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RiskGrade Your Investments: Measure Your Risk and Create Wealth (Hardback)

By Gregory Elmiger, Steve S. Kim

John Wiley and Sons Ltd, United States, 2003. Hardback. Book Condition: New. 234 x 163 mm. Language: English . Brand New Book. Praise for RiskGrade Your Investments In the same way that the introduction of RiskMetrics raised the level of the discussion (and sometimes debate) regarding market risk measurement and management at large financial institutions, the introduction of RiskGrades and this book represent a major step in the understanding and application of risk measurement and management techniques by individual investors. -Charles Smithson, Managing Partner, Rutter Associates, and author of Managing Financial Risk What Others Are Saying About Forbes best of the web 2002: Savvy analysis, all free. A new and impressive Web-based service that promises to offer a clue to the question of how risky is your portfolio. RiskMetrics has been measuring portfolio risk for big financial institutions since 1994 and now sheds some light on investor risk. RiskGrades helps investors combine risk and return to make proper investment decisions. -BusinessWeek Owning a high percentage of company stock in a retirement plan--any more than 20 percent--is one of the riskiest propositions in investing, and yet employees almost never measure this risk objectively or reduce their positions. It is easy to approximate...



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Reviews

Very helpful to any or all category of folks. It is written in simple phrases rather than difficult to understand. It has been developed in an exceptionally simple way and is particularly just after I finished reading this pdf in which basically transformed me, modify the way in my opinion.

-- **Hank Runte**

Extensive guide! It's such a very good read. I really could comprehend almost everything out of this created ebook. You will like how the writer wrote this ebook.

-- **Katherine Feil**