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By Michael J. Best

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Additional Physical Format: Best, Michael J. Portfolio optimization. Boca Raton : Chapman & Hall/CRC, c2010 (DLC) 2009053431 (OCoLC)212844205: Material Type:

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Portfolio Optimization and Performance Analysis (Chapman and Hall/CRC Financial Mathematics Series) 1st Edition
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Robust portfolio choice with CVaR and VaR under distribution and mean return Portfolio optimization, financial mathematics series. Chapman & Hall/CRC, Boca Raton;

Michael J. Best, Portfolio Optimization, Chapman & Hall/CRC Finance, Portfolio Optimization, Chapman & Hall/CRC Finance, 2010, 236pp. (hardback), 49.99.

Mathematics - February 2011. UK Series: Chapman & Hall/CRC Financial Mathematics Series Theory and Practice Portfolio Optimization Michael J. Best

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