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# Active Portfolio Management A Quantitative Approach For Producing Superior Returns And Selecting Controlling Risk

## Richard C Grinold

**equitable life active balanced growth portfolio select** - fund information date of inception: september 2013 asset class: global equity balanced net asset value per unit: \$11.97 portfolio manager: the equitable life insurance company of canada **investment analysis and portfolio management - bcci** - investment analysis and portfolio management 5 the course assumes little prior applied knowledge in the area of finance. the course is intended for 32 academic hours (2 credit points). **hp project and portfolio management center** - hp financial management module provides a single, real-time view into all financial attributes related to the programs, projects, and overall it portfolio. **the asset allocation debate: provocative questions ...** - • the ultimate concern in the active/passive decision is whether active management can increase the returns and/or decrease the risks of a portfolio, not whether it decreases **investment management: portfolio diversification, risk ...** - investment management portfolio diversification, risk, and timing—fact and fiction robert l. hagin john wiley & sons, inc. ffirs.qxd 11/3/03 10:38 am page iii **how active is your fund manager?** - **petajisto** - how active is your fund manager? 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