

portfolio performance measurement and pdf

1 Investment Management Portfolio Performance Measurement Road Map Measures of returns: more in detail Measures of risk: a brief summary Composite measures (Treynor ...

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performance measurement. ... of portfolio performance measures in the literature mirrors the develop- ... OE portfolio is a broadly diversifi- ed portfolio, ...

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Most investment and portfolio management texts discuss such basic measures of performance as the Sharpe ratio, the Treynor ratio, and Jensen's alpha. These widely ...

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Portfolio Performance Measures Objective: Evaluation of active portfolio management. A performance measure is useful, for example, in ranking the performance of

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