



PORTFOLIO CONSTRUCTION

Bold Thinking on Investment Management

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This anthology provides the collective wisdom of some of the best minds in the investment industry. Nobel Laureates Harry M. Markowitz and Clive W.J. Granger, and towering figures in finance such as John C. Bogle use their decades of market experience to identify turning points in the industry's past, present, and future.

Cliff Asness of AQR Capital Management recounts what investors learned from the great stock market bubble that popped early in the new millennium.

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