

Portfoliooptimierung Mittels Risikoadjustierter Performancekennzahlen - Andreas Varnholt

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Die vorliegende Arbeit stellt im Folgenden die RAPM-Kennzahlen eingehend dar. Die anschließende Fallstudie der Schwäbischen Bank AG zeigt zunächst die Steuerungsmöglichkeiten auf Gesamtbankebene auf. Darauf aufbauend wird dann ein untergliederter Geschäftsbereich unter Berücksichtigung verschiedener Szenarien optimiert. Author: Varnholt, Andreas Publisher: GRIN Verlag Illustration: N Language: GER Title: Portfoliooptimierung mittels risikoadjustierter Performancekennzahlen Pages: 00023 (Encrypted PDF) On Sale: 2007-01-01 SKU-13/ISBN: 9783638588409 Category: Business & Economics : General

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