

The Sortino Framework For Constructing Portfolios Focusing On Desired Target Return™ To Optimize Upside Potential Relative To Downside Risk

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The Sortino Framework for Constructing Portfolios Focusing on Desired Target Return™ to Optimize Upside Potential Relative to Downside Risk by Frank A. Sortino Author · Ron Surz Contributor. ... The Sortino method has been tested over 20 years at the Pension Research Institute.

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