



Alternatives Thinker: Endowment Investment Philosophy to Active Portfolio Management

By Chenjiazi Zhong

Outskirts Press. Hardcover. Book Condition: New. Hardcover. 206 pages. Dimensions: 8.1in. x 5.1in. x 0.7in.Drawing from finance history, portfolio theory, and keen observation of the capital markets, Chenjiazi brings a fresh perspective to actively manage investment portfolios with alternative investment styles. Besides, Chenjiazi is a great investor who has demonstrated success in portfolio construction. --- Benjamin J. X, Managing Director, New York Stock Exchange (NYSE). Alternatives Thinker is an important book for those who seek new strategies and assets as long-term investments. Chenjiazi acknowledges the excesses, inequalities, and flaws in the conventional portfolio theories and presents new approaches to actively build investment portfolios. --- Natalia B., Director, Barclays Capital. Chenjiazi has a pragmatic approach towards alternative investing and the financial markets. She intelligently pieces together a complex and broad subject matter to help the investor understand the methodologies and alternatives outside the norm. This book is a must read for anyone looking to familiarize themselves with alternative financial investing. --- Mark Tan, Principal, T Capital Management. Readers will find the book beneficial whether from the standpoint of prudent investing or the standpoint of strategic thinking. Alternatives Thinker is such a valuable guide for real-world portfolio construction and risk management....



Reviews

An extremely wonderful book with lucid and perfect information. It is one of the most awesome publication i have read. Your life period will probably be enhance the instant you total looking at this pdf.

-- Prof. Dan Windler MD

It is really an amazing publication i actually have at any time read. It is really simplistic but unexpected situations inside the 50 percent of your pdf. Its been written in an exceptionally simple way in fact it is just right after i finished reading this ebook where actually transformed me, alter the way i really believe.

-- Dr. Celestino Spinka III