



Quantitative Methods for Investment Analysis

By Richard A. DeFusco, Jerald E. Pinto, David E. Runkle, Dennis W. McLeavey

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Editorial Review

About the Author

About the Authors

Richard A. DeFusco, CFA, is an Associate Professor of Finance at the University of Nebraska-Lincoln (UNL). He earned his CFA charter in 1999 and started CFA grading in 2000. He is a member of the Omaha-Lincoln Society of Financial Analysts, and serves on committees for the Association for Investment Management and Research. His primary teaching interest is investments and he coordinates the Cornhusker Fund—the student-managed investment fund at UNL. He has published a number of journal articles, primarily in the field of finance. He completed his bachelor's degree in management science at the University of Rhode Island and doctoral degree in finance at the University of Tennessee-Knoxville.

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Jerald E. Pinto, CFA, as principal of TRM Services, consults to corporations, foundations, and partnerships in investment planning, portfolio analysis, and quantitative analysis. Mr. Pinto previously taught finance at the NYU Stern School of Business after working in the banking and investment industries in New York City. He has lectured to business and government executives from the United States and abroad, and participates in the Society of Quantitative Analysts, Inc., and other forums. He holds an MBA from Baruch College and a Ph.D. in finance from the Stern School.

David E. Runkle, CFA, is Vice President and Research Manager at U.S. Bancorp Piper Jaffray. He has been an Adjunct Professor of Finance in the Carlson School of Management at the University of Minnesota since 1989, where he teaches equity security analysis. He has consulted on valuation and financial performance since 1994. Before joining U.S. Bancorp Piper Jaffray, Runkle was a research officer at the Federal Reserve Bank of Minneapolis. He has published more than 20 academic articles and has won a number of awards, including the Wriston Prize for Outstanding Teaching (Brown University), an Elija Watt Sells Award for outstanding performance on the Certified Public Accountant examination, and a four-star rating as an outstanding professor in the Business Week Guide to the Best Business Schools. He is a member of the Minnesota Society of Certified Public Accountants and was a member of the Candidate Curriculum Committee for AIMR. He received a B.A. in economics, summa cum laude! ! , from Carleton College and a Ph.D. in economics from M.I.T.

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