Chapter 12 - Macroanalysis and Microvaluation of the Stock Market

- How do the basic valuation variables differ among countries?
- What factors should be considered when analyzing the outlook for a foreign economy and its stock and bond market?
- What is the asset allocation procedure for a global portfolio?
- For a world asset allocation, what is meant by normal weighting, underweighting, and overweighting?

Macroanalysis And Microvaluation Of The Stock Market

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