

frontiers of modern asset allocation (pdf) by paul d. kaplan (ebook)

Through a series of articles spanning over 15 years of research, Paul D. Kaplan, who developed the methodologies behind the Morningstar Rating™ and the Morningstar Style Box™ tackles

pages: 384

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2011 from expected returns over time the evolution?

Frontiers of portfolio optimization measures that span two decade's.

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