

# Investment Science Luenberger

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INVESTMENT SCIENCE SECOND EDITION DAVID GLUENBERGER, STANFORD UNIVERSITY New York Oxford OXFORD UNIVERSITY PRESS CONTENTS PREFACE xxi Chapter 1 INTRODUCTION \_ 1 11 Cash Flows 2 12 Investments and Markets 3 The Comparison Principle 4 Arbitrage 4 Dynamics 5 Risk Aversion 5 13 Typical Investment Problems 6

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Distinguished Lecture on Optimal Investment Growth by Professor David G Luenberger Department of Management Science and Engineering Stanford University The AMSS-PolyU Joint Research Institute ABSTRACT The use of optimal long-term growth as the criterion for portfolio design has a long history

### **Investment Science - Introduction**

An investment is defined in terms of its resulting cash flow sequence, namely, the amounts of money that will flow to and from an investor over time The investment objective is that of tailoring this cash flow stream to be more desirable than it would be otherwise Investment science is ...

### **PART 4 MEAN-VARIANCE PORTFOLIO THEORY**

INVESTMENT SCIENCE, by David G Luenberger, Oxford University Press Today chapter 6 95 Assets Asset is investment instrument that can be bought and sold frequently Return

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expansion of investment activity Recent development in investment theory are being infused into university class rooms, into financial service organizations, into business ventures, and into the awareness of many individual investors" - Luenberger (1998) The course emphasizes fundamental

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4See, for example, Section 51 in Investment Science by Luenberger and Principles of Corporate Finance, by Brealey and Myers 5The criterion is called NPV since some of the cash ows are usually negative and these have to be included in the analysis 6See, for example, Examples 24 and 25 in Luenberger and the discussion that follows