

The requested page could not be found.



Part of the With Intelligence Group

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

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

[the ticker: PM Research 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 \(/topic/portfolio-management-theory-and-practice\)](#)

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

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

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

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

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

By Journal

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

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

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

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

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

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

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

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

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

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

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

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

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

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

© 2023 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/)