

PORTFOLIO MANAGEMENT RESEARCH

Part of the With Intelligence Group

(/)

Find topics, articles or authors...



Search

[My Account \(/openid-connect/sams-sigma/login-redirect?prompt=login&openid_connect_destination=/content/ijtrade/8/3/68/tab-pdf-disabled&custom_message=You%27ll%20need%20to%20create%20a%20new%20password%20to%20access%20the%20new%20PMR%20website%20for%20the%20first%20time.%20To%20learn%20more%20about%20our%20services%20please%20contact%20us%20at%20research.com\)](#)

[Request a Demo \(/Request-Demo\)](#)

[Menu](#)

The requested page could not be found.

PORTFOLIO MANAGEMENT RESEARCH

Part of the With Intelligence Group

(/)

Part of the With Intelligence Group

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

https://twitter.com/PM_Research_

<https://www.linkedin.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

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 \(/content/ijjfixinc\)](/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)

Footer Bottom

- [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/)