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Professor Gruber has consulted in the areas of investment analysis ad portfolio management with many major financial institutions. He is currently a director of the Daiwa closed- end funds. He is formerly a Director of TIAA, Director and Chairman of CREF, Director of DWS Mutual Funds, and Director of the SG Cowen Mutual Funds.

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Elton EJ, Gruber MJ, Brown SJ, Goetzmann WN. Modern portfolio theory and investment analysis. 9th ed. New Jersey USA: John Wiley & Sons, 2014. 738 p.

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Portfolio theory is a well-developed paradigm. There are excellent textbooks on the subject. Of course, we are especially partial to our own Modern Portfolio Theory and Investment Analysis. There are also good reviews in more advanced doctoral-level texts such as Ingersoll (1987) or Huang and Litzenberger

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(1988).

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(Oxford, 2006), Modern Portfolio Theory and Investment Analysis, with Elton, Gruber & Brown, (John Wiley and Sons, 2006 and following) and The West of the Imagination, with W.H. Goetzmann (Oklahoma University Press, 1986 & 2009).
Academic Vitae. Outside Activities, Consulting and Director Relationships

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