



**The Theory and Practice of Investment  
Management Workbook: Step-by-Step Exercises  
and Tests to Help You Master The Theory and  
Practice of Investment Management (Frank J.  
Fabozzi Series)**

*Harry M. Markowitz, Frank J. Fabozzi, Leonard Kostovetsky*

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# **The Theory and Practice of Investment Management Workbook: Step-by-Step Exercises and Tests to Help You Master The Theory and Practice of Investment Management (Frank J. Fabozzi Series)**

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A practical workbook that promotes the understanding of investment management

The Workbook includes a full answer key and brief chapter summaries, making the information that readers attain from The Theory and Practice of Investment Management (0-471-22889-0) that much more valuable. Harry M. Markowitz, PhD (San Diego, CA), is a consultant in the finance area. In 1990 he shared the Nobel Prize in Economics for his work in portfolio theory.

Leonard Kostovetsky (Woodmere, NY) is a PhD student in finance at Princeton University. He is the founder of the Princeton Finance and Economics Forum.

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