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The Sortino Framework for Constructing Portfolios: Focusing on Desired Target Return™ to Optimize Upside Potential Relative to Downside Risk 1st Edition by Frank A. Sortino (Author), Ron Surz (Contributor), David Hand (Contributor), Robert van der Meer (Contributor), Neil Riddles (Contributor), James Pupillo (Contributor), Auke Plantinga (Contributor) & 4 more

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The Sortino Framework for Constructing Portfolios Description. The most common way of constructing portfolios is to use traditional asset allocation strategies, which... About the Author. Dr. Sortino founded the Pension Research Institute in 1981, focusing on problems facing fiduciaries.

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The most common way of constructing portfolios is to use traditional asset allocation strategies, which match the client's risk appetite to a weighted allocation strategy of fixed income, equities, and - - Selection from The Sortino Framework for Constructing Portfolios [Book]

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Post-modern portfolio theory (or PMPT) is an extension of the traditional modern portfolio theory (MPT, which is an application of mean-variance analysis or MVA). Both theories propose how rational investors should use diversification to optimize their portfolios, and how a risky asset should be priced.

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