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PREDICTIONS, NONLINEARITIES AND PORTFOLIO CHOICE



Josef Eul Verlag Gmbh Sep 2012, 2012. Taschenbuch. Book Condition: Neu. 21x14.8x cm. This item is printed on demand - Print on Demand Neuware - Finance researchers and asset management practitioners put a lot of effort into the question of optimal asset allocation. With this respect, a lot of research has been conducted on portfolio decision making as well as quantitative modeling and prediction models. This study brings together three fields of research, which are usually analyzed in an isolated...

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- Authored by Friedrich Christian Kruse
- Released at 2012



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