

The requested page could not be found.



Part of the With Intelligence Group

About  (/about-us)

Contact  (/contact-us)

the ticker PM_Research by 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)

© 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/)