

# The Journal of Portfolio Management

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## About the Journal

*The Journal of Portfolio Management* (JPM) is a definitive source of thought-leading analyses and practical techniques that many institutional investors turn to for insight on the financial markets. Every issue of the JPM features articles by highly-renowned academics, researchers, and practitioners—including Nobel laureates—whose works define modern portfolio theory. The JPM offers cutting-edge research on all major topics in investments, including asset allocation, performance measurement, market trends, portfolio optimization, and risk management.

## Mission

The journal provides an opportunity for practitioners and academics to provide cutting-edge empirical, methodological, and theoretical papers on a wide range of topics of interest to institutional asset managers. The focus is on investing by institutions, not individual wealth management.

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