

Advances in Active Portfolio Management: New Developments in Quantitative Investing By Richard C. Grinold **Advances in Active Portfolio Management** Composed of articles published in today's leading management publications—including several that won Journal of Portfolio Management's prestigious Bernstein Fabozzi/Jacobs Levy Award—this comprehensive guide is filled with new insights into: • Dynamic Portfolio Management • Signal Weighting • Implementation Efficiency • Holdings based attribution • Expected returns • Risk management • Portfolio construction • Fees Providing everything you need to master active portfolio management in today's investing landscape.

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