

Related Topics

[Portfolio Management in Theory and Practice](#)

[Performance Measurement](#)

[Regulation, Taxation, Governance, and Compliance](#)

[Information Providers, Credit Ratings](#)

[Asset Classes](#)

[Mutual Funds and ETFs](#)

[International Investment](#)

[Alternative Investments](#)

[Commodities](#)



Part of the With Intelligence Group

[About](#)  (/about-us)

[Contact](#)  (/contact-us)

<https://www.withintelligence.com/company/pmresearch/>

Locations

New York

41 Madison Avenue

20th Floor

New York, NY 10010

646 931 9045

London

One London Wall

London, EC2Y 5EA

0207 139 1600

Hong Kong

21/F Cityplaza Three,

14 Taikoo Wan Road,

Taikoo

Explore our Research

By Topic

[Portfolio Management in Theory and Practice \(/topic/portfolio-management-theory-and-practice\)](/topic/portfolio-management-theory-and-practice)

[Quantitative Finance \(/topic/quantitative-finance\)](/topic/quantitative-finance)

[Economics and Financial History \(/topic/economics-and-financial-history\)](/topic/economics-and-financial-history)

[Risk Management in Theory and Practice \(/topic/risk-management-theory-and-practice\)](/topic/risk-management-theory-and-practice)

[Asset Classes \(/topic/asset-classes\)](/topic/asset-classes)

[Regulation, Taxation, Governance, and Compliance \(/topic/regulation-taxation-governance-and-compliance\)](/topic/regulation-taxation-governance-and-compliance)

By Journal

[Portfolio Management \(/content/ijpormgmt\)](/content/ijpormgmt)

[Financial Data Science \(/content/ijjfds\)](/content/ijjfds)

[Impact & ESG Investing \(/content/pmrjesg\)](/content/pmrjesg)

[Fixed Income \(/content/ijfixinc\)](/content/ijfixinc)

[Investing \(/content/ijinvest\)](/content/ijinvest)

[Derivatives \(/content/ijderiv\)](/content/ijderiv)

[Alternative Investments \(/content/ijaltinv\)](/content/ijaltinv)

[Retirement \(/content/ijretire\)](/content/ijretire)

[Wealth Management \(/content/ijwealthmgmt\)](/content/ijwealthmgmt)

[Beta Investment Strategies \(/content/ijjindinv\)](/content/ijjindinv)

[Structured Finance \(/content/ijstrfin\)](/content/ijstrfin)

[Trading \(/content/ijtrade\)](/content/ijtrade)

[Private Equity \(/content/ijpriveq\)](/content/ijpriveq)

[Practical Applications \(/pa-reports\)](/pa-reports)

© 2025 With Intelligence Ltd (<https://withintelligence.com/>) | All material subject to strictly enforced copyright laws.

[Cookies \(https://www.pageantmedia.com/cookies/\)](https://www.pageantmedia.com/cookies/)

[Code of ethics \(/code-of-ethics\)](/code-of-ethics)

[Terms & conditions \(https://www.pageantmedia.com/terms/\)](https://www.pageantmedia.com/terms/)

[Privacy policy \(https://withintelligence.com/privacy/\)](https://withintelligence.com/privacy/)