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Risk Management Model That Works

A Simple Risk Management Model That Works  
How Does ROBUST Work?; Summary; Risk Management Research (For Geeks Only); Notes; Chapter 8 Simple Security Selection Models That Work; Value Investing; Momentum Investing; A Simple Momentum Model That Works; Combining Value and Momentum; International Stocks; Get `Er Done; Summary; Notes; Chapter 9 The Do-It-Yourself (DIY) Solution; Exploring a Simple Equal-Weight Five Asset Class Model; Enhancing the Ivy 5 Concept; Finish Strong: The Ultimate DIY Solution; Get `Er Done; Notes; Chapter 10 Some Practical Advice  
Three Reasons We Will Not Be a DIY Investor  
Three Reasons You Might Fail; But Don't Lose Hope!; Is DIY the Only Solution?; Notes; Appendix: Analysis Legend; About the Companion Website; About the Authors; Index; EULA

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Sommario/riassunto

DIY Financial Advisor: A Simple Solution to Build and Protect Your Wealth  
DIY Financial Advisor is a synopsis of our research findings developed while serving as a consultant and asset manager for family offices. By way of background, a family office is a company, or group of people, who manage the wealth a family has gained over generations. The term 'family office' has an element of cachet, and even mystique, because it is usually associated with the mega-wealthy. However, practically speaking, virtually any family that manages its investments-independent of the size of the investment pool-c

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