



## DYNAMIC ASSET ALLOCATION

By James Picerno

BLOOMBERG PRESS, United States, 2010. Book. Condition: New. 1. Auflage. Language: English . Brand New Book. Today s modern portfolio theory is not your father s MPT. It has undergone many changes in the past fifty years. Indeed, a new understanding of MPT has emerged, one that has a significant impact on managing asset allocation--especially in today s turbulent markets. Dynamic Asset Allocation interprets and integrates the developments in modern portfolio theory: from the efficient-market hypothesis and indexing of decades past to strategies for building winning portfolios today. The book is filled with practical, hands-on advice for investors, including guidance on approaching investment as a risk-management task.



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