



Inversiones en renta variable: Fundamentos y aplicaciones al mercadeo accionario colombiano (Spanish Edition)

Diego Agudelo

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Inversiones en Renta Variable. Fundamentos y aplicaciones al mercado accionario colombiano representa sin duda un aporte valioso al desarrollo y comprensión del mercado accionario colombiano. El libro hace un puente importante entre la teoría moderna de portafolios, el análisis fundamental y técnico y la microestructura del mercado accionario. Este análisis es de especial relevancia en estos momentos, cuando las inversiones de riesgo parecen estar en una etapa de recuperación significativa luego de la debacle de los mercados entre los años 2008 y 2009, Y definitivamente no podemos darnos el lujo de no entender las principales variables que sustentan el precio de un activo de riesgo como son las acciones. Considero que con base en las diferentes aproximaciones de valoración de activos, que hace el doctor Diego Agudelo, tenemos suficientes herramientas para enfrentar financieramente a un mundo que no parece salir de ciclos prolongados de aversión al riesgo (activos sub-valorados) y ciclos, igualmente extensos, de propensión al riesgo (activos sobrevalorados) .

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