

**Integrating Risk Management And Asset Allocation By
Bluford H. Putnam**

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A strategy for optimal stock and bond allocation

The right integration of strategic and dynamic asset Asset Allocation Bonds Buy and Hold MACD Merrill Lynch OTC Bulletin Board Options Portfolio Management Risk

Bibliography - elgaronline

Bibliography Allen, Putnam, Bluford H. (2000), Integrating Risk Management into Asset Allocation, London: Global Investor. Raines,

Putnam dynamic risk allocation fund (pdrex) -

and active risk management. Allocation of assets among asset and funds that seek to diversify sources of risk, such as Putnam Dynamic Risk Allocation

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True markowitz or assumptions we break and why it

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Applying quantitative discipline to asset

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