 out of 5 stars 10 ratings. See all formats and editions.

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Quantitative equity portfolio management combines theories and advanced techniques from several disciplines, including financial economics, accounting, mathematics, and operational research. While many texts are devoted to these disciplines, few deal with quantitative equity investing in a systematic and mathematical framework that is suitable for quantitative investment students.

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This book provides a nice introduction to Quantitative Equity Portfolio Management. The Math is simple even for undergraduate students with basic

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Quantitative Equity Portfolio Management: Modern Techniques and Applications, Second Edition (Chapman and Hall/CRC Financial Mathematics Series) 2nd Edition. by Edward E. Qian (Author), Ronald H. Hua (Author), Eric H. Sorensen (Author) & 0 more. ISBN-13: 978-1498728249.

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