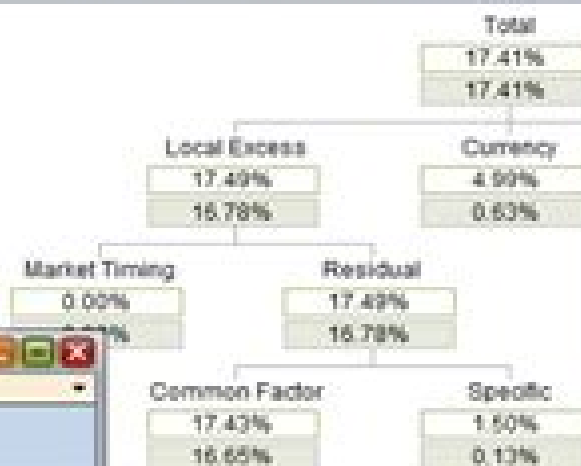


Time-Series Asset Risk and Return

Asset Level Daily Returns - Google Inc.



Risk Attribution

Portfolio Scope **Net**

Updated 30/12/2010 12:08

Time-Series Return Attribution

Portfolio Scope **Net** TS Rate **Period Cumulative** Frequency **Daily**

Portfolio YTD Cumulative Return (%)



Data Chart

Ready

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Power Systems Xiao-Ping Zhang, 2010-10-15 The latest practical applications of electricity market equilibrium models in analyzing electricity markets Electricity market deregulation is driving the power energy production from a monopolistic structure into a competitive market environment The development of electricity markets has necessitated the need to analyze market behavior and power Restructured Electric Power Systems reviews the latest developments in electricity market equilibrium models and discusses the application of such models in the practical analysis and assessment of electricity markets Drawing upon the extensive involvement in the research and industrial development of the leading experts in the subject area the book starts by explaining the current developments of electrical power systems towards smart grids and then relates the operation and control technologies to the aspects in electricity markets It explores The problems of electricity market behavior and market power Mathematical programs with equilibrium constraints MPEC and equilibrium problems with equilibrium constraints EPEC Tools and techniques for solving the electricity market equilibrium problems Various electricity market equilibrium models State of the art techniques for computing the electricity market equilibrium problems The application of electricity market equilibrium models in assessing the economic benefits of transmission expansions for market environments forward and spot markets short term power system security and analysis of reactive power impact Also featured are computational resources to allow readers to develop algorithms on their own as well as future research directions in modeling and computational techniques in electricity market analysis Restructured Electric Power Systems is an invaluable reference for electrical engineers and power system economists from power utilities and for professors postgraduate students and undergraduate students in electrical power engineering as well as those responsible for the design engineering research and development of competitive electricity markets and electricity market policy **The Theory and Practice of Investment Management** Frank J. Fabozzi, Harry M. Markowitz, 2011-04-18 An updated guide to the theory and practice of investment management Many books focus on the theory of investment management and leave the details of the implementation of the theory up to you This book illustrates how theory is applied in practice while stressing the importance of the portfolio construction process The Second Edition of The Theory and Practice of Investment Management is the ultimate guide to understanding the various aspects of investment management and investment vehicles Tying together theoretical advances in investment management with actual practical applications this book gives you a unique opportunity to use proven investment management techniques to protect and grow a portfolio under many different circumstances Contains new material on the latest tools and strategies for both equity and fixed income portfolio management Includes key take aways as well as study questions at the conclusion of each chapter A timely updated guide to an important topic in today's investment world This comprehensive investment management resource combines real world financial knowledge with investment management theory to provide you with the practical guidance needed to succeed within the investment management arena **Nelson Information's Directory of Investment Managers**, 2005 **O'Neil**

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