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The Ultimate Masterclass for Macro Investing (w/ Raoul Pal \u0026amp; Diego Parrilla) ~~Sortino ratio (versus Sharpe ratio)~~ How to build (and rebuild) trust | Frances Frei **Designing Your Life | Bill Burnett | TEDxStanford** Jeffrey Gundlach ~~Waiting For The Next Big Trade (w/ Raoul Pal)~~ Dash ~~A New Framework for Building User Interfaces for Technical Computing~~ | SciPy 2017 | Chris Par Reinforcement Learning in the Presence of Nonstationary Variables with Simon Ouellette *Intelligent Plant - Inform Prize 2020 (Edited Version)* ~~Day Trading Using Scalping Strategies 9 Winning Trades DIY: How To Build a Pool Deck~~ \\"The Banks Are Going to Crash the Stock Market\\" (w/ Brent Johnson and Steven Van Metre) ~~How To Day Trade Using Fractals - Market Turns, Breakouts and Draw Trend Lines Using Fractals. How To Install An Above Ground Pool~~ ~~Pool Deck Building: Setting Beams RAY BUILDING DECK 8X8 PART 1 REMAKE~~ *Backyard Pool \u0026amp; Deck Makeover 2016 - 1080p*

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The Sortino Framework for Constructing Portfolios Description. The most common way of constructing portfolios is to use traditional asset allocation strategies, which... About the Author. Dr. Sortino founded the Pension Research Institute in 1981, focusing on problems facing fiduciaries.

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Post-modern portfolio theory (or PMPT) is an extension of the traditional modern portfolio theory (MPT, which is an application of mean-variance analysis or MVA). Both theories propose how rational investors should use diversification to optimize their portfolios, and how a risky asset should be priced.

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