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Using Quantitative Investment Strategies

foundations of active portfolio management. But the practice of active management requires something more: expected return forecasts different from the consensus. 9. Active management is forecasting. Forecasting takes raw signals of asset returns and turns them into refined forecasts. This is a first step in active management implementation.

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A Quantitative Approach for Producing Superior Returns and Controlling Risk by Richard Grinold & Ronald Kahn This top portfolio management book is a great account of the quantitative approach of portfolio management. Have a look at the review and the best takeaways to know more.

Top 10 Best Portfolio Management Books - WallStreetMojo

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