

FOREWORD BY CHARLES D. ELLIS
BESTSELLING AUTHOR OF *WINNING THE LOSER'S GAME*

"A balanced, professional view of the investment process"
—Nobel Laureate Harry M. Markowitz, the "Father of Modern Portfolio Theory"

ASSET ALLOCATION

Balancing Financial Risk



FIFTH EDITION

ROGER C. GIBSON

WITH CHRISTOPHER J. SIDONI

Asset Allocation Balancing Financial Risk

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Asset Allocation Balancing Financial Risk:

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