



Alternative Investments: Caia Level I

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The official CAIA Level 1 curriculum book

Alternative Investments: CAIA Level I, 3rd Edition is the curriculum book for the Chartered Alternative Investment Analyst (CAIA) Level I professional examination. Covering the fundamentals of the alternative investment space, this book helps you build a foundation in alternative investment markets. You'll look closely at the different types of hedge fund strategies and the range of statistics used to define investment performance as you gain a deep familiarity with alternative investment terms and develop the computational ability to solve investment problems. From strategy characteristics to portfolio management strategies, this book contains the core material you will need to succeed on the CAIA Level I exam. This updated third edition tracks to the latest version of the exam, and is accompanied by the following ancillaries: a workbook, study guide, learning objectives, and an ethics handbook.

Most investment analyst education programs focus primarily on the traditional asset classes, pushing alternative investments to the sidelines. The CAIA designation was developed in response to the tremendous growth of alternative investing, and is the industry's premier educational standard. This book is your official study companion, bringing you fully up to speed on everything you need to know (with the exception of the ethics material covered in a separate handbook).

Understand the complexities of each alternative asset class

Learn the quantitative techniques professionals use every day

Dig into the unique aspects of alternative investments

Master the core material covered by the CAIA Level I exam

More than 300 financial institutions and hedge funds have committed key executives to the CAIA exam, and this rapidly growing trend speaks to the designation's rising status as a must-have credential for anyone in the alternative investment sphere. Increase your chances of success by getting your information straight from the source in *CAIA Level I*.

Alternative Investments: Caia Level I Details

Date : Published September 21st 2015 by Wiley (first published August 18th 2015)

ISBN : 9781119003366

Author : Donald R. Chambers , Mark J.P. Anson , Keith H. Black , Hossein Kazemi , CAIA Association

Format : Hardcover 960 pages

Genre : Economics, Finance

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Brendan Chard says

One of the easier to read textbooks I have studied from. Looking forward to writing the exam in March!

Plato So says

pretty comprehensive textbook which is really more like a practioners guidebook

Richard says

Builds a solid foundation in alternative investments with a focus on theory without neglecting the quantitative aspects of the calculations.
