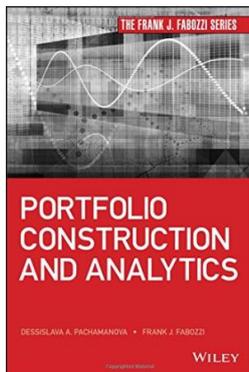# Portfolio Construction and Analytics: Portfolio Construction and Analysis with Illustrations Using R and Excel (Hardback)

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