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@inproceedings{Grinold2000ActivePM,

title={Active portfolio
management : a

quantitative approach
for providing superior

returns and controlling
risk}, author={Richard

C. Grinold and R. N.

Kahn}, year={2000} }

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Active Portfolio Management: A Quantitative Approach for Producing Superior Returns And Selecting Superior Investments

#2 - Active Portfolio Management: A Quantitative Approach for Producing Superior Returns and Controlling Risk. by Richard Grinold & Ronald Kahn.

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Top 10 Best Portfolio Management Books - WallStreetMojo

foundations of active portfolio management. But the practice of active management requires something more: expected return

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Active management is forecasting.

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