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# Barra Open Optimizer Msci

**M Lipman**



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**Mercados, Produtos e Valorimetria de Ativos Financeiros - 3a Edição** Abel L. Costa Fernandes, Paulo R. Mota, Carlos F. Alves, Manuel Duarte Rocha, 2018-03-01 Fruto da sua boa aceitac o este manual chega agora a sua 3 edic o Continua a ser um livro diferente da maioria das obras publicadas nas materias que constituem o seu objecto N o esquecendo os modelos teoricos com a devida e rigorosa formalizac o debruca se tambem sobre as caracteristicas de um bom numero de produtos financeiros muito importantes nos dias de hoje incluindo ETFs dando nota de casos reais para efeitos ilustrativos dirigidos a uma melhor compreens o dos mesmos Alem disso inclui materias n o habitualmente consideradas nestas obras mas que os autores consideram importantes para o melhor entendimento dos mercados financeiros tais como a construc o e interpretac o de indices de cotac es a negociac o e as ordens e bolsa algumas medidas de stress do mercado monetario entre outros Os conceitos e instrumentos abordados s o sempre acompanhados de exemplos numericos elucidativos E por isso um livro que interessa n o so a estudantes de licenciatura e de mestrado que se tenham que debrucar sobre estes assuntos mas tambem a gestores financeiros e outros profissionais

**Mercados, Produtos e Valorimetria de Ativos Financeiros - 4a Edição** Abel Luís Costa Fernandes, 2023-06-01 Fruto da sua boa aceita o este manual chega agora sua 3a edi o Continua a ser um livro diferente da maioria das obras publicadas nas mat rias que constituem o seu objecto N o esquecendo os modelos te ricos com a devida e rigorosa formaliza o debru a se tamb m sobre as caracter sticas de um bom n mero de produtos financeiros muito importantes nos dias de hoje incluindo ETFs dando nota de casos reais para efeitos ilustrativos dirigidos a uma melhor compreens o dos mesmos Al m disso inclui mat rias n o habitualmente consideradas nestas obras mas que os autores consideram importantes para o melhor entendimento dos mercados financeiros tais como a constru o gest o e interpreta o de ndices de cota es a negocia o e as ordens e bolsa algumas medidas de stress do mercado monet rio entre outros Os conceitos e instrumentos abordados s o sempre acompanhados de exemplos num ricos elucidativos por isso um livro que interessa n o s a estudantes de licenciatura e de mestrado que se tenham que debru ar sobre estes assuntos mas tamb m a gestores financeiros e outros profissionais

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